

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re INTERFAITH MEDICAL CENTER, INC. ("IMC")  
Debtor

Case No. 12-48226  
Reporting Period: April 01, 2014 - April 30, 2014


Federal Tax I.D. # 11-2626155

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements			A, B
Bank Reconciliation (or copies of debtor's bank reconciliations)			A
Copies of bank statements			C
Cash disbursements journals			A
Balance Sheet	Page 1	X	
Statement of Operations	Page 2	X	
Status of Post-petition Taxes			A
Copies of IRS Form 6123 or payment receipt			A
Copies of tax returns filed during reporting period			A
Summary of Unpaid Post-petition Debts	Exhibit B	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	Exhibit A	X	
Taxes Reconciliation and Aging	Page 6	X	
Payments to Insiders and Professional	Page 5	X	
Post Petition Status of Secured Notes, Leases Payable			A
Debtor Questionnaire			A

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Robert Mariani  
Senior Vice President and CFO

5-20-14  
Date

(A) Pursuant to discussions with the United States Trustee for the Eastern District of New York (the "U.S. Trustee"), the Debtor has been granted permission to file streamlined Monthly Operating Reports, which do not include certain information.

(B) Total monthly disbursements for April 2014 were \$ 14,675,602.83 .

(C) Copies of bank statements will be provide to the U.S. Trustee separately, contemporaneously with filing the Monthly Operating Reports.

**Interfaith Medical Center, Inc.**

**Debtor in Possession**

**Financial Statements**

**April 30, 2014**

**Interfaith Medical Center, Inc.**  
**Monthly Operating Report Requirements**  
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Post-petition A/P Detail	Exhibit B

**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Balance Sheet (Unaudited)**  
**As of April 30, 2014**

	April 30, 2014		April 30, 2014
<b>ASSETS</b>		<b>LIABILITIES AND EQUITIES</b>	
Current assets		Current liabilities	
Cash and cash equivalents	\$ 3,184,007	Accounts payable and accrued expenses	\$ 11,194,911
Accounts receivable:		Accrued salaries and related withholdings	2,472,208
Patient care, less allowance for doubtful accounts	16,451,307	Accrued vacation payable	3,436,102
Receivable from public goods pools	2,467,988	Accrued fringe benefits payable	1,360,339
Grants & other receivable	<u>1,889,373</u>	Due to Foundation <sup>1</sup>	4,300,000
Net accounts receivable	<u>20,808,668</u>	Current portion of long term debt	13,783,921
		Current portion of estimated professional liabilities	3,271,479
Inventories	811,926	Long Term Debt in default, including accrued interest	127,033,175
Prepaid and other current assets	<u>227,710</u>	Liabilities due to third parties payors	-
Total current assets	<u>25,032,312</u>	Total current liabilities	<u>166,852,135</u>
Noncurrent assets:		Noncurrent liabilities:	
Assets limited as to use		Accrued retirement benefits	3,647,514
Marketable securities		Prepetition liabilities due to third parties payors	23,509,039
Under bond indenture	3,902,785	Liabilities subject to compromise	<u>152,531,520</u>
Lovett Escrow	3,919,414	Total liabilities	<u>346,540,208</u>
Permanently restricted	1,235,777		
Escrow funds	-	Fund balance:	
Professional Fee Escrow funds	<u>4,764,135</u>	Unrestricted fund balance	(230,537,848)
Total assets limited as to use-noncurrent	<u>13,822,112</u>	Specific Purpose funds	125,602
Property, buildings and equipment-net	59,691,289	Permanently restricted funds	<u>1,108,848</u>
Other long term assets	18,691,097	Net assets deficiency	<u>(229,303,398)</u>
Total assets	<u>\$ 117,236,810</u>	Total liabilities and net deficit	<u>\$ 117,236,810</u>

<sup>1</sup> The balance of the amount Due to Foundation is recorded in Liabilities Subject to Compromise. See page 4.

