## UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF NEW YORK

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In use	

In re:

TLC HEALTH NETWORK,

Case No. 1-13-13294-CLB

Chapter 11

Debtor.

SIXTEENTH AMENDED FINAL ORDER GRANTING MOTION: (I) AUTHORIZING THE DEBTOR TO INCUR POST-PETITION SECURED SUPER-PRIORITY INDEBTEDNESS PURSUANT TO SECTIONS 105(a), 362, 364(c)(1) AND (2); (II) MODIFYING THE AUTOMATIC STAY AND (III) AUTHORIZING USE OF CASH COLLATERAL

The above-captioned debtor, TLC Health Network, debtor in possession in the above captioned case ("TLC" or the "Debtor"), having filed on December 16, 2013 its motion for the entry of Interim and Final Orders, pursuant to sections 105(a), 362, 363(c), 364(c)(1) and (2) of the United States Bankruptcy Code (the "Bankruptcy Code"), (I) authorizing the Debtor to incur certain post-petition indebtedness on a secured and super-priority basis from Brooks Memorial Hospital ("Brooks" or "Lender"), (II) modifying the automatic stay, (III) authorizing use of cash collateral in which Brooks, Community Bank, N.A. ("Community"), UPMC, and the Dormitory Authority of the State of New York ("Authority") (Brooks, Community, UPMC, and the Authority are referred to collectively as the "Secured Creditors") have an interest, pursuant to sections 361, 362, and 363 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure (the "FRBP") 4001, and (IV) scheduling a final hearing pursuant to FRBP 4001(b) and 4001(c) (the "Motion")<sup>1</sup>; and

<sup>&</sup>lt;sup>1</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Final Order (defined below); provided, however, that notwithstanding any other provision hereof, where reference is made herein to the Debtor's Indebtedness or the Cash Collateral, such terms shall include the Prepetition Indebtedness owed to the Authority, secured by the Authority's Cash Collateral, as such terms are defined in the Court's interim Order authorizing, inter alia, the Debtor's use of the Authority's Cash Collateral, entered on March 14, 2014 [ECF No. 260].

The Debtor having filed the Declaration of the Chairman of the Board of the Debtor, Timothy J. Cooper, which explained that the Debtor has an immediate need for financing to enable the Debtor to continue to wind down its operations and market and sell the certain real and personal property and avoid immediate and irreparable harm to the Debtor's estate; and

On March 4, 2014, the Court entered an Final Order Granting Motion: (i) Authorizing the Debtor to Incur Post-Petition Secured Super-Priority Indebtedness Pursuant to Sections 105(a), 362, 364(c)(1) and (2); (ii) Modifying the Automatic Stay (iii) Authorizing use of Cash Collateral; and (iv) Scheduling a Final Hearing Pursuant to Bankruptcy Rules 4001(b) and 4001(c) [Docket No. 239] (the "Final Order"); and

The Fifteenth Amended Final Order authorizing the Debtor's usage of Cash Collateral in which the Secured Creditors asserts liens and/or security interests expires as of November 28, 2016; and

The Debtor, the Secured Creditors and the Committee now desire to amend the Fourteenth Amended Final Order prior to its expiration in certain respects on the terms and conditions set forth below; and after the deliberation, and for good and sufficient cause appearing therefor:

NOW, THEREFORE, it is hereby stipulated and agreed by and between the Debtor, the Secured Creditors and the Committee, through their undersigned counsel, the parties amend the Thirteenth Amended Final Order and otherwise agree as follows:

1. <u>Use of Funds</u>. The Debtor is authorized to use Cash Collateral and incur Indebtedness through **December 19, 2016** (as specified below) in an aggregate amount equal to the amounts in the Revised Budget annexed hereto as Schedule 1 with a variance of 7% per line item permitted; <u>provided</u> that such use shall be exclusively in the ordinary course of the Debtor's

business and only for those items set out in the Revised Budget. The Debtor and the Secured Creditors may mutually agree to amend the Revised Budget at any time without further Court order. If the Debtor and Secured Creditors cannot agree to amend the Revised Budget, the Debtor or Secured Creditors may bring the dispute to the Court for resolution on not less than seven business days' notice. Notwithstanding this authorization, the Debtor shall not use Cash Collateral for the payment or satisfaction of any expense that will result in the Debtor spending more than 107% of any line item amount budgeted for such period. The Debtor's authority to use Cash Collateral shall terminate on the earliest to occur of:

- a. **December 19, 2016**, unless extended by Court order;
- b. the failure to comply with the terms of this Sixteenth Amended Final Order;
- c. a sale or refinancing of substantially all of its assets is proposed by the Debtor without the written consent of Brooks that would not indefeasibly pay the Indebtedness in full in cash;
- d. any other motion is filed by the Debtor for any relief directly or indirectly affecting the Collateral in a material adverse manner unless all Indebtedness have been indefeasibly paid in full in cash, and completely satisfied upon consummation of the transaction contemplated thereby;
- e. the Debtor's failure to propose a plan of reorganization or liquidation acceptable to Brooks in all respects, in their sole and absolute discretion, on or before **December 19, 2016**;
- f. the entry by this Court of an order reversing, amending, supplementing, staying, vacating or otherwise modifying the terms of this Order without the written consent of Brooks;
- g. sale, pledge, assignment or hypothecation of all or substantially all of the Collateral;
- h. the conversion of the Debtor's bankruptcy case to a case under Chapter 7 of the Bankruptcy Code;
- i. the appointment of a trustee or examiner or other representative with expanded powers for the Debtor, or

j. the occurrence of the effective date or consummation of a plan of reorganization.

