

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Progressive Acute Care, LLC, et al. (Jointly Administered)

CASE NUMBER: 16-50740 For Period 7/1 to 7/31, 2016

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-H)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 8/23/16
(date)

Debtor(s)*: Wayne Thompson

By:** _____

Position: CFO

Name of preparer: Wayne Thompson

Telephone No. of Preparer 985-502-6153

* both debtors must sign if a joint petition

** for corporate or partnership debtor

Form 2-B

Balance Sheet

2016 Balance Sheet - Avoyelles Hospital

Month / Year Ending Operating Month / Year	Jun-16 YTD	Jun-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 73,837	\$ 6,684
Patient Accounts Receivable (less allowance for: Contractual Doubtful Accounts	\$ 10,755,031	\$ 9,578,323
Inventories	\$ (8,822,428)	\$ (8,022,915)
Prepaid Expenses	\$ 354,540	\$ 331,124
Third Party Settlements Receivable	\$ 67,382	\$ 97,960
Electronic Health Record Incentives Receivable	\$ 618,731	\$ 937,803
Other Current Assets	\$ -	\$ -
Total Current Assets	\$ 3,046,604	\$ 2,937,213
Fixed Assets		
Land	\$ 290,000	\$ 290,000
Building & Improvements	\$ 3,018,175	\$ 3,018,175
Equipment	\$ 1,339,418	\$ 1,336,996
Capital Leases	\$ 1,745,438	\$ 1,745,438
Gross PP&E	\$ 6,393,031	\$ 6,390,610
Accumulated Depreciation	\$ (2,748,636)	\$ (2,336,269)
Total Fixed Assets	\$ 3,644,395	\$ 4,054,341
Total Assets	\$ 6,690,999	\$ 6,991,555
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 292,880	\$ 1,771,445
Pre Petition Payables	\$ 1,602,753	-
Total Accounts Payable	\$ 1,895,633	\$ 1,771,445
Accrued Salaries	2,284,189	1,488,983
Employer Contribution Payable	\$ -	-
Accrued Expense	42,932	24,779
Current Portion of Capital Leases	190,532	210,213
Medicare Cost Report 2012	\$ 548,169	\$ 548,169
Deferred Revenue	-	-
Third Party Settlements Payable	465,097	365,555
Total Current Liabilities	\$ 5,426,553	\$ 4,409,146
Long Term Liabilities		
Long-Term Obligations	\$ 1,071	\$ 1,071
Capital Lease Obligations	\$ 364,294	\$ 615,292
Total Long Term Liabilities	\$ 365,365	\$ 616,363
Total Liabilities	\$ 5,791,918	\$ 5,025,509
Intercompany Clearing Accounts		
Intercompany Avoyelles	(16,196,567)	(13,317,102)
Total Intercompany Clearing Accounts	\$ (16,196,567)	\$ (13,317,102)
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 16,541,708	\$ 13,697,788
Net Income	\$ 553,940	\$ 1,585,359
Total Members Equity	\$ 899,081	\$ 1,966,045
Total Liabilities and Members Equity	\$ 6,690,999	\$ 6,991,555

June Statements include Pre-Petition Payables Amounts Segregated from Total Payables

