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UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

TLCL HEALTH NETWORK,
Debtor.

Case No. 1-13-13294-CLB

Chapter 11

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

The above-captioned debtor, TLCL Health Network, debtor in possession in the above captioned case (“TLCL” 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), and 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”); and

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 ~~A~~ Final Order Granting Motion: (i) Authorizing the Debtor to Incur Post-Petition Secured Super-Priority Indebtedness Pursuant to Sections 105(a), 362, and 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 Nineteenth Amended Final Order authorizing the Debtor's usage of Cash Collateral in which the Secured Creditors asserts liens and/or security interests expired as of May 15, 2017; and

The Debtor, the Secured Creditors, and the Committee now desire to amend the Nineteenth 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 Nineteenth Amended Final Order and otherwise agree as follows:

- Use of Funds. The Debtor is authorized to use Cash Collateral and incur Indebtedness through **June 5, 2017** unless prior to that date, it files a Plan and

Disclosure Statement, in which case it shall be authorized to use Cash Collateral and incur Indebtedness through the date set for the hearing to consider approval of the Disclosure Statement (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; provided 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:

- **June 5, 2017**, unless prior to that date, it files a Plan and Disclosure Statement, in which case the termination date shall be the date set for the hearing on approval of the Disclosure Statement, unless otherwise extended by Court order;
- the failure to comply with the terms of this Twentieth Amended Final Order;
- 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;
- 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;
- 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 **June 5, 2017**;

- 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;
 - sale, pledge, assignment or hypothecation of all or substantially all of the Collateral;
 - the conversion of the Debtor's bankruptcy case to a case under Chapter 7 of the Bankruptcy Code;
 - the appointment of a trustee or examiner or other representative with expanded powers for the Debtor, or
 - 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.

- Maturity Date.

- 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:

- June 5, 2017;

- sale of all or substantially all of the Collateral;
- the failure to comply with the terms of this Twentieth Amended Final Order; or
- a post-petition default under the terms of the Loan Documents.

- 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.

- The Debtor shall make adequate protection payments to Brooks and UPMC in the amount of \$5,000 each, on or before the 15th day June 2017, and each month that this order may be extended pursuant to paragraph 1 above, from the money in the administrative reserve fund being held in escrow by the Debtor's attorneys. All parties rights with respect to the application of the adequate protection payments are reserved, and the payments shall be subject to the remedy of disgorgement if the Committee's claims against the Secured Lenders are commenced and successfully litigated, and if such disgorgement is compelled by final order of the Court.

- For each month that payments are made to the Secured Lenders in accordance with the paragraph above, the Debtor shall deposit the amount of \$25,000 into an escrow account (the "Escrow Account") held by its counsel, to be distributed upon further order of the Court, on notice to the Secured Creditors. The payments to fund this

Escrow Account shall be made from cash collateral of the Secured Creditors, and the Committee, Debtor, Brooks, and UPMC hereby agree that the Escrow Account shall be subject to the duly perfected security interests of the Secured Creditors pending further consensual agreement of the Parties, Court Order authorizing the Debtor to use the funds in the Escrow Account, or a final Court Order determining the security interests of the Secured Creditors in the Debtor's property are invalid. Brooks and UPMC are not required to take any additional steps to perfect their security interest in the funds held in the Escrow Account.

- 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.

- Except as expressly modified by this Twentieth Amended Final Order all of the terms and conditions of the Final Order shall continue in effect.
 - This Twentieth 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.
 - 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 **June 5, 2017 at 1:00 p.m.**, unless prior to that date, the Debtor files a Plan and Disclosure Statement, in which case the further hearing shall be held at 1:00 p.m. on the date set for the hearing to consider approval of the Disclosure Statement or as soon thereafter as counsel may be heard.

(Signature Page to Follow)

Dated: Buffalo, New York
MAY 26 2017

HON. CARL L. BUCKI
UNITED STATES BANKRUPTCY
JUDGE

AGREED AND APPROVED AS TO FORM AND CONTENT:

HODGSON RUSS LLP
TRIVELPIECE, P.C.
Attorneys for Brooks

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

MENTER, RUDIN &
Attorneys for Debtor

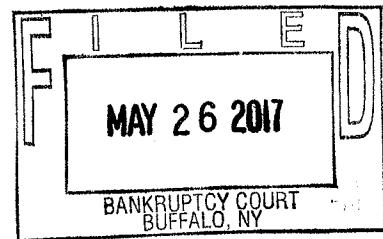
By: /s/Jeffrey A. Dove, Esq.

BOND, SCHOENECK & KING, PLLC
Attorneys for the Committee

By: /s/Sara C. Temes, Esq.

CAMPBELL & LEVINE, LLC
Attorneys for UPMC

By: /s/David B. Salzman, Esq.



