UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF NEW YORK

т			
In re·			

Case No. 1-13-13294-CLB

TLC HEALTH NETWORK,

Chapter 11

Debtor.

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, 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), 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 superpriority 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 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:

• <u>Use of Funds</u>. 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 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

UMPC 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 2 6 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: <u>/s/David B. Salzman, Esq.</u>



SCHEDULE "1"

(Operating Budget)

	Veekly Resolution
Projection	anuary 2015 - W
TLC Cash Flow	Commencing J.

	D	-			605,105	1,066,902				992,152	1,176,012			509,262	811,851			723,601	1,011,338		568,338	746,390			850,390	989'089		137,586		_
lance	Ending				(Beginning Bal, Adjusted to prior Week Actual) 1,616,855 (1,011,750)				A decided to	(Beginning Bal. Adjusted to prior Week Actual) 1,066,902 (74,750)				(Beginning Bal. Adjusted to prior Week Actual) 1,176,012 (666,750)	_			(Beginning Bal. Adjusted to prior Week Actual) 811,851 (88,250)			Adjusted to prior Week Actual) (443,000)				(Beginning Bal. Adjusted to prior Week Actual) 746,390 104,000	-		(Beginning Bal. Adjusted to prior Week Actual) 880,586 (443,000)		
Account Balance	Net Flow				Adjusted to pric (1,011,750)	(549,953)	461,797	#		Adjusted to pric (74,750)	109,110 183,860		u	Adjusted to pric (666,750)	(364,160)		ts	Adjusted to prio (88,250)	199,486 287,736	1	Adjusted to pric (443,000)		178,053	u	Adjusted to priv 104,000	(165,804)	1	Adjusted to pri	(205,986)	237.014
•	Beginning		- Control of the cont		Beginning Bal. / 1,616,855	With Actuals 1,616,855	Change	Original Forecas		Beginning Bal., 1,066,902	With Actuals 1,066,902 Change		Original Forecast	(Beginning Bal 1,176,012	With Actuals 1,176,012 Change		Original Forecasi	(Beginning Bal. 811,851	With Actuals 811,851 Change	Original Forecas	(Begiraning Bal. J	With Actuals 1,011,338	Change	Original Forecast	(Beginning Bal. 746,390	With Actuals 746,390 Chance	i i i i i i i i i i i i i i i i i i i	(Beginning Bal. 580,586	With Actuals 580,586	Change
	Change to Fost	-			-		-								•		-,······													-
-	Actual		378,429		445,977		389,622	23,895	24,992	174,154	223,040	379,537	•••••	209,891	752,811	23,478	24,992	37,500	293,455	368,594	218,400		745,609	- 22,23	24,992	563,432	366,358	29,659		655 041
	Total		390,000	•	967,000	, ,	1,427,000	23,000	25,000	442,000	490,000	395,000		517,000	1,082,000	23,000	25,000	37,500	527,500	395,000	30,000	1 1	862,000	23,000	25,000	000	395,000	30,000	, ,	862 000
	Other		10,000		000'008		620,000		25,000	88.4	200,000	15,000		175,000	200,000		25,000	175,000	200,000	15,000	90°06		25,000		25,000	25.000	15,000	30,000	1	55 000
Payments	Payroil		380,000		• •) •	540,000	23,000			23,000	380,000			540,000	23,000		• • •	23.000	380,000		•	240,000	23,000			380,000		•	540 000
	Operating Expenses				267,000	,	267,000		267,000	267,000	267,000			342,000	342,000		•	267,000	267,000		267,000		267,000		267,000	267.000		267,000		267 000
	0 ii				Creditors				overage	Creditors			Coverage	Creditors			Coverage	Creditors			Coverage				Coverage			Coverage		
	Description		eral)	ķ	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	Sugar		eral)	ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments		erail	Health Insurance ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Serving Data Dammonte	2	eral)	Health Insurance ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments		eral)	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankrustcy/Unsecured Creditors	Tents		eral)	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	nents	eral)	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	nents	