At the request of the Debtor or the Committee, Brooks and UPMC may agree to extend, modify or waive each of the dates set forth in this paragraph, in Brook's and UPMC's sole discretion; provided however, that in order to be effective, any such extension, modification or waiver must be done in writing and signed by Brooks or UPMC as applicable or their respective attorneys prior to the expiration of the original and applicable date set forth above.

## 2. <u>Maturity Date.</u>

- (a) The availability of the Facility shall immediately and automatically terminate, and the Indebtedness, together with any then outstanding interest, fees, costs, expenses or other amounts payable in connection therewith or under this Order, shall be immediately due and payable in full upon the earliest to occur of the following:
  - a. December  $19, 2016^2$ ;
  - b. sale of all or substantially all of the Collateral;
- c. the failure to comply with the terms of this Sixteenth Amended Final Order; or
  - d. a post-petition default under the terms of the Loan Documents.
- (b) Notwithstanding any termination of availability or any amounts becoming due and payable pursuant to subparagraph (a) hereof, the rights and obligations of the Debtor and the rights, claims, security interests, liens, and priorities of Brooks and UPMC with respect to all transactions which occurred prior to the occurrence of such termination or maturity shall remain unimpaired and unaffected by any such termination or maturity and shall survive any such termination or maturity.

<sup>&</sup>lt;sup>2</sup> The Brooks Loan Documents shall be deemed to be amended to reflect the terms of this Sixteenth Amended Final Order.

- 3. The Debtor and the Committee agree to: (a) keep Brooks apprised of and included in the negotiations surrounding and leading up to a refinancing or Sale Transaction, (b) agree, subject to the consent of the prospective bidders or investors, to allow representatives of Brooks to participate in calls or meetings, as applicable, with prospective bidders or investors, at the request of Brooks, and (c) shall share letters of intent, offers, draft agreements with Brooks throughout the refinancing or Sale Transaction process.
- The Cash Collateral and the Collateral may not be used in connection with (i) opposing, preventing, hindering or delaying the Lender's enforcement or realization upon any of the Collateral once an Event of Default (as defined in this Final Order or the Loan Documents) has occurred, so long as such Event of Default has not been cured or waived; (ii) using or seeking to use any insurance proceeds constituting the Collateral without the prior written consent of the Secured Creditors; (iii) objecting to or challenging the claims, liens, security interests or the Collateral granted to the Secured Creditors pursuant to the Final Order; (iv) asserting, commencing or prosecuting any claims or causes of action, including without limitation, any actions under chapter 5 of the Bankruptcy Code, against the Secured Creditors or any of their respective affiliates, agents, attorneys, advisors, professionals, officers, directors and employees; and (v) prosecuting an objection to, or contesting in any manner, or raising any defense to, the validity, extent, amount, perfection, priority, or enforceability of any of the claims of the Secured Creditors, the liens granted pursuant to the Loan Documents and the Final Order or any other rights or interests of the Secured Creditors under the Loan Documents or the Final Order.
- 5. Except as expressly modified by this Sixteenth Amended Final Order all of the terms and conditions of the Final Order shall continue in effect.

- 6. This Sixteenth Amended Final Order may be executed in counterparts, each of which shall be deemed to be an original and together shall be deemed to be one and the same agreement.
- 7. A further hearing approving the relief requested in the Motion shall be heard before this Court at the United States Bankruptcy Court, Part II, 300 Pearl Street, Buffalo, New York on December 19, 2016 at 1:00 p.m. or as soon thereafter as counsel may be heard.

(Signature Page to Follow)

Dated:

Buffalo, New York

HON. CARL L. BUCKI

UNITED STATES BANKRUPTCY JUDGE

## AGREED AND APPROVED AS TO FORM AND CONTENT:

**HODGSON RUSS LLP** 

Attorneys for Brooks

By: /s/James C. Thoman, Esq.

MENTER, RUDIN & TRIVELPIECE, P.C.

Attorneys for Debtor

By: /s/Jeffrey A. Dove, Esq.

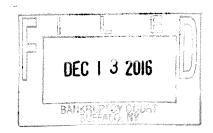
BOND, SCHOENECK & KING, PLLC

Attorneys for the Committee

CAMPBELL & LEVINE, LLC

Attorneys for UPMC

By: <u>/s/Sara C. Temes, Esq.</u> By: <u>/s/David B. Salzman, Esq.</u>



**SCHEDULE "1"** 

(Operating Budget)

Sed as Primary Forecast

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		Week Month	Week 35	Beginning: 8/22/2016	rial Week		Week 36	Beginning:	irtial Week		Week 37	dinning:	9/5/2016 Partial Week		Week 38		Beginning: 9/12/2016	artiat Week		Week 39	Beginning: 9/19/2016	artial Week		// cek 40	-Buuuda	97257016 Partial Week		Week 41	legioning:	10/3/2016 Partial Week		Week 42	Beginning: 10/10/2016	artisi Week		Week 43

C Cash Flow Projection Immencing January 2015 - Week

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DRAFT Used as Primary Forecast