**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Statement of Operations (Unaudited)**  
**For the Month of April 2014 and Post-Petition To Date**

	<u>April 2014</u>	<u>Post Petition to Date</u>
<b>Revenue:</b>		
Net inpatient revenue	\$ 9,181,178	\$ 187,249,268
Net outpatient revenue	1,827,521	33,251,238
Net patient revenue	<u>11,008,699</u>	<u>220,500,506</u>
Other operating	<u>1,087,278</u>	<u>31,077,696</u>
 Total revenue	 <u>12,095,978</u>	 <u>251,578,202</u>
 <b>Expenses:</b>		
Salaries and wages	7,935,160	143,087,580
Employee benefits	3,025,721	48,256,613
Professional fees	304,081	6,321,663
Medical supplies	728,419	12,107,961
Other supplies	483,873	6,410,520
Purchased services	1,371,123	24,929,259
Utilities	315,453	5,109,614
Malpractice and Other Insurance	273,278	4,806,450
Provision for bad debt	432,570	8,362,301
 <b>Earnings before interest, mortgage fees, depreciation and reorganization cost</b>	 <b>(2,773,702)</b>	 <b>(7,813,757)</b>
Interest & mortgage fees	506,776	8,661,230
Depreciation & amortization	928,940	17,100,003
Total operating expenses	<u>16,305,395</u>	<u>285,153,192</u>
 <b>Loss from operations before Reorganization Costs</b>	 <b>(4,209,417)</b>	 <b>(33,574,990)</b>
Reorganization Costs	1,190,448	13,611,062
<b>Loss from operations</b>	<u><u>\$ (5,399,865)</u></u>	<u><u>\$ (47,186,052)</u></u>

**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Cash Flow Statement (Unaudited)**  
**For the One Month Period Ended**

**January 2014**  
to  
**April 2014**

**Operating Activities**

Change in net assets \$ (7,638,013)

**Adjustments to reconcile net income to net cash provided by operating activities**

Depreciation and leasehold improvement amortization 3,715,761

**Changes in operating assets and liabilities:**

Decrease/(Increase) in accounts receivable (240,463)

Decrease/(Increase) in other accounts receivable 455,557

Decrease/(Increase) in inventories (396,681)

Decrease/(Increase) in prepaid other current assets 79,154

Decrease/(Increase) in other assets (880,000)

(Decrease)/Increase in accounts payable 2,369,906

(Decrease)/Increase in accrued salaries and related benefits 8,999

(Decrease)/Increase in accrued fringe benefits payable (1,055,997)

(Decrease)/Increase in estimated professional liabilities 854,795

(Decrease)/Increase in retirement benefits 1,545,205

(Decrease)/Increase in prepetition liabilities & liabilities subject to compromise (4,778,418)

(Decrease)/Increase Liabilities due to third parties payors (4,000,000)

Net cash provided by operating activities (9,960,196)

**Investing activities**

Acquisitions of property, building and equipment (106,855)

Changes in assets limited as to use 5,490,612

Net cash used in investing activities 5,383,757

**Financing activities**

Proceeds from Debtor in Possession Loan 5,350,000

Principal payments and repayment of long-term debt (16,181)

**Net cash used in financing activities** 5,333,819

Net (decrease)/increase in cash and cash equivalents 757,381

Cash and cash equivalents at beginning of year 2,426,626

**Cash and cash equivalents, April 30, 2014** \$ 3,184,007

**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Supplemental Schedule to the Balance Sheet (Unaudited)**  
**As of April 30, 2014**

**Cash and cash equivalents, reconciled to Weekly Flash Cash Report:**

Operating Cash at May 2, 2014 as reported to DASNY	\$ 1,717,000
Timing difference payroll transfer.	1,027,000
Timing difference vendor payments processed and subsequently released.	440,007
Cash and cash equivalents as of April 30, 2014	<u>\$ 3,184,007</u>

**Accounts payable and accrued expenses:**

	<u>April 2014</u>
Accounts Payable	\$ 8,091,537
Accrued Expenses	
Nursing Agency Fees	313,570
Medical Supplies	396,408
Other Supplies	38,569
Utilities	185,368
Purchased Services	680,344
Restructuring Fees	1,126,358
Others	362,757
	<u>\$ 11,194,911</u>