	۵		Payroll Payroll Taxes (Federal)	ER Physician Subsidy	ther Operating Erre-funded Bankru	ecured Deat Payr	Total	Payroll Payroll Taxes (Federal) Health Insurance	R Physician Subsi	Other Operating Expenses Pre-funded Bankruptcy/U Secured Debt Payments	Total	Payroll Payroll Taxes (Federal)	Health Insurance ER Physician Subsi	Ther Operating Erre- re-funded Bankr.	Total	Payroll Payroll Taxes (Federal)	Health Insurance ER Physician Subsi	Ther Operating E re-funded Bankri ecured Debt Pays	Total	Payroll Payroll Taxes (Federal) Health insurance	R Physician Subsi Other Operating E Pre-funded Bankry	ecured Debt Payı	Total	Payroll Payroll Taxes (Federal) Heath Insurance	R Physician Subsi Other Operating E Tre-funded Bankra	Secured Debt Payments Total	Payroll Payroll Taxes (Federal)	R Physician Subsi Other Operating E Tre-funded Bankri	ecured Debt Pays	Total
	Change to Fcst			. ш	0 & 0	<u> </u>		441	<u> </u>	<u> </u>	<u> </u>															· ·			•	•
	Actual		38,209	73,457	209,793		439,669	24,775 35,192 63,747	45,421	163,017	332,161	10,411	42,314	137,589	388,651	27,409	80,396	279,321	492,941	23,917 79,054 30,620	102,167 218,788 26,115		480,662	18,851 81,833 61,420	184,413	402 688	49,634	76,950		350 677
	Amount	_	75,000	70,500	182.000	. ,	415,250	21,250 75,000 67,000	70,000	182,000	415,250	21,260	70,000	182,606	415,250	21,250	70,000	182,900	439,250	25.000 75.000 67.000	70,600		419,000	25,000 75,000 67,000	70,006		25,000	70,000	• •	419 000
			(3,750)		SEC. 200	1	(3,750)	(3,750)		*	(3,750)	(3.750)			(3,750)	(3,750)			(3.750)				•		3.					-
Deposits	Financing/Other																				000						·			
	Operating		25,000	70,000	182,000		419,000	25,000 75,000 67,000	70,000		419,000	25,000	67,000 70,000	182,000	419,000	25,000	70,000	182,000 24,000	443,000	25,000 75,000 67,000	70,000 182,000		419,000	25,000 75,000 67,000	70,000 182,000		25,000	70,000		419 000
	Operating Forecast (Baseline)		75,000	000'02	182,000	–	419,000	25,000 75,000 67,000	70,000		419,000	25,000	67,000	182,000	419,000	25,000	000'02	182,000	443,000	25,000 75,000 67,000	70,000	–	419,000	25,000 75,000 67,000	70,000		25,000	182,000	–	419 000
-	Reduction 1		100.0%	100.0%	100.0% 100.0%	100%	100.0%	100.0% 100.0% 100.0%	100.0%	100.0%	100%	100.0%	100.0% 100.0%	100.0%	100%	100.0%	100.0%	100.0% 100.0% 100%	100.0%	100.0% 100.0%	100.0%	100%	100.0%	100.0% 100.0% 100.0%	700.0% 100.0%	100%	100.0%	100.0% 40.0%	100%	100 0%
	R		Medicaid Medicare Rue Cross	ŀ	er tribution linic	ed Escrow		چھ <u>م</u> ت		Au Other Pool Distribution Ortho Clinic	ded Escrow		\$	All Other Pool Distribution Ortho Clinic	ded Escrow	- e	928	All Other Pool Distribution Ortho Clinic	(SFY 2017)	5 5 %	H tribution	Ortho Clinic Prefunded Escrow		5 5 8 8 5 8 5 8	IHA All Other Pool Distribution	Jinic led Escrow	.p. e. 5	r. tribution	Ortho Clinic Prefunded Escrow	
\parallel	Des		Medicar Medicar Rlue Cro	¥	Pool Dis	Prefund	Total	Medicare Medicare Blue Cross	HA M Othor	Pool Dis Ortho CI	Prefund	Medicaid	Blue Cr.	All Othe Pool Dis	Prefund	Medicare	Blue Cr.	All Othe Pool Dis Ortho Ci	VAPAP (Medicare Medicare Blue Cross	IHA All Othe Pool Dis	Ortho C Prefund	Total	Medicaid Medicare Blue Cross	IHA All Othe Pool Dis	Ortho Cl Prefund Total	Medicaid Medicare	IHA All Othe Pool Dis	Ortho C Prefund	Total
	Week/ Month		Week 1		Beginning: 1/2/2017 Partial Wook	4		Week 2	į	Beginning: 1/9/2017 Partial Week		Week 3		Beginning: 1/16/2017 Partial Week		Week 4		Beginning: 1/23/2017 Partial Week		Week 5	Beginning: 1/30/2017	Week		Week 6	Beginning: 2/6/2017	Week	Week 7	Beginning: 2/13/2017	Week	

