SCHEDULE "1"

(Operating Budget)

TLC Cash Flow Projection
Commencing January 2014 - Weekly Resolution

DRAFT
Used as Primary Fcst

	Deposits								Payments							Account Balance		
Week/ Month	Description	Reduction Factor	Initial Operating Forecast (Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fcst	Description	Operating Expenses	Payroll	Other	Total	Actual	Change to Fcst	Beginning	Net Flow	Ending
	Opening Balance															772,078.89	-	772,078.89
January	Medicaid	90.0%	-	-		-			Payroll				-					
Week 1	Medicare	90.0%	129,094.68	129,094.68		129,094.68			Payroll Taxes and related costs				-					
Actual	Blue Cross	90.0%	131,457.51	131,457.51		131,457.51			Health Insurance	87,841.66			87,841.66					
Beginning:	All Other	90.0%	86,541.00	86,541.00		86,541.00			Other Operating Expenses	53,349.92			53,349.92					
1/1/2014	Brooks Funding				-	-			Administrative Expenses				-					
									Default Carve Out				-					
	Total	100.0%	347,093.19	347,093.19	-	347,093.19			Total	141,191.58	-	-	141,191.58			772,078.89	205,901.61	977,980.50
January	Medicaid	90.0%	109,120.98	184,551.70		184,551.70			Payroll		357,737.20		357,737.20					
Week 2	Medicare	90.0%	49,964.77	66,322.76		66,322.76			Payroll Taxes and related costs		178,067.42		178,067.42					
Actual	Blue Cross	90.0%	96,293.40	96,644.27		96,644.27			Health Insurance	1,994.86			1,994.86					
Beginning:	All Other	90.0%	419,492.49	178,685.54		178,685.54			Other Operating Expenses	436,404.45			436,404.45					
1/6/2014	Brooks Funding				302,043.55	302,043.55			Administrative Expenses				-					
									Default Carve Out				-					
	Total	78.0%	674,871.64	526,204.27	302,043.55	828,247.82			Total	438,399.31	535,804.62	-	974,203.93			977,980.50	(145,956.11)	832,024.39
January	Medicaid	90.0%	95,000.00	11,709.69		11,709.69			Payroll				-					
Week 3	Medicare	90.0%	161,004.00	138,678.94		138,678.94			Payroll Taxes and related costs				-					
Actual	Blue Cross	90.0%	85,000.00	70,369.19		70,369.19			Health Insurance	18,007.84			18,007.84					
Beginning:	All Other	90.0%	193,000.00	197,354.17		197,354.17			Other Operating Expenses	223,599.60			223,599.60					
1/13/2014	Brooks Funding				-	-			Administrative Expenses				-					
									Default Carve Out				-					
	Total	78.3%	534,004.00	418,111.99	-	418,111.99			Total	241,607.44	-	-	241,607.44			832,024.39	176,504.55	1,008,528.94
January	Medicaid	90.0%	155,000.00	50,792.02		50,792.02			Payroll		337,052.46		337,052.46					
Week 4	Medicare	90.0%	60,000.00	46,148.55		46,148.55			Payroll Taxes and related costs		166,687.40		166,687.40					
Actual	Blue Cross	90.0%	60,000.00	95,509.78		95,509.78			Health Insurance				-					
Beginning:	All Other	90.0%	183,000.00	151,310.45		151,310.45			Other Operating Expenses	356,276.40			356,276.40					
1/20/2014	Brooks Funding				304,088.45	304,088.45			Administrative Expenses				-					
									Default Carve Out				-					
	Total	75.1%	458,000.00	343,760.80	304,088.45	647,849.25			Total	356,276.40	503,739.86	-	860,016.26			1,008,528.94	(212,167.01)	796,361.93
January	Medicaid	90.0%	95,000.00	90,623.50		90,623.50			Payroll				-			Administrative Expense and Default Carve out		
Week 5	Medicare	90.0%	161,004.00	162,048.98		162,048.98			Payroll Taxes and related costs				-			accruals removed for cash transferred		
Actual	Blue Cross	90.0%	60,000.00	59,600.10		59,600.10			Health Insurance	4,078.00			4,078.00			Week of 3-10-14		
Beginning:	All Other	90.0%	183,000.00	112,023.61		112,023.61			Other Operating Expenses	244,993.23		(4,344.36)	240,648.87					
1/27/2014	Brooks Funding					-			Administrative Expenses				-					
									Default Carve Out				-					
	Total	85.0%	499,004.00	424,296.19	-	424,296.19			Total	249,071.23	-	(4,344.36)	244,726.87			796,361.93	179,569.32	975,931.25
February	Medicaid	90.0%	115,000.00	103,500.00		103,500.00	171,765.63	68,265.63	Payroll		360,000.00		360,000.00	329,436.73	(30,563.27)			
Week 1	Medicare	90.0%	60,000.00	54,000.00		54,000.00	46,588.09	(7,411.91)	Payroll Taxes and related costs		178,000.00		178,000.00	160,909.39	(17,090.61)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	95,009.67	23,009.67	Health Insurance	90,000.00			90,000.00	31,335.39	(58,664.61)			
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	464,428.48	299,728.48	Other Operating Expenses	350,000.00			350,000.00	302,365.47	(47,634.53)	Original Forecast		
2/3/2014	NYS Rural Health Grant					-	274,340.15	274,340.15	Administrative Expenses			12,500.00	12,500.00		(12,500.00)	892,931.25	(604,550.00)	288,381.25
									Default Carve Out			8,250.00	8,250.00		(8,250.00)			
																With Actuals		
	Total	90.0%	438,000.00	394,200.00	-	394,200.00	1,052,132.02	657,932.02	Total	440,000.00	538,000.00	20,750.00	998,750.00	824,046.98	(174,703.02)	975,931.25	228,085.04	1,204,016.29
																Change	832,635.04	
February	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	92,092.09	6,592.09	Payroll				-	-	-			
Week 2	Medicare	90.0%	181,004.00	162,903.60		162,903.60	185,890.97	22,987.37	Payroll Taxes and related costs				-	-	-			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	112,014.95	(485.05)	Health Insurance	33,000.00			33,000.00	-	(33,000.00)	Original Forecast		
Beginning:	All Other	90.0%	193,000.00	173,700.00		173,700.00	110,230.85	(63,469.15)	Other Operating Expenses	250,000.00			250,000.00	232,008.81	(17,991.19)	(Beginning Bal. Adjusted to prior Week Actual)		
2/10/2014						-			Administrative Expenses			12,500.00	12,500.00		(12,500.00)	1,100,266.29	230,853.60	1,331,119.89
									Default Carve Out			8,250.00	8,250.00		(8,250.00)			
																With Actuals		
	Total	90.0%	594,004.00	534,603.60	-	534,603.60	500,228.86	(34,374.74)	Total	283,000.00	-	20,750.00	303,750.00	232,008.81	(71,741.19)	1,204,016.29	268,220.05	1,472,236.34
																Change	37,366.45	
February	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	74,531.34	(64,968.66)	Payroll		360,000.00		360,000.00	324,919.39	(35,080.61)	DASNY funding not received in this time period		
Week 3	Medicare	90.0%	80,000.00	72,000.00		72,000.00	107,773.03	35,773.03	Payroll Taxes and related costs		178,000.00		178,000.00	156,721.15	(21,278.85)	forecast reinstated at week of 4/14		
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	69,036.07	(20,963.93)	Health Insurance	33,000.00			33,000.00	-	(33,000.00)	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	127,070.13	(37,629.87)	Other Operating Expenses	300,000.00			300,000.00	241,328.75	(58,671.25)	(Beginning Bal. Adjusted to prior Week Actual)		
2/17/2014	DASNY Funding				-	-	-	-	Administrative Expenses			12,500.00	12,500.00		(12,500.00)	1,347,736.34	74,450.00	1,422,186.34
									Default Carve Out			8,250.00	8,250.00		(8,250.00)			
																With Actuals		
	Total	90.0%	518,000.00	466,200.00	-	466,200.00	378,410.57	(87,789.43)	Total	333,000.00	538,000.00	20,750.00	891,750.00	722,969.29	(168,780.71)	1,472,236.34	(344,558.72)	1,127,677.62
																Change	(419,008.72)	
February	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	87,318.46	1,818.46	Payroll				-	-	-	Note: Other Operating expense of 477 Actual		
Week 4	Medicare	90.0%	161,004.00	144,903.60		144,903.60	180,114.67	35,211.07	Payroll Taxes and related costs				-	-	-	includes 187,906 for annual insurance premium		