**Liabilities Subject to Compromise:**

	<u>April 2014</u>
DASNY Mortgage, including accrued interest	\$ 127,033,175
DASNY Restructuring Loan	2,000,000
DASNY Loan B	12,181,775
Lease Obligations	14,645,739
Total Debt Obligations	<u>155,860,690</u>
Accounts Payable and accrued expenses & benefits	19,103,653
Due to IM Foundation	5,505,073
Due to Third Party Payors and Governmental Entities	23,509,039
Accrued Retirement Benefits	34,401,552
Accrued Litigation Liability	64,693,728
Total Liabilities Subject to Compromise	<u>\$ 303,073,735</u>
Long Term Debt in default, including accrued interest	\$ 127,033,175
Prepetition liabilities due to third parties payors	23,509,039
Liabilities Subject to Compromise	152,531,520
Total Liabilities Subject to Compromise	<u>\$ 303,073,735</u>

**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Estimated Reorganization Expenses**  
**For the Month of April 2014 and Accrued Estimated Expenses Postpetition To Date**

	<u>April 2014</u>		<u>Post petition To Date</u>
<b>Estimated Reorganization Expenses:</b>			
Willkie Farr Gallagher LLP	\$ 450,000	a	\$ 4,757,771
Cohn Reznick LLP	139,823		2,763,824
Gordian-Dynamics	-		999,960
Donlin Recano & Company, Inc.	10,536		462,908
Nixon Peabody	28,667		347,971
Diconza Trauig LLP	6,000		83,691
Winston & Strawn	187,422		1,103,710
Alston & Bird LLP	250,000		1,495,208
CBIZ MHN	53,333		676,013
Patient Care Ombudsman	12,667		273,742
US Trustee	10,000		180,000
Garfunkle Wild	40,000		398,226
Other	2,000		68,039
Total Estimated Reorganization Expenses	<u>\$ 1,190,448</u>		<u>\$ 13,611,063</u>

a. Monthly accrual takes into account previously overestimated invoices.

	<u>April 2014</u>		<u>Post petition To Date</u>
<b>Reorganization Expenses Paid:</b>			
Willkie Farr Gallagher LLP	\$ 205,160		\$ 3,017,197
CohnReznick LLP	88,876		1,865,140
Gordian-Dynamics			1,073,902
Donlin Recano & Company, Inc.	12,388		391,109
Nixon Peabody	10,152		286,712
Diconza Trauig LLP			57,058
Winston & Strawn	28,664		749,829
Alston & Bird LLP	28,546		918,762
CBIZ MHN	17,983		473,822
Patient Care Ombudsman			206,765
US Trustee			110,000
Garfunkle Wild	35,882		230,737
Other			40,889
Total Estimated Reorganization Expenses	<u>\$ 427,651</u>		<u>\$ 9,421,922</u>



**Interfaith Medical Center, Inc.**  
**Debtor in Possession**  
**Schedule of Taxes Paid**  
**For the Month of April 2014**

**Payroll Taxes**

Pay Date	<b>04/04/14</b>	<b>04/11/14</b>	<b>04/18/14</b>	<b>04/25/14</b>	<b>Total</b>
Gross salary	<b>\$ 1,654,537</b>	<b>\$ 1,953,960</b>	<b>\$ 1,610,334</b>	<b>\$ 2,053,667</b>	<b>\$ 7,272,497</b>
Payroll tax withheld					
Federal Income Tax	242,957	260,460	226,911	277,333	<b>1,007,661</b>
Social Security - EE	101,954	122,225	98,214	123,148	<b>445,541</b>
Medicare - EE	24,005	28,584	23,305	30,208	<b>106,102</b>
NY State	83,098	93,536	79,439	98,376	<b>354,450</b>
NYC	32,273	47,489	31,294	48,015	<b>159,071</b>
Total	<b>\$ 484,286</b>	<b>\$ 552,294</b>	<b>\$ 459,163</b>	<b>\$ 577,081</b>	<b>\$ 2,072,824</b>
Employer payroll tax contribution					
Social Security - ER	101,954	122,225	98,213	123,148	<b>445,540</b>
Medicare - ER	24,005	28,585	23,305	29,758	<b>105,652</b>
Sui/Di-ER	11,013	7,771	5,672	5,459	<b>29,914</b>
NYC MCTTax	3,608	4,330	3,419	4,292	<b>15,649</b>
Total	<b>\$ 140,580</b>	<b>\$ 162,910</b>	<b>\$ 130,608</b>	<b>\$ 162,657</b>	<b>\$ 596,755</b>
Total Tax Liabilities	<b>\$ 624,866</b>	<b>\$ 715,204</b>	<b>\$ 589,771</b>	<b>\$ 739,738</b>	<b>\$ 2,669,579</b>
Total Taxes Paid	<b>\$ 624,866</b>	<b>\$ 715,204</b>	<b>\$ 589,771</b>	<b>\$ 739,738</b>	<b>\$ 2,669,579</b>
Date Taxes Paid	<b>04/04/14</b>	<b>04/11/14</b>	<b>04/18/14</b>	<b>04/25/14</b>	