Case 1-13-13294-CLB Doc 1309 Filed 05/26/17 Entered 05/26/17 16:39:38 Desc Main Document Page 10 of 17

w Projection	January 2015 - Weekly Resolutio
Cash Flow Projec	mmencing January
7	ပိ

	ijo		rtual) 1,781,202	~	1,765,700			stual)		1,359,313			ctual) 1,463,313	440 540	and in			ctual) 975,649	1,271,350				rtual) 1,324,350	1,251,748			ctual) 832,748		813,914		(lent)	917,914	1,014,174			546,174
Account Balance	Not Elou	1	(Beginning Bal. Adjusted to prior Week Actual) 374,600 1.406,602		1,391,099 (15,503)			(Beginning Bal. Adjusted to prior Week Actual)		(406,387) 12,613			(Beginning Bal. Adjusted to prior Week Actual) 1,359,313 104,000	200	(44,664)			ed to prior Week Actual) (443,000)	(147,300)	295,700			(Beginning Bal. Adjusted to prior Week Actual) 1,271,350 53,000	(19,601) (72,601)			(Beginning Bal. Adjusted to prior Week Actual) 1,251,748 (419,000)		(437,834)		ed to prior Week Actual)	104,000	200,260		(Beginning Bal. Adjusted to prior Week Actual)	(468,000)
Ac	Beninnin	Same Same	jinning Bal. Adjuste 374,600 1,		374,600 1, Change		Original Forecast	jinning Bal. Adjuste	With Actuals	5,700	Original Forecast		ginning Bal. Adjuste 1,359,313	With Actuals	Change		Original Forecast	(Beginning Bal. Adjuste 1,418,649	With Actuals 1,418,649		Original Forecast		ginning Bal. Adjuste 1,271,350	With Actuals 1,271,350 Change		Original Forecast	girning Bal. Adjuste 1,251,748		1,251,748 Change	Orininal Forecast	Adjust		Wim Actuals 813,914 Change	Oriniral Forecast	ginning Bal. Adjuste	1,014,174
	Change to Fost!		 89	With	- G		히	eg)	With	1,76 Change	į	1		Witt	- F		51	<u>8</u>	Wite	Change	Č		ag)	Cha Kitt		i	<u>8</u>	With	ď	č			- Cha	ě	8	
	Actual	392	331,692		404,171	372,023 160,057	29.659	320,910		882,648	22,973	24,992	300,718	34,375	383,057	367,089 157,808	29,659	319,608		2,074,164	22,685	24,992	350,397	398,074	379,345	798,86T	29.659		809,422	23,402	24,992		290,116	371,667	29,659	
	- For	25,000	344,000	•	429,500	395,000	, 000.06	267,000	•	862,000	23,000	25,000	267,000		315,000	395,000	30,000	267,000		862,000	23,000	25,000	283.000	366,000	395,000	- '	30,000	•	862,000	23,000	25,000		315,000	395,000	30,000	• •
	į	1	1,88		102,000	15,000	30.00			55,000		25,000			25,000	15,000	30,000			55,000		25,000	. ' . ' . ' . ' . ' . ' . ' . ' . ' . '	51,000	15,000	0000	30,000		95,000		25,000		25,000	15,000	30,000	
Payments	Payroll	"]			23,000	380,000				540,000	23,000				23,000	380,000	•	1 1		540,000	23,000			23,000	380,000	190,091		•	540,000	23,000	•		23,000	380,000		
	Operating		267,000	•	267,000			267,000	•	267,000			267,000		267,000		•	267,000	•	267,000			267,000	267,000	i		267,000	•	267,000		267 000	, ,	267,000		267,000	
	Description	ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	Secured Debt Payments	Total	Payroll Payroll Taxes {Federa}}	Health Insurance ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptov/Unsecured Creditors	Secured Debt Payments	Total	Payroli Payrol Taxes (Federal) Hoath Insurance	ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	Secured Debt Payments VAP Funding	Total	Payroll Payroll Taxes (Federal)	Heafth Insurance ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	Secured Debt Payments	Total	Payroll Payroll Taxes (Federal) Hashki Incomment	ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Dehr Payments	Total	Payroll	Payroii Taxes (Federal) Health Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	Secured Debt Payments	Total	Payroli Payroli Taxes (Federal) Hashk Incurance	ER Physician Subsidy & Hospitalist Coverage Other Operatine Expenses	Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	Total	Payroll Payrol Taxes (Federal) Masth Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses	Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments
	Change to Fost	•																																		
	Actual		128,505		1,417,102	39,329		٠		476,262	45,811 33,570 74,337		194,721	34,375	442,393	12,864		144,585 29,033	1,450,000	1,926,864	24,710 61,680		171,533	378,473		66,839	•			15,084	,		490,377	57,101 84,003 77 866	·	
	Amount	70,000	182,606		1,836,102	25.000	67,000	182,006	• •	443,000	25,000 75,000	70,000	182,000		419,000	25,000	200,07	182,000	• •	419,000	75,000	70,000	182.000	419,000	25,000	900,78	70.000 182.000 24,000	• •	443,000	75,000	70,000	•	419,000	25,600	70,000	1 1
Deposits	Financing/Other			•	•				•	,			*	•	•				•	•				•				•	•				,			
	Operating	70,000	182,000	, , -	419,000	25,000	70,000	182,000		443,000	25,000	70,000	182,000		419,000	25,000 25,000 25,000	000'02	182,000		419,000	25,000	70,000	182,000	419,000	25,000	000'5/	70,000 182,000 24,000		443,000	25,000			419,000		70,000	
	Operating Forecast (Baseline)	70,000	182,000		419,000	25,000	70,000	182,000	•	443,000	25,000 75,000 67,000	70,000	182,000		419,000	25,000	70,000	182,000	–	419,000	25,000	70,000	182,000	419,000	25,000	67,000	70,000 182,000 24,000		443,000	25,000	70,000		419,000	75,000	70,000	
-	Reduction	100.0%	100.0%	100%	100.0%	100.0%	100.0%	100.0%	100%	100.0%	100.0%	100.0%	100.0%	100%	100.0%	100.0% 20.001	100.0%	100.0%			20.001 20.001 20.001	100.0%	100.0% 100.0%	100%	100.0%	100.0%	100.0% 100.0% 100.0%	100%	100.0%	100.0% \$0.001 \$0.001	100.0%	100.0%	100.0%	%0.00t %0.00t %0.00t	100.0%	100.0%
	Description	НА	Pool Distribution	Prefunded Escrow	VAPAP (SFY 2017) Total	Medicaid Medicare	Blue Cross IHA	All Other Pool Distribution	Ortho Clinic VAPAP (SFY 2017)	Totai	Medicaid Medicare Blue Cross	НА	All Other Pool Distribution	Ortho Gimic VAP	Total	Medicaid Medicare	Blue cross	All Other Pool Distribution	Ortho Clinic VAPAP (SPY 2017) UNIVERSAL SETTLEME	Total	Medicaid Medicare Blue Cross	HA	All Other Pool Distribution Ortho Clinic	Prefunded Escrow Total	Medicaid	Medicare Blue Cross	IHA All Other Pool Distribution	Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Blue Cross	IHA All Other	Pool Distribution Ortho Clinic	Fretunded escrow	Medicaid Medicare Blue Cross	IHA All Other	Pool Distribution Ortho Clinic
	Week/ Month		2/20/2017			Week 9		Beginning: 227/2017			Week 10		Beginning: 3/6/2017			Week 11		Beginning: 3/13/2017			Week 12		Beginning: 3/20/2017			Week 13	Beginning: 3/27/2017			Week 14		4/3/2017		Week 15	Beginning:	