	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	188,935.43	116,935.43	Health Insurance	34,000.00			34,000.00	131,059.64	97,059.64	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	170,938.71	6,238.71	Other Operating Expenses	250,000.00			250,000.00	477,012.06	227,012.06	(Beginning Bal. Adjusted to prior Week Actual)		
2/24/2014						-	-	-	Administrative Expenses			12,500.00	12,500.00		(12,500.00)	982,427.62	162,353.60	1,144,781.22
									Default Carve Out			8,250.00	8,250.00		(8,250.00)			
																With Actuals		
	Total	90.0%	519,004.00	467,103.60	-	467,103.60	627,307.27	160,203.67	Total	284,000.00	-	20,750.00	304,750.00	608,071.70	303,321.70	1,127,677.62	19,235.57	1,146,913.19
																Change	(143,118.03)	
March	Medicaid	90.0%	115,000.00	103,500.00		103,500.00	50,349.66	(53,150.34)	Payroll		360,000.00		360,000.00	344,257.72	(15,742.28)			
Week 1	Medicare	90.0%	80,000.00	72,000.00		72,000.00	61,110.22	(10,889.78)	Payroll Taxes and related costs		178,000.00		178,000.00	167,229.43	(10,770.57)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	91,068.97	19,068.97	Health Insurance	90,000.00			90,000.00	-	(90,000.00)	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	264,707.36	100,007.36	Other Operating Expenses	350,000.00			350,000.00	281,359.75	(68,640.25)	(Beginning Bal. Adjusted to prior Week Actual)		
3/3/2014						-		-	Administrative Expenses			12,500.00	12,500.00		(12,500.00)	980,913.19	(586,800.00)	394,113.19
									Default Carve Out			8,500.00	8,500.00		(8,500.00)			
																With Actuals		
	Total	90.0%	458,000.00	412,200.00	-	412,200.00	467,236.21	55,036.21	Total	440,000.00	538,000.00	21,000.00	999,000.00	792,846.90	(206,153.10)	1,146,913.19	(325,610.69)	821,302.50
																Change	261,189.31	
March	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	99,850.31	14,350.31	Payroll				-		-	Administrative expense and Default carve out		
Week 2	Medicare	90.0%	181,004.00	162,903.60		162,903.60	199,519.70	36,616.10	Payroll Taxes and related costs				-		-	accruals removed from prior periods and transferred		
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	84,774.74	(27,725.26)	Health Insurance	33,000.00			33,000.00		(33,000.00)	Original Forecast		
Beginning:	All Other	90.0%	193,000.00	173,700.00		173,700.00	236,087.59	62,387.59	Other Operating Expenses	250,000.00			250,000.00	208,195.26	(41,804.74)	(Beginning Bal. Adjusted to prior Week Actual)		
3/10/2014	FEMA Funding					-	162,225.85	162,225.85	Administrative Expenses			12,500.00	12,500.00	125,000.00	112,500.00	634,302.50	230,603.60	864,906.10
									Default Carve Out			8,500.00	8,500.00	83,000.00	74,500.00			
																With Actuals		
	Total	90.0%	594,004.00	534,603.60	-	534,603.60	782,458.19	247,854.59	Total	283,000.00	-	21,000.00	304,000.00	416,195.26	112,195.26	821,302.50	366,262.93	1,187,565.43
																Change	135,659.33	
March	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	58,180.23	(81,319.77)	Payroll		360,000.00		360,000.00	332,787.20	(27,212.80)	FEMA funding for Alternate PW 1095 535.139.96		
Week 3	Medicare	90.0%	80,000.00	72,000.00		72,000.00	56,600.28	(15,399.72)	Payroll Taxes and related costs		178,000.00		178,000.00	160,040.49	(17,959.51)	and Forestville PW807 506,471.31		
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	74,419.56	(15,580.44)	Health Insurance	33,000.00			33,000.00	144,534.75	111,534.75	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	205,397.19	40,697.19	Other Operating Expenses	300,000.00			300,000.00	279,580.27	(20,419.73)	(Beginning Bal. Adjusted to prior Week Actual)		
3/17/2014	FEMA Funding				-	-	1,041,611.27	1,041,611.27	Administrative Expenses			12,500.00	12,500.00	12,500.00	-	1,187,565.43	(425,800.00)	761,765.43
									Default Carve Out			8,500.00	8,500.00	8,500.00	-			
																With Actuals		
	Total	90.0%	518,000.00	466,200.00	-	466,200.00	1,436,208.53	970,008.53	Total	333,000.00	538,000.00	21,000.00	892,000.00	937,942.71	45,942.71	1,187,565.43	498,265.82	1,685,831.25
																Change	924,065.82	
March	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	90,125.43	4,625.43	Payroll				-		-			
Week 4	Medicare	90.0%	181,004.00	162,903.60		162,903.60	159,969.76	(2,933.84)	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	78,218.92	6,218.92	Health Insurance	34,000.00			34,000.00		(34,000.00)	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	164,700.00		164,700.00	334,154.68	169,454.68	Other Operating Expenses	250,000.00			250,000.00	220,852.60	(29,147.40)	(Beginning Bal. Adjusted to prior Week Actual)		
3/24/2014						-		-	Administrative Expenses			12,500.00	12,500.00	12,500.00	-	1,664,831.25	180,103.60	1,844,934.85
									Default Carve Out			8,500.00	8,500.00	8,500.00	-			
																With Actuals		
	Total	90.0%	539,004.00	485,103.60	-	485,103.60	662,468.79	177,365.19	Total	284,000.00	-	21,000.00	305,000.00	241,852.60	(63,147.40)	1,685,831.25	420,616.19	2,106,447.44
																Change	240,512.59	
March	Medicaid	90.0%	38,000.00	34,200.00		34,200.00		(34,200.00)	Payroll				-		-	Other Operating Expense is cumulative adjustment		
Week 5	Medicare	90.0%	24,000.00	21,600.00		21,600.00	13,925.76	(7,674.24)	Payroll Taxes and related costs				-		-	to tie out to bank balance		
	Blue Cross	90.0%	24,000.00	21,600.00		21,600.00	351.61	(21,248.39)	Health Insurance				-		-	Original Forecast		
Beginning:	All Other	90.0%	73,200.00	65,880.00		65,880.00	44,991.57	(20,888.43)	Other Operating Expenses				-	40,981.30	40,981.30	(Beginning Bal. Adjusted to prior Week Actual)		
3/31/2014						-		-	Administrative Expenses				-		-	2,064,447.44	143,280.00	2,207,727.44
Partial Week									Default Carve Out				-		-			
																With Actuals		
	Total	90.0%	159,200.00	143,280.00	-	143,280.00	59,268.94	(84,011.06)	Total	-	-	-	-	40,981.30	40,981.30	2,106,447.44	18,287.64	2,124,735.08
																Change	(124,992.36)	
April	Medicaid	90.0%	115,000.00	103,500.00		103,500.00	41,882.90	(61,617.10)	Payroll		340,000.00		340,000.00	343,218.18	3,218.18			
Week 1	Medicare	90.0%	80,000.00	72,000.00		72,000.00	37,117.91	(34,882.09)	Payroll Taxes and related costs		165,000.00		165,000.00	164,153.96	(846.04)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	39,158.15	(32,841.85)	Health Insurance	90,000.00			90,000.00	-	(90,000.00)	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	122,010.03	(53,939.97)	Other Operating Expenses	350,000.00			350,000.00	313,212.22	(36,787.78)	(Beginning Bal. Adjusted to prior Week Actual)		
4/1/2014						-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	2,124,735.08	(531,550.00)	1,593,185.08
Partial Week									Default Carve Out				-		-			
									FEMA Projects - To be reimbursed					265,734.30	265,734.30	With Actuals		
	Total	90.0%	470,500.00	423,450.00	-	423,450.00	240,168.99	(183,281.01)	Total	440,000.00	505,000.00	10,000.00	955,000.00	1,096,318.66	141,318.66	2,124,735.08	(856,149.67)	1,268,585.41
																Change	(324,599.67)	
April	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	94,208.88	8,708.88	Payroll				-		-			
Week 2	Medicare	90.0%	181,004.00	162,903.60		162,903.60	102,069.23	(60,834.37)	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	85,447.12	(27,052.88)	Health Insurance	-			-	16,570.37	16,570.37	Original Forecast		
Beginning:	All Other	90.0%	205,500.00	184,950.00		184,950.00	103,584.77	(81,365.23)	Other Operating Expenses	250,000.00			250,000.00	295,095.86	45,095.86	(Beginning Bal. Adjusted to prior Week Actual)		
4/7/2014						-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	1,268,585.41	285,853.60	1,554,439.01
									Default Carve Out				-		-			
																With Actuals		
	Total	90.0%	606,504.00	545,853.60	-	545,853.60	385,310.00	(160,543.60)	Total	250,000.00	-	10,000.00	260,000.00	321,666.23	61,666.23	1,268,585.41	63,643.77	1,332,229.18
																Change	(222,209.83)	
April	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	-	(139,500.00)	Payroll		340,000.00		340,000.00	348,060.63	8,060.63			
Week 3	Medicare	90.0%	80,000.00	72,000.00		72,000.00	87,720.41	15,720.41	Payroll Taxes and related costs		165,000.00		165,000.00	164,550.38	(449.62)			
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	41,490.04	(48,509.96)	Health Insurance	-			-	123,571.29	123,571.29	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	181,904.03	5,954.03	Other Operating Expenses	300,000.00			300,000.00	105,298.94	(194,701.06)	(Beginning Bal. Adjusted to prior Week Actual)		
4/14/2014	DASNY Funding				-	-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	1,332,229.18	(337,550.00)	994,679.18
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	530,500.00	477,450.00	-	477,450.00	311,114.48	(166,335.52)	Total	300,000.00	505,000.00	10,000.00	815,000.00	751,481.24	(63,518.76)	1,332,229.18	(440,366.76)	891,862.42
																Change	(102,816.76)	
April	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	138,235.91	11,723.04	Payroll				-		-	Other Operating Expenses include 105,619		
Week 4	Medicare	90.0%	181,004.00	162,903.60		162,903.60	132,268.74	(30,634.86)	Payroll Taxes and related costs				-		-	Unemployment Tax and 22,425 US Trustee		
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	134,694.06	62,694.06	Health Insurance	135,000.00			135,000.00		(135,000.00)	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	194,391.74	18,441.74	Other Operating Expenses	250,000.00			250,000.00	354,801.46	104,801.46	(Beginning Bal. Adjusted to prior Week Actual)		
4/21/2014						-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	891,862.42	142,366.47	1,034,228.89
									Default Carve Out				-		-			