Note: Our Payroll processing agent, ADP, deducts all federal and state tax liability on the pay date and transfers applicable funds to the taxing agencies on that date.

**Interfaith Medical Center, Inc.  
Debtor in Possession  
Insurance Declaration  
For the Month of April 2014**

**All insurance policies are fully paid for the current period. This includes policies for workers compensation and disability insurance.**

**Interfaith Medical Center, Inc.  
Debtor in Possession  
Other Supplemental Schedules  
April 2014**

**Interfaith Medical Center  
Aged Accounts Receivable - Debits and Credit Balances  
April 30, 2014**

	Unbilled	0-Unbilled	1-30	31-60	61-90	91-120	121-180	181-360	360+	GROSS A/R	Reserve for Unbilled, Medicaid Pending & Other Allowances	Allowance for Uncollectible Accounts	NET A/R
BC-Blue Cross	\$ 247,277	\$ 2,125	\$ 209,067	\$ 121,883	\$ 23,608	\$ 29,934	\$ 53,509	\$ 293,788	\$ 1,118,644	\$ 2,099,836	\$ (1,845,342)		\$ 254,494
CO-Commercial	1,044,766	568	918,079	501,309	607,087	509,709	420,518	1,519,733	6,290,739	11,812,508	(10,574,706)		1,237,802
MCD-Medicaid	11,133,470	13,638	584,670	635,870	659,756	277,093	244,254	1,220,665	5,500,381	20,269,798	(15,983,015)		4,286,783
MCDHMO-Med HMO	5,879,060	4,429	803,887	1,108,545	1,108,782	689,448	710,022	1,911,911	8,735,639	20,951,723	(16,672,190)		4,279,533
MCR-Medicare	2,975,735	3,540	688,331	35,371	181,513	338,611	287,477	834,022	2,035,268	7,379,867	(6,575,475)		804,392
MCRHMO-Mcr HMO	1,947,412	11,082	1,016,427	816,146	565,127	503,243	676,320	1,537,601	5,699,046	12,772,404	(10,678,858)		2,093,545
Wcomp/No Fault	48,235	-	16,898	51,659	25,815	27,081	25,163	83,765	161,385	440,000	(401,744)		38,256
SP-Self Pay	1,550,474	-	934,318	1,285,733	1,601,070	1,273,960	2,234,397	5,584,726	28,599,499	43,064,178	(28,978,513)	(10,629,163)	3,456,502
<b>Total</b>	<b>\$ 24,826,430</b>	<b>\$ 35,381</b>	<b>\$ 5,171,677</b>	<b>\$ 4,556,517</b>	<b>\$ 4,772,759</b>	<b>\$ 3,649,079</b>	<b>\$ 4,651,660</b>	<b>\$ 12,986,210</b>	<b>\$ 58,140,602</b>	<b>\$ 118,790,314</b>	<b>\$ (91,709,844)</b>	<b>\$ (10,629,163)</b>	<b>\$ 16,451,306</b>

Patient Accounts Receivable:	As of <u>March 31, 2014</u>
Unbilled, Net	\$ 6,215,453
Billed, Net	20,865,017
Allowance for Uncollectible Accounts	(10,629,163)
<b>Net Realized Patient Accounts Receivable</b>	<b>\$ 16,451,306</b>