SCHEDULE “1”
(Operating Budget)

| Week/Month | Description | Deposits | | | Financing/Other | Amount | Actual | Change to Fcast | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Fcast | Beginning | Net FFlow | Account Balance | | |
|-----------------------------------|-------------------|----------|---------|------------------|-----------------|---------|---------|-----------------|-------------|---|---------|---------|---------|-----------|-----------------|-----------|-----------|-------------------|--|-------------------|
| | | Week | Month | Reduction Factor | | | | | | | | | | | | | | | | |
| Week 1 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 38,208 | Payroll Taxes (Federal) | - | 180,000 | 10,000 | 380,000 | 10,000 | 380,000 | 378,429 | 165,416 | Original Forecast | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | 180,000 | 10,000 | 170,000 | - | - | - | - | - | Original Forecast |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 73,457 | 67,000 | 73,457 | ER Physician Subsidy | - | - | - | - | - | - | - | - | Original Forecast | |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 867,000 | 445,877 | 445,877 | (161,750) | 605,105 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | - | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | With Actuals | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | With Actuals | |
| Beginning: 1/22/2017 Partial Week | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 439,669 | 439,669 | - | - | - | - | - | Original Forecast | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 24,775 | Payroll | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 24,775 | Payroll Taxes (Federal) | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | - | - | - | - | - | - | - | Original Forecast | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 73,457 | 67,000 | 73,457 | ER Physician Subsidy | - | - | - | - | - | - | - | - | Original Forecast | |
| Week 2 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 445,000 | 174,154 | 174,154 | (161,750) | 991,152 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | - | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | With Actuals | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | With Actuals | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 439,669 | 439,669 | - | - | - | - | - | Original Forecast | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 24,775 | Payroll | - | - | - | - | - | - | - | - | Original Forecast | |
| Week 3 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 10,411 | Payroll Taxes (Federal) | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | - | - | - | - | - | - | - | Original Forecast | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 73,457 | 67,000 | 73,457 | ER Physician Subsidy | & | 180,000 | 10,000 | 170,000 | - | - | - | - | - | Original Forecast |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 445,000 | 174,154 | 174,154 | (161,750) | 991,152 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | - | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | With Actuals | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | With Actuals | | |
| Week 4 | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 24,775 | Payroll | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 24,775 | Payroll Taxes (Federal) | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | - | - | - | - | - | - | - | Original Forecast | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 73,457 | 67,000 | 73,457 | ER Physician Subsidy | & | 180,000 | 10,000 | 170,000 | - | - | - | - | - | Original Forecast |
| Week 5 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 445,000 | 174,154 | 174,154 | (161,750) | 991,152 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | - | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | With Actuals | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | With Actuals | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 24,775 | Payroll | - | - | - | - | - | - | - | - | Original Forecast | |
| Week 6 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 18,851 | Payroll Taxes (Federal) | - | - | - | - | - | - | - | - | Original Forecast | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | - | - | - | - | - | - | - | Original Forecast | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 61,420 | 67,000 | 61,420 | ER Physician Subsidy | & | 180,000 | 10,000 | 170,000 | - | - | - | - | - | Original Forecast |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 445,000 | 174,154 | 174,154 | (161,750) | 991,152 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | - | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | With Actuals | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | With Actuals | | |
| Week 7 | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 540,000 | 620,000 | 1,427,000 | 989,622 | 989,622 | - | 1,065,902 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 48,634 | 48,634 | 25,000 | 18,851 | 18,851 | 18,851 | 18,851 | Original Forecast | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 18,851 | Payroll | - | - | - | - | - | - | - | Original Forecast | | |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | (3,750) | 21,250 | 18,851 | Payroll Taxes (Federal) | - | - | - | - | - | - | - | Original Forecast | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 67,000 | 50,954 | 75,000 | 50,954 | Health Insurance | - | - | - | - | - | - | - | Original Forecast | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 70,000 | 73,457 | 67,000 | 73,457 | ER Physician Subsidy | & | 180,000 | 10,000 | 170,000 | - | - | - | - | Original Forecast | |
| Week 8 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 182,000 | 209,793 | 70,000 | 182,000 | Other Operating Expenses | - | 267,000 | - | 445,000 | 174,154 | 174,154 | (161,750) | 991,152 | (Beginning Bal. Adjusted to prior Week Actual) | |
| | All Other | 100.0% | - | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | With Actuals | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | With Actuals | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 48,634 | 48,634 | 25,000 | 18,851 | 18,851 | 18,851 | 18,851 | Charge | |
| | Prefunded Escrow | 100.0% | - | - | - | - | - | - | - | Total | 267,000 | 48,634 | 48,634 | 25,000 | 18,851 | 18,851 | 18,851 | 18,851 | Charge | |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | (3,750) | 415,250 | 21,250 | 18,851 | Payroll | - | - | - | - | - | - | - | Original Forecast | | |