															-	With Actuals		
	Total	97.4%	551,504.00	537,366.47	-	537,366.47	599,590.45	62,223.98	Total	385,000.00	-	10,000.00	395,000.00	364,801.46	(30,198.54)	891,862.42	234,788.99	1,126,651.41
																Change	92,422.52	
April	Medicaid	90.0%	38,000.00	11,723.04		11,723.04		(11,723.04)	Payroll				-		-			
Week 5	Medicare	90.0%	24,000.00	21,600.00		21,600.00	73,012.95	51,412.95	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	24,000.00	21,600.00		21,600.00	73,140.59	51,540.59	Health Insurance				-		-	Original Forecast		
Beginning:	All Other	90.0%	73,200.00	65,880.00		65,880.00	212,904.06	147,024.06	Other Operating Expenses				-	81,215.86	81,215.86	(Beginning Bal. Adjusted to prior Week Actual)		
4/28/2014						-		-	Administrative Expenses				-	10,000.00	10,000.00	1,126,651.41	120,803.04	1,249,132.45
Partial Week									Default Carve Out				-		-			
															-	With Actuals		
	Total	75.9%	159,200.00	120,803.04	-	120,803.04	359,057.60	238,254.56	Total	-	-	-	-	91,215.86	91,215.86	1,126,651.41	267,841.74	1,394,493.15
																Change	147,038.70	
May	Medicaid	90.0%	85,000.00	44,319.52		44,319.52	44,379.52	60.00	Payroll		340,000.00		340,000.00	353,807.84	13,807.84			
Week 1	Medicare	90.0%	24,000.00	21,600.00		21,600.00	22,161.05	561.05	Payroll Taxes and related costs		165,000.00		165,000.00	170,979.61	5,979.61			
	Blue Cross	90.0%	24,000.00	21,600.00		21,600.00	11,262.25	(10,337.75)	Health Insurance	-			-	12,896.62	12,896.62	Original Forecast		
Beginning:	All Other	90.0%	73,200.00	65,880.00		65,880.00	32,677.33	(33,202.67)	Other Operating Expenses	350,000.00			350,000.00	85,072.07	(264,927.93)	(Beginning Bal. Adjusted to prior Week Actual)		
5/1/2014						-		-	Administrative Expenses			10,000.00	10,000.00		(10,000.00)	1,394,493.15	(711,600.48)	684,570.67
Partial Week									Default Carve Out				-		-			
															-	With Actuals		
	Total	74.4%	206,200.00	153,399.52	-	153,399.52	110,480.15	(42,919.37)	Total	350,000.00	505,000.00	10,000.00	865,000.00	622,756.14	(242,243.86)	1,394,493.15	(512,275.99)	882,217.16
																Change	199,324.49	
May	Medicaid	90.0%	95,000.00	109,117.89		109,117.89	109,117.09	(0.80)	Payroll				-					
Week 2	Medicare	90.0%	181,004.00	162,903.60		162,903.60	220,877.91	57,974.31	Payroll Taxes and related costs				-					
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	79,991.56	7,991.56	Health Insurance	-			-			Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	297,652.80	121,702.80	Other Operating Expenses	250,000.00			250,000.00	370,765.87	120,765.87	(Beginning Bal. Adjusted to prior Week Actual)		
5/5/2014						-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	882,217.16	259,971.49	1,142,188.65
									Default Carve Out				-		-			
															-	With Actuals		
	Total	94.3%	551,504.00	519,971.49	-	519,971.49	707,639.36	187,667.87	Total	250,000.00	-	10,000.00	260,000.00	380,765.87	120,765.87	882,217.16	326,873.49	1,209,090.65
																Change	66,902.00	
May	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	38,420.52	(47,079.48)	Payroll		350,000.00		350,000.00	345,496.25	(4,503.75)			
Week 3	Medicare	90.0%	80,000.00	72,000.00		72,000.00	45,221.47	(26,778.53)	Payroll Taxes and related costs		165,000.00		165,000.00	163,898.03	(1,101.97)			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	66,603.00	(45,897.00)	Health Insurance	-			-	157,309.14	157,309.14	Original Forecast		
Beginning:	All Other	90.0%	205,500.00	184,950.00		184,950.00	291,378.86	106,428.86	Other Operating Expenses	300,000.00			300,000.00	275,144.54	(24,855.46)	(Beginning Bal. Adjusted to prior Week Actual)		
5/12/2014						-		-	Administrative Expenses			10,000.00	10,000.00	10,000.00	-	1,209,090.65	(370,050.00)	839,040.65
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	505,500.00	454,950.00	-	454,950.00	441,623.85	(13,326.15)	Total	300,000.00	515,000.00	10,000.00	825,000.00	951,847.96	126,847.96	1,209,090.65	(510,224.11)	698,866.54
																Change	(140,174.11)	
May	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	118,225.59	(21,274.41)	Payroll				-		-			
Week 4	Medicare	90.0%	161,004.00	144,903.60		144,903.60	150,957.60	6,054.00	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	84,478.95	(5,521.05)	Health Insurance	135,000.00			135,000.00		(135,000.00)	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	110,608.51	(65,341.49)	Other Operating Expenses	250,000.00			250,000.00	234,030.97	(15,969.03)	(Beginning Bal. Adjusted to prior Week Actual)		
5/19/2014						-		-	Administrative Expenses			15,000.00	15,000.00	15,000.00	-	698,866.54	150,353.60	849,220.14
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	611,504.00	550,353.60	-	550,353.60	464,270.65	(86,082.95)	Total	385,000.00	-	15,000.00	400,000.00	249,030.97	(150,969.03)	698,866.54	215,239.68	914,106.22
																Change	64,886.08	
May	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	48,054.66	(37,445.34)	Payroll		350,000.00		350,000.00	357,733.21	7,733.21			
Week 5	Medicare	90.0%	60,000.00	54,000.00		54,000.00	80,607.35	26,607.35	Payroll Taxes and related costs		165,000.00		165,000.00	170,326.72	5,326.72			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	96,107.40	24,107.40	Health Insurance				-	-	-	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	249,636.53	73,686.53	Other Operating Expenses				-	265,030.52	265,030.52	(Beginning Bal. Adjusted to prior Week Actual)		
5/26/2014						-		-	Administrative Expenses				-	15,000.00	15,000.00	914,106.22	(127,550.00)	786,556.22
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	430,500.00	387,450.00	-	387,450.00	474,405.94	86,955.94	Total	-	515,000.00	-	515,000.00	808,090.45	293,090.45	914,106.22	(333,684.51)	580,421.71
																Change	(206,134.51)	
June	Medicaid	90.0%	115,000.00	103,500.00		103,500.00	97,553.20	(5,946.80)	Payroll				-	-	-			
Week 1	Medicare	90.0%	110,000.00	99,000.00		99,000.00	152,454.12	53,454.12	Payroll Taxes and related costs				-	-	-			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	61,011.30	(10,988.70)	Health Insurance	-			-	5,635.80	5,635.80	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	325,680.90	149,730.90	Other Operating Expenses	350,000.00			350,000.00	303,383.66	(46,616.34)	(Beginning Bal. Adjusted to prior Week Actual)		
6/2/2014						-		-	Administrative Expenses			15,000.00	15,000.00	15,000.00	-	580,421.71	85,450.00	665,871.71
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	500,500.00	450,450.00	-	450,450.00	636,699.52	186,249.52	Total	350,000.00	-	15,000.00	365,000.00	324,019.46	(40,980.54)	580,421.71	312,680.06	893,101.77
																Change	227,230.06	
June	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	84,734.16	(765.84)	Payroll		350,000.00		350,000.00	348,560.06	(1,439.94)			
Week 2	Medicare	90.0%	80,000.00	72,000.00		72,000.00	52,429.51	(19,570.49)	Payroll Taxes and related costs		165,000.00		165,000.00	168,896.77	3,896.77			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	82,684.32	(29,815.68)	Health Insurance	-			-		-	Original Forecast		
Beginning:	All Other	90.0%	205,500.00	184,950.00		184,950.00	204,892.89	19,942.89	Other Operating Expenses	250,000.00			250,000.00	230,692.98	(19,307.02)	(Beginning Bal. Adjusted to prior Week Actual)		
6/9/2014						-		-	Administrative Expenses			15,000.00	15,000.00	15,000.00	-	893,101.77	(325,050.00)	568,051.77
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	505,500.00	454,950.00	-	454,950.00	424,740.88	(30,209.12)	Total	250,000.00	515,000.00	15,000.00	780,000.00	763,149.81	(16,850.19)	893,101.77	(338,408.93)	554,692.84
																Change	(13,358.93)	
June	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	62,898.25	(76,601.75)	Payroll				-		-			
Week 3	Medicare	90.0%	130,000.00	117,000.00		117,000.00	144,858.53	27,858.53	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	147,966.29	57,966.29	Health Insurance	-			-	153,789.77	153,789.77	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	213,790.34	37,840.34	Other Operating Expenses	300,000.00			300,000.00	217,146.48	(82,853.52)	(Beginning Bal. Adjusted to prior Week Actual)		
6/16/2014						-		-	Administrative Expenses			15,000.00	15,000.00	15,000.00	-	554,692.84	207,450.00	762,142.84
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	580,500.00	522,450.00	-	522,450.00	569,513.41	47,063.41	Total	300,000.00	-	15,000.00	315,000.00	385,936.25	70,936.25	554,692.84	183,577.16	738,270.00
																Change	(23,872.84)	
June	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	57,855.13	(27,644.87)	Payroll		350,000.00		350,000.00	$ 347,027	(2,973.26)			

