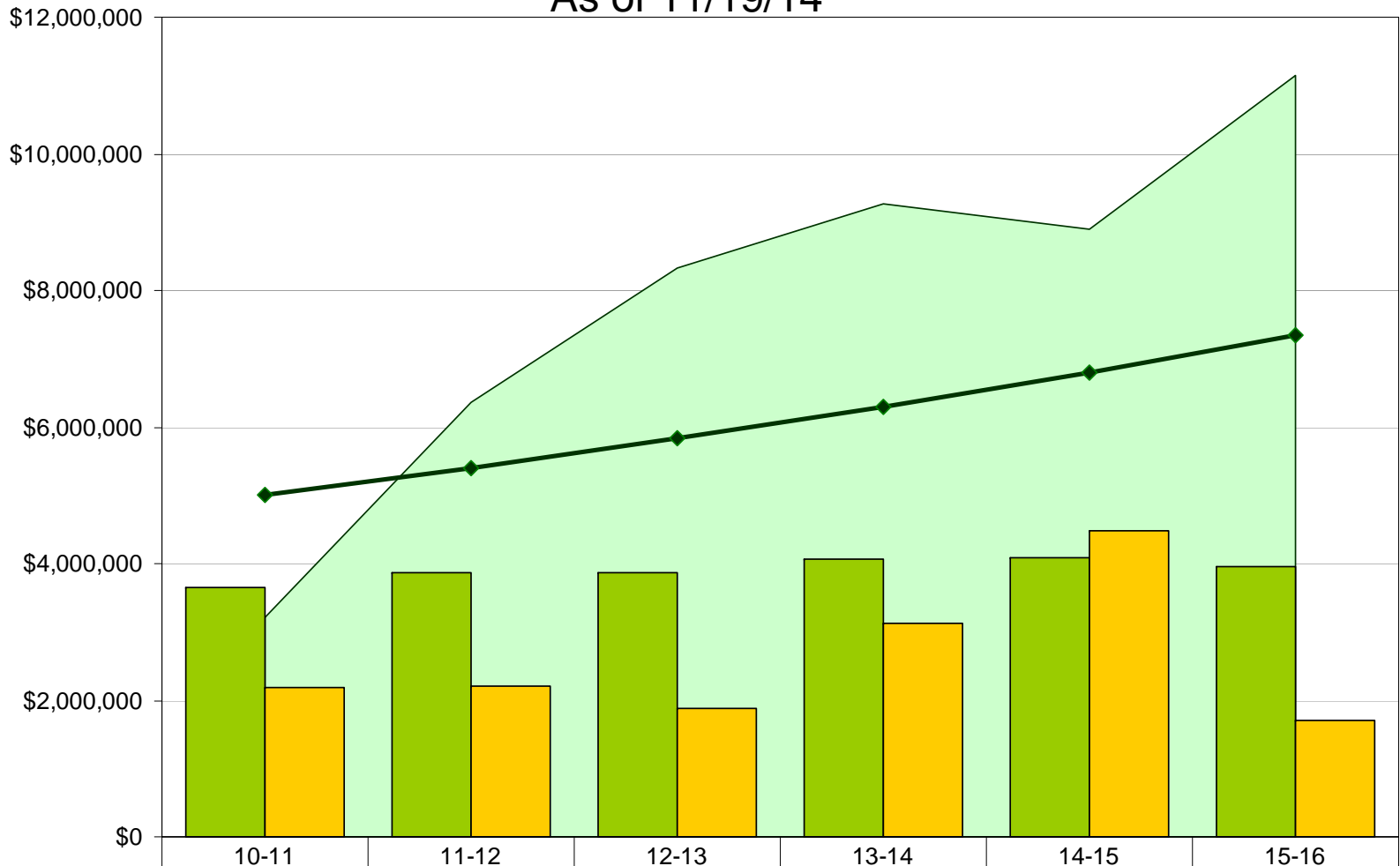


URMD Financial Projection

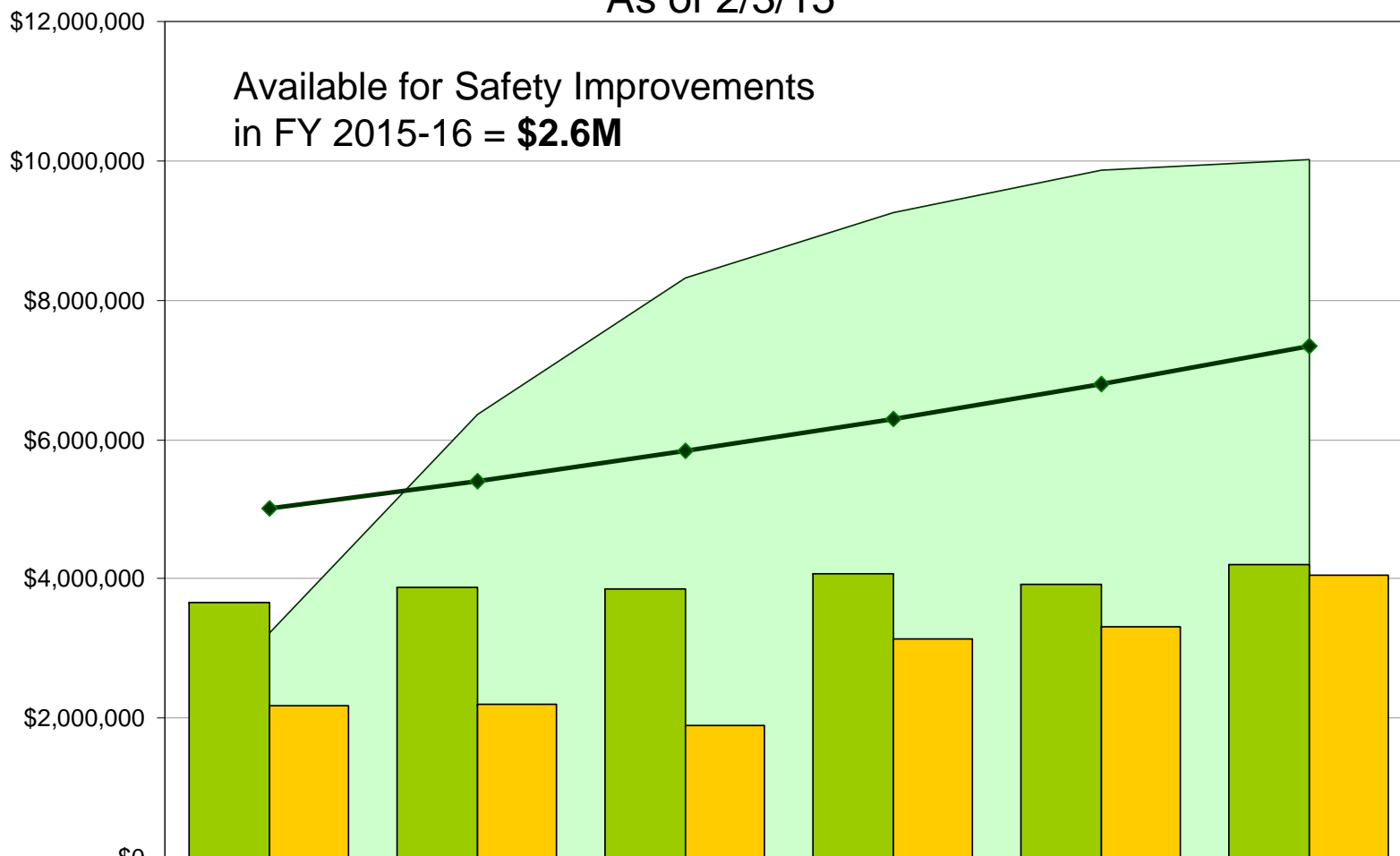
As of 11/19/14



	10-11	11-12	12-13	13-14	14-15	15-16
Contingency	\$3,218,437	\$6,352,647	\$8,324,209	\$9,266,481	\$8,887,819	\$11,140,422
Revenue	3,652,072	3,867,309	3,861,781	4,070,601	4,093,783	3,961,949
Expenditures	2,184,460	2,200,714	1,890,221	3,128,328	4,472,445	1,709,347
Target contingency	5,000,000	5,400,000	5,832,000	6,298,560	6,802,445	7,346,640