| Deposits | | | | | | | | | | | Payments | | | | | | | | | | |
|-----------------------------------|-------------------|------------------|-------------------------------|-----------|-----------------|-----------|-----------|-----------------|---|--------------------|----------|---------|---------|---------|--|-----------|-----------|-----------|--|--|--|
| Week/Month | Description | Reduction Factor | Remaining Forecast (Baseline) | Operating | Financing/Other | Amount | Actual | Change to Fcast | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Fcast | Beginning | Net Flow | Ending | | | |
| Beginning: 2/20/2017 Partial Week | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 33,279 | | ER Physician Subsidy & Hospitalist Coverage | 267,000 | - | 25,000 | 24,992 | | (Beginning Bal. Adjusted to prior Week Actual) | 374,600 | 1,406,602 | 1,781,202 | | | |
| | All Other | 100.0% | 162,000 | 162,000 | | 162,000 | - | - | Other Operating Expenses | - | - | 37,500 | 331,892 | 25,000 | | | | | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 23,000 | 102,000 | 429,340 | 404,171 | - | | | | | | |
| | Total | 100.0% | 419,000 | 419,000 | | 1,417,102 | 1,417,102 | 1,795,270 | | | | | | | | | | 1,765,700 | | | |
| Week 9 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 38,329 | | Payroll | - | - | 35,000 | 372,023 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 75,233 | | Payroll Taxes (Federal) | - | - | 170,000 | 160,057 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 62,240 | | Health Insurance | - | - | - | - | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 93,904 | | ER Physician Subsidy & Hospitalist Coverage | - | - | 30,000 | 29,859 | | | | | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 178,440 | | Other Operating Expenses | 267,000 | - | 267,000 | 300,310 | | (Beginning Bal. Adjusted to prior Week Actual) | 1,765,700 | (419,000) | 1,346,700 | | | |
| | Pool Distribution | 100.0% | 24,000 | 24,000 | | 24,000 | 26,115 | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 540,000 | 55,000 | 862,048 | | | | | | | | |
| | Total | 100.0% | 443,000 | 443,000 | | - | - | - | | | | | | | | | | 1,369,313 | | | |
| Week 10 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 45,811 | | Payroll | - | - | 23,000 | 23,073 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 75,570 | | Payroll Taxes (Federal) | - | - | 25,000 | 24,992 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 74,337 | | Health Insurance | - | - | 267,000 | 300,718 | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 55,580 | | ER Physician Subsidy & Hospitalist Coverage | 267,000 | - | - | - | | | | | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 194,721 | | Other Operating Expenses | - | - | - | - | | | | | | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | VADP Funding | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 23,000 | 25,000 | 315,000 | 383,057 | - | | | | | | |
| | Total | 100.0% | 419,000 | 419,000 | | - | - | - | | | | | | | | | | 1,418,648 | | | |
| Week 11 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 12,864 | | Payroll | - | - | 350,000 | 357,029 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 68,871 | | Payroll Taxes (Federal) | - | - | 10,000 | 157,308 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 63,925 | | Health Insurance | - | - | 170,000 | - | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 94,733 | | ER Physician Subsidy & Hospitalist Coverage | - | - | 30,000 | 29,859 | | | | | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 148,585 | | Other Operating Expenses | 267,000 | - | 267,000 | 319,888 | | (Beginning Bal. Adjusted to prior Week Actual) | 1,418,648 | (443,000) | 975,648 | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 540,000 | 55,000 | 862,000 | | | | | | | | |