Week 4	Medicare	90.0%	60,000.00	54,000.00		54,000.00	64,323.52	10,323.52	Payroll Taxes and related costs		165,000.00		165,000.00	$ 130,182	(34,817.56)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	99,737.61	27,737.61	Health Insurance	135,000.00			135,000.00	$ 5,678	(129,322.35)	Original Forecast		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	337,155.64	161,205.64	Other Operating Expenses	250,000.00			250,000.00	$ 173,746	(76,253.56)	(Beginning Bal. Adjusted to prior Week Actual)		
6/23/2014						-		-	Administrative Expenses			15,000.00	15,000.00	15,000.00	-	738,270.00	(527,550.00)	210,720.00
									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	430,500.00	387,450.00	-	387,450.00	559,071.90	171,621.90	Total	385,000.00	515,000.00	15,000.00	915,000.00	671,633.27	(243,366.73)	738,270.00	(112,561.37)	625,708.63
																Change	414,988.63	
June	Medicaid	90.0%	38,000.00	34,200.00		34,200.00	-	(34,200.00)	Payroll				-	$ -	-			
Week 5	Medicare	90.0%	24,000.00	21,600.00		21,600.00	18,557.85	(3,042.15)	Payroll Taxes and related costs				-	$ -	-			
	Blue Cross	90.0%	24,000.00	21,600.00		21,600.00	265.05	(21,334.95)	Health Insurance				-	$ -	-	Original Forecast		
Beginning:	All Other	90.0%	73,200.00	65,880.00		65,880.00	149,825.22	83,945.22	Other Operating Expenses				-	45,378.65	45,378.65	(Beginning Bal. Adjusted to prior Week Actual)		
6/30/2014						-			Administrative Expenses				-	15,000.00	15,000.00	625,708.63	143,280.00	768,988.63
Partial Week									Default Carve Out				-		-			
															-	With Actuals		
	Total	90.0%	159,200.00	143,280.00	-	143,280.00	168,648.12	25,368.12	Total	-	-	-	-	60,378.65	60,378.65	625,708.63	108,269.47	733,978.10
																Change	(35,010.53)	
July	Medicaid	90.0%	115,000.00	103,500.00		103,500.00	-	(103,500.00)	Payroll				-		-			
Week 1	Medicare	90.0%	60,000.00	72,000.00		72,000.00	116,705.19	44,705.19	Payroll Taxes and related costs				-	20,209.11	20,209.11			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	95,852.92	23,852.92	Health Insurance	90,000.00			90,000.00		(90,000.00)	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	175,950.00		175,950.00	64,314.96	(111,635.04)	Other Operating Expenses	350,000.00			350,000.00	234,490.83	(115,509.17)	(Beginning Bal. Adjusted to prior Week Actual)		
7/1/2014	NYS Rural Health Grant								Administrative Expenses			15,000.00	15,000.00		(15,000.00)	733,978.10	(31,550.00)	702,428.10
Partial Week									Default Carve Out				-		-			
																With Actuals		
	Total	96.7%	438,000.00	423,450.00	-	423,450.00	276,873.07	(146,576.93)	Total	440,000.00	-	15,000.00	455,000.00	254,699.94	(200,300.06)	733,978.10	22,173.13	756,151.23
																Change	53,723.13	
July	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	141,138.92	55,638.92	Payroll		350,000.00		350,000.00	355,884.56	5,884.56			
Week 2	Medicare	90.0%	181,004.00	162,903.60		162,903.60	89,635.34	(73,268.26)	Payroll Taxes and related costs		165,000.00		165,000.00	133,150.13	(31,849.87)			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	29,782.96	(82,717.04)	Health Insurance	-			-	8,734.77	8,734.77	Original Forecast		
Beginning:	All Other	90.0%	193,000.00	184,950.00		184,950.00	314,503.41	129,553.41	Other Operating Expenses	250,000.00			250,000.00	299,160.18	49,160.18	(Beginning Bal. Adjusted to prior Week Actual)		
7/7/2014									Administrative Expenses			15,000.00	15,000.00	15,000.00	-	756,151.23	234,146.40	990,297.63
									Default Carve Out				-		-			
																With Actuals		
	Total	91.9%	594,004.00	545,853.60	-	545,853.60	575,060.63	29,207.03	Total	250,000.00	515,000.00	15,000.00	780,000.00	811,929.64	31,929.64	756,151.23	(236,869.01)	519,282.22
																Change	(471,015.41)	
July	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	71,440.99	(68,059.01)	Payroll				-		-			
Week 3	Medicare	90.0%	80,000.00	72,000.00		72,000.00	174,149.70	102,149.70	Payroll Taxes and related costs				-	34,577.60	34,577.60			
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	113,484.15	23,484.15	Health Insurance	-			-	$ 139,351.45	139,351.45	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	175,950.00		175,950.00	165,073.72	(10,876.28)	Other Operating Expenses	300,000.00			300,000.00	153,689.82	(146,310.18)	(Beginning Bal. Adjusted to prior Week Actual)		
7/14/2014	DASNY Funding								Administrative Expenses			15,000.00	15,000.00	15,000.00	-	519,282.22	(162,450.00)	356,832.22
									Default Carve Out				-		-			
																With Actuals		
	Total	92.2%	518,000.00	477,450.00	-	477,450.00	524,148.56	46,698.56	Total	300,000.00	-	15,000.00	315,000.00	342,618.87	27,618.87	519,282.22	181,529.69	700,811.91
																Change	343,979.69	
July	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	46,667.21	(79,845.66)	Payroll		350,000.00		350,000.00	350,992.62	992.62			
Week 4	Medicare	90.0%	161,004.00	162,903.60		162,903.60	96,671.82	(66,231.78)	Payroll Taxes and related costs		165,000.00		165,000.00	130,929.81	(34,070.19)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	140,729.33	68,729.33	Health Insurance	135,000.00			135,000.00	13,881.69	(121,118.31)	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	175,950.00		175,950.00	295,105.17	119,155.17	Other Operating Expenses	250,000.00			250,000.00	280,871.99	30,871.99	(Beginning Bal. Adjusted to prior Week Actual)		
7/21/2014									Administrative Expenses			15,000.00	15,000.00	15,000.00	-	700,811.91	377,633.53	1,078,445.44
									Default Carve Out				-		-			
																With Actuals		
	Total	103.5%	519,004.00	537,366.47	-	537,366.47	579,173.53	41,807.06	Total	385,000.00	515,000.00	15,000.00	915,000.00	791,676.11	(123,323.89)	700,811.91	(212,502.58)	488,309.33
																Change	(590,136.11)	
July	Medicaid	90.0%	115,000.00	11,723.04		11,723.04	-	(11,723.04)	Payroll				-		-			
Week 5	Medicare	90.0%	80,000.00	21,600.00		21,600.00	109,067.62	87,467.62	Payroll Taxes and related costs				-	20,250.09	20,250.09			
	Blue Cross	90.0%	80,000.00	21,600.00		21,600.00	69,113.89	47,513.89	Health Insurance				-		-	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	65,880.00		65,880.00	243,682.52	177,802.52	Other Operating Expenses				-	130,565.25	130,565.25	(Beginning Bal. Adjusted to prior Week Actual)		
7/28/2014									Administrative Expenses				-	15,000.00	15,000.00	488,309.33	(120,803.04)	367,506.29
Partial Week									Default Carve Out				-		-			
																With Actuals		
	Total	26.4%	458,000.00	120,803.04	-	120,803.04	421,864.03	301,060.99	Total	-	-	-	-	165,815.34	165,815.34	488,309.33	256,048.69	744,358.02
																Change	376,851.73	
August	Medicaid	90.0%	95,000.00	103,500.00		103,500.00	27,869.85	(75,630.15)	Payroll				-		-			
Week 1	Medicare	90.0%	181,004.00	72,000.00		72,000.00	6,495.09	(65,504.91)	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	125,000.00	72,000.00		72,000.00	822.41	(71,177.59)	Health Insurance	90,000.00			90,000.00		(90,000.00)	Original Forecast		
Beginning:	All Other	90.0%	193,000.00	175,950.00		175,950.00	111,663.89	(64,286.11)	Other Operating Expenses	350,000.00			350,000.00	120,007.74	(229,992.26)	(Beginning Bal. Adjusted to prior Week Actual)		
8/1/2014									Administrative Expenses			15,000.00	15,000.00		(15,000.00)	744,358.02	31,550.00	775,908.02
Partial Week									Default Carve Out				-		-			
																With Actuals		
	Total	71.3%	594,004.00	423,450.00	-	423,450.00	146,851.24	(276,598.76)	Total	440,000.00	-	15,000.00	455,000.00	120,007.74	(334,992.26)	744,358.02	26,843.50	771,201.52
																Change	(4,706.50)	
August	Medicaid	90.0%	155,000.00	85,500.00		85,500.00	104,649.71	19,149.71	Payroll		350,000.00		350,000.00	351,745.58	1,745.58			
Week 2	Medicare	90.0%	80,000.00	162,903.60		162,903.60	70,749.76	(92,153.84)	Payroll Taxes and related costs		165,000.00		165,000.00	132,181.25	(32,818.75)			
	Blue Cross	90.0%	100,000.00	112,500.00		112,500.00	165,892.34	53,392.34	Health Insurance	-			-	44,446.86	44,446.86	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	184,950.00		184,950.00	196,676.83	11,726.83	Other Operating Expenses	250,000.00			250,000.00	237,571.68	(12,428.32)	(Beginning Bal. Adjusted to prior Week Actual)		
8/4/2014	IAAF Funding						1,996,800.00		Administrative Expenses			15,000.00	15,000.00	15,000.00	-	771,201.52	234,146.40	1,005,347.92
									UPMC LOAN				-	10,000.00	10,000.00			
																With Actuals		
	Total	105.4%	518,000.00	545,853.60	-	545,853.60	2,534,768.64	(7,884.96)	Total	250,000.00	515,000.00	15,000.00	780,000.00	790,945.37	10,945.37	771,201.52	1,743,823.27	2,515,024.79
																Change	1,509,676.87	
August	Medicaid	90.0%	95,000.00	139,500.00		139,500.00	15,168.06	(124,331.94)	Payroll				-		-			
Week 3	Medicare	90.0%	181,004.00	72,000.00		72,000.00	139,771.00	67,771.00	Payroll Taxes and related costs				-	34,454.50	34,454.50			
	Blue Cross	90.0%	80,000.00	90,000.00		90,000.00	118,867.31	28,867.31	Health Insurance	-			-	21,457.58	21,457.58	Original Forecast		
Beginning:	All Other	90.0%	183,000.00	175,950.00		175,950.00	209,183.08	33,233.08	Other Operating Expenses	300,000.00			300,000.00	337,655.46	37,655.46	(Beginning Bal. Adjusted to prior Week Actual)		
8/11/2014									Administrative Expenses			15,000.00	15,000.00	65,000.00	50,000.00	2,515,024.79	(162,450.00)	2,352,574.79