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<u>ا</u> د	0/17/2016 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%			second promounted to				Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments							457,089	178,230	
ָ (	as their Francis.	Prefunded Escrow	100%											- 1			With Actuals	158.628	
_		Total	97.0%	459,000	445,230	-	445,230	371,637		Total	244,000	23,000		267,000	212,909		457,089 - Change	158,628 (19,602)	~~~~~
, ,	MINISTER CONTROL OF THE SECOND CONTROL OF TH	Medicaid	97 0%	23.000	22,310	1	22,310	10,308		Payroli		375,000 158,000		375,000 158,000	363,284 152,448				
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΄.	Beginning:	IHA All Other	97 0% 97 0%	80,000 162,000	77,600 157,140		27,600 157,140	158,434 138,006		Other Operating Expenses	244 000			244 000	445.943		(Beginning Bal	l. Adjusted to prio	r Week Actual)
. 1	0/24/2016 Partial Week	Pool Distribution Ortho Clinic	97 0% 100%			SANASCROREROREA				Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	-	-		:	25,000		615,717	349,507	
	41107 17 44K	VAPAP (SFY 2017)	100.0%	681,277	681.277	1	681,277	681,277									With Actuals 615,717	277,275	
J		Total	98.6%	1.140,277	1,126,507	! -	1.126,507	1,263,950		Total	244,000	533,000	-	777,000	986,675		- Change	(72,232)	
-		Medicaid	97.0% 97.0%	23,000 109,000	22,310 105,730		22,316 105,730	21,113 90,210		Payroll Payroll Taxes (Federal)		23 000		23.000	22,535				
	Neek 45	Medicare Blue Cross	97.0%	85,000	82,450		82,450	106,123		Health Insurance		23,000		20,000	22,000		Original Foreca	ast	
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1	0/31/2016 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%			2006-050500000000000		54,081		Pre-funded Bankruptcy/Unsecuted Creditors Secured Debt Payments			25,000 25,000	25,000 25,000			892,992	128,230	
١.		Insurance - C NA FEMA Project Funding	100%	-		1		164,680 725,448		CNA Insurnace FEMA Projects			2000		164,680 725,448		With Actuals 892,992	286 495	
ָי		Total	97.0%	459,000	445,230	-	445,230	1,409,276		Total	244,000	23,000	50,000	317,000	1,122,781		- Change	158,265	
5 .		Medicaid	97.0% 97.0%	23,000		1	22,310 105,730	105,570		Payroll Payroll Taxes (Federal)		375,000 158,000		375.000 158,000	363,946 152,628				
•	Week 46	Medicare Blue Cross	97.0%	109,000 85,000	82,450		82,450	98,366		Health Insurance	-	130,000		130,000	132,020		Original Forec	ast	
. ,	Beginning:	IHA All Other	97.0% 97.0%	80,000 162,000			77,630 197,140	83,132 109,315		Other Operating Expenses	244,000			244,000	210,586			II. Adjusted to pric	
7	11/7/2016 Partial Week	Pool Distribution On the Clinic	97.0% 100%			secondations	: : :			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments			25.000	25,000			1,179,487	(356,770)	
<u>:</u> ) )		Prefunded Escrow	100%	-	 I	1											With Actuals 1,179,487	(330,777)	
<u>-</u>		Total	97.0%	459,000	445,230	-	445,230	396,383		Total	244,000	533,000	25,000	802,000	727,160		- Change	25,993	
-	Week 47	Medicaid Medicare	97.0% 97.0%	23,000			22,310 195 730	37,812 103,890		Payroli Payroli Taxes (Federal)		23,000		23,000	22,540			*********************	
. '	Week 47	Blue Cross	97 0%	85,000	82,450	1	82.450 77.630	56,580 74,906		Health Insurance		20,000			12,040		Original Forec	ast	
`	Beginning:	All Other	97.0% 97.0%	162,000		1	167,140	254,600		Other Operating Expenses	244.000			244.000	266,954		(Beginning Ba	al. Adjusted to price	or Week Actual)
	11/14/2016 Partial Week	Pool Distribution Ortho Clinic	97 0% 100%							Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	:						848,710	178,230	
2		Prefunded Escrow Vital Access Provider	100%			1		206,250		VAP Funding					206,250		With Actuals 848,710		
•		Total	97.0%	459,000	1		445,230	734,028		Total	244,000	23,000	-	267,000	495,B44		- Change	59,954	
. '	Week 48	Medicald Medicare	97.0% 97.0%	23,000	3 22,310 3 105,730		22.319 195.730	35,783		Payroli Taxes (Federal)	:	375,090 158,000		375,000 158,000	373,029 154,379				
1		Blue Cross	97.0% 97.0%	85,000			82,450 77,600	69,194 96,611		Health Insurance							Original Fored	cast	
-	Beginning: 11/21/2016	All Other Pool Distribution	97.0% 97.0%		0 157,140	0	157,140	131,50	1	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000	-		244,000	199,682		(Beginning B)	al. Adjusted to pri	
) :	Partial Week	Ortho Clinic Prefunded Escrow	100% 100%							Secured Debt Payments					37,500		With Actuals		
) ) :		Total	97.0%		0 445,23	,	445.230	333.08		Total	244.000	533.000		777.000	764.590		1,086,894 - Change	(431,502 (99,732	
		Medicald	97.0%		1		22,310	35,06		Payroli	,000					-			
<u> </u>	Week 49	Medicare Blue Cross	97 D% 97.0%	109,00	0 105,73	0	195.739 82,460	263,66 106,38	3	Payroli Taxes (Federal) Health Insurance		23,000		23,000	22,945		Original Fore	cast	
-		IHA	97.0%	6 80,000	0 77,60		77,600	62.07						244,000					
5	Beginning: 11/28/2016	All Other Pool Distribution	97 0% 97 0%		0 157,14	<b>.</b> • 2008/2009	157,140	188,76 26,11		Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244.000				314,491	1	(Beginning B 655,392	ial. Adjusted to pri 2 204,913	
2	Partial Week	Ortho Clinic VAPAP (SFY 2017)	1009	6 64,18	3 64.18	a .	64,183	54,18	3	Secured Debt Payments			· 5785505688	37,500			With Actuals		
70/20		Fotal	97,4%	523,18	1 3 509,41	3 .	509,413	746,25	6	Total	244,000	23,000		304,500	337,436		655,392 - Change	2 408,830 203,911	
		Medicaid	97.0%				22,310	64,58		Payroti	-	375,000		375,000		-	-		
Ì	Week 50	Medicare Blue Cross	97.09 97.09				105,730 \$2,450	72,07 105,39	4	Payroli Taxes (Federal) Health Insurance		158,000		159,000	156,424		Original Fore	ecast	
)	Beginning:	IHA All Other	97.09 97.09	s 80,00			77,950 157,140	72,13 188,93		Other Operating Expenses	244.000		<ul> <li>- Programma (2000)</li> </ul>	244 000	209.350	,		Bal. Adjusted to pr	ior Week Actual
7	Beginning: 12/5/2016 Partial Week	Paol Distribution Ortho Clinic	97.09 97.09	No.	. 107,19	- - progrettiitiitie	157,740	1,00,93		Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments				2,000	1		1.064,223		
2	. Grade 17 den	Prefunded Escrow	1009				1 .										With Actuals		
,		Total	97.09	459,00	00 445,23	10	- 445,230	503,10	e	Total	244,000	533,000	o -	777,000	743,804	•	1,064,22 - Change	2 (240,69	
_	Week 51	Medicald Medicare	97.09 97.09				22,310 105 730			Payroli Payroli Taxes (Federal)		23.000	- - 0	23.000		1			
7	HERE OF	Blue Cross	97.05 97.05 97.05	% 85,00	00 82,45	50	82.450 77.600			Health Insurance		23.00	-	23,000					
)	Beginning: 12/12/2016	All Other Pool Distribution	97 01 97 01 97 01	% 162,00	90 77,60 90 157,14	40	157,140			Other Operating Expenses Pre-funded Gankruptcy/Unsecured Creditors	244,000		: 48864	244,000					
				~	-	<ul> <li>Biosifiphicamphonesis</li> </ul>	24 · · · · · · · · · · · · · · · · · · ·	1	1	runweu pankropicy/Unsecured Creditors						1	1		