	Resolution
	- Weekly
ection	ry 2015
Flow Projec	g Januar,
C Cash Flo	mencing
Š	Ē

	Ending	045 000	90000			929,636	874,666				10 666		529,977				()r 608.977		826,201				9	358,201	507 134				al) 797.324		863,618				-		365,618						457,618	
Account Balance			461			(Beginning Bat. Adjusted to prior Week Actual) 875,636 54,000	(970)				(Beginning Bal. Adjusted to prior Week Actual) 874 666	ì	(344,688) 99,312				(Beginning Bat, Adjusted to prior Week Actual) 529.977 79.000	8	296,224	,224			prior Week Actua	826,201 (468,000)	2967	148,933			Adjusted to prior Week Actual) 290.190	ļ.	356,484 66,294						(208'000)						102,000	
Accou	Net Flow		329,461	cast	:	al. Adjusted to	1 10		1	ě,	al. Adjusted to				cast	1	al. Adjusted to	2		712		cast	al. Adjusted to	1 (468			į	1682	al. Adjusted to															
	Beginning	With Actuals	Change	Original Forecas		(Beginaling Ba 875,636	With Actuals 875,636 Chance		- Contraction Cont	Oliginal Forecas	(Beginning Bal	With Actuals	874,666 Change		Original Forecas		(Beginning B	With Actuals	529,977	Change		Original Forecas	(Begirming B	826,20	With Actuals	Change	Original East	Original Corects	(Beginning Bal. 507.134	With Actuals	507,134 Change						863,618						355,618	
	Change to Fost		•				•						•							•						•					•						•						•	
	Actual		625,357	22,909	24,992	25,000	34,375		162,184	29,659	211,322		383,657 1,171,983		23,796	24,992	90,693		90, 00,	139,480	373,551	93.00	191,235		•	751,608	23,100	24,992	264,637		312,728						•						•	
	Total		887,000	23,000	25,000	25,000	365.000		170,000	30,000	292,000	•	887,000	ŀ	23,000	25,000	292,000		, 000 000	340,000	395,000	. 00	30,000	' '		887,000	23,000	25,000	292,000	•	340,000	405 000	175,000	30,000	25,000	•	927,000	1	24,000	25,000	7		341,000	405,000
	Other		80,000		25,000	8''	90.00		000,01	30,000	25,000		80,000			25,000	25,000	i i	9	50,000	15,000		25,000	ľ		000'08		25,000	25,000		90,000	25,000	15,000	30,000			95,000		00,	25,000	· '		51,000	25,000 15,000
Payments		84 84 84	540,000	23,000		• • •	23.000		160,000	, ,		•	540,000		23,000				50	23,000	380,000	,			244	540,000	23,000				23,000	380,000	160,000	•	•	•	540,000		23,000				23,000	380,000 160,000
	Operating Expenses F		267,000			267,000	267,000				267,000		267,000				267,000		000	267,000			267,000	3 ' '		267,000			267,000	•	267,000			267 000	,		267,000			367,000	707,102	,	267,000	
	ĕ				verage	editors				werage	section					werage	Po September	\$ Compared to the second secon					verage	reditors				overage	roditors	5				overage	reditors					overage	reditors			
	Description			ę	& Hospitalist Co	enses cy/Unsecured Cr nts			Ç.	& Hospitalist Co	enses	uts			7	& Hospitalist Co	enses	ints			- F		r& Hospitalist Co enses	tcy/Unsecured ©			al)	r & Hospitalist Co	enses tru// Insecured C	ents			(Fe	r & Hospitalist Co	tcy/Unsecured C	suts			al)	/ & Hospitalist Co	tcy/Unsecured C	SE SE		(je
	Š		78	Payroll Payroll Taxes (Federal) Health Insurance	ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	VAP Funding Total		Payroll Payroll Taxes (Federal)	nealth insurance ER Physician Subsidy & Hospitalist Coverage	Other Operating Expenses	ared Debt Payme	4 *	roil	Payroll Taxes (Federal) Health Insurance	ER Physician Subsidy & Hospitalist Coverage	er Operating Exp	Pre-Linner Baim uprcy/ Orbecured Creditors Secured Debt Payments VAP Funding		e e	roll roll Taxes (Federa	Health Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses	Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments		70	Payroll Payroll Taxes (Federal)	Heafin insurance ER Physician Subsidy & Hospitalist Coverage	er Operating Exp	Secured Debt Payments VAP Funding	,	Paved	Payroll Taxes (Federal)	ER Physician Subsidy & Hospitalist Coverage Other Operating Evnences	funded Bankrup	Secured Debt Payments	ī,	Payroll	Payroll Taxes (Federal) Health insurance	ER Physician Subsidy & Hospitalist Coverage	Orner Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Comment Pale Busineses	ured Debt Payme	Ā	Payroli Payroli Taxes (Federal)
	Change to Fost		Total	Payroll Payroll Heakh	E	£ # %	VAP	! .	Payroll	8 85	ਰ ਫ਼ੈ	. Š	FEMA	Payroll	Pay	E E	ŧ.			Total	Payroll	H.	# 5			Total	ye d	Ë	£ 8	Sec	Total	i d	(A	S t		¥ 	Total	Pay	E E	# č	5 & 3	*	Total	2.5
			486,818	10,024 54,764 91,254	36,352	230,418	34,375		112,615	80,304	195,623		383,657	9,345	51,006	49,396	69,136	<u></u>		435,704	6,541	42,873	94,204			432,541	23,979	49,453	166,729	21 190	669,212												•	
	nt Actual	_		25,000 75,000 67,000			413.000		75,000			<u> </u>	443,000	-	75,000					-	25,000				•		25,000 75,000	-	•	711190			900'5	70,600			419,000	0000'5	000'5	0000	24,000		443,000	25,000
	Amount		 et	25, 27, 79	0, 1				4 K 8	2	182	; ;		52	5. 75			1		. 419	25	19	70			419	25		182			1	25.5				- 419	52	15.6					25
Deposits	Financing/Other																00																											
	Operating	-	419,000	25,000 75,000 67,000	70,000	182,000	- 419.000		75,000	000'02	162,000	2 ' '	443,000	25,000	75,000	70,000	182,000		_	419,000	25,000	000'29	70,000	, ' '	. ~	419,000	25,000	000,07	182,000	;; ; ; ;	419,000	80	75,000	70,000			419,000	25,000	75,000	70,000	24,000		443,000	25,000
	Operating Forecast (Baseline)	-	419,000	25,000 75,000 67,000	20,000	182,000			75,000	000,07	182,000		443,000	25,000	75,000	000'02	182,000		_	419,000	25,000	67,000	70,000	705		419,000	25,000	000,07	182,000		419,000	36.00	75,000	70,000	,		419,000	25,000	75,000	70,000	24,000		443,000	25,000
	Reduction Fi	100%	100.0%	100.0% 100.0% 100.0%	100.0%	100.0% 100.0%	100%		100.0%	100.0%	100.0%	100%	100.0%	100.0%	100.0%	100.0%	100.0%	100%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100%	100.0%	3000	100.0%	30000	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
		Prefunded Escrow	Total	Medicaid Medicare Blue Cross	IHA 	All Other Pool Distribution Ortho Clinic	VAP		Medicare	Blue Cross	All Other	Ortho Clinic	FEMA	Medicaid	Medicare Blue Cross	IHA	All Other	Ortho Clinic		Totai	Medicaid Medicare	Blue Cross	All Other	Pool Distribution	VAPAP (SFY 2017)	Total	Medicaid Medicare	Blue Cross	All Other	Ortho Clinic	Total	Medicaid	Medicare	IHA All Crhec	Pool Distribution	Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid	Medicare Blue Cross	HA All Oster	Pool Distribution	VAPAP (SFY 2017)	Total	Medicare Medicare
	Week/ Month			Week 16		4/17/2017	•		Week 17		Beginning:		-		Week 18		Beginning:				Week 19			5/8/2017			Week 20		Beginning:				Week 21		5/22/2017				Week 22		5/29/2017			Week 23