**Interfaith Medical Center, Inc.**  
**Postpetition A/P Schedule**  
**As of April 30, 2014**

**Exhibit B**

<b>Vendor Name</b>	<b>Before 12/31/13</b>	<b>01/01/14 - 01/31/14</b>	<b>02/01/14 - 02/28/14</b>	<b>03/01/14 - 03/31/14</b>	<b>04/01/14 - 04/30/14</b>	<b>Total</b>
THE PUBLIC GOODS POOLS					72,162	72,162
1545 ATLANTIC DEVELOPMENT LLC	921,390	92,030	92,030	92,030	92,030	1,289,510
467-75 ST MARKS AVE					37,091	37,091
5712 REALTY LLC					1,478	1,478
9215 REALTY LLC					2,882	2,882
921-PRAXAIR DIST MID-ATLANTIC				231		231
ABBOTT VASCULAR					130	130
ABILITY NETWORK INC					4,614	4,614
AC RADIOCOM, LLC					4,500	4,500
ACTION CARTING				9,784		9,784
ADA HINDS					2,000	2,000
ADVANCED CHEMICAL SE					241	241
AETNA				2,742		2,742
AIM DENTAL LABORATORY INC.				1,728	324	2,052
AKA PEST CONTROL, INC.				3,365		3,365
ALK-ABELLO				1,727		1,727
ALLGONE REMOVAL INC.	10,600					10,600
ALSTON & BIRD LLP	205,702	7,178	7,116	4,372	68,402	292,770
American Appraisal Associates, Inc					11,900	11,900
AMERICAN SECURITY MON LLC		600		1,275		1,875
AMERIPRISE FINANCIAL					2,275	2,275
ANGIO DYNAMICS	(441)					(441)
B. BRAUN MEDICAL INC				6,159		6,159
BARBARA'S FLOWER SHOP					120	120
BAXTER HEALTHCARE CORP	(491)					(491)
BECKMAN COULTER				58,541		58,541
BELAIR INSTRUMENT COMPANY					944	944
BERNIES GLASS SHOP INC					875	875
BIOMERIEUX, INC.				4,637		4,637
BIO-REFERENCE LABORATORIES				3,279		3,279
BLACK BOX NETWORK SERVICES				672		672
BLUEALLY DIRECT LLC					3,056	3,056
BOSTON SCIENTIFIC CO					1,909	1,909
BRENDA MASON					1,500	1,500
C.I.R. SEIU HEALTHCARE				94,252	93,568	187,820
CARDINAL HEALTH 411, INC	(126,688)	(111,404)	29,941	125,852	(77,094)	(159,393)
CARDINAL HEALTH	(105,013)	29,511	(15,751)	9,313	(6,745)	(88,685)
CARDINAL HEALTH 414, LLC	2,785					2,785
CBIZ MHM, LLC	113,941		4,490	4,224	32,071	154,726
CEBERT PHARMACEUTICALS, INC				1,500		1,500
CEN-MED ENTERPRISES				198		198
CHARDONAS LOCKSMITH & INTERGRATED S			304		150	454
CITISTORAGE, LLC				3,019		3,019
COHN REZNICK	398,478	41,758	191,791			632,027
COLONIAL VOLUNTARY INSURANCE					2,214	2,214
COLOR ID				689		689
COMMITTEE OF INTERNS					9,881	9,881
COMPREHENSIVE EQUIPMENT MANAGEMENT					59,081	59,081
COOPER SURGICAL, INC.					752	752
CREDENTIALS ADMIN. SVS, LLC					3,840	3,840
CRYOSTAR INDUSTRIES,	(1,980)					(1,980)
CURTAIN CARE PLUS				3,490		3,490
CYMCO REALTY LLC					1,857	1,857
DATA MARSHALL INC.				10,324		10,324
DEB ROMAIN CONSULTING LLC					1,225	1,225
DICONZA TRAUIG LLP	10,850	405	1,110	1,422	4,213	17,998
DINKER B. RAI M.D.					7,423	7,423
DIVERSIFIED INVESTMENT					66,485	66,485
DJO SURGICAL				7,474		7,474
DONLIN RECANO COMPANY INC.	13,377		3,093	10	43,352	59,833
DOVIE REALTY LLC					3,075	3,075
DR. ALBERT RABINOVICH					800	800
DR. BIMAL PATEL					686	686
DR. GOPAL KAZA					5,491	5,491
DR. MANINDERJIT SINGH					800	800
DR. MOHAMED A. MOHAMED					1,365	1,365
DR. OLUFEMI AINA					800	800
DR. RAMACHANDER ELURI					800	800
DR. SHARAN RUFUS PONNIAH					466	466
E MANAGEMENT ASSOCIATE LLC					321	321
E MANAGEMENT ASSOCIATES LLC					321	321
EMPIRE MEDICAL & DENTAL SUPPLIES				340	64	404
ENVIRONMENTAL ENGINEERING SOL P.C.				2,770	9,965	12,735
ERNST & YOUNG	18,682	1,599		1,170	585	22,036
ERNST & YOUNG LLP	61,458					61,458
EV3 INC.	2,760				16,775	19,535
FARMINGTON LIFE INSURANCE					765	765