									Default Carve Out				-		-	With Actuals		
	Total	88.6%	539,004.00	477,450.00	-	477,450.00	482,989.45	5,539.45	Total	300,000.00	-	15,000.00	315,000.00	458,567.54	143,567.54	2,515,024.79	24,421.91	2,539,446.70
																Change	186,871.91	
August Week 4	Medicaid	90.0%	38,000.00	126,512.87		126,512.87	58,206.44	(68,306.43)	Payroll		350,000.00		350,000.00	345,136.73	(4,863.27)			
	Medicare	90.0%	24,000.00	162,903.60		162,903.60	46,029.17	(116,874.43)	Payroll Taxes and related costs		165,000.00		165,000.00	128,985.88	(36,014.12)			
	Blue Cross	90.0%	24,000.00	72,000.00		72,000.00	106,136.19	34,136.19	Health Insurance	135,000.00			135,000.00	155,648.01	20,648.01	Original Forecast		
Beginning: 8/18/2014	All Other	90.0%	73,200.00	175,950.00		175,950.00	224,882.75	48,932.75	Other Operating Expenses	250,000.00			250,000.00	202,084.03	(47,915.97)	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses			15,000.00	15,000.00	40,000.00	25,000.00	2,539,446.70	377,633.53	2,917,080.23
									Default Carve Out				-		-	With Actuals		
	Total	337.5%	159,200.00	537,366.47	-	537,366.47	435,254.55	(102,111.92)	Total	385,000.00	515,000.00	15,000.00	915,000.00	871,854.65	(43,145.35)	2,539,446.70	(436,600.10)	2,102,846.60
																Change	(814,233.63)	
August Week 5	Medicaid	90.0%	115,000.00	11,723.04		11,723.04	109,563.09	97,840.05	Payroll				-		-			
	Medicare	90.0%	80,000.00	21,600.00		21,600.00	138,050.83	116,450.83	Payroll Taxes and related costs				-	33,572.22	33,572.22			
	Blue Cross	90.0%	80,000.00	21,600.00		21,600.00	101,508.65	79,908.65	Health Insurance				-		-	Original Forecast		
Beginning: 8/25/2014	All Other	90.0%	195,500.00	65,880.00		65,880.00	203,947.32	138,067.32	Other Operating Expenses				-	237,554.80	237,554.80	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses				-	40,000.00	40,000.00	2,102,846.60	(120,803.04)	1,982,043.56
									Default Carve Out				-		-	With Actuals		
	Total	25.7%	470,500.00	120,803.04	-	120,803.04	553,069.89	432,266.85	Total	-	-	-	-	311,127.02	311,127.02	2,102,846.60	241,942.87	2,344,789.47
																Change	362,745.91	
September Week 1	Medicaid	90.0%	95,000.00	103,500.00		103,500.00	155,584.89	52,084.89	Payroll		350,000.00		350,000.00	356,328.28	6,328.28			
	Medicare	90.0%	181,004.00	72,000.00		72,000.00	97,419.74	25,419.74	Payroll Taxes and related costs		165,000.00		165,000.00	133,843.33	(31,156.67)			
	Blue Cross	90.0%	125,000.00	72,000.00		72,000.00	90,640.47	18,640.47	Health Insurance	90,000.00			90,000.00	14,573.08	(75,426.92)	Original Forecast		
Beginning: 9/1/2014	All Other	90.0%	205,500.00	175,950.00		175,950.00	338,640.13	162,690.13	Other Operating Expenses	350,000.00			350,000.00	344,875.38	(5,124.62)	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses			50,000.00	50,000.00	90,000.00	40,000.00	2,344,789.47	581,550.00	2,926,339.47
									Default Carve Out				-		-	With Actuals		
	Total	69.8%	606,504.00	423,450.00	-	423,450.00	682,285.23	258,835.23	Total	440,000.00	515,000.00	50,000.00	1,005,000.00	939,620.07	(65,379.93)	2,344,789.47	(257,334.84)	2,087,454.63
																Change	(838,884.84)	
September Week 2	Medicaid	90.0%	155,000.00	85,500.00		85,500.00	16,885.12	(68,614.88)	Payroll				-		-			
	Medicare	90.0%	80,000.00	162,903.60		162,903.60	148,066.52	(14,837.08)	Payroll Taxes and related costs				-	34,428.67	34,428.67			
	Blue Cross	90.0%	100,000.00	112,500.00		112,500.00	62,313.27	(50,186.73)	Health Insurance	-			-	150,058.19	150,058.19	Original Forecast		
Beginning: 9/8/2014	All Other	90.0%	195,500.00	184,950.00		184,950.00	173,477.27	(11,472.73)	Other Operating Expenses	250,000.00			250,000.00	286,936.60	36,936.60	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses			25,000.00	25,000.00	15,000.00	(10,000.00)	2,087,454.63	(270,853.60)	1,816,601.03
									Default Carve Out				-		-	With Actuals		
	Total	102.9%	530,500.00	545,853.60	-	545,853.60	400,742.18	(145,111.42)	Total	250,000.00	-	25,000.00	275,000.00	486,423.46	211,423.46	2,087,454.63	(85,681.28)	2,001,773.35
																Change	185,172.32	
September Week 3	Medicaid	90.0%	95,000.00	139,500.00		139,500.00	107,051.47	(32,448.53)	Payroll		350,000.00		350,000.00	357,507.85	7,507.85			
	Medicare	90.0%	181,004.00	72,000.00		72,000.00	47,153.15	(24,846.85)	Payroll Taxes and related costs		165,000.00		165,000.00	134,073.29	(30,926.71)			
	Blue Cross	90.0%	80,000.00	90,000.00		90,000.00	110,420.95	20,420.95	Health Insurance	-			-		-	Original Forecast		
Beginning: 9/15/2014	All Other	90.0%	195,500.00	175,950.00		175,950.00	187,375.81	11,425.81	Other Operating Expenses	300,000.00			300,000.00	195,083.48	(104,916.52)	(Beginning Bal. Adjusted to prior Week Actual)		
	IAAF Funding						583,605.00		Administrative Expenses			25,000.00	25,000.00	25,000.00	-	2,001,773.35	362,550.00	2,364,323.35
									Default Carve Out				-		-	With Actuals		
	Total	86.6%	551,504.00	477,450.00	-	477,450.00	1,035,606.38	(25,448.62)	Total	300,000.00	515,000.00	25,000.00	840,000.00	711,664.62	(128,335.38)	2,001,773.35	323,941.76	2,325,715.11
																Change	(38,608.24)	
September Week 4	Medicaid	90.0%	38,000.00	126,512.87		126,512.87	35,115.26	(91,397.61)	Payroll				-		-			
	Medicare	90.0%	24,000.00	162,903.60		162,903.60	113,591.37	(49,312.23)	Payroll Taxes and related costs				-	81,990.94	81,990.94			
	Blue Cross	90.0%	24,000.00	72,000.00		72,000.00	64,254.78	(7,745.22)	Health Insurance	135,000.00			135,000.00	6,980.58	(128,019.42)	Original Forecast		
Beginning: 9/22/2014	All Other	90.0%	73,200.00	175,950.00		175,950.00	168,289.86	(7,660.14)	Other Operating Expenses	250,000.00			250,000.00	259,154.95	9,154.95	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses				-	50,000.00	50,000.00	2,325,715.11	(152,366.47)	2,173,348.64
									Default Carve Out				-		-	With Actuals		
	Total	337.5%	159,200.00	537,366.47	-	537,366.47	381,251.27	(156,115.20)	Total	385,000.00	-	-	385,000.00	398,126.47	13,126.47	2,325,715.11	(16,875.20)	2,308,839.91
																Change	135,491.27	
September Week 5	Medicaid	90.0%	85,000.00	11,723.04		11,723.04	-	(11,723.04)	Payroll				-		-			
	Medicare	90.0%	24,000.00	21,600.00		21,600.00	29,062.90	7,462.90	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	24,000.00	21,600.00		21,600.00	3,235.05	(18,364.95)	Health Insurance				-		-	Original Forecast		
Beginning: 9/29/2014 Partial Week	All Other	90.0%	73,200.00	65,880.00		65,880.00	268,460.20	202,580.20	Other Operating Expenses				-	97,549.47	97,549.47	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses				-	25,000.00	25,000.00	2,308,839.91	(120,803.04)	2,188,036.87
									Default Carve Out				-		-	With Actuals		
	Total	58.6%	206,200.00	120,803.04	-	120,803.04	300,758.15	179,955.11	Total	-	-	-	-	122,549.47	122,549.47	2,308,839.91	178,208.68	2,487,048.59
																Change	299,011.72	
October Week 1	Medicaid	90.0%	95,000.00	103,500.00		103,500.00	92,404.02	(11,095.98)	Payroll		350,000.00		350,000.00	356,886.18	6,886.18			
	Medicare	90.0%	181,004.00	72,000.00		72,000.00	37,378.33	(34,621.67)	Payroll Taxes and related costs		165,000.00		165,000.00	132,421.62	(32,578.38)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	105,508.68	33,508.68	Health Insurance	90,000.00			90,000.00	31,408.00	(58,592.00)	Original Forecast		
Beginning: 10/1/2014 Partial Week	All Other	90.0%	195,500.00	175,950.00		175,950.00	116,405.26	(59,544.74)	Other Operating Expenses	350,000.00			350,000.00	68,242.81	(281,757.19)	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses			50,000.00	50,000.00		(50,000.00)	2,487,048.59	581,550.00	3,068,598.59
									Default Carve Out				-		-	With Actuals		
	Total	76.8%	551,504.00	423,450.00	-	423,450.00	351,696.29	(71,753.71)	Total	440,000.00	515,000.00	50,000.00	1,005,000.00	588,958.61	(416,041.39)	2,487,048.59	(237,262.32)	2,249,786.27
																Change	(818,812.32)	
October Week 2	Medicaid	90.0%	95,000.00	85,500.00		85,500.00	16,136.83	(69,363.17)	Payroll				-		-			
	Medicare	90.0%	80,000.00	162,903.60		162,903.60	139,937.21	(22,966.39)	Payroll Taxes and related costs				-	33,461.17	33,461.17			
	Blue Cross	90.0%	125,000.00	112,500.00		112,500.00	102,586.10	(9,913.90)	Health Insurance	-			-	144,894.40	144,894.40	Original Forecast		
Beginning: 10/6/2014	All Other	90.0%	205,500.00	184,950.00		184,950.00	165,594.95	(19,355.05)	Other Operating Expenses	250,000.00			250,000.00	302,599.18	52,599.18	(Beginning Bal. Adjusted to prior Week Actual)		
									Administrative Expenses			25,000.00	25,000.00	50,000.00	25,000.00	2,249,786.27	(270,853.60)	1,978,932.67
									Default Carve Out				-	50,000.00	50,000.00			
									Brooks ($25,000, UPMC $25,000)							With Actuals		
	Total	108.0%	505,500.00	545,853.60	-	545,853.60	424,255.09	(121,598.51)	Total	250,000.00	-	25,000.00	275,000.00	580,954.75	305,954.75	2,249,786.27	(156,699.66)	2,093,086.61
																Change	114,153.94	