URMD Financial Projection

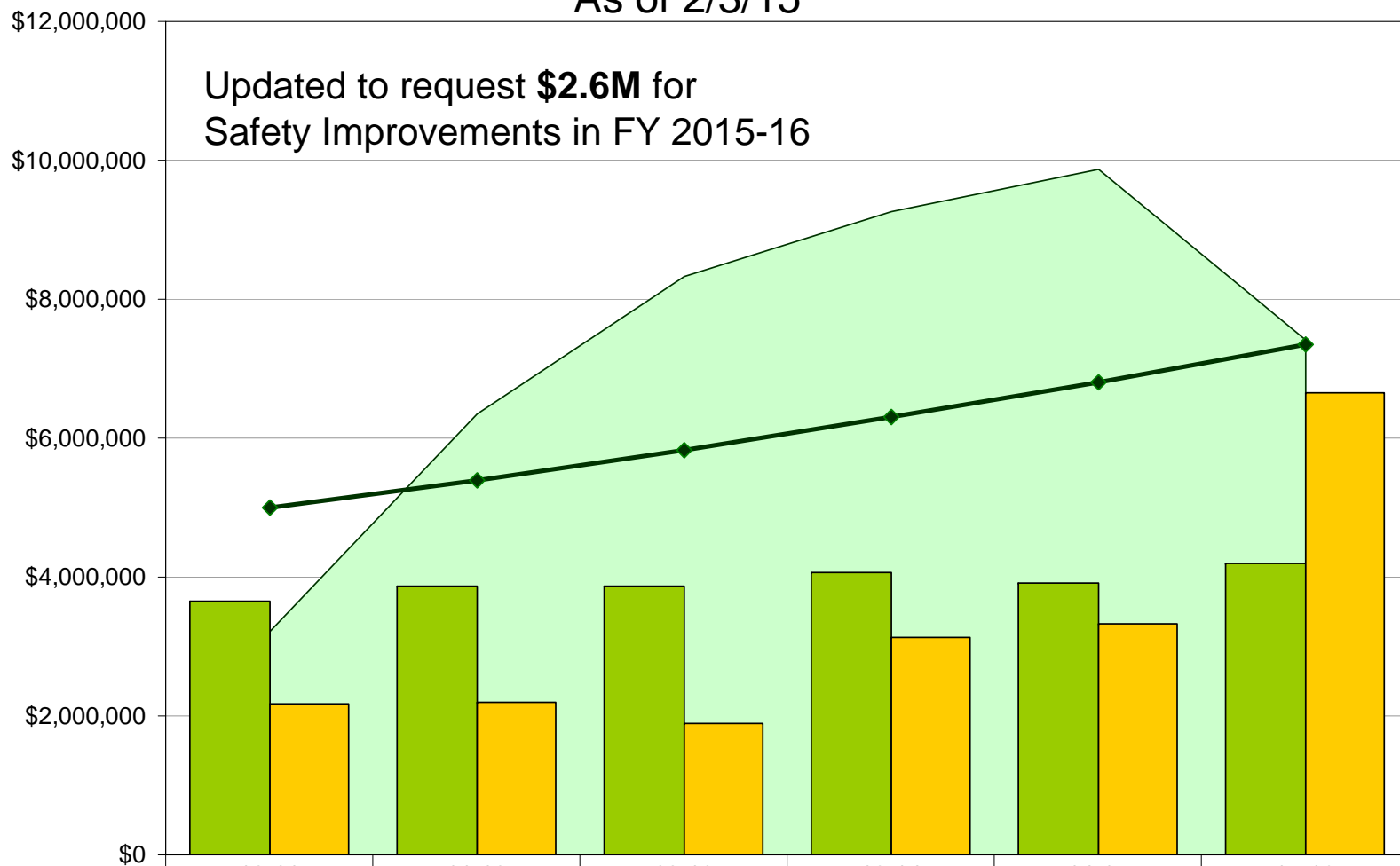
As of 2/3/15



	10-11	11-12	12-13	13-14	14-15	15-16
Contingency	\$3,218,437	\$6,352,647	\$8,324,209	\$9,266,481	\$9,861,225	\$10,016,298
Revenue	3,652,072	3,867,309	3,861,781	4,070,601	3,914,335	4,200,993
Expenditures	2,184,460	2,200,714	1,890,221	3,128,328	3,319,591	4,045,920
Target contingency	5,000,000	5,400,000	5,832,000	6,298,560	6,802,445	7,346,640

URMD Financial Projection

As of 2/3/15



	10-11	11-12	12-13	13-14	14-15	15-16
Contingency	\$3,218,437	\$6,352,647	\$8,324,209	\$9,266,481	\$9,861,225	\$7,416,298
Revenue	3,652,072	3,867,309	3,861,781	4,070,601	3,914,335	4,200,993
Expenditures	2,184,460	2,200,714	1,890,221	3,128,328	3,319,591	6,645,920
Target contingency	5,000,000	5,400,000	5,832,000	6,298,560	6,802,445	7,346,640