DRAFT Used as Primary Forecast

					Deposits			T		,	Payments				r		Account Balar	ice
		1 1	Inttiar					1					1				1	
Week/ Month	Description	Reduction Factor	Operating Forecast (Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fost	Description	Operating Expenses	Payroll	Other	Total	Actual	Change to Fost	Beginning	Net Flow	Endi
Week month	Total	97.0%	459,000	445,230		445,230			Total	244,000	23,000	- Date	267,000			- Cognining	178,230	Liidi
	Medicaid	97.0%	23.000	22.310 105.730	~~	22,310 105,736			Payro® Payrol Taxes (Federal)		375 000 158,000		375,000 158,000					
Week 52	Medicare Blue Cross	97.0% 97.0%	109,000 85,000	82,450	ĺ	82,450			Health Insurance		158,000		130.000					
Beginning:	All Other	97.0% 97.0%	80,000 162,000	77.600 157,140		77,600 187,146			Other Operating Expenses	244,098			244 000					
12/19/2016 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%			900000000000000000000000000000000000000	-			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments				- 1					
	Prefunded Escrow	100%	- 1						,									
	Total	97.0%	459,000	445,230		445,230		-	Total	244,000	533,000		777,000	-		178,230	(331,770)	
Week 53	Medicald Medicare	97 0% 97 0%	23,000 109,000	22,310 105,730		22,310 105,730			Payroll Payroll Taxes (Federal)		23,000		23,000					
	Blue Crass	97 0% 97 0%	85,000 80,000	82,450 77,600		82,450 77.600			Health Insurance	•								
Beginning: 12/26/2016	All Other Pool Distribution	97.0% 97.0%	162,000 24,000	157 140 23,280		157,140 23,280			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000			244.000			İ		
Partial Week	Ortho Clinic VAPAP (SFY 2017)	100% 100.0%	112 459	112.459	=	112.459		1	Secured Debt Payments				37,500					
	Total	97.6%	595,459	580,969		580,969		-	Total	244,000	23,000		304,500			. (153,540)	276,469	
	Medicaid	97.0%	23,000	22,31D	l	72.319			Payroll		375,000		375,000					
Week 1	Medicare Blue Cross	97.0% 97.0%	109,000 85,000	105,730 82,450		105,730 82,460			Payroll Taxes (Federal) Health Insurance		158,000		158,000					
Beginning:	IHA All Other	97.0% 97.0%	80,000 162,000	77,600 157,140		77,600 157,140			ER Physician Subsidy Other Operating Expenses	244,000			244 000			La Company		
1/2/2017	Pool Distribution Ortho Clinic	97.0%	102,000	,0,,140	833980889999				Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	***,****								
Partial Week	Prefunded Escrow	100%	-	. :	1			ļ	Section of Dept Capture in 5	•			· i					
	Total	97.0%	459,000	445,230	-	445,230	l L	-	Total	244,000	533,000		777,000			. 122,929	(331,770)	
Week 2	Medicaid Medicare	97.0% 97.0%	23,000 109,000	22,310 105,730		22,310 196,730			Payroll Payroll Taxes (Federal)	:	23,000		23,000					
Week 2	Blue Cross	97 0% 97 0%	85,000 80,000	82.450 77.600		\$2,450 77,500			Health Insurance		15,000		10,000					
Beginning:	All Other	97.0%	162,000	157,14D		157,140		1	Other Operating Expenses	244,000			244,000					
1/9/2017 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%	:			1			Pre-funded Benkruptcy/Unsecured Creditors Secured Debt Payments									
	Prefunded Escrow	100%	-		1													
	Total	97.0%	459,000	445,230		445,230	1	1	Yotal	244,000	23,000	٠	267,000			- (208,841)	178,230	
Week 3	Medicald Medicare	97 0% 97 0%	23,000 109,000	22,310 105,730		22,310 165,730			Payroll Payroll Taxes (Federal)	:	375,000 158,000		375,000 158,000					
	Blue Cross	97.0% 97.0%	85,000 80,000	82,450 77,600		82,450 77,600			Health Insurance									
Beginning: 1/16/2017	All Other Pool Distribution	97 0% 97 0%	162,000	157,140		157,140			Other Operating Expenses + Prepaids Pre-funded Bankruptcy/Unsecured Creditors	319,000		745675E	319,000					
Partial Week	Ortho Clinic Prefunded Escrow	100%			Production and American				Secured Debt Payments				-					
	Total	97.0%	459,000	445,230	1	445,230			Total	319,000	633,000		852,000	ļ		- (30,611	(406,770)	
	Medicaid	97 0%		22,310	1	22,310	-		Payroll						-		(	
Week 4	Medicare Blue Cross	97.0% 97.0%	109,000	105,730 82,450		105,730			Payrolf Taxes (Federal) Health Insurance		23,000		23,000					
Beginning:	IHA All Other	97.0% 97.0%	80,000 162,000			77,609 157,140			Other Operating Expenses	244,000			244,000		1			
1/23/2017 Partial Week	Pool Distribution Ortho Clinic	97.0%	24,000	23.260	L assignation (SEE)	23,260			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments				37.500					
Latital Metr	VAPAP (SFY 2017)	100 0%		112,459	,	112,459			Second Sect of Mend									
	Total	97.6%	595,459	580,969	, ,	580,969	1	-	Total	244,000	23,000		304,500		-	- (437,381	276,469	
Week 5	Medicaid Medicare	97 0% 97 0%	109.000		)	22,319 105,730			Payroll Payroll Taxes (Federal)	-	375,000 158,000		375,000 158,000					
	Blue Cross	97.0% 97.0%		82,450 77,600	)	82,450 77,636			Health Insurance ER Physician Subsidy									
Beginning: 1/30/2017	All Other Pool Distribution	97 0% 97 0%	162,000	157,140	) • Englisejskirokeisk	157,149			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000					
Partial Week	Ortho Clinic Prefunded Escrow	100%							Secured Debt Payments		-	-						
	Total	97.0%		445,23		445,230		_	Total	244,000	533,000		777,000		-	- (160,912	(331,770)	
	Medicaid	97 0%	23,000	22,31	1	22 310	,	-	Payroli							-		
Week 6	Medicare Blue Cross	97.0% 97.0%	109,000	105,73	9	105.730			Payroli Taxes (Federal) Health Insurance		23,000		23,000					
Beginning:	IHA All Other	97.0% 97.0%	80,000	77,60	0	77,600 157,140			Other Operating Expenses	244,000		· 5050074	244,000					
2/6/2017 Partial Week	Pool Distribution Ortho Clinic	97.0%		-	- (5500000000000000000000000000000000000				Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments									
	Prefunded Escrow	100%					-					sue est messe?						
	Total	97.0%				- 445,230		-	Total	244,000					-	. (492,68	178,230	
Week 7	Medicald Medicare	97.0% 97.0%	109,000	105.73	o .	22,310 105,700	0		Payroll Payroll Taxes (Federal)		375,000 158,000		375,000 158,000					
	Blue Cross IHA	97.0% 97.0%	80,000	77,60	c	82.456 77.600	0		Health Insurance			-						
Beginning: 2/13/2017	All Other Pool Distribution	97.0% 97.0%	162,000	157,14	• ::::::::::::::::::::::::::::::::::::	157,140	0		Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000		. 600	244,000	1				
Partial Week	Ortho Clinic	1009				. 1	. 1	1	Secured Debt Payments					1	1	1		