	Resolution
	nuary 2015 - Weekly
ţion	2015
w Projec	January
Cash Flo	encing
S S	Somm

	Ending		(25,382)			27,518			(455,482)			(353,582)			(836,582)		(783,682)		(1,266,682)		(1,165,502)
Account Balance	Net Flow		(483,000)			52,900			(483,000)			101,900			(483,000)		52,900		(483,000)		101,180
4	Beginning Ne		457,618			(25,382)			27,518			(455,482)			(353,582)		(836,582)		(783,682)		(1,266,682)
_	Change to Fost		•									•			•				•		,
	Actual		•						•			,			•		•		·		
	Total	30,000	902,000	24,100	25,000	366,100	405,000	282,000	902,000	24,100	25,000	341,100	405,000	30,000	902,000	24,100	366,100	405,000 175,000 30,000 292,000	902,000	24,100 25,000 292,000	341,100
	Other		95,000		25,000	51,100		28.00	95,000		25,000		15,000	% % % % % % % % % % % % % % % % % % %	95,000	25,000 25,000	51,100	25,000 15,000 20,000 25,000	95,000	25,000	51,100
Payments	Payroll		540,000	23,000		23,000	380,000		540,000	23,000		23,000	380,000		540,000	23.00	23,000	86,08 00,08	540,000	23.00	380,000
	Operating Expenses	267,000	267,000		267,000	267,000		267,000	267,900		267,000	267,000		267,000	267,000		267,000	267,000	267,000	267,000	267,000
	Description	Health insurance ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Brainwuck/Unsecured Creditors Secured Delt Payments	Total	Payroll Payroll Taxes (Federal) Heath Insurance	EK Priysican Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	Total	Payroll Payroll Taxes (Federal) Heath Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	Total	Payroll Payroll Taxes (Federal) Health Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments	Total	Payroll Payroll Taxes (Federal) Health Insurance	ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors Secured Deth Payments	Total	Payroll Taxes (Federal) Health Insurance (Federal) Federal District (Federal) Secured Debt Payments	Total	Payroll Taxes (Federal) Heah Instances (Federal) Physician Subsets Other Operating Expenses Pre-funded Bankrupicy/Unsecured Creditors Secured Debt Payments	Total	Payroll rass (Federal) Payroll rass (Federal) Health Insurance The Princian Subsets & Hozptalist Coverage Other Operating Expenses Pre-funded Bankrustos/Unsecured Creditors Secured Debt Payments	Total Payroll
	Change to Fcst																				
	Actual		,			,											· 				
	Amount	67,006 70,006 182,006	419,000	25,000 75,000 67,000	182,000	419,000	25,800 75,600 67,600	182,600		25,000 75,000 67,000		443,000	25,000 75,000 67,000		419,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 70,000 182,600	419,000	25,000 75,006 67,000 70,000 182,000 23,280	442,280
Deposits	Financing/Other		•			•		•	•		70,000 162,000 24,000	•			•	8 8 8 8 8 • • •	•		•		,
	Operating	67,000 70,000 182,000	419,000	25,000		419,000	25,000	182,000	419,000	25,000 75,000 67,000	70,000 162,000 24,000	443,000	25,000	70,000	419,000	25,000 75,000 67,000 70,000 192,000	419,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 70,000 182,000	419,000
	Operating Forecast (Baseline)	67,000 70,000 182,000	418,000	25,000 75,000 67,000	182,000	419,000	25,000 75,000 67,000	182,000	419,000	25,000 75,000 67,000	70,000 182,000 24,000	443,000	25,000	70,000	419,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 70,000 -	419,000	25,000 75,000 67,000 70,000 182,000	419,000
	Reduction Factor	100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0%	100.0% 100.0% 100.0%	100.0%	100.0%	100.0% 100.0% 100.0%	100.0%	100.0%	100.0% 100.0% 100.0%	100.0%	100.0% 100.0%	100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%
	Description	Blue Cross IHA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Blue Cross	MA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Blue Cross	IHA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Blue Cross	IHA All Other Pool Distribution Ortho Clinic	VAPAP (SFY 2017) Total	Medicaid Medicare Blue Cross	IHA All Other Pool Distribution Ortho Clinic VAPAP (SPY 2017)	Total	Medicaid Medicare Blue Cross IHA All Other Portho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Blue Cross HA All Other Pool Distribution Ortho Clinic VAPAP (SPY 20.3.7)	Total	Medicaid Medicare Blue Gross Blue Gross All Other Pool Distribution Ortho Clinic VAPAP (SPY 2017)	Total Medicaid
	Week Month	Beginning: 6/5/2017		Week 24	Begirning: 6/12/2017		Week 25	Begirning: 6/19/2017		Week 26	Beginning: 6/25/2017		Week 27	Beginning: 7/3/2017		Week 28 Beginning: 7/10/2017		Week 29 Begirning: 7/172017		Week 30 Beginning: 7/24/2017	

	ookly Decolution
, Eo	2015 - Wook
ow Projecti	Commencing January 2015 - We
FLC Cash Flow Proje	mencing
ž	3