Form 2-B

2016 Balance Sheet - Oakdale Community Hospital

Month / Year Ending Operating Month / Year	Jun-16 YTD	Jun-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 137,992	\$ 28,971
Patient Accounts Receivable	\$ 8,020,408	\$ 8,372,786
(less allowance for:		
Contractual		
Doubtful Accounts	\$ (5,858,703)	\$ (6,284,400)
Inventories	\$ 613,589	\$ 623,471
Prepaid Expenses	\$ 52,936	\$ 81,896
Third Party Settlements Receivable	\$ 498,172	\$ 543,199
Electronic Health Record Incentives Receivable		
Other Current Assets	\$ (3,248)	\$ 3,478
Total Current Assets	\$ 3,461,147	\$ 3,369,402
Fixed Assets		
Land	\$ 226,250	\$ 226,250
Building & Improvements	\$ 2,074,483	\$ 2,070,788
Equipment	\$ 2,080,575	\$ 2,078,502
Capital Leases	\$ 1,234,230	\$ 657,429
Computer Software		
CIP	\$ 17,830	
Furniture 4 Year		
Computer Equipment		
Major Movable 7 Year		
Major Movable 10 Year		
Gross PP&E	\$ 5,633,368	\$ 5,032,969
Accumulated Depreciation	\$ (2,815,752)	\$ (2,417,535)
Total Fixed Assets	\$ 2,817,616	\$ 2,615,434
Total Assets	\$ 6,278,763	\$ 5,984,836
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 310,300	\$ 2,485,607
Pre Petition Payables	\$ 2,249,413	
Total Accounts Payable	\$ 2,559,713	\$ 2,485,607
Accrued Salaries	\$ 1,958,313	\$ 1,235,680
Employer Contribution Payable		
Accrued Expense	\$ 66,879	\$ 68,102
Current Portion of Long-Term Debt	\$ 323,337	\$ 238,508
Third Party Settlements Payable	\$ 477,521	\$ 428,742
Total Current Liabilities	\$ 5,385,764	\$ 4,456,638
Long Term Liabilities		
Long-Term Obligations	\$ 2,725	\$ 2,725
Capital Lease Obligations	\$ 466,109	\$ 94,324
Total Long Term Liabilities	\$ 468,834	\$ 97,048
Total Liabilities	\$ 5,854,597	\$ 4,553,686
Intercompany Clearing Accounts		
Intercompany Oakdale	\$ (5,731,738)	\$ (5,193,695)
Total Intercompany Clearing Accounts	\$ (5,731,738)	\$ (5,193,695)
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 6,311,031	\$ 6,086,813
Net Income	\$ (155,128)	\$ 538,032
Total Members Equity	\$ 424,165	\$ 1,431,149
Total Liabilities and Members Equity	\$ 6,278,762	\$ 5,984,836

June Statements include Pre-Petition Payables Amounts Segregated from Total Payables

Form 2-B

2016 Balance Sheet - Winn Parish Medical Center

Month / Year Ending Operating Month / Year	Jun-16 YTD	Jun-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 13,487	\$ 78,258
Patient Accounts Receivable (less allowance for: Contractual Doubtful Accounts	\$ 12,060,159	\$ 8,376,689
Inventories	\$ (9,365,134)	\$ (6,087,033)
Prepaid Expenses	\$ 357,054	\$ 429,782
Third Party Settlements Receivable	\$ 26,796	\$ 111,716
Electronic Health Record Incentives Receivable	\$ 847,476	\$ 613,927
Other Current Assets	\$ (111,024)	\$ (109,852)
Total Current Assets	\$ 3,828,814	\$ 3,413,486
Fixed Assets		
Land	\$ 140,000	\$ 140,000
Building & Improvements	\$ 1,636,937	\$ 1,636,937
Equipment	\$ 2,040,268	\$ 2,040,768
Capital Leases	\$ 809,202	\$ 429,584
Computer Software		
CIP	\$ -	\$ 1,400
Gross PP&E	\$ 4,626,407	\$ 4,248,689
Accumulated Depreciation	\$ (2,302,084)	\$ (1,950,819)
Total Fixed Assets	\$ 2,324,323	\$ 2,297,870
Total Assets	\$ 6,153,137	\$ 5,711,356
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 260,709	\$ 1,796,740
Pre Petition Payables	\$ 2,005,078	
Total Accounts Payable	\$ 2,265,787	\$ 1,796,740
Accrued Salaries	\$ 1,289,431	\$ 757,376
Employer Contribution Payable		
Accrued Expense	\$ 35,423	\$ 40,236
Healthcare Claims IBNR		
Other Current Liabilities	\$ 4,245	\$ 8,169
Third Party Settlements Payable	\$ 369,690	\$ 337,939
Total Current Liabilities	\$ 3,964,577	\$ 2,940,460
Long Term Liabilities		
Long-Term Obligations		
Capital Lease Obligations	\$ 284,107	\$ -
Total Long Term Liabilities	\$ 284,107	\$ -
Total Liabilities	\$ 4,248,685	\$ 2,940,460
Intercompany Clearing Accounts		
Intercompany Winn Parish	\$ 638,773	\$ 948,206
Total Intercompany Clearing Accounts	\$ 638,773	\$ 948,206
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 1,334,661	\$ 2,062,099
Net Income	\$ (68,982)	\$ (239,408)
Total Members Equity	\$ 1,904,452	\$ 2,770,897
Total Liabilities and Members Equity	\$ 6,153,137	\$ 5,711,356

June Statements include Pre-Petition Payables Amounts Segregated from Total Payables