| | Total | 100.0% | 419,000 | 419,000 | | - | - | - | | | | | | | | | | 1,271,350 | | | |
| Week 12 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 24,710 | | Payroll | - | - | 23,000 | 22,685 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 61,680 | | Payroll Taxes (Federal) | - | - | 25,000 | 24,992 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 48,910 | | Health Insurance | - | - | 26,000 | 350,397 | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 71,910 | | ER Physician Subsidy & Hospitalist Coverage | 267,000 | - | 25,000 | 25,000 | | (Beginning Bal. Adjusted to prior Week Actual) | 1,271,350 | \$3,000 | 1,324,350 | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 171,533 | | Other Operating Expenses | - | - | - | - | | | | | | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 23,000 | 51,000 | 366,000 | 396,074 | - | | | | | | |
| | Total | 100.0% | 419,000 | 419,000 | | - | - | - | | | | | | | | | | 1,251,748 | | | |
| Week 13 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 34,824 | | Payroll | - | - | 360,000 | 379,345 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 75,000 | | Payroll Taxes (Federal) | - | - | 10,000 | 170,000 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 61,680 | | Health Insurance | - | - | 170,000 | - | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 70,000 | | ER Physician Subsidy & Hospitalist Coverage | - | - | 30,000 | 28,659 | | | | | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 157,551 | | Other Operating Expenses | 267,000 | - | 267,000 | 216,536 | | (Beginning Bal. Adjusted to prior Week Actual) | 1,251,748 | (415,020) | 832,746 | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 23,000 | 25,000 | 315,000 | 390,116 | - | | | | | | |
| | Total | 100.0% | 443,000 | 443,000 | | - | - | - | | | | | | | | | | 813,314 | | | |
| Week 14 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 15,084 | | Payroll | - | - | 23,000 | 23,402 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 56,832 | | Payroll Taxes (Federal) | - | - | 25,000 | 24,992 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 38,489 | | Health Insurance | - | - | 267,000 | 241,723 | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 61,487 | | ER Physician Subsidy & Hospitalist Coverage | 267,000 | - | 25,000 | - | | (Beginning Bal. Adjusted to prior Week Actual) | 917,914 | 104,000 | 917,914 | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 211,917 | | Other Operating Expenses | - | - | - | - | | | | | | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 480,377 | 480,377 | 809,422 | | | | | | | | |
| | Total | 100.0% | 443,000 | 443,000 | | - | - | - | | | | | | | | | | 1,014,174 | | | |
| Week 15 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | 57,101 | | Payroll | - | - | 380,000 | 371,667 | | Original Forecast | | | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | 84,003 | | Payroll Taxes (Federal) | - | - | 180,000 | 170,000 | | | | | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | 67,000 | | Health Insurance | - | - | - | - | | | | | | | | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | 70,000 | | ER Physician Subsidy & Hospitalist Coverage | - | - | 30,000 | 29,659 | | | | | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | 183,870 | | Other Operating Expenses | 267,000 | - | 267,000 | 292,000 | | (Beginning Bal. Adjusted to prior Week Actual) | 1,014,174 | (465,000) | 546,174 | | | |
| | Pool Distribution | 100.0% | - | - | | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | | | | | | | | |
| | Ortho Clinic | 100.0% | - | - | | - | - | - | Secured Debt Payments | - | - | - | - | | | | | | | | |
| | VADP (SY 2017) | | | | | | | | Total | 267,000 | 480,377 | 480,377 | 809,422 | | | | | | | | |
| | Total | 100.0% | 443,000 | 443,000 | | - | - | - | | | | | | | | | | 1,014,174 | | | |