	Ending		(1,648,502)	(208025.1)	(2.078.602)	(1.976.702)	(2,458,702)	(2,381,802)	(2.864.802)	(2,811,902)
Account Balance	Net Flow		(483,000)	77,900	(202:000)	101,900	(463,000)	77,900	(463,000)	22,300
	Beginning		(1,165,502)	(1,648,502)	(1,570,602)	(2.078.602)	(1,376,702)	(2,459,702)	(2.381,802)	(2.864,802)
	Change to Fost		•	,	•		·		•	,
	Actual		•		,	,	•	,	'	•
-	Total	175,000 30,000 292,000	902,000	24,100 25,000 292,000 292,000	405,000 175,000 30,000 282,000 25,000 25,000	24,100 25,000 292,000 	406,000 175,000 30,000 292,000	24,100	405,000 175,000 30,000 292,000	24,100 25,000 292,000 25,000 366,100
	Officer	15,000 30,000 25,000	95,000	25,000	25,000 15,000 30,000 225,000		25,000 15,000 20,000 25,000	25.000	25,000 15,000 30,000 25,000	25,000
Payments	Payroll	160,000	540,000	23,000	380,000	23,000	390,000	23,000	380,000 160,000	23,000
	Operating Expenses	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000
	Description	Payroll Taxes (Federal) Health Instruance (E Physician Subsidy & Hepthalist Coverage Other Operating Expenses Pre-funded Barkruptory/Unsecured Creditors Secured Debt Payments	Total	Payroll and proposed to the payroll and proposed proposed proposed payroll and proposed payroll and pa	Payroll Headth Trace (Federal) Headth Instance ER Physician Substain & Heapthaltat Coverage Proposition Substain Substaines Previound Barburous/Unsecured Creditors Secured Debt Payments Total	Payroll Taxe (Federal) Payroll Taxe (Federal) Payroll Taxe (Federal) Payroll Taxe (Federal) Payroll Federal (Federal)	Payoli rose (Federa) Payoli rose (Federa) Habit frauracce (Federa) Habit frauracce (Christian Corerage Other Operating Expenses Prefunded Bankrusno/Unsecured Creditors Secured Debt Payments Total	Payoul Taxes (Federa) Health Incurace Health Incurace FR Physician Statesia & Hospitalist Coverage Other Operanit Schores Pre-funded Statesia (Vinecured Creditors Secured Dekt Payments Total	Payroll rause (Federal) Payroll rause (Federal) Health Instance Other Payroll rause (Pederal) Pre-funded Bahrupto//Instanced Creditors Secured Debt Payments	Payroll Taxes (Federal) Payroll Taxes (Federal) Payroll Taxes (Federal) ER Physical Subsidy & Hospitalist Coverage Other Operating Expenses Pre-funded Bankuutroy/Lasecured Creditors Secured Data Payments
	Change to Fost									
	Actual		•		1	•	'	'	•	'
	Amount	75,600 67,000 70,000 182,000	419,000	25,006 75,000 87,000 192,000 182,000	25,000 75,000 67,000 77,000 192,000	25.000 75,000 87,000 70,000 182,000 24,000	25.000 75.000 67.000 70.000 182.000	25,000 75,000 67,000 70,000 182,000		25.000 75.000 67,000 70.000 182.000
Deposits	Financing/Other		•							
נ	Operating	75,000 67,000 70,000 162,000 24,000	443,000	25,000 75,000 67,000 182,000 182,000 419,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 70,000 182,000 24,000 	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 182,000 419,000	25,000 75,000 67,000 182,000 1	25,000 75,000 70,000 70,000 182,000 419,000
	Operating Forecast (Baseline)		443,000	25,000 75,000 67,000 182,000 419,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 70,000 182,000 24,000	25,000 75,000 67,000 70,000 182,000 	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 70,000 182,000	25,000 75,000 77,000 70,000 182,000 - - - - - - - - - - - - - - - - - -
	Reduction Factor	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
	Description	Medicare Blue Cross HA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicaid Medicare Bible Cross HA All Other Pool Distribution Ortho Clinic Ortho Clinic YAPAP (SFY 2017)	Medicare Medicare Medicare HNA All Other Otho Distribution Otho Clinic VAPAR (SF7 2017)	Medicaid Medicare Medicare Blue Cross HA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Medicaid Medicare Medicare Blue Gross IHA All Other Prob Detribution Orbho Glinic VAPAP (SFY 2017)	Medicaid Medicare Blue Cross HA All Other Pool Distribution Ortho Glinic VAPAP (SFY 2017)	Medicale Medicare Blue Cross IHA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Medicare Medicare Blue Cross HA All Other Pool Distribution Ortho Clinic VAPAP (SPY 2017)
	Week/ Month	Week 31 Beginning: 7/31/2017		Week 32 Beginning: 8/7/2017	Week 33 Beginning: 8/14/2017	Week 34 Beginning: 8/21/2017	Week 35 Beginning: 8/28/2017	Week 36 Begirning: 9/42017	Week 37 Beginning: 8/11/2017	Week 38 Beginning: 9/18/2017

