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Exhibit "A" - Budget

UDSION PURPOSE ONLY - SUBJECT C REVISION		Dalling	Bolling Aach Flour Fomonact	- Earonact											11/0/00
NIG PRELIMINALY TORAT* FOR DISCUSSION PURPOSES ONLY SILPLET TO ERTYRIO Chance Total Solution Color Solution So			ash Flow												09/24/10
NDIG 6.01 5.04 5.04 2.04 <th< th=""><th></th><th>PRELIMIN</th><th>ARY DRAFT</th><th>السوار</th><th>CUSSION I</th><th>PURPOSE</th><th>S - YLNO S</th><th>UBJECT TO</th><th>D REVISIO</th><th>z</th><th></th><th></th><th></th><th></th><th>Doriod</th></th<>		PRELIMIN	ARY DRAFT	السوار	CUSSION I	PURPOSE	S - YLNO S	UBJECT TO	D REVISIO	z					Doriod
START OF WEIK 696001 8,0000	JEEK ENDING	8-Oct	15-Oct	22-Oct	29-Oct	5-Nov	12-Nov	19-Nov	26-Nov	3-Dec	10-Dec	17-Dec	24-Dec	31-Dec	Totals
INFLONG: INPLONG:	ASH START OF WEEK	8,566,013	8,302,067	8,246,845	8,305,969	7,742,968	7,427,273	7,737,051	7,198,175	6,979,188	7,023,729	7,006,007	6,845,531	6,667,544	8,566,013
COLLECTIONS 17/0.0.16 16/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26 17/0.26															
Currention (1)	ASH INFLOWS: AVR COLLECTIONS	1 750 285	1 REE 2RE	1 758 285	1 750 285	1 750 285	1 845 285	1 750 285	1 758 285	1 770 285	1 875 285	1 770 285	1 778 285	1.770.285	23 192 704
AL CASH INFLOWS: 1,71:061 1,79:106	DTHER	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	530,000
OUTFLOWS: OUTFLOWS: <t< td=""><td>TOTAL CASH INFLOWS</td><td>1,791,054</td><td>F</td><td>1,799,054</td><td>1,791,054</td><td>1,791,054</td><td>1,896,054</td><td>1,791,054</td><td>1,799,054</td><td>1,811,054</td><td>1,916,054</td><td>1,811,054</td><td>1,819,054</td><td>1,811,054</td><td>23,722,704</td></t<>	TOTAL CASH INFLOWS	1,791,054	F	1,799,054	1,791,054	1,791,054	1,896,054	1,791,054	1,799,054	1,811,054	1,916,054	1,811,054	1,819,054	1,811,054	23,722,704
Refi MAJOR MAJOR T78,000 MAJOR	ASH OUTFLOWS:														
NILSIDANTEES 14.000 10.200 1	SALARIES AND WAGES	844,300	779,000	844,300	779,000	844,300	779,000	844,300	779,000	844,300	000'6/1	844,300	000'622	844,300	10,584,100
InterSection G.200 G.677b G.200 G.670 G.700	HYSICIAN FEES	142,000	102,800	57,313	195,816	142,000	102,800	57,313	195,816	142,000	102,800	57,313	195,816	142,000	1,635,787
FINLLATION (5800) (78	SOCIAL SECURITY	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	776,750
ER FRINCE EINETTS 74.100 (72) (6.00) (7.10) <t< td=""><td>HOSPITALIZATION</td><td>(5,800)</td><td>(20,500)</td><td>(16,600)</td><td>479,500</td><td>(5,800)</td><td>(20,500)</td><td>(16,600)</td><td>479,500</td><td>(5,800)</td><td>(20.500)</td><td>(15.600)</td><td>479,500</td><td>(16,600)</td><td>1,293,200</td></t<>	HOSPITALIZATION	(5,800)	(20,500)	(16,600)	479,500	(5,800)	(20,500)	(16,600)	479,500	(5,800)	(20.500)	(15.600)	479,500	(16,600)	1,293,200