Case 1-13-13294-CLB Doc 1309 Filed 05/26/17 Entered 05/26/17 16:39:38 Desc Main Document Page 11 of 17

| Week/Month | Description | Deposits | | | Payments | | | | | | Account Balance | | | | | | | | | |
|------------|-------------------|------------------|------------------------------|-----------|-----------------|--------|---------|----------------|---|--------------------|-----------------|---------|---------|---------|----------------|-----------|--|-------------------|-----------|--|
| | | Reduction Factor | Upcoming Forecast (Baseline) | Operating | Financing/Other | Amount | Actual | Change to Est. | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Est. | Beginning | Net Flow | Ending | | |
| | Prefunded Escrow | 100% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 151,174 | (38,589) | 875,636 | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 323,461 | - | 875,636 | | |
| Week 16 | Medicaid | 100.0% | 25,000 | 25,000 | - | - | 25,000 | 10,024 | Payroll Taxes (Federal) | - | - | 23,000 | 23,000 | - | - | 22,509 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 54,764 | Health Insurance | - | - | 25,000 | 25,000 | - | - | 24,892 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 51,254 | ER Physician Subsidy & Hospitalist Coverage | - | - | 292,000 | 292,000 | - | - | 350,881 | 923,636 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | - | - | 182,000 | 230,418 | Other Operating Expenses | 267,000 | - | 25,000 | 25,000 | - | - | 24,75 | 54,000 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | VAP Funding | - | - | - | - | - | - | - | - | | | |
| | VAP | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 458,157 | 874,666 | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 458,157 | 874,666 | | | |
| Week 17 | Medicaid | 100.0% | 25,000 | 25,000 | 6,151 | 6,151 | 25,000 | 6,151 | Payroll Taxes (Federal) | - | - | 160,000 | 10,000 | 170,000 | - | 385,161 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 112,615 | Health Insurance | - | - | 30,000 | 30,000 | - | - | 162,184 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 48,944 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | 29,559 | 430,666 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 195,623 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | 211,322 | 874,666 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | FEMA | 100.0% | 443,000 | 443,000 | - | - | 443,000 | 443,000 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 383,657 | 874,666 | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 1,171,983 | 874,666 | | | |
| Week 18 | Medicaid | 100.0% | 25,000 | 25,000 | 22,000 | 9,345 | 22,000 | 9,345 | Payroll Taxes (Federal) | - | - | 23,000 | 23,000 | - | - | 23,798 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 75,006 | Health Insurance | - | - | 25,000 | 25,000 | - | - | 24,392 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 79,106 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | 30,693 | 608,977 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 182,000 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | 191,235 | 523,977 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 139,480 | 874,666 | | | |
| Week 19 | Medicaid | 100.0% | 25,000 | 25,000 | 22,000 | 6,541 | 22,000 | 6,541 | Payroll Taxes (Federal) | - | - | 160,000 | 10,000 | 170,000 | - | 385,000 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 75,006 | Health Insurance | - | - | 30,000 | 30,000 | - | - | 157,163 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 48,386 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | 29,659 | 608,977 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 182,000 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | 191,235 | 523,977 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 139,480 | 874,666 | | | |
| Week 20 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 22,979 | 25,000 | 22,979 | Payroll Taxes (Federal) | - | - | 23,000 | 23,000 | - | - | 23,100 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 110,475 | Health Insurance | - | - | 25,000 | 25,000 | - | - | 24,892 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 101,386 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | 264,637 | 358,201 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 175,930 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | 50,7134 | 507,134 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 312,778 | 874,666 | | | |
| Week 21 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,500 | 25,500 | 25,500 | Payroll Taxes (Federal) | - | - | 160,000 | 15,000 | 175,000 | - | 405,000 | Original Forecast | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 75,000 | Health Insurance | - | - | 30,000 | 30,000 | - | - | 30,693 | (Beginning Bal. Adjusted to prior Week Actual) | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 67,000 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | 262,000 | 290,190 | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 182,000 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | 24,000 | 290,190 | | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 92,000 | 874,666 | | | |
| Week 22 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | Payroll Taxes (Federal) | - | - | 23,000 | 1,000 | 24,000 | - | - | 355,618 | Original Forecast | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 67,000 | 75,000 | 75,000 | Health Insurance | - | - | 57,000 | 57,000 | - | - | - | (508,000) | (508,000) | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 67,000 | 67,000 | ER Physician Subsidy & Hospitalist Coverage | - | - | 25,000 | 25,000 | - | - | - | 25,000 | 25,000 | | |
| | IHA | 100.0% | 182,000 | 182,000 | 24,000 | 24,000 | 182,000 | 182,000 | Other Operating Expenses | 267,000 | - | 24,000 | 24,000 | - | - | - | 262,000 | 262,000 | | |
| | All Other | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | | | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | FEMA | - | - | - | - | - | - | - | - | | | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 341,000 | 355,618 | | | |
| Week 23 | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 25,000 | 25,000 | Payroll Taxes (Federal) | - | - | 150,000 | 15,000 | 175,000 | - | - | 405,000 | Original Forecast | | |
| | Medicare | 100.0% | 75,000 | 75,000 | - | - | - | - | Health Insurance | - | - | - | - | - | - | - | - | (102,000) | (102,000) | |
| | All Other | 100.0% | - | - | - | - | - | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - | - | - | - | - | |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | |
| | VAPAR (SFY 2017) | 100.0% | - | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - | - | - | - | - | |
| | Total | 100.0% | 419,000 | 419,000 | - | - | 419,000 | 468,818 | Total | 267,000 | 540,000 | 80,000 | 887,000 | - | - | 341,000 | 355,618 | | | |