	ekly Resolution
rojection	nuary 2015 - Wee
FLC Cash Flow F	Commencing Ja

	Ending		(3,270,902)		(3,193,002)		(3,676,002)	(3.598,102)	(4,081,102)	(4,003,202)	(4,486,202)	(4.408.302)
Account Balance	Net Flow		(459,000)		77,900		(483,000)	77,900	(483,000)	77,900	(000`E87)	77,900
4	Beginning Ne		(2,811,902)		(3,270,902)		(3,193,002)	(3,676,002)	(3,598,102)	(4,081,102)	(4,003,202)	(4.486.202)
	Change to Fost				•		•			,	,	•
	Actual		•		•		•		'	'	,	, '
	Total	405,000 175,000 30,000 292,000	902,000	24,100	341,100	405,000 175,000 30,000 282,000	902,000	24,100 25,000 292,000 292,000	405,000 175,000 30,000 282,000	24,100 25,000 292,000 292,000	405,000 175,000 30,000 292,000	24.100
	Other	25,000 15,000 30,000 25,000	95,000	25.000 25.000 25.000	51,100	25,000 15,000 30,000 25,000	95,000	25,000 25,000 25,000 35,000	25,000 15,000 30,000 25,000	25,000 25,000 25,000 25,000 51,100	25,000 15,000 30,000 25,000	25,000
Payments	Payroll	380,000	540,000	23,000	23,000	380,000 180,000	540,000	23,000	380,000	23,000	380,000	23,000
	Operating Expenses	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000
	Description	Payroll Payroll Taxes (Federal) Health Insurance Physician Subsidy & Hospitalist Coverage Other Operating Experies Pre-funded Bankruptcy/Unsecured Creditors	Secured Deby raylinens Total	Payroll Health Instance (seelers)) Health instances (Seelers) Subsiding & Hospitalist Coverage Other Operating Expenses Pre-Inmode Statisticatory/Unsecured Creditors Secured Dobt Payments	Totai	Payrotti Tases (Federal) Health Instructive. Reptalati Coverage Other Operating Expenses Prefunded Bankrupscy/Unsecured Creditors Secured Debt Payments	Total	Paroni Taxe (Federal) Paroni Taxe (Federal) Health Insurance (Federal) Profession Subsequence Onter Operating Experses Secured Debt Payments Total	Paronal Total Paronal Total Paronal Procession of Personal	Payroll Tanger (Federal) Heath Insurance Heath Insurance The Application Subjects Other Operating Expenses Pre-funded Bankrupscy/Unsecured Creditors Secured Debt Payments	Payrot Incell Pa	Paron Trade Paron Trade Health Insurance (Federal) Parylation Subsence Other Operating Expenses Pre-funded Bankrupts/Unsecured Creditors Secured Dekt Payments
	Change to Fost		<u>, -</u>	1111011	_ - _							
	Actual		•		,			,	,		•	•
	Amount	25,000 75,000 67,000 70,000 192,000 24,000	443,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,600 70,000 182,000	419,000	25,000 75,000 77,000 182,000 182,000	25,000 75,000 77,000 182,000	25,000 75,000 87,000 170,000 182,000	25,000 75,000 75,000 170,000 182,000	25,000 75,000 77,000 182,000
Deposits	Financing/Other		,	•	4		•					•
	Operating	25,000 75,000 67,000 70,000 182,000	443,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 182,000 419,000		25,000 75,000 67,000 182,000 182,000
	Operating Forecast (Baseline)	25,000 75,000 67,000 70,000 182,000 24,000	443,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 70,000 182,000	419,000	25,000 75,000 67,000 10,000 182,000	25,000 75,000 67,000 182,000 419,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 182,000 182,000	25,000 75,000 67,000 182,000 182,000
	Reduction Factor	100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
	Description	Medicaid Medicare Blue Cross IHA All Other	VAPAP (SFY 2017) Total	Medicaid Medicare Blue Cross IHA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicare Blue Cross HAA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Total	Medicald Medicare Blue Cross HA All Other Pool Distribution Ortho Clinic VAPAP (SFY 2017)	Medicarie Medicare Medicare Medicare HA All Other Pool Distribution Ortho Clinic VAPAR [SFY 2017)	Medicare Medicare Medicare HA All Other Pool Distribution Ontho Clinic VAPAE (SFY 2017) Total	Medicare Medicare Blue Cross HA All Other Pool Destribution Ortho Clinic VAPAP (SPT 2017) Total	Medicaid Medicare Medicare Bue Cross HA All Other Pool Dstribution Ortho Clinic VAPAP (SFY 2017)
	Week/ Month	Week 39 Beginning: 9/25/2017		Week 40 Beginning: 10/2/2017		Week 41 Beginning: 10/8/2017		Week 42. Beginning: 10/16/2017	Week 43 Begirning: 10/23/2017	Week 44 Beginning: 10/30/2017	Week 45 Beginning: 116/2017	Week 46 Begirning: 11/13/2017