October	Medicaid	90.0%	155,000.00	139,500.00		139,500.00	101,144.10	(38,355.90)	Payroll		350,000.00		350,000.00	354,793.45	4,793.45			
Week 3	Medicare	90.0%	161,004.00	72,000.00		72,000.00	60,411.62	(11,588.38)	Payroll Taxes and related costs		165,000.00		165,000.00	134,243.44	(30,756.56)			
	Blue Cross	90.0%	100,000.00	90,000.00		90,000.00	62,625.52	(27,374.48)	Health Insurance	-			-	16,169.99	16,169.99	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	229,770.47	53,820.47	Other Operating Expenses	300,000.00			300,000.00	260,411.34	(39,588.66)	**(Beginning Bal. Adjusted to prior Week Actual)**		
10/13/2014									Administrative Expenses			25,000.00	25,000.00	25,000.00	-	**2,093,086.61**	**362,550.00**	**2,455,636.61**
									Brooks				-	45,883.01	45,883.01			
																With Actuals		
	Total	**78.1%**	**611,504.00**	**477,450.00**	-	**477,450.00**	**453,951.71**	**(23,498.29)**	**Total**	**300,000.00**	**515,000.00**	**25,000.00**	**840,000.00**	**836,501.23**	**(3,498.77)**	**2,093,086.61**	**(382,549.52)**	**1,710,537.09**
																Change	**(745,099.52)**	
October	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	32,945.48	(93,567.39)	Payroll				-	-	-			
Week 4	Medicare	90.0%	60,000.00	162,903.60		162,903.60	139,447.97	(23,455.63)	Payroll Taxes and related costs				-	20,626.82	20,626.82			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	64,930.80	(7,069.20)	Health Insurance	135,000.00			135,000.00	12,744.77	(122,255.23)	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	259,002.78	83,052.78	Other Operating Expenses	250,000.00			250,000.00	222,674.99	(27,325.01)	**(Beginning Bal. Adjusted to prior Week Actual)**		
10/20/2014									Administrative Expenses				-	50,000.00	50,000.00	**1,710,537.09**	**(152,366.47)**	**1,558,170.62**
									Default Carve Out				-		-			
																With Actuals		
	Total	**124.8%**	**430,500.00**	**537,366.47**	-	**537,366.47**	**496,327.03**	**(41,039.44)**	**Total**	**385,000.00**	-	-	**385,000.00**	**306,046.58**	**(78,953.42)**	**1,710,537.09**	**190,280.45**	**1,900,817.54**
																Change	**342,646.92**	
October	Medicaid	90.0%	115,000.00	11,723.04		11,723.04	46,815.90	35,092.86	Payroll		350,000.00		350,000.00	363,301.11	13,301.11			
Week 5	Medicare	90.0%	110,000.00	21,600.00		21,600.00	90,613.38	69,013.38	Payroll Taxes and related costs		165,000.00		165,000.00	138,681.83	(26,318.17)			
	Blue Cross	90.0%	80,000.00	21,600.00		21,600.00	166,226.87	144,626.87	Health Insurance				-	6,947.10	6,947.10	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	65,880.00		65,880.00	414,223.11	348,343.11	Other Operating Expenses				-	343,874.03	343,874.03	**(Beginning Bal. Adjusted to prior Week Actual)**		
10/27/2014							104,816.60		Administrative Expenses				-	50,000.00	50,000.00	**1,900,817.54**	**394,196.96**	**2,295,014.50**
Partial Week									**Brooks ($25,000, UPMC $25,000)**				-	50,000.00	50,000.00			
																With Actuals		
	Total	**24.1%**	**500,500.00**	**120,803.04**	-	**120,803.04**	**822,695.86**	**597,076.22**	**Total**	-	**515,000.00**	-	**515,000.00**	**952,804.07**	**437,804.07**	**1,900,817.54**	**(130,108.21)**	**1,770,709.33**
																Change	**(524,305.17)**	
November	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	80,740.42	(45,772.45)	Payroll				-		-			
Week 1	Medicare	90.0%	60,000.00	162,903.60		162,903.60	91,241.97	(71,661.63)	Payroll Taxes and related costs				-	34,877.78	34,877.78			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	82,535.22	10,535.22	Health Insurance	90,000.00			90,000.00	145,777.15	55,777.15	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	197,283.36	21,333.36	Other Operating Expenses	350,000.00			350,000.00	309,314.52	(40,685.48)	**(Beginning Bal. Adjusted to prior Week Actual)**		
11/3/2014									Administrative Expenses			50,000.00	50,000.00	25,000.00	(25,000.00)	**1,770,709.33**	**(47,366.47)**	**1,723,342.86**
									Brooks ($50,000, UPMC $50,000)				-	-	-			
																With Actuals		
	Total	**124.8%**	**430,500.00**	**537,366.47**	-	**537,366.47**	**451,800.97**	**(85,565.50)**	**Total**	**440,000.00**	-	**50,000.00**	**490,000.00**	**514,969.45**	**24,969.45**	**1,770,709.33**	**(63,168.48)**	**1,707,540.85**
																Change	**(15,802.01)**	
November	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	26,017.15	(100,495.72)	Payroll		350,000.00		350,000.00	348,192.25	(1,807.75)			
Week 2	Medicare	90.0%	60,000.00	162,903.60		162,903.60	12,442.93	(150,460.67)	Payroll Taxes and related costs		165,000.00		165,000.00	130,368.74	(34,631.26)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	93,626.86	21,626.86	Health Insurance	-			-		-	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	270,771.73	94,821.73	Other Operating Expenses	300,000.00			300,000.00	155,001.33	(144,998.67)	**(Beginning Bal. Adjusted to prior Week Actual)**		
11/10/2014									Administrative Expenses			25,000.00	25,000.00	50,000.00	25,000.00	**1,707,540.85**	**302,633.53**	**2,010,174.38**
									Default Carve Out				-		-			
																With Actuals		
	Total	**124.8%**	**430,500.00**	**537,366.47**	-	**537,366.47**	**402,858.67**	**(134,507.80)**	**Total**	**300,000.00**	**515,000.00**	**25,000.00**	**840,000.00**	**683,562.32**	**(156,437.68)**	**1,707,540.85**	**(280,703.65)**	**1,426,837.20**
																Change	**(583,337.18)**	
November	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	-	(126,512.87)	Payroll				-		-			
Week 3	Medicare	90.0%	60,000.00	162,903.60		162,903.60	14,191.25	(148,712.35)	Payroll Taxes and related costs				-	33,730.30	33,730.30			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	386.27	(71,613.73)	Health Insurance	135,000.00			135,000.00	12,941.00	(122,059.00)	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	179,895.08	3,945.08	Other Operating Expenses	250,000.00			250,000.00	115,409.85	(134,590.15)	**(Beginning Bal. Adjusted to prior Week Actual)**		
11/17/2014									Administrative Expenses			25,000.00	25,000.00	25,000.00	-	**1,426,837.20**	**(127,366.47)**	**1,299,470.73**
									Default Carve Out				-		-			
																With Actuals		
	Total	**124.8%**	**430,500.00**	**537,366.47**	-	**537,366.47**	**194,472.60**	**(342,893.87)**	**Total**	**385,000.00**	-	**25,000.00**	**410,000.00**	**187,081.15**	**(222,918.85)**	**1,426,837.20**	**7,391.45**	**1,434,228.65**
																Change	**134,757.92**	
November	Medicaid	90.0%	95,000.00	126,512.87		126,512.87	76,385.72	(50,127.15)	Payroll		350,000.00		350,000.00	348,955.65	(1,044.35)			
Week 4	Medicare	90.0%	60,000.00	162,903.60		162,903.60	227,844.83	64,941.23	Payroll Taxes and related costs		165,000.00		165,000.00	130,802.34	(34,197.66)			
	Blue Cross	90.0%	80,000.00	72,000.00		72,000.00	156,750.71	84,750.71	Health Insurance	-			-	6,662.52	6,662.52	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	175,950.00		175,950.00	238,393.46	62,443.46	Other Operating Expenses	250,000.00			250,000.00	201,996.28	(48,003.72)	**(Beginning Bal. Adjusted to prior Week Actual)**		
11/24/2014									Administrative Expenses				-	25,000.00	25,000.00	**1,434,228.65**	**227,633.53**	**1,661,862.18**
									Default Carve Out				-		-			
																With Actuals		
	Total	**124.8%**	**430,500.00**	**537,366.47**	-	**537,366.47**	**699,374.72**	**162,008.25**	**Total**	**250,000.00**	**515,000.00**	-	**765,000.00**	**713,416.79**	**(51,583.21)**	**1,434,228.65**	**(14,042.07)**	**1,420,186.58**
																Change	**(241,675.60)**	
December	Medicaid	90.0%	95,000.00	92,404.02		92,404.02	120,229.08	27,825.06	Payroll				-		-			
Week 1	Medicare	90.0%	60,000.00	37,378.33		37,378.33	102,843.64	65,465.31	Payroll Taxes and related costs				-	34,921.31	34,921.31			
	Blue Cross	90.0%	80,000.00	105,508.68		105,508.68	100,623.10	(4,885.58)	Health Insurance	-			-	-	-	**Original Forecast**		
Beginning:	All Other	90.0%	195,500.00	116,405.26		116,405.26	398,857.66	282,452.40	Other Operating Expenses	250,000.00			250,000.00	420,668.88	170,668.88	**(Beginning Bal. Adjusted to prior Week Actual)**		
12/01/2014									Administrative Expenses			25,000.00	25,000.00	50,000.00	25,000.00	**1,420,186.58**	**(76,696.29)**	**1,343,490.29**
									Default Carve Out				-		-			
									Brooks ($25,000, UPMC $25,000)							**With Actuals**		
	Total	**81.7%**	**430,500.00**	**351,696.29**	-	**351,696.29**	**722,553.48**	**370,857.19**	**Total**	**250,000.00**	-	**25,000.00**	**275,000.00**	**505,590.19**	**230,590.19**	**1,420,186.58**	**216,963.29**	**1,637,149.87**
																Change	**293,659.58**	
December	Medicaid	90.0%	95,000.00	16,136.83		16,136.83		(16,136.83)	Payroll		350,000.00		350,000.00		(350,000.00)			
Week 2	Medicare	90.0%	60,000.00	139,937.21		139,937.21		(139,937.21)	Payroll Taxes and related costs		165,000.00		165,000.00		(165,000.00)			
	Blue Cross	90.0%	80,000.00	102,586.10		102,586.10		(102,586.10)	Health Insurance	-			-		-			
Beginning:	All Other	90.0%	195,500.00	165,594.95		165,594.95		(165,594.95)	Other Operating Expenses	250,000.00			250,000.00		(250,000.00)			
12/08/2014									Administrative Expenses				-		-			
									Default Carve Out				-		-			
	Total	**98.5%**	**430,500.00**	**424,255.09**	-	**424,255.09**	-	**(424,255.09)**	**Total**	**250,000.00**	**515,000.00**	-	**765,000.00**	-	**(765,000.00)**	**1,637,149.87**	**(340,744.91)**	**1,296,404.96**
December	Medicaid	90.0%	95,000.00	101,144.10		101,144.10		(101,144.10)	Payroll				-		-			
Week 3	Medicare	90.0%	60,000.00	60,411.62		60,411.62		(60,411.62)	Payroll Taxes and related costs				-		-			
	Blue Cross	90.0%	80,000.00	62,625.52		62,625.52		(62,625.52)	Health Insurance	90,000.00			90,000.00		(90,000.00)			
Beginning:	All Other	90.0%	195,500.00	229,770.47		229,770.47		(229,770.47)	Other Operating Expenses	350,000.00			350,000.00		(350,000.00)			