Clickly SURPLIES 9100 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,100 115,500 107,00 130,00 11,000 13,000 130,00 13,000 14,000 14,	DTHER FRINGE BENEFITS	74,100	(725)	(006'9)	(2,100)	74,100	(725)	(6,900)	(2,100)	74,100	(725)	(6,900)	(2.100)	74,100	267,225
STHENS 20.500 23.500 24.500 25.500 24.500 25.500 24.500 25.500 24.500 25.500 24.500 25.500 24.500 25.500<	AEDICAL/SURGICAL SUPPLIES	91,900	107,100	115,900	100,100	91,900	107,100	115,900	100,100	91,900	107,100	115,900	100,100	91,900	1,336,900
EN NUME Find	PROS I HESIS	20,500	23,500	24,500	20,500	20,500	23,500	24,500	20,500	20,500	23,500	24,500	20,500	000 12	201,200
GS 46,500 56,500	DTHER SUPPLIES	61,500	41,700	46,700	26,500	61,500	41,700	46,700	26,500	61,500	41,700	46,700	26,500	61,500	590,700
AITENANCE 22.300 56.500 73.600 65.500 56.500 73.600 65.500 73.600 65.500 73.600 65.500 73.600 65.500 65.500 65.500 65.500 65.500 65.500 65.500 65.500 65.500 65.500 65.500 73.600 65.500 65.500 73.600 65.500 65.500 73.600 73.700 73.700 73.600 73.600 73.600 73.7	RUGS	46,500	59,500	56,500	60,150	46,500	59,500	56,500	60,150	46,500	59,500	56,500	60,150	46,500	714,450
IIIES 11,000 10,000 </td <td>REPAIRS MAINTENANCE</td> <td>52,500</td> <td>58,500</td> <td>73,800</td> <td>65,500</td> <td>52,500</td> <td>58,500</td> <td>73,800</td> <td>65,500</td> <td>52,500</td> <td>58,500</td> <td>73,800</td> <td>65,500</td> <td>32,500</td> <td>783,400</td>	REPAIRS MAINTENANCE	52,500	58,500	73,800	65,500	52,500	58,500	73,800	65,500	52,500	58,500	73,800	65,500	32,500	783,400
IANCE 110,000 0 45,000 161,749 0 45,000 161,749 0 <	JTILITIES	11,000	11,000	110,600	64,500	11,000	11,000	110,600	64,500	11,000	11,000	110,600	64,500	11,000	602,300
SIDE SERVICES 399,000 (6,500) 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 135,160 137,100 135,160 137,100 135,160 137,100 135,160 137,100 135,160 137,100 136,100	NSURANCE	110,000	0	0	45,000	161,749	0	0	45,000	161,749	0	0	45,000	190,482	758,980
NCY 25,200 23,700 23,700 23,700 23,700 24,200 14,700 FESS. & TRUSTEE FEES 0 615,000 25,000 25,000 25,000 26,000 10,000 10,000 10,000 ESS. & TRUSTEE FEES 0 615,000 70,000 1	DUTSIDE SERVICES	399,000	(8,500)	135,160	1,364	399,000	(8,500)	485,160	(006'6)	60,264	344,000	135,160	(006'6)	60,264	1,982,572
Intersist in tructs 0 615,000 234,750 0 234,750 0 234,750 0 0 234,000 10,000	(GENCY	25,200	23,200	32,600	23,700	25,200	23,200	32,600	23,700	23,700	18,200	24,200	18,700	18,700	312,900
EX.OUTIQUE SERVICES ZUX00 UX000 UX000 <thux000< th=""> UX000 UX000<td>PROFESS. & TRUSTEE FEES</td><td>0 00</td><td>615,000</td><td>25,000</td><td>324,750</td><td>0 00000</td><td>250,000</td><td>265,000</td><td>0 000 01</td><td>0 000 00</td><td>250,000</td><td>265,000</td><td>0 000 01</td><td>0 00 00</td><td>1,994,70</td></thux000<>	PROFESS. & TRUSTEE FEES	0 00	615,000	25,000	324,750	0 00000	250,000	265,000	0 000 01	0 000 00	250,000	265,000	0 000 01	0 00 00	1,994,70