**Interfaith Medical Center, Inc.**  
**Postpetition A/P Schedule**  
**As of April 30, 2014**

**Exhibit B**

Vendor Name	Before 12/31/13	01/01/14 - 01/31/14	02/01/14 - 02/28/14	03/01/14 - 03/31/14	04/01/14 - 04/30/14	Total
FEDEX					601	601
FIRST UNUM INSURANCE COMPANY					384	384
GARFUNKEL WILD, P.C	48,271	8,955		4,316	23,079	84,621
GE HEALTHCARE SERVICES				20,379		20,379
GE MEDICAL SYSTEMS				780		780
GENADYNE BIOTECHNOLOGIES INC.				590	7,040	7,630
Gordian-Dynamis Solutions	110,240	490				110,730
HEALTHCARE PAYMENT SPECIALISTS LLC				639		639
HENRY SCHEIN INC.	(111)					(111)
HEWITT & ASSOCIATES					335	335
HILO MAINTENANCE SYS INC					3,500	3,500
HOSPIRA WORLDWIDE, I	(210)		(26)			(237)
HUDSON POWER TRANSMISSION CO,INC					357	357
HUEBSCHER CO.	30,347		2,653	2,041		35,040
IMC PETTY CASH	987				3,828	4,815
IMMUCOR INC.,					1,812	1,812
ING NY GBP #0063694-1					1,141	1,141
INTERNAP NETWORK SERVICES	1,449		1,455			2,904
JLNT REALTY LLC					3,491	3,491
JZANUS, LTD				5,139		5,139
KONICA MINOLTA MEDICAL IMAGING	32,880					32,880
LABORATORY CORP OF AMERICA	103,566	21,137	39,789	13,987	(37,500)	140,979
LENNOX MOODIE					1,314	1,314
LINDA SENDYK					10,587	10,587
LOCAL 1199 CREDIT UNION					5,928	5,928
LOCAL 1199 CHILD CAR				11,603	11,473	23,076
LOCAL 1199 DUES DEPA				37,579	37,501	75,080
LOCAL 1199 HOME MORT					103	103
LOCAL 1199 HOME MTGE					284	284
LOCAL 1199 JOB SECUR				5,801	5,737	11,538
LOCAL 1199 NAT BEN F				1,011,968	999,403	2,011,371
LOCAL 1199 POL ACTIO				4,328	4,308	8,636
LOCAL 1199 TRAINING				11,603	11,473	23,076
MALLORY HEADSETS, INC					245	245
MARSH USA INC					117,800	117,800
MBRS				2,923	3,817	6,741
MED ASSETS	28,000					28,000
MED X RAY				382	382	763
MEDCOMP				3,069		3,069
MEDICARE PART B				30,702	6,347	37,049
MEDLINE INDUSTRIES	(77,570)	62,182	171,954	61,915		218,481
MEDMATICA CONSULTING ASSOC INC			9,025	7,675	16,675	33,375
MENTOR CORPORATION	(1,835)				1,029	(806)
METRO BLOOD SERVICE				6,259		6,259
METROPOLITAN PLUMBING HEATING				1,500		1,500
MILLER & MILONE PC				1,023		1,023
MODERN HEALTH RESOURCES,INC				750	4,275	5,025
MSDSonline, INC	825					825
MUNICIPAL CREDIT UNION					37,924	37,924
NATIONAL DUST CONTROL SERVICE				2,044	189	2,233
NETSMART TECHNOLOGIES,INC.				163		163
NEW YORK STATE NURSE					19,994	19,994
NEXERA			33,384	33,884		67,269
NIXON PEABODY LLP	87,823	2,859	2,442	1,122		94,246
NIXON PEABODY,LLP			12,595		32,919	45,514
NOUVEAU ELEVATOR IND				780	390	1,170
NY 529 COLLEGE SAVIN					50	50
NYS DEPARTMENT OF TAX COMPLIANCE	(1,133)					(1,133)
NYS DEPT. OF LABOR					53,585	53,585
NYS EDUCATION DEPART				105		105
NYS FEDERATION OF PHYSYCIAN & DENT.					2,460	2,460
OFFICE DEPOT					3,078	3,078
OLYMPUS					9	9
OPTICAL ARCHIVES MIDWEST,INC				1,597		1,597
ORTHOHELIX				1,280		1,280
PARTsSOURCE INC				5,971	4,579	10,549
PAUL GARRETT				75		75
PETRONE ASSOCIATES LLC				6,219		6,219
PLANET DATA SOLUTION INC.				2,829		2,829
PM & V REALTY LLC					1,700	1,700
PRECISION DYNAMIC COR	(24)					(24)
PRECISION DYNAMICS CORPORATION	(135)					(135)
PRECISION MICRO, INC	140					140
PRICILLA C. NWABUEZE			442			442
PUTNEY,TWOMBLY,HALL&				10,074		10,074
QMG RENTAL				1,975		1,975
QUANTROS INC					(750)	(750)