DRAFT Used as Primary Forecast

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às				inmai		Peposits			1			Payments		1			Т	Account Bala	nce
se	Weeki Month	Description	Reduction Factor	Operating Forecast (Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fost	Description	Operating Expenses	Payroil	Other	Total	Actual	Change to Fost	Beginning	Net Flow	Ending
1		Total	97.0%	459,000	445,230	-	445,230			Total	244,000	533,000		777,000			(314,452)	(331,770)	(646,222)
13	Week 8	Medicaid Medicare	97 0% 97 0%	23.000 109.000	22,310 105,730		22 310 - 106 736			Payroll Payroll Taxes (Federal)		23 000		23 000					
<del>-</del> -		Blue Cross IHA	97 0% 97 0%	85,000 80,000	82,450 77,600		82.450 77,600			Health Insurance									
(.)	Beginning: 2/20/2017 Partial Week	All Other Pool Distribution Ortho Clinic	97.0% 97.0% 100%	162,000	157,140	-generalas record	157,140			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000					Ì
29	Partial Week	Prefunded Escrow	100%	:			-			Secured Debt Payments				37,500					
3294-C		Total	97.0%	459,000	445,230		445,230			Total	244,000	23,000	*	304,500			(646,222)	140,730	(505,492)
Ω	Week 9	Medicaid Medicare Blue Cross	97 0% 97 0% 97 0%	23,000 109,000 85,000	22,310 105,730 82,450		22,310 105,738 82,456			Payroll Payroll Taxes (Federal) Health Insurance		375,000 158,000		375,000 158,000					
Ъ	Beginning:	IHA Alf Other	97.0% 97.0%	80 000 162 000	77,600 157,140		77,600 167,140			ER Physician Subsidy Other Operating Expenses	244,000	-		244,000					
	2/27/2017 Partial Week	Pool Distribution Ortho Clinic	97 0% 100%	24,000	23,280	than also approximately	23.280			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	:								
		VAPAP (SFY 2017)	100.0% 97.6%	112,459     595,459	112,459 580,969		112,459 580,969			Total	244,000	533,000		777,000	_		(505,492)	(196,031)	(701,523)
Doc M		Medicaid	97 0%	23,000	22,310 105,730		22.316		ļ	Payroll		-					(44)	(11111)	(1711020)
) 1 a	Week 10	Medicare Blue Cross IHA	97 0% 97 0% 97 0%	109,000 85,000 80,000	105,730 82,450 77,600		105,730 82,450 77,530			Payroll Taxes (Federal) Health Insurance		23,000		23,000					
12 <sup>.</sup> ain	Beginning: 3/6/2017	All Other Pool Distribution	97.0% 97.0%	162,000	157,140	2245454545	157.140			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000					
D 70	Partial Week	Ortho Clinic Prefunded Escrow	100% 100%							Secured Debt Payments		- 1							
oc 1270 Filed 1 Main Document		Total	97.0%	459,000	445,230		445,230	i 		Total	244,000	23,000		267,000		-	(701,523)	178,230	(523,293)
ĭ⊒	Week 11	Medicaid Medicare	97.0% 97.0% 97.0%	23,000 109,000	22,310 105,730		22,310 166,730			Payroll Payroll Taxes (Federal)	:	375,000 158,000		375,000 158,000					
Filed	Beginning:	Blue Cross IHA All Other	97.0% 97.0% 97.0%	85,000 80,000 162,000	82,450 77,600 157,140		#2,450 77,600 167,140			Health Insurance Other Operating Expenses	244,000			244,000					
an d	3/13/2017 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%							Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments							į.		
<sup>†</sup> 12		Prefunded Escrow	97.0%	459,000	445,230	1	445,230			Total	244,000	533,000		777,000			(523,293)	(331,770)	(855,063)
/1		Medicald	97.0%	23,000	22,310	1	22,510		1	Payroll	24,000						(023,293)	(331,770)	(800,003)
.3/16 Page	Week 12	Medicare Blue Cross	97.0% 97.0% 97.0%	109,000 65,000 80,000	105,730 82,450 77,600		105,730 82,450 77,600	1		Payroll Taxes (Federal) Health Insurance		23,000		23.000					
/16 age	Beginning: 3/20/2017	All Other Pool Distribution	97 0% 97 0%	162,000	157,140	~;000000000000000000000000000000000000	157.140			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000					
	Partial Week	Ortho Clinic Prefunded Escraw	100% 100%		. :					Secured Debt Payments				37,500					
12 12		Yotal	97.0%	459,000	445,230	L	445,230	! 	-	Total	244,000	23,900	-	304,500	-		(955,063)	140,730	(714,333)
intered of 14	Week 13	Medicaid Medicare	97.0% 97.0%	23,000 109,000	22,310 105,730		22,316 195,736			Payroll Payroll Taxes (Federal)	:	375,000 158,000		375.000 158,000					
f 1	Beginning:	Blue Cross VHA All Other	97 0% 97 0% 97 0%	85,000 80,000 162,000	82,450 77,600 157,140		\$2,450 77,900 157,140			Health Insurance ER Physician Subsidy Other Operating Expenses	244,000			244,000					
red 14	3/27/2017 Partial Week	Pool Distribution Ortho Clinic	97 0% 100%	24.000	23.280		23,280			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	244,000	-							
		VAPAP (SFY 2017)	100 0% 97.6%	112,459 595,459	112,459	F.	112456 580,969	1		Total	244,000	533,000		777,000			- (714,333)	(196,031)	(040.204)
12/13/16		Medicaid	97 0%	23,000	22,310	1	22,310			Payroll		-					(/14,333)	(190,031)	(910,364)
13	Week 14	Medicare Blue Cross IHA	97.0% 97.0% 97.0%	109,000 85,000 80,000	105,730 82,450 77,600		155,730 82,450 77,600			Payroll Taxes (Federal) Health Insurance	-	23,000		23.000					
1	Beginning: 4/3/2017	All Other Pool Distribution	97.0% 97.0%	162,000		augusak(550215	157,140			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000	:		244,000					
6 1	Partial Week	Ortho Clinic Prefunded Escrow	100% 100%		:					Secured Debt Payments		-		:					
5.		Total	97.0%	459,000	445,230	<u>.</u>	445,230		-	Total	244,000	23,000		267,000			- (910,364)	178,230	(732,134)
	Week 15	Medicaid Medicare Blue Cross	97.0% 97.0% 97.0%	23,000 109,000 85,000	105,730		22,310 105,730 82,450			Payroli Payroli Taxes (Federal) Health Insurance		375,000 158,000		375,990 158,000					
	Beginning:	IHA All Other	97.0% 97.0% 97.0%	85,990 80,990 162,990	77,600		77,600 167,140			Other Operating Expenses	244,000			244,000			A. CHARLES AND A. CHA		
	4/10/2017 Partial Week	Pool Distribution Ortho Clinic	97.0% 100%	-	:	69-01530-545-5410-545-	1			Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	-								
		Prefunded Escrow	100% 97.0%	459,000	445,230	1	445,230		-	Total	244,000	533,000	1001041540	777,000			. 1732,1341	(331,770)	(1,063,904)
Ō		Medicaid	97.0%	23,000	22,310	<u> </u>	22.310	-	-	Payroli						-	[132,134]	(331,770)	(1,063,904)
Des	Week 16	Medicare Blue Cross IHA	97 0% 97 0% 97 0%	109,000 85,000 80,000	82,450		105.730 82,450 77.698			Payroll Taxes (Federal) Health Insurance	:	23,000		23,000					
č	Beginning: 4/17/2017	All Other Pool Distribution	97.0% 97.0%	162,000			157.140			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	244,000	-		244,000					
	Partial Week	Ortho Clinic	100%		-		-	-1	1	Secured Debt Payments				37.500		1	1		l