12/15/2014	IAAF Funding			500,000.00		500,000.00		(500,000.00)	Administrative Expenses			50,000.00	50,000.00		(50,000.00)			
									Brooks ($50,000, UPMC $50,000)				-		-			
	Total	221.6%	430,500.00	953,951.71	-	953,951.71	-	(953,951.71)	Total	440,000.00	-	50,000.00	490,000.00	-	(490,000.00)	1,296,404.96	463,951.71	1,760,356.67
December	Medicaid	90.0%	95,000.00	32,945.48		32,945.48		(32,945.48)	Payroll		350,000.00		350,000.00		(350,000.00)			
Week 4	Medicare	90.0%	60,000.00	139,447.97		139,447.97		(139,447.97)	Payroll Taxes and related costs		165,000.00		165,000.00		(165,000.00)			
	Blue Cross	90.0%	80,000.00	64,930.80		64,930.80		(64,930.80)	Health Insurance	-			-		-			
Beginning:	All Other	90.0%	195,500.00	259,002.78		259,002.78		(259,002.78)	Other Operating Expenses	250,000.00			250,000.00		(250,000.00)			
12/22/2014									Administrative Expenses				-		-			
									Default Carve Out				-		-			
	Total	115.3%	430,500.00	496,327.03	-	496,327.03	-	(496,327.03)	Total	250,000.00	515,000.00	-	765,000.00	-	(765,000.00)	1,760,356.67	(268,672.97)	1,491,683.70
December	Medicaid	90.0%	38,000.00	26,913.47		26,913.47		(26,913.47)	Payroll				-		-			
Week 5	Medicare	90.0%	24,000.00	30,413.99		30,413.99		(30,413.99)	Health Insurance	90,000.00			90,000.00		(90,000.00)			
	Blue Cross	90.0%	24,000.00	27,511.74		27,511.74		(27,511.74)	Health Insurance				-		-			
Beginning:	All Other	90.0%	73,200.00	65,761.12		65,761.12		(65,761.12)	Other Operating Expenses				-		-			
12/29/2014									Administrative Expenses				-		-			
									Default Carve Out				-		-			
	Total	94.6%	159,200.00	150,600.32	-	150,600.32	-	(150,600.32)	Total	90,000.00	-	-	90,000.00	-	(90,000.00)	1,491,683.70	60,600.32	1,552,284.02
														8,002,080.67				
														3,404,257.43				
														773,796.86				

January	2,512,972.83	2,059,466.44	606,132.00	2,665,598.44	2,665,598.44	-
February	2,069,008.00	1,862,107.20	-	1,862,107.20	2,558,078.72	695,971.52
March	2,268,208.00	2,041,387.20	-	2,041,387.20	3,407,640.66	1,366,253.46
April	2,318,208.00	2,104,923.11	-	2,104,923.11	1,895,241.52	(209,681.59)
May	2,305,208.00	2,066,124.61	-	2,066,124.61	2,198,419.95	132,295.34
June	2,176,200.00	1,958,580.00	-	1,958,580.00	2,358,673.83	400,093.83
July	2,527,008.00	2,104,923.11	-	2,104,923.11	2,377,119.82	272,196.71
August	2,280,708.00	2,104,923.11	-	2,104,923.11	4,152,933.77	2,048,010.66
September	2,053,908.00	2,104,923.11	-	2,104,923.11	2,800,643.21	695,720.10
October	2,599,508.00	2,104,923.11	-	2,104,923.11	2,548,925.98	444,002.87
November	1,722,000.00	2,149,465.88	-	2,149,465.88	1,748,506.96	(400,958.92)
December						
6 Month Total	**24,832,936.83**	**12,092,588.56**	**606,132.00**	**12,698,720.56**	**15,083,653.12**	
6 Month Average	**342,318.00**	**2,015,431.43**	**101,022.00**	**2,116,453.43**	**2,513,942.19**	
Week Average - 1st 6 months of 2014	**955,112.96**	**465,099.56**	**23,312.77**	**488,412.33**	**580,140.50**	
11 Month Total		**20,512,281.00**	**606,132.00**	**21,118,413.00**	**26,963,275.90**	
11 Month Average	**#REF!**	**2,051,228.10**	**60,613.20**	**2,111,841.30**	**2,696,327.59**	
Week Average - 1st 11 months of 2014		**477,029.79**	**14,096.09**	**491,125.88**	**627,052.93**	

