

<b>CASH PROJECTION</b>			9/13/2010
<b>9/13/10</b>	PNC	2,500,807.97	unreleased checks
	Bank of America	857,022.66	(2,736,034.63)
	Bank of America	289,932.68	
	Bank of America	44,827.10	
	Checks previously released	(486,448.20)	
	Today's deposit	51,372.53	
<b>9/13/10</b>		3,257,514.74	
<b>week of 9/13</b>	Estimated deposits	350,000.00	
	Carefirst administrators	(91,090.67)	
	Payroll withholdings and taxes est	(441,265.36)	
	Estimated checks released	(100,000.00)	
<b>9/17/10</b>		2,975,158.71	
<b>week of 9/20</b>	Estimated deposits	400,000.00	
	SFA collateral funding estimate	(100,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Pepco electric bill	(101,792.83)	
	Estimated checks released	(100,000.00)	
	Estimated payroll net and ach	(1,000,000.00)	
<b>9/24/10</b>		1,873,365.88	
<b>week of 9/27</b>	Estimated deposits	400,000.00	
	Payroll withholdings and taxes est	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	State Aid for Police Prot grant	175,940.00	
	EDC payment	(50,000.00)	
	Debt service payments	(285,758.75)	
	Estimated checks released	(100,000.00)	
<b>10/1/10</b>		1,313,547.13	
<b>week of 10/4</b>	Estimated deposits	400,000.00	
	Carefirst administrators	(200,000.00)	
	BGE electric bill estimate	(75,000.00)	
	Estimated checks released	(100,000.00)	
	Payroll net and ach	(1,000,000.00)	
<b>10/8/10</b>		338,547.13	
<b>week of 10/11</b>	Estimated deposits	400,000.00	
	Real property tax estimate	17,000,000.00	
	Payroll taxes and withholdings est	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(3,500,000.00)	
<b>10/15/10</b>		13,538,547.13	
<b>week of 10/18</b>	Estimated deposits	400,000.00	
	Admissions tax estimate	310,285.00	

	Payroll net and ACH est	(1,000,000.00)	
	Carefirst administrators est	(200,000.00)	
	Pepco electric bill estimate	(120,000.00)	
	Estimated checks released	(500,000.00)	
<b>10/22/10</b>		12,428,832.13	
<b>week of 10/25</b>	Estimated deposits	400,000.00	
	Income tax estimate	131,425.00	
	Payroll taxes and withholding est	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Debt payment	(1,021,619.00)	
	Estimated checks released	(500,000.00)	
<b>10/29/10</b>		10,738,638.13	
<b>week of 11/1</b>	Estimated deposits	400,000.00	
	Payroll net and ACH est	(1,045,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	
	EDC paym,ent	(100,000.00)	
	BGE estimate	(100,000.00)	
<b>11/5/10</b>		9,593,638.13	
<b>week of 11/8</b>	Estimated deposits	400,000.00	
	Real propety tax estimate	4,500,000.00	
	Payroll taxes and withholdings est	(500,000.00)	
	Estimated checks released	(200,000.00)	
<b>11/12/10</b>		13,793,638.13	
<b>week of 11/15</b>	Estimated deposits	400,000.00	
	Payroll net and ACH	(1,000,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(200,000.00)	
	Pepco estimate	(100,000.00)	
<b>11/19/10</b>		12,693,638.13	
<b>week of 11/22</b>	Estimated deposits	400,000.00	
	Income tax	1,200,000.00	
	Debt service payments	(10,000,000.00)	
	Payroll taxes and withholdings	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	
<b>11/26/10</b>		3,493,638.13	
<b>week of 11/29</b>	Estimated deposits	400,000.00	
	Debt Service payment	(458,887.50)	
	Payroll net and ACH	(1,045,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	

<b>12/3/10</b>		2,089,750.63	
<b>week of 12/6</b>	Estimated deposits	400,000.00	
	Payroll taxes and withholdings	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	BGE estimate	(75,000.00)	
	Estimated checks released	(100,000.00)	
<b>12/10/10</b>		1,614,750.63	
<b>week of 12/13</b>	Estimated deposits	400,000.00	
	Real property tax	370,000.00	
	Payroll net and ach	(1,000,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	
<b>12/17/10</b>		1,084,750.63	
<b>week of 12/20</b>	Estimated deposits	400,000.00	
	Pepco estimate	(120,000.00)	
	Payroll taxes and withholdings	(500,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	
<b>12/24/10</b>		564,750.63	
<b>week of 12/27</b>	Estimated deposits	400,000.00	
	State Aid for Police Protection	178,000.00	
	Payroll net and ach	(1,045,000.00)	
	Carefirst administrators estimate	(200,000.00)	
	Estimated checks released	(100,000.00)	
<b>12/31/10</b>		(202,249.37)	