| Week/Month | Description | Deposits | | | Financing/Other | Amount | Actual | Change to Est | Payments | | | Account Balance | | | |
|----------------------|------------------|------------------|------------------------------|-----------|-----------------|---------|--------|---------------|---|--------------------|---------|-----------------|---------|-----------|---------------|
| | | Reduction Factor | Upcoming Forecast (Baseline) | Operating | | | | | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Est |
| Beginning: 6/19/2017 | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Health Insurance | - | - | - | 30,000 | 30,000 | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | ER Physician Subsidy & Hospitalist Coverage | 267,000 | - | - | 25,000 | 25,000 | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 292,000 | 292,000 | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Secured Debt Payments | - | - | - | - | - | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | |
| | Total | 100.0% | 419,000 | 419,000 | | 419,000 | | | Payroll Taxes (Federal) | - | - | - | 457,618 | (483,000) | (25,382) |
| Week 24 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Health Insurance | - | - | - | 24,100 | 24,100 | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | 25,000 | 25,000 | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Other Operating Expenses | 267,000 | - | - | 280,000 | 280,000 | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 25,000 | 25,000 | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Secured Debt Payments | - | - | - | - | - | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Payroll Taxes (Federal) | - | - | - | 25,382 | 52,900 | 27,518 |
| | Total | 100.0% | 419,000 | 419,000 | | 419,000 | | | Health Insurance | - | - | - | 366,100 | - | |
| Week 25 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | 405,000 | 405,000 | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Other Operating Expenses | 267,000 | - | - | 160,000 | 150,000 | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 175,000 | 175,000 | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Secured Debt Payments | - | - | - | - | - | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Payroll Taxes (Federal) | - | - | - | 380,000 | 25,000 | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Health Insurance | - | - | - | 30,000 | 30,000 | |
| | Total | 100.0% | 419,000 | 419,000 | | 419,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | 280,000 | 280,000 | |
| Week 26 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Other Operating Expenses | 267,000 | - | - | 25,000 | 25,000 | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 25,382 | 25,382 | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Secured Debt Payments | - | - | - | - | - | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Payroll Taxes (Federal) | - | - | - | 23,000 | 1,100 | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Health Insurance | - | - | - | 24,100 | 24,100 | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | 25,000 | 25,000 | |
| | Total | 100.0% | 443,000 | 443,000 | | 443,000 | | | Other Operating Expenses | 267,000 | - | - | 25,000 | 25,000 | |
| Week 27 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 25,382 | 25,382 | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Secured Debt Payments | - | - | - | - | - | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Total | 267,000 | 540,000 | 55,000 | 902,000 | - | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Payroll Taxes (Federal) | - | - | - | 160,000 | 15,000 | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Health Insurance | - | - | - | 175,000 | 175,000 | |
| | Ortho Clinic | 100.0% | - | - | | - | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Other Operating Expenses | 267,000 | - | - | 30,000 | 30,000 | |
| | Total | 100.0% | 443,000 | 443,000 | | 443,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | |
| Week 28 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Secured Debt Payments | - | - | - | - | - | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Total | 267,000 | 540,000 | 55,000 | 902,000 | - | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Payroll Taxes (Federal) | - | - | - | 180,000 | 15,000 | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Health Insurance | - | - | - | 175,000 | 175,000 | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Other Operating Expenses | 267,000 | - | - | 25,000 | 25,000 | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 25,000 | 25,000 | |
| | Total | 100.0% | 443,000 | 443,000 | | 443,000 | | | Secured Debt Payments | - | - | - | - | - | |
| Week 29 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Total | 267,000 | 540,000 | 55,000 | 902,000 | - | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Payroll Taxes (Federal) | - | - | - | 180,000 | 15,000 | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | Health Insurance | - | - | - | 175,000 | 175,000 | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Other Operating Expenses | 267,000 | - | - | 30,000 | 30,000 | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Secured Debt Payments | - | - | - | - | - | |
| | Total | 100.0% | 443,000 | 443,000 | | 443,000 | | | Total | 267,000 | 540,000 | 55,000 | 902,000 | - | |
| Week 30 | Medicaid | 100.0% | 25,000 | 25,000 | | 25,000 | | | Payroll Taxes (Federal) | - | - | - | 180,000 | 15,000 | |
| | Medicare | 100.0% | 75,000 | 75,000 | | 75,000 | | | Health Insurance | - | - | - | 175,000 | 175,000 | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | | 67,000 | | | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | |
| | IHA | 100.0% | 70,000 | 70,000 | | 70,000 | | | Other Operating Expenses | 267,000 | - | - | 25,000 | 25,000 | |
| | All Other | 100.0% | 182,000 | 182,000 | | 182,000 | | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | |
| | Ortho Clinic | 100.0% | - | - | | - | | | Secured Debt Payments | - | - | - | - | - | |
| | VAPAP (SFY 2017) | 100.0% | - | - | | - | | | Total | 267,000 | 540,000 | 55,000 | 902,000 | - | |
| | Total | 100.0% | 443,000 | 443,000 | | 443,000 | | | Payroll | - | - | - | 180,000 | 15,000 | |