DRAFT Used as Primary Forecast

March   Marc					Ç	Deposits						Payments				,	1	Account Balanc	е
Martin   M				initia: Operating															
1	Weekl Month		Factor	Forecast (Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fost	Description	Operating Expenses	Payroll	Other	Total	Actual	Change to Fost	Beginning	Net Flow	Ending
THE COLOR OF THE C				459,000	445,230		445,230			Total	244,000	23,000		304,500			- (1,063,904)	140,730	(923,174)
1	and the second s	Medicald																	
March   Marc	Week 17											158 000		158,000					
Service of the servic		:HA	97.0%	80,000	77,600		77.6:0			ER Physician Subsidy				-			İ		
Series 1	Beginning: 4/24/2017	All Other	97.0%	162.000						Other Operating Expenses	244 000			244,000		1			
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	Partial Week	Ortho Clinic	100%	24.000	20,200	Stagenesistance (e.g.)	15.100												
March   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   178   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   18		VAPAP (SFY 2017)	100 0%						j							1			
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Marche   Marche   10	Week 18	Medicaid										22,000		22.000					
March   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906	WORK IS		97 0%		82.450		\$2,450							20.000					
Series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the se	011	IHA	97 0%	80,000	77,600		77,900		1	04	344,000			244 000					
Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   M	Seginning: 5/1/2017	Pool Distribution	97 0%	24.000			127,140			Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000		1			
March   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   15	Partial Week	Ortho Clinic	100%							Secured Debt Payments				-		1			
Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   M		VAPAP (SEY 2017)	100.0%			ı				VAP Funding				- :					
The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co		Total	97.0%	483,000	468,510	I	445,230		-	Total	244,000	23,000	•	267,000			- (910,364)	178,230	(732,134)
No. Control   27		Medicaid									-								
March   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976   1976	Week 19										-	158,000		158,000					
Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary		IHA	97.0%	80,000	77,600		77,600												
Second Control   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909	Beginning:	All Other	97.0%	162,000	157,140		167,140			Other Operating Expenses	244.000			244,000					
Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary	Partial Week			24.000	23,260	mproposition .													
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc		VAPAP (SFY 2017)	100 0%														-		
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc		Total	97.0%	483,000	468,510	١ .	445,230		.	Total	244,000	533,000		777,000		.	- (732,134)	(331,770)	(1,063,904)
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc									ļ							-			
Marcins   15   15   15   15   15   15   15   1	Week 20											23 000		23 000					
March   10			97.0%	85,000	82,450		82,450												
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	Designies	AH CHA	97.0%	80,000	77,600		77,600		j	Other Coursting Evoporer	244.000			244.000					
Marked   1978   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979	5/15/2017	Pool Distribution	97.0%						Į	Pre-funded Bankruptcy/Unsecured Creditors	244,000			245,000					
Marie   17.79   483.00   484.50   444.30   1.00   2.00   2.00   2.00   2.00   2.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	Partial Week			-									182221616						
with 24		VAPAP (SFY 2017)	100.0%		1	1				VAPTURGING									
March   March   170		Total	97.0%		1		445,230		•	Total	244,000					-	- (1,063,904)	178,230	(885,674)
Second   190	Week 21			23 000 109 000	22,310 105,730		22.316 105,730					375,000 158,000		375,000 158,000					
Part		Blue Cross	97.0%	85,000	82.450		82,450		l .	Health Insurance							1		
Part   Section   17	Beginning:								l .	Other Operating Evocores	244,000			244.000		i			
Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   Market   M	5/22/2017	Pool Distribution	97.0%				4		1	Pre-funded Bankruptcy/Unsecured Creditors	244,000			244,000					