DRAFT Used as Primary Forecast

Column C		-				Deposits	-				-	Payments	-		-			Account Balance	
Column C				Operating Forecast (Baseline)	Operating	Financing/Other	Amount		Change to Fost	Description	Operating Expenses	Payroli	Other	Total		hange to Fost	Beginning	Net Flow	Ending
Column C	Ť	Medicald	100.0%	25.000	25,000		25.000	+		Pavroll		380.000	25.000	405.000					
Column C		Medicare	100.0%	75,000	75,000		75,000			Payroll Taxes (Federal)		160,000	15,000	175,000					
Column C	_	HA HA	100.0%	70,000			20,000			ream insurance ER Physician Subsidy & Hospitalist Coverage				30,000					
1		All Other Pool Distribution	100.0%	182,000		• 0000000000000000000000000000000000000	182,000			Other Operating Expenses Pre-funded Bankruptcy/Unsecured Creditors	267,000			282,000					
1971 1971 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972		Ortho Clinic VAPAP (SFY 2017)	100%			•				Secured Debt Payments	•	\$45 •		i					********
1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975		Total	100.0%	419,000	419,000	•	419,000	1		Total	267,000	540,000	95,000	902,000	,	•	(4,408,302)	(483,000)	(4,891,302)
1		Medicaid	100.0%	25,000	25,000		25,600			Payroll			,	1					
1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975		Medicare Blue Cross	100.0%	67,000	000'5/		67,000			Payroll Laxes (Federal) Health Insurance		73,000	8.	ξ. 3					
1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972		IIHA All Other	100.0%	70,000	70,000		192,000			ER Physician Subsidy & Hospitalist Coverage Other Operating Expenses	267,000		25,000	25,000					
1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879		Pool Distribution	100.0%	'	- -					Pre-funded Bankruptcy/Unsecured Creditors				,		20-			
1979 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970		Ortho Clinic VAPAP (SFY 2017)	100%			•				Secured Debt Payments			*	• •					***************************************
1979 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970		Total	100.0%	419,000	419,000	•	419,000	•		Total	267,000	23,000	51,100	341,100	•	•	(4,891,302)	006'22	(4,813,402)
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Medicaid	100.0%	25,000	25,000		25,000			Payroll		380,000	25,000	405,000					
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Medicare	100.0%	75,000	75,000		75,000			Payroll Taxes (Federal)	•	160,000	15,000	175,000					
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Blue Cross	100.0%	000'02	000'02		70,000			Heatth insurance ER Physician Subsidy & Hospitalist Coverage		•	30,000	30,000					
17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.5		All Other	20.00t	182,000	182,000		182,000			Other Operating Expenses Pre-Funded Backmeteral Incomed Coditions	267,000		25,000	292,000					
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	-	Ortho Clinic	100%		•					Secured Debt Payments									
1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972		VAPAP (SFY 2017)	100.0%	•			•					Šā.	2. 2. 3.	•					
1.		Total	100.0%	419,000	419,000	,	419,000	•		Total	267,000	540,000	95,000	902,000	•	•	(4,813,402)	(483,000)	(5,296,402)
1		Medicaid	100.0%	25,000	25,000		25,000			Payroll Payroll Taxes (Federal)		23.000	01.1	24.100					
1.00		Blue Cross	100.0%	67,000	67,000		67,000			Heath Insurance	•		. 9	, 8					
1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979		IHA All Other	100.0%	182,000			182,000			ER Physician Subsidy & Hospitalist Loverage Other Operating Expenses	267,000		25,000	292,000	-				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Pool Distribution Ortho Clinic	100.0%							Pre-funded Bankruptcy/Unsecured Creditors Secured Debt Payments			•						
1		VAPAP (SFY 2017)	100.0%	•	•		•									-			
1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000,		Total	100.0%	419,000	419,000	•	419,000	•	1.0	Total	267,000	23,000	51,100	341,100	•		(5,296,402)	77,900	(5,218,502)
1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000,		Medicaid Medicare	100.0%	25,000	25,000		25,000			Payroli Payroli Taxes (Federal)		380,000	25,000	405,000					
1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00, 1,10,00,		Blue Cross	100.0%	67,000	67,000		67,000			Health Insurance	•	•	30,000	30 000					
100 cm 1		All Other	100.0%	182,000			182,000			Other Operating Expenses	267,000	•	25,000	292,000					•
100 to 1		Ortho Clinic	100.0%							Pre-funded Bankruptcy/ Unsecured Creditors Secured Debt Payments			•	, ,					
1,000		VAPAP (SFY 2017)	%0.00L					,						1					
100.000		Total	100.0%	419,000	419,000	•	419,000	,		Total	267,000	540,000	95,000	902,000		•	(5.218,502)	(483,000)	(5,701,502)
100.05% 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000 67.000	•	Medicaid Medicare	100.0% 100.0%	25,000 75,000	25,000 75,000		25,000		·	Payroll Payroll Taxes (Federal)		23,000	1,100	24,100	•				
100 kg 122 /mg 122 /		Blue Cross	100.0%	67,000	67,000		70.000			Heafth Insurance ER Physician Subsidy & Hospitalist Coverage	•		25.000	25.000					
100 kg 1		All Other	100.0%	182,000			182,500			Other Operating Expenses Descripted Bankrint cv/ Insecured Creditors	267,000		25,000	292,000					
10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.215-94 10.2		Ortho Clinic	100%			•				Secured Debt Payments	•	-							
10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542 10215542		Total (30.1 202.2)	80.00		, 60		' 9			j.	967 900	8	9			,	(5 704 502)	4	(5.623,602)
10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.215-92 10.2	2000	1000	40.00L	non'ere	DON'EL&	1	000,814		The state of the s	lotal	00,102	000,62	nou 'i c	8			(200,101,0)	A00'11	(Toningolo)
10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1564 2 10.1																			
100.005				10,215,942 464,361	10,215,942 464,361	(15,000) (682)	11,618,044 528,093				5,949,000	6,193,000	1,904,000	14,275,000 648,864	(120,771)	(184,503) E	Burn Rate per wee	¥	
100 CPS 25 COO 125 K ECQUPANENT 2017 \$ 65 CON Advance 1/7215 CMS paid off Chec Operating Eperete Add DOO				23	23	22	22				23	22	ដ	ដ	4.23 (510,860)	4.23	Burn Rate Monthly		
100.00 67,000 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1			100.0%	25,000	(15% RECOUPMEN Add-on to adj. for r			ssume 1/2016 CI	MS paid off		000'06#								
100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.			100.0%	67,000 00,07							(20'000)								
Payroll Table (Foders) Payroll Table (Foders) 390,000 Payroll Table (Foders) 150,000 Payroll Table (Foders			100.0%	182,000	Add-on to adj. for _I						Discount Factor		rtho Clinic						
#9470fl Taxe (State) 23,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 11		Other	414,810		Ü			ff Mid May			380,000	380,000 160,000	•						
110,000	4P Award 682,076	VAPAP (for April - June)				414,000			_		23,000	23,000							
880,889 Cher Operating Expenses 26/,000	•	VAPAP (for July) VAPAP (for Aug)				110,000					Discount Factor	1.00							
		VAPAP (for October)				286,000				Non-payroll Week	000,100	000,102							

TLC Cash Flow Projection Commencing January 2015 - Weekly Resolution

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

TLC Cash Flow Projection Commencing January 2015 - Weekly Resolution

Actual Change to Fcst
Total
Payroll Other
Operating Expenses
Description
Change to Fost
Amount Actual
Financing/Other
Operating Forecast (Baseline) Operating
Reduction Factor (