THLS Trund Trund <tht< td=""><td>JINER UUISIDE SERVICES</td><td>70,000</td><td></td><td>71 758</td><td></td><td></td><td></td><td>74 750</td><td></td><td>20,000</td><td></td><td>71 768</td><td>2000</td><td>2000</td><td>265.273</td></tht<>	JINER UUISIDE SERVICES	70,000		71 758				74 750		20,000		71 768	2000	2000	265.273
FILE Description Description <thdescription< th=""> <thde< td=""><td>EASES JENTAI S</td><td></td><td>000'6</td><td>0C/'L/</td><td></td><td></td><td>11 200</td><td>001/17</td><td></td><td></td><td>11 000</td><td></td><td>2000's</td><td>000 B</td><td>113.000</td></thde<></thdescription<>	EASES JENTAI S		000'6	0C/'L/			11 200	001/17			11 000		2000's	000 B	113.000
TINGENCIES/CAP EXPENDITURES 45,000 45,010 17,729 16,06,07 </td <td>THER EXPENSES</td> <td>21,000</td> <td>19,926</td> <td>21,000</td> <td>32,000</td> <td>21,000</td> <td>19,926</td> <td>21,000</td> <td>32,000</td> <td>21,000</td> <td>19,926</td> <td>21,000</td> <td>16,000</td> <td>37,000</td> <td>302,778</td>	THER EXPENSES	21,000	19,926	21,000	32,000	21,000	19,926	21,000	32,000	21,000	19,926	21,000	16,000	37,000	302,778
HOUTELOW OPS. 2.055,000 1,551,276 1,734,156 1,505,513 1,933,776 1,933,776 1,931,031 1,937,031 WEEKLY CASH FLOW (263,946) (55,222) 59,124 (56,301) (315,695) 309,778 (538,876) (17,722) (160,476) (177,92) WEEKLY CASH FLOW (263,946) (55,222) 59,124 (563,001) (315,695) 309,778 (538,876) (17,722) (160,476) (177,92) AT END OF WEEK FROM OPERATIONS 8,302,067 8,305,968 7,422,958 7,427,273 7,737,051 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 AT END OF WEEK FROM OPERATIONS 8,302,067 8,305,968 7,427,273 7,737,051 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 Prolected Collateral 8,302,067 8,305,968 7,427,268 7,427,273 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 Prolected Collateral 8,305,968 7,427,286 7,427,273 7,427,273 7,198,175 6,979,18	CONTINGENCIES/CAP EXPENDITURES	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	585,000
WEEKLY CASH FLOW (263 946) (55, 222) 59, 124 (563, 001) (315, 695) 309, 778 (538, 876) (218, 997) 44, 541 (17, 722) (160, 476) (17, 987) AT END OF WEEK FROM OPERATIONS 8, 302, 067 8, 246, 845 8, 306, 566 7, 427, 273 7, 737, 051 7, 198, 175 6, 979, 188 7, 006, 007 6, 845, 531 6, 667, 544 Projected Collateral 8, 302, 067 8, 246, 845 8, 305, 566 7, 427, 273 7, 737, 051 7, 198, 175 6, 979, 188 7, 023, 729 7, 006, 007 6, 845, 531 6, 667, 544 Projected Collateral 8, 302, 067 8, 305, 566 7, 42, 268 7, 427, 051 7, 198, 175 6, 979, 188 7, 023, 729 7, 006, 007 6, 845, 531 6, 667, 544 Projected Collateral 8, 302, 067 8, 305, 566 7, 427, 205 7, 198, 175 6, 979, 188 7, 023, 729 7, 006, 007 6, 845, 531 6, 667, 544 Projected Collateral 8, 305, 566 7, 427, 205 7, 173, 051 7, 198, 175 6, 979, 188 7, 023, 106, 10, 1233 6, 667, 544 <t< td=""><td>CASH OUTFLOW OPS.</td><td>┞┼</td><td>1,951,276</td><td>1,739,931</td><td>2,354,055</td><td>2,106,749</td><td>1,586,276</td><td>2,329,931</td><td>2,018,041</td><td>1,766,513</td><td>1,933,776</td><td>1,971,531</td><td>1,997,041</td><td>1,775,446</td><td>25,585,565</td></t<>	CASH OUTFLOW OPS.	┞┼	1,951,276	1,739,931	2,354,055	2,106,749	1,586,276	2,329,931	2,018,041	1,766,513	1,933,776	1,971,531	1,997,041	1,775,446	25,585,565