Table 97.0% 443.00 133.770 13500 777.00 - 10.55.540) (331.770 13500 777.00 - 10.55.540) (331.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 13500 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 1351.770 13	Partial Week		100%				-		ĺ	Secured Debt Payments						ļ			
Medical   ST   75		VAPAP (SFY 2017)	100 0%		1	1	-												
Vesticate   91		Total			1			1	-	Total	244,000	533,000		777,000			- (1,063,904)	(331,770)	(1.395,674)
Section   10 to   10			97.0%	23,000	22,310		22,310			Payroll		50.00		20.000					
Multiple   1976   100000   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   177.60   1	Week 22		97 0%	109,000 85,000	1 105,730		170.790 82.450			Health Insurance		23.000		23.000					
Proc.   District State   100		AHI	97 0%	80.000	77,600		77,900			ER Physician Subsidy							1		
## Description   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	Beginning: 5/29/2017										244.000		: Water	244,000		1			
Total   97.0%   483,000   484,510   .   .   .   .   .   .   .   .   .	Partial Week	Ortho Clinic	100%		. 25,240	· certifeltipediaeeee			1										
10,250.01		VAPAP (SFY 2017)	100.0%		1	1	1	1											
April		Total	97.0%	483,000	468,510		- 468,510	I	-	Total	244,000	23,00	0 -	267,000		-	. (923,174)	201,510	(721,664
April										1						1			
Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Paper   Pape		Landroff bestead a conductive state on	an Adorrana sando-	10,732,019	10,425,479	)	10.425.479	4 Septim specifical a	1.54 - 1.05(1.1.1.0)	4 (4)	5,443,000	5,606,00	0 .	11,274,000	r filos a provinción	era en reservario y pro-	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		
Popul   Medical   ST 05.   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   109   1				487,819	3 473,885	7	- 473,885				247.409	254,81	8 .	512,455	(38,56	9) (24	635) Burn Rate per w	eek	
Medicare   19 Char   19		Input:		-								•		**				nty	
Silver Cross   10 / 10 / 10 / 10 / 10 / 10 / 10 / 10		Medicaid	97.0%	23,000	). 5. saa			Assume 1/201	6 CMS paid off	O#	07.07077 <b>246900</b>								
ESA   10   10   10   10   10   10   10   1		Medicare Blue Cross	97.0%	85,000	3 : Add-on to adj. 1 3 :	or recoupment impact	1600 000 1000 000 000 000 000 000 000 00		<i>*</i>	Other Operating Expenses Physician Losses		) . D							
Cliber: VADAP   100 0%   V. Sharms   Payroll Taxes (Federal)   1,00 0   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   15			97.0%	80,000															
Object		Other: VAPAP	100.0%	162,000	Add-on to adj. f	or physician losses V. Sharma					Discount Factor	1.0	0 Ortho Clinic						
\$ 2,503.05 (VAPAP (for April - Liune) 416.00   29 yrol Taxes (State) 23,000   23,000   23,000   \$ 2,503.05 (VAPAP (for April - Liune) 416.00   110,000		Other:				Ouweleen	1974999	Eff Mid May			375.000	375,00	0 -						
\$ 2,583.70%   VARAP (for July)   110000	SFY2017 VAPAP AV	ward	,	459,000	U														
VARAP (for Aug)   118,000	\$ 2,682.	076 VAPAP (for April - Ju	ne)			41600	io			ti medicale de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina della constantina			_						
VARAF(or Sep)   650,853   Other Operating Expenses   244,000   244,000     VARAF (or November)   256,000   Non-part/Week     VARAF (or November)   661,275     VARAF (or November)   611,275     VARAF (or November)   112,665     VARAF (or November)   12,665		VAPAP (for July)									Discount Factor	10	n						
VARAB (In October)   786,007   Non-paroli Week		VAPAP(for Sept)				660,89	3			Other Operating Expenses									
VARAP (for December)						298,00	0			Non-payroll Week									
VARAP(for Answary)		VAPAP (for Novemb VAPAP (for December	er) er)			681,27 64 18	is l			Payroll Week									
112.459   2,661,730   Payroll Taxes (Pederall)   777,052.85   5 = Payrolls included in K1257   4258   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   4278   427		VAPAP(for January)								Payroli Taxes (State % Calculation)		Update periodi	cally /CLM						
VAPA (SAY 2017)   4.20%														udod in K1267					
VAPAP (SFY 2017) - Supplemental   Peyroll Taxes (State)   114,827 13   6 2%		VAPAP (SFY 2017)				- 1124	2,001,730				42.09	6	. → rayrons inc	wed in N (23/					
6.2%		VAPAP (SFY 2017) -	Supplemental			72.000000000000000000000000000000000000	3			Payroll Taxes (State)	114,427 13	3 [							
											6.29	<u>×</u> j							