Form 2-B

2016 Balance Sheet - Corporate

Month / Year Ending Operating Month / Year	Jun-16 YTD	Jun-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 812,153	\$ 2,911,013
Prepaid Expenses	\$ 666,049	\$ 129,796
Total Current Assets	\$ 1,478,202	\$ 3,040,809
Fixed Assets		
Furniture 4 Year	\$ 10,182	\$ 10,182
Computer Equipment	\$ 24,329	\$ 24,329
Major Movable 7 Year	\$ 2,924	\$ 2,924
Major Movable 10 Year	\$ 63,831	\$ 63,831
Gross PP&E	\$ 101,266	\$ 101,266
Accumulated Depreciation	\$ (94,854)	\$ (75,426)
Total Fixed Assets	\$ 6,412	\$ 25,840
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 1,772,550	\$ 3,354,586
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 47,644	\$ 457,306
Pre Petition Payables	\$ 632,520	-
Total Accounts Payable	\$ 680,164	\$ 457,306
Accrued Salaries	-	\$ 95,894
Employer Contribution Payable	\$ (107,589)	-
Accrued Expense	-	-
Healthcare Claims IBNR	\$ (461,084)	\$ (1,369,043)
Other Current Liabilities	-	\$ (100)
Business Line of Credit	-	-
Bank Short Term Note	\$ 2,015,500	\$ 69,896
Bank Line of Credit	-	-
Business First ST Debt 3.5 and 10	\$ (48,021)	\$ 2,015,500
Salary Deferral/bonus payable	\$ 726,684	\$ 881,307
Current Portion of Long-Term Debt	-	\$ 373,057
Current Portion of Capital Leases	\$ 191,635	-
Total Current Liabilities	\$ 2,997,289	\$ 2,730,929
Long Term Liabilities		
Long-Term Obligations	\$ -	\$ -
Capital Lease Obligations	-	\$ 36,153.02
Business First 5 Year Note	\$ 8,082,163	\$ 15,634,075
Total Long Term Liabilities	\$ 8,082,163	\$ 15,670,228
Total Liabilities	\$ 11,079,452	\$ 18,401,157
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ 15,470,236	\$ 12,688,550
Intercompany Dauterive & Legacy	\$ (13,375,867)	\$ (18,166,928)
Intercompany Oakdale	\$ 6,180,003	\$ 5,428,094
Intercompany Winn Parish	\$ 803,155	\$ (12,261)
Total Intercompany Clearing Accounts	\$ 9,077,527	\$ (62,545)
Members Equity	\$ 20,156,979	\$ 18,338,612
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 1,886,536
Member Manager - D Rissing	\$ 60,606	\$ 60,606
Member/Manger - W Thompson	\$ 60,606	\$ 60,606
Member/Manger - M Hurlburt	\$ 60,606	\$ 60,606
Member/Manger - Other	\$ 6,406,063	\$ 6,069,038
Total Member's Equity	\$ 9,039,131	\$ 8,137,392
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,234,309)
Retained Earnings	\$ (21,220,904)	\$ (17,311,193)
Tax Distribution Paid/Investors	\$ (1,454,050)	\$ (1,454,050)
Mgmt fee	-	-
Net Income	\$ (1,785,546)	\$ (2,121,866)
Total Members Equity	\$ (9,306,902)	\$ (15,046,571)
Total Liabilities and Members Equity	\$ 1,772,550	\$ 3,354,586

June Statements include Pre-Petition Payables Amounts Segregated from Total Payables