**Interfaith Medical Center, Inc.**  
**Postpetition A/P Schedule**  
**As of April 30, 2014**

**Exhibit B**

Vendor Name	Before 12/31/13	01/01/14 - 01/31/14	02/01/14 - 02/28/14	03/01/14 - 03/31/14	04/01/14 - 04/30/14	Total
REALTY CORPORATION					3,223	3,223
RELAY HEALTH INC				5,204		5,204
RTECH				7,329		7,329
RTR FINANCIAL SERVICES				1,433		1,433
RUTLAND ROAD HOUSES					8,203	8,203
SABRE INTEGRATED SECURITY SYS.LLC.			300	5,002	600	5,902
SECURITAS SECURITY SERVICES USA,INC				122,042		122,042
SIGAL,INC.					12,688	12,688
SIRINA PROTECTION SYSTEMS					11,000	11,000
SIZEWISE				7,657		7,657
SK ARCHIVING & RETRIEVAL INC.				340		340
SOCIAL WORK P.R.N. INC					10,080	10,080
SODEXHO INC & AFFILIATES				136,963	(37,614)	99,349
SORIN CRM USA,INC.	1,100					1,100
STEVEN SUPPLY				948		948
STRECK LABORATORIES		550				550
TERMICIDE, LTD			4,450			4,450
THE JOINT COMMISSION				33,915	3,500	37,415
ToneyKorf Partners LLC					8,700	8,700
TRI STATE MEDICAL SU				2,226		2,226
TRIAD ISOTOPES INC				4,196	2,704	6,900
TRI-STATE OPHTHALMICS				81		81
TVR COMMUNICATIONS	3,600					3,600
UNUM					986	986
USA MOBILITY, INC	(526)					(526)
VASCULAR DIAGNOSTICS					17,750	17,750
VM ELECTRONIC LLC				3,069		3,069
WESTERN ESTATES LLC					1,502	1,502
WILLIS OF NEW YORK INC				12,093		12,093
WILLKIE FARR & GALLAGHER LLP	651,059	33,846	50,783	24,747	375,045	1,135,480
WILSON,ELSER, MOSKOWITZ EDLMAN &					10,020	10,020
WINSTON & STRAWN LLP	11,566				135,597	147,163
WRIGHT MEDICAL TECHNOLOGY	561					561
XYZ CLEANING CONTRACTORS,INC					650	650
	<u>2,556,279</u>	<u>191,696</u>	<u>643,369</u>	<u>2,138,900</u>	<u>2,561,293</u>	<u>8,091,537</u>