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Desc

Desc

	Reduction	initial Operating Forecast							Operating									
 Description	Factor	(Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fost	Description	Expenses	Payroll	Other	Total	Actual	Change to Fost	Beginning	Net Flow	Ending	j
				2,681,730														
									Discount Factor	1 00	7							
Pool Distribution			24,000	960,000	670,000			Prefunded Bankruptcy fees	15 625		J							
Ortho Clinic			5,000		290,000	24,167			75 625									
Ortho Clinic After 150 d	dans de Mara Bar		5,000		290,000	24,167												
Orthocame Arter (50 a	seas (+ Loop we	*1																
V8P-QIP Funding Strea	m: {per 4/29/2	016 NYSDOH calli																
April-June	742,940	2,682,000	670,500			15.2%												
July	200,000		223,500			4.1%												
August	215,000	350,000	223,500			4.4%												
September	845,000	(350,000)				17.3%												
October	540,000		223,500			11.0%												
November	460,000		223,500			9.4%												
December	120,000		223,500			2.5%												
January	605,000		223,500			12.4%												
February	225,000		223,500			4.6%	123,000											
								Per Steve M, \$200k advanced from futrure										
March	940,000		223,500			19.2%	215.000	distributions to increase Sept funding by \$200k./jpe										
Merch	340,000		123,300			17.2.4	313,000	and parent to mereuse sept to long at 3200x 5/pe										
	4,892,940																	
	4,892,940																	
VITAL ACCESS PROVIDE																		
NOV.14.2016	206,250.00																	