

**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)

	<u>1/1/2014-4/30/2014</u>
Receipts:	
Other funds	10,000.00
Total Receipts	<u>10,000.00</u>
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	<u>10,000.00</u>
Total Disbursements	211,400.00

*Subject to continuing discussions with Empire and exclusive of amounts to be paid from proceeds of the Medsys 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	<u>73,005.21</u>
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:	<u>1/1/2014-4/30/2014</u>
Net Patient Service A/R collections	20,000.00
Other Receipts	5,000.00
Total Receipts	<u>25,000.00</u>
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	<u>277,150.00</u>

*Subject to continuing discussions with Empire and exclusive of amounts to be paid from proceeds of the Medysis 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	<u>1,737,254.28</u>