| Week/Month | Description | Deposits | | | Actual | Change to Forecast | Payments | Account Balance | | | | | | | | | |
|-------------------------|-------------------|------------------|------------------------------|-----------|---------|--------------------|----------|---|--------------------|---------|--------|---------|--------|--------------------|-------------|-----------|-------------|
| | | Reduction Factor | Upcoming Forecast (Baseline) | Operating | | | | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Forecast | Beginning | Net Flow | Ending |
| Beginning: 7/31/2017 | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | - | | Payroll Taxes (Federal) | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | - | | Health Insurance | - | 30,000 | 30,000 | 90,000 | - | | | | |
| | IHA | 100.0% | 182,000 | 182,000 | 182,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 24,000 | 24,000 | 24,000 | - | | Other Operating Expenses | - | - | - | - | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| Beginning: 8/17/2017 | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,165,502) | (483,000) | (1,648,502) |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll | - | - | - | - | - | | | | |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | - | | Payroll Taxes (Federal) | - | 29,000 | 1,000 | 24,000 | - | | | | |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | - | | Health Insurance | - | 25,000 | 25,000 | 50,000 | - | | | | |
| Beginning: 8/14/2017 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| Total | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 51,100 | 341,100 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| Week 32 | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| Week 33 | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| Beginning: 8/14/2017 | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| Total | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| Week 34 | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| Beginning: 8/14/2017 | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| Total | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| Week 35 | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| Beginning: 8/28/2017 | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| Total | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| Week 36 | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100.0% | 419,000 | 419,000 | 419,000 | - | | Payroll | - | 23,000 | 1,000 | 24,000 | - | | | | |
| | Medicare | 100.0% | 25,000 | 25,000 | 25,000 | - | | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 405,000 | - | | | | |
| | Blue Cross | 100.0% | 75,000 | 75,000 | 75,000 | - | | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | | | | |
| | IHA | 100.0% | 67,000 | 67,000 | 67,000 | - | | ER Physician Subsidy & Hospitalist Coverage | - | 267,000 | 25,000 | 292,000 | - | | | | |
| Beginning: 9/4/2017 | All Other | 100.0% | 182,000 | 182,000 | 182,000 | - | | Other Operating Expenses | - | 30,000 | 30,000 | 60,000 | - | | | | |
| | Pool Distribution | 100.0% | - | - | - | - | | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | | | | |
| | Ortho Clinic | 100.0% | - | - | - | - | | Secured Debt Payments | - | - | - | - | - | | | | |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - | (1,164,502) | (483,000) | (1,570,602) |
| | Medicaid | 100. | | | | | | | | | | | | | | | |

| | | | Deposits | | | Payments | | | Account Balance | | | | | | | | | |
|--------------------------|-------------------|------------------|------------------------------|-----------|-----------------|----------|---------|----------------|---|--------------------|---------|--------|---------|--------|----------------|-----------|-------------|-------------|
| Week/Month | Description | Reduction Factor | Upcoming Forecast (Baseline) | Operating | Financing/Other | Amount | Actual | Change to Est. | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Est. | Beginning | Net Flow | Ending |
| Beginning: 9/25/2017 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | Payroll Taxes [Federal] | - | 380,000 | 25,000 | 405,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 75,000 | 67,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | 24,000 | 182,000 | 24,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | Pool Distribution | 100.0% | 24,000 | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| Beginning: 10/2/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (2,811,502) | (455,000) |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | (3,270,302) |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | - | (3,153,002) |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| Beginning: 10/9/2017 | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - | - | (3,270,502) | 77,900 |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 380,000 | 25,000 | 405,000 | - | - | - | - | - |
| | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| Beginning: 10/16/2017 | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (3,193,002) | (483,000) |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | (3,193,002) | (483,000) |
| Beginning: 10/23/2017 | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - | - | (3,193,002) | 77,900 |
| Beginning: 10/30/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 380,000 | 25,000 | 405,000 | - | - | - | (3,193,002) | (483,000) |
| | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| Beginning: 11/6/2017 | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (3,193,002) | (483,000) |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | (3,193,002) | (483,000) |
| | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| Beginning: 11/13/2017 | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (4,003,202) | (483,000) |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | (4,003,202) | 77,900 |
| Beginning: 11/20/2017 | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (4,003,202) | (483,000) |
| Beginning: 11/27/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | (4,003,202) | 77,900 |
| | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| Beginning: 12/4/2017 | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - | - | (4,003,202) | (483,000) |
| | Ortho Clinic | 100.0% | - | - | - | - | - | - | Payroll | - | - | - | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | - | Payroll Taxes [Federal] | - | 23,000 | - | 24,000 | - | - | - | (4,003,202) | 77,900 |
| | Medicaid | 100.0% | 25,000 | 25,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 67,000 | 70,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | 30,000 | - | 30,000 | - | - | - | - | - |
| Beginning: 12/11/2017 | Blue Cross | 100.0% | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | - | 25,000 | - | 25,000 | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 182,000 | 70,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | 267,000 | - | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | Total | 267,000 | | | | | | | | |