AT END OF WEEK FROM OPERATIONS 8.302,067 8,246,845 8.305,969 7,427,273 7,737,051 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 Projected Collateral 8.302,067 8,246,845 8,305,969 7,427,273 7,737,051 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 Projected Collateral 8,302,067 8,305,969 7,427,273 7,737,051 7,198,175 6,979,188 7,006,007 6,845,531 6,667,544 Ints Receiveable 10,438,388 10,381,944 10,410,222 10,410,333 10,410,333 10,410,333 10,410,333 10,330,677 10,330,444 Ints Receiveable 18,740,456 18,687,731 18,058,020 17,309,521 17,342,340 17,327,966 17,377,966	NET WEEKLY CASH FLOW	(263,946)	(55,222)	59,124	(563,001)	(315,695)	309,778	(538,876)	(218,987)	44,541	(17,722)		(177,987)	35,608	(1,862,860)
Projected Collateral 8,302,067 8,246,845 8,305,969 7,727,051 7,198,175 6,979,188 7,023,729 7,006,007 6,845,531 6,667,544 Ints Receiveable 10,436,312 10,381,544 10,410,222 10,438,570 10,380,055 10,410,333 10,418,611 10,330,644 10,330,644 10,330,444 10,330,444 10,330,444 10,330,444 10,330,444 10,330,444 10,330,444 10,330,444 10,330,657 10,410,333 10,418,611 10,330,467 10,330,444 10,330,444 10,330,444 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,330,467 10,300,467 10,300,464 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467 10,300,467	SH AT END OF WEEK FROM OPERATIONS	8,302,067	8,246,845	8,305,969	7,742,968	7,427,273	7,737,051	7,198,175	6,979,188	7,023,729	7,006,007	6,845,531	6,667,544	6,703,152	6,703,152
8,302,067 8,246,845 8,305,968 7,427,273 7,737,051 7,198,175 6,979,188 7,002,077 6,845,531 6,667,544 ints Receiveable 10,438,389 10,361,374 10,380,055 10,410,333 10,418,611 10,320,167 10,330,444 ints Receiveable 10,438,510 10,361,778 10,390,055 10,410,333 10,418,611 10,320,167 10,330,444 ints Receiveable 18,740,456 18,687,513 18,617,778 10,390,055 10,418,611 10,320,167 10,330,444	stal Projected Collateral														
unts Receiveable 10,438,389 10,361,667 10,361,644 10,410,222 10,436,500 10,361,778 10,300,055 10,410,333 10,418,611 10,321,889 10,330,167 10,330,444 10,310,444 10,310,444 10,310,167 10,320,167 10,310,144 13,140,456 18,700,551 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,608,512 18,708,510 17,508 17,715,601 16,997,908	ash	8,302,067		8,305,969	7,742,968	7,427,273		7,198,175	6,979,188		7,006,007		6,667,544		
	counts Receiveable	10,438,389	10,361,667 18,608,512	10,381,944 18,687,913		10,438,500 17,865,773		10,390,055 17,588,230	10,410,333 17,389,521		10.321,889 17,327,896		10,330,444 16,997,988	10,338,722	

Case 10-10239-elf Doc 653-1 Filed 09/29/10 Entered 09/30/10 12:39:53 Desc Exhibit A Page 2 of 2

Lower Bucks CASHFLOW 100210 Budget 4 through 123110rdk pre 092410.xls

9/24/2010 8:23 AM