January	1,426,545.96	1,039,544.48	(4,344.36)	2,461,746.08	2,461,746.08	-	772,078.89	**203,852.36**	975,931.25
February	1,340,000.00	1,076,000.00	83,000.00	2,499,000.00	2,387,096.78	(111,903.22)	975,931.25	**170,981.94**	1,146,913.19
March	1,340,000.00	1,076,000.00	84,000.00	2,500,000.00	2,429,818.77	(70,181.23)	1,146,913.19	**977,821.89**	2,124,735.08
April	1,375,000.00	1,010,000.00	40,000.00	2,425,000.00	2,625,483.45	200,483.45	2,124,735.08	**(730,241.93)**	1,394,493.15
May	1,285,000.00	1,535,000.00	45,000.00	2,865,000.00	3,012,491.39	147,491.39	1,394,493.15	**(814,071.44)**	580,421.71
June	1,285,000.00	1,030,000.00	60,000.00	2,375,000.00	2,205,117.44	(169,882.56)	580,421.71	**153,556.39**	733,978.10
July	1,375,000.00	1,030,000.00	60,000.00	2,465,000.00	2,366,739.90	(98,260.10)	733,978.10	**10,379.92**	744,358.02
August	1,375,000.00	1,030,000.00	60,000.00	2,465,000.00	2,552,502.32	87,502.32	744,358.02	**1,600,431.45**	2,344,789.47
September	1,375,000.00	1,030,000.00	100,000.00	2,505,000.00	2,658,384.09	153,384.09	2,344,789.47	**142,259.12**	2,487,048.59
October	1,375,000.00	1,545,000.00	100,000.00	3,020,000.00	3,265,265.24	245,265.24	2,487,048.59	**(716,339.26)**	1,770,709.33
November	1,375,000.00	1,030,000.00	100,000.00	2,505,000.00	2,099,029.71	(405,970.29)	1,770,709.33	**(1,770,709.33)**	-
December									
6 Month Total	**8,051,545.96**	**6,766,544.48**	**307,655.64**	**15,125,746.08**	**15,121,753.91**			**(38,100.79)**	
6 Month Average	**1,341,924.33**	**1,127,757.41**	**51,275.94**	**2,520,957.68**	**2,520,292.32**			**(6,350.13)**	
Week Average - 1st 6 months of 2014	**309,674.84**	**260,251.71**	**11,832.91**	**581,759.46**	**581,605.92**			**(1,465.42)**	
11 Month Total	**14,926,545.96**	**12,431,544.48**	**727,655.64**	**28,085,746.08**	**28,063,675.17**			**998,630.44**	
11 Month Average	**1,356,958.72**	**1,130,140.41**	**66,150.51**	**2,553,249.64**	**2,551,243.20**			**99,863.04**	
Week Average - 1st 11 months of 2014	**347,128.98**	**289,105.69**	**16,922.22**	**653,156.89**	**652,643.61**			**23,223.96**	
							772,078.89	**998,630.44**	**1,770,709.33**

Note: This Cash Flow Forecast is a draft and based on assumptions of continued cash collection and expense estimates. While it is prepared with due attention, these results are not guaranteed

* Budgeted based on April budget figures

13,561,684.89

TLC Cash Flow Projection

Commencing January 2015 - Weekly Resolution

DRAFT

Used as Primary Fcst

	Deposits								Payments							Account Balance		
Week/ Month	Description	Reduction Factor	Initial Operating Forecast (Baseline)	Operating	Financing/Other	Amount	Actual	Change to Fcst	Description	Operating Expenses	Payroll	Other	Total	Actual	Change to Fcst	Beginning	Net Flow	Ending
	Opening Balance															1,552,284.02	-	1,552,284.02
January	Medicaid	90.0%	90,757.37	81,681.63		81,681.63			Payroll				-					
Week 1	Medicare	90.0%	46,017.40	41,415.66		41,415.66			Payroll Taxes and related costs				-					
Actual	Blue Cross	90.0%	20,088.41	18,079.57		18,079.57			Health Insurance	-			-					
Beginning:	All Other	90.0%	42,109.78	37,898.80		37,898.80			Other Operating Expense:	125,000.00		-	125,000.00					
01/1/2015					-	-			Administrative Expenses			25,000.00	25,000.00					
Partial Week									Default Carve Out				-					
	Total	90.0%	198,972.95	179,075.66	-	179,075.66			Total	125,000.00	-	25,000.00	150,000.00			1,552,284.02	29,075.66	1,581,359.68
January	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			Payroll				-					
Week 2	Medicare	90.0%	115,043.51	103,539.16		103,539.16			Payroll Taxes and related costs				-					
Actual	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	90,000.00			90,000.00					
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	300,000.00		-	300,000.00					
1/5/2015					-	-			Administrative Expenses			25,000.00	25,000.00					
									Default Carve Out				-					
	Total	90.0%	509,855.46	458,869.92	-	458,869.92			Total	390,000.00	-	25,000.00	415,000.00			1,581,359.68	43,869.92	1,625,229.60
January	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			**Payroll**		303,840		303,840.22					
Week 3	Medicare	90.0%	115,043.51	103,539.16		103,539.16			**Payroll Taxes and related costs**		149,653		149,652.65					
Actual	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	-			-					
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	225,000.00		-	225,000.00					
1/12/2015					-	-			Administrative Expenses				-					
									Default Carve Out			50,000.00	50,000.00					
	Total	90.0%	509,855.46	458,869.92	-	458,869.92			Total	225,000.00	453,492.87	50,000.00	728,492.87			1,625,229.60	(269,622.95)	1,355,606.65
January	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			Payroll		-		-					
Week 4	Medicare	90.0%	115,043.51	103,539.16		103,539.16			Payroll Taxes and related costs		-		-					
Actual	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	90,000.00			90,000.00					
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	300,000.00		-	300,000.00					
1/19/2015	IAAF				-	600,000.00			Administrative Expenses			25,000.00	25,000.00					
									Default Carve Out				-					
	Total	90.0%	509,855.46	458,869.92	-	1,058,869.92			Total	390,000.00	-	25,000.00	415,000.00			1,355,606.65	643,869.92	1,999,476.56
January	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			**Payroll**		303,840		303,840.22					
Week 5	Medicare	90.0%	115,043.51	103,539.16		103,539.16			**Payroll Taxes and related costs**		149,653		149,652.65					
Actual	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	-			-					
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	225,000.00		-	225,000.00					
1/26/2015					-	-			Administrative Expenses			25,000.00	25,000.00					
									Default Carve Out				-					
	Total	90.0%	509,855.46	458,869.92	-	458,869.92			Total	225,000.00	453,492.87	25,000.00	703,492.87			1,999,476.56	(244,622.95)	1,754,853.61
February	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			Payroll				-	329,436.73	329,436.73			
Week 1	Medicare	90.0%	115,043.51	103,539.16		103,539.16			Payroll Taxes and related costs				-	160,909.39	160,909.39			
	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	90,000.00			90,000.00	31,335.39	(58,664.61)			
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	300,000.00		-	300,000.00	302,365.47	2,365.47			
2/2/2015					-	-			Administrative Expenses			-	-		-			
									Default Carve Out			50,000.00	50,000.00		(50,000.00)			
	Total	90.0%	509,855.46	458,869.92	-	458,869.92			Total	390,000.00	-	50,000.00	440,000.00	824,046.98	384,046.98	1,754,853.61	18,869.92	1,773,723.53
																Change	18,869.92	
February	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			**Payroll**		303,840		303,840.22	-	(303,840.22)			
Week 2	Medicare	90.0%	115,043.51	103,539.16		103,539.16			**Payroll Taxes and related costs**		149,653		149,652.65	-	(149,652.65)			
	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	-			-	-	-			
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	225,000.00		-	225,000.00	232,008.81	7,008.81			
2/9/2015					-	-			Administrative Expenses			25,000.00	25,000.00		(25,000.00)			
									Default Carve Out			-	-		-			
	Total	90.0%	509,855.46	458,869.92	-	458,869.92			Total	225,000.00	453,492.87	25,000.00	703,492.87	232,008.81	(471,484.06)	1,773,723.53	(244,622.95)	1,529,100.57
																Change	(244,622.95)	
February	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			Payroll				-	324,919.39	324,919.39			
Week 3	Medicare	90.0%	115,043.51	103,539.16		103,539.16			Payroll Taxes and related costs				-	156,721.15	156,721.15			
	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	90,000.00			90,000.00	-	(90,000.00)			
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	300,000.00		-	300,000.00	241,328.75	(58,671.25)			
2/16/2015	DASNY Funding				-	-			Administrative Expenses			25,000.00	25,000.00		(25,000.00)			

									Default Carve Out			-	-		-			
	Total	**90.0%**	**509,855.46**	**458,869.92**	**-**	**458,869.92**			**Total**	**390,000.00**	**-**	**25,000.00**	**415,000.00**	**722,969.29**	**307,969.29**	**1,529,100.57**	**43,869.92**	**1,572,970.49**
																Change	**43,869.92**	
February	Medicaid	90.0%	226,893.42	204,204.07		204,204.07			**Payroll**		**303,840**		303,840.22	-	(303,840.22)			
Week 4	Medicare	90.0%	115,043.51	103,539.16		103,539.16			**Payroll Taxes and related costs**		**149,653**		149,652.65	-	(149,652.65)			
	Blue Cross	90.0%	50,221.02	45,198.92		45,198.92			Health Insurance	-			-	131,059.64	131,059.64			
Beginning:	All Other	90.0%	117,697.52	105,927.77		105,927.77			Other Operating Expense:	225,000.00		-	225,000.00	477,012.06	252,012.06			
2/23/2015					-	-			Administrative Expenses			-	-		-			
									Default Carve Out			50,000.00	50,000.00		(50,000.00)			
	Total	**90.0%**	**509,855.46**	**458,869.92**	**-**	**458,869.92**			**Total**	**225,000.00**	**453,492.87**	**50,000.00**	**728,492.87**	**608,071.70**	**(120,421.17)**	**1,572,970.49**	**(269,622.95)**	**1,303,347.54**
																Change	**(269,622.95)**	