| Week/Month | Description | Deposits | | | Amount | Actual | Change to Est. | Payments | | | Account Balance | | | |
|-------------------------|--------------------------|------------------|------------------------------|------------|----------|------------|----------------|---|--------------------|---------|-----------------|---------|-------------|----------------|
| | | Reduction Factor | Upcoming Forecast (Baseline) | Operating | | | | Description | Operating Expenses | Payroll | Other | Total | Actual | Change to Est. |
| Week 47 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Payroll Taxes (Federal) | - | 380,000 | 25,000 | 425,000 | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | 160,000 | 15,000 | 175,000 | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | 267,000 | - | - | 30,000 | 30,000 | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - |
| Beginning: 11/20/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | Total | 267,000 | 640,000 | 95,000 | 902,000 | - | - |
| | VAPAP (SFY 2017) | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Payroll | - | - | - | - | (4,408,302) | (483,000) |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Payroll Taxes (Federal) | - | - | - | - | (4,408,302) | (4,813,402) |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Health Insurance | - | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | Other Operating Expenses | 267,000 | - | - | 25,000 | 25,000 | - |
| Week 48 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Secured Debt Payments | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - |
| | Ortho Clinic | 100.0% | - | - | - | - | - | Payroll Taxes (Federal) | - | - | - | - | (4,408,302) | 77,900 |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Health Insurance | - | - | - | - | (4,408,302) | (4,813,402) |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | (4,408,302) | (5,296,402) |
| Week 49 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Other Operating Expenses | 267,000 | - | - | 30,000 | 30,000 | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | 282,000 | 282,000 | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | Secured Debt Payments | - | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Payroll Taxes (Federal) | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Health Insurance | - | - | - | - | - | - |
| Beginning: 12/1/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Secured Debt Payments | - | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | Payroll Taxes (Federal) | - | - | - | - | (5,295,402) | 77,900 |
| Week 50 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Health Insurance | - | - | - | - | - | (5,295,402) |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| | Ortho Clinic | 100.0% | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - |
| Week 51 | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Payroll Taxes (Federal) | - | - | - | - | - | (5,295,402) |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - |
| Beginning: 12/1/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Payroll Taxes (Federal) | - | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Health Insurance | - | - | - | - | - | - |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| Week 52 | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Secured Debt Payments | - | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Total | 267,000 | 540,000 | 95,000 | 902,000 | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Payroll Taxes (Federal) | - | - | - | - | - | - |
| | Ortho Clinic | 100.0% | - | - | - | - | - | Health Insurance | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| Beginning: 12/1/2017 | Ortho Clinic | 100.0% | - | - | - | - | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - |
| | Medicaid | 100.0% | 25,000 | 25,000 | 25,000 | 25,000 | - | Payroll Taxes (Federal) | - | - | - | - | - | - |
| | Medicare | 100.0% | 75,000 | 75,000 | 75,000 | 75,000 | - | Health Insurance | - | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | 67,000 | 67,000 | - | ER Physician Subsidy & Hospitalist Coverage | - | - | - | - | - | - |
| SFY 2017 VAPAP Award | IHA | 100.0% | 70,000 | 70,000 | 70,000 | 70,000 | - | Other Operating Expenses | 267,000 | - | - | - | - | - |
| | All Other | 100.0% | 182,000 | 182,000 | 182,000 | 182,000 | - | Pre-funded Bankruptcy/Unsecured Creditors | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | Secured Debt Payments | - | - | - | - | - | - |
| | Ortho Clinic | 100.0% | - | - | - | - | - | Total | 267,000 | 23,000 | 51,100 | 341,100 | - | - |
| | VAPAP (SFY 2017) | 100.0% | - | - | - | - | - | Payroll Taxes (Federal) | - | - | - | - | - | - |
| | Total | 100.0% | 419,000 | 419,000 | 419,000 | 419,000 | - | Health Insurance | - | - | - | - | - | - |
| \$ SFY 2017 VAPAP Award | Medicaid | 100.0% | 10,153,942 | 10,153,942 | (15,000) | 11,618,044 | 22 | Assume 1/2016 CMS paid off | - | - | - | - | - | - |
| | Medicare | 100.0% | 484,351 | 484,351 | (862) | 529,038 | 22 | - | - | - | - | - | - | - |
| | Blue Cross | 100.0% | 67,000 | 67,000 | - | - | - | Assume 1/2016 CMS paid off | - | - | - | - | - | - |
| | IHA | 100.0% | 182,000 | 182,000 | - | - | - | - | - | - | - | - | - | - |
| | All Other | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | Pool Distribution | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| \$ SFY 2017 VAPAP Award | Ortho Clinic | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | VAPAP (for April - June) | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | VAPAP (for July) | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | VAPAP (for Aug) | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | VAPAP (for Sept) | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| | VAPAP (for October) | 100.0% | - | - | - | - | - | - | - | - | - | - | - | - |
| \$ SFY 2017 VAPAP Award | Discount Factor | 1.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Payroll Taxes (Federal) | 380,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Payroll Taxes (State) | 180,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Non-Payroll Week | 23,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Operating Expenses | 267,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Discount Factor | 1.00 | - | - | - | - | - | - | - | - | - | - | - | - |

