

Peninsula Hospital Center
 Cash Collateral Budget
 January 1, 2014-April 30, 2014

Bank Balance Total as of 12/10/2013 **2,785,571.70** (see below)

1/1/2014-4/30/2014

Receipts:

Other funds	10,000.00
Total Receipts	10,000.00

Disbursements:

Health Care Claims *	50,000.00
Contracted Services	25,000.00
Ordinary Course Professionals	15,000.00
Miscellaneous	15,000.00
Garden City Group	25,000.00
US Trustee Fees	13,000.00
Insurance	10,000.00
Trustee Bond	8,400.00
Mediator Costs	10,000.00
Trustee Commissions/Trustee Professionals **	30,000.00
Creditors' Committee	10,000.00
Total Disbursements	211,400.00

*Subject to continuing discussions with Empire and exclusive of amounts to be paid from proceeds of the Medysis Settlement.

** Exclusive of contingency payments made from preference and litigation settlements.

Peninsula Hospital Center
 Bank Balances

As of 12/10/2013

Operating Account #1	45,031.89
Payroll Account	1,583.00
Restricted Account	38,527.00
Pension Fund Account (Restricted)	145,000.00
Trustee Operating Account #2	798,057.23
Trustee/Trustee Professional Fee Carve out	565,820.84
Trustee Ombudsman/ Committee	72,183.00
Equipment Sale Proceeds	168,733.80
Sale Proceeds	750,432.55
Carveout Trustee Professional #2	26.25
Preference Proceeds	111,666.63
Preference Fees/Commissions	15,504.30
Medisys Settlement	73,005.21
Total	2,785,571.70

Peninsula Nursing Home
Cash Collateral Budget
January 1, 2014-April 30, 2014

Bank Balance Total as of 12/10/2013 1,737,254.28 (see below)

Receipts:	1/1/2014-4/30/2014
Net Patient Service A/R collections	20,000.00
Other Receipts	5,000.00
Total Receipts	25,000.00

Disbursements:	
Health Care Claims *	90,000.00
Contracted Services	25,000.00
Insurance	75,000.00
Miscellaneous	15,000.00
US Trustee Fees	9,750.00
Garden City Group	20,000.00
Mediator Costs	10,000.00
Trustee Bond	8,400.00
Vendor payments	24,000.00
Total Disbursements	277,150.00

*Subject to continuing discussions with Empire and exclusive of amounts to be paid from proceeds of the Medsys Settlement.

Peninsula Nursing Home
Bank Balances

	As of 12/10/2013
Operating Account #1	211,438.95
September through November cash receipt tax to be paid	(12,308.00)
Payroll Account	4,970.00
Restricted Account	50,485.00
Operating Account #2	198,161.79
Sale Deposit	925,000.00
Insurance Sale Proceeds Account	359,506.54
Total	1,737,254.28