Form 2-B

2016 Balance Sheet - PAC Consolidated

Month / Year Ending Operating Month / Year	Jun-16 YTD	Jun-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 1,037,469	\$ 3,024,927
Patient Accounts Receivable (less allowance for Contractual Doubtful Accounts	\$ 30,835,598	\$ 26,327,798
Inventories	\$ -	\$ -
Prepaid Expenses	\$ (24,046,265)	\$ (20,394,348)
Third Party Settlements Receivable	\$ 1,325,183	\$ 1,384,378
Electronic Health Record Incentives Receivable	\$ 813,163	\$ 421,368
Other Current Assets	\$ 1,964,379	\$ 2,094,929
Total Current Assets	\$ (114,761)	\$ (98,139)
Total Current Assets	\$ 11,814,767	\$ 12,760,911
Fixed Assets		
Land	\$ 656,250	\$ 656,250
Building & Improvements	\$ 6,729,595	\$ 6,726,900
Equipment	\$ 5,460,261	\$ 5,456,266
Capital Leases	\$ 3,788,871	\$ 2,832,451
Computer Software	\$ -	\$ -
CIP	\$ 17,830	\$ 1,400
Furniture 4 Year	\$ 10,182	\$ 10,182
Computer Equipment	\$ 24,329	\$ 24,329
Major Movable 7 Year	\$ 2,924	\$ 2,924
Major Movable 10 Year	\$ 63,831	\$ 63,831
Gross PP&E	\$ 16,754,072	\$ 15,773,534
Accumulated Depreciation	\$ (7,961,326)	\$ (6,780,049)
Total Fixed Assets	\$ 8,792,746	\$ 8,993,485
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 20,895,449	\$ 22,042,332
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 911,534	\$ 6,511,098
Pre-Petition Payables	\$ 6,489,764	\$ -
Total Accounts Payable	\$ 7,401,298	\$ 6,511,098
Accrued Salaries	\$ 5,531,933	\$ 3,577,933
Employer Contribution Payable	\$ (107,589)	\$ -
Accrued Expense	\$ 145,235	\$ 133,117
Healthcare Claims IBNR	\$ (461,084)	\$ (1,369,043)
Other Current Liabilities	\$ 4,245	\$ 8,069
Business Line of Credit	\$ 2,015,500	\$ 69,896
Bank Short Term Note	\$ -	\$ -
Bank Line of Credit	\$ -	\$ 2,015,500
Business First ST Debt 5 and 10	\$ (48,021)	\$ 881,307
Salary Deferral	\$ 726,684	\$ 373,057
Current Portion of Long-Term Debt	\$ 323,337	\$ 238,508
Current Portion of Capital Leases	\$ 382,167	\$ 417,326
Medicare Cost Rpt 2012	\$ 548,169	\$ 548,169
Deferred Revenue	\$ -	\$ -
Third Party Settlements Payable	\$ 1,312,308	\$ 1,132,236
Total Current Liabilities	\$ 17,774,183	\$ 14,537,172
Long Term Liabilities		
Long-Term Obligations	\$ 3,796	\$ 3,796
Capital Lease Obligations	\$ 1,114,510	\$ 745,769
Business First 5 Year Note	\$ 8,082,163	\$ 15,634,075
Business First 10 Year Note	\$ -	\$ -
Long Term Note Payable	\$ -	\$ -
Business First 3 Year Note	\$ -	\$ -
Total Long Term Liabilities	\$ 9,200,469	\$ 16,383,640
Total Liabilities	\$ 26,974,652	\$ 30,920,812
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ (726,331)	\$ (628,551)
Intercompany Winn Parish and Oakdale	\$ (13,375,867)	\$ (18,166,928)
Intercompany Oakdale	\$ 448,265	\$ 234,399
Intercompany Winn Parish	\$ 1,441,928	\$ 935,944
Total Intercompany Clearing Accounts	\$ (12,212,005)	\$ (17,625,136)
Members Equity		
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 1,886,536
Member Manager - D Rissing	\$ 60,606	\$ 60,606
Member/Manager - W Thompson	\$ 60,606	\$ 60,606
Member/Manager - M Hurlburt	\$ 60,606	\$ 60,606
Member/Manager - Other	\$ 6,406,063	\$ 6,069,038
Total Member's Equity	\$ 9,039,131	\$ 8,137,392
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,234,309)
Retained Earnings	\$ 2,966,496	\$ 4,535,507
Other Equity-Asset Valuation	\$ (1,454,050)	\$ (1,454,050)
Mgmt Fee	\$ -	\$ -
Net Income	\$ (1,455,716)	\$ (237,883)
Total Members Equity	\$ (6,079,203)	\$ (8,878,480)
Total Liabilities and Members Equity	\$ 20,895,449	\$ 22,042,332

June Statements include Pre-Petition Payables Amounts Segregated from Total Payables

Form 2- C

Financial Statements

2016 Profit and loss Statement Avoyelles Hospital

Month / Year Ending Operating Month / Year	Jun-16 MTD	Jun-15 MTD	YTD 2016	YTD 2015
Revenue				
Routine	\$ 274,055	\$ 253,192	\$ 1,457,943	\$ 1,693,161
In Patient Ancillary	\$ 1,254,679	\$ 1,144,975	\$ 7,111,726	\$ 7,612,564
Total In Patient	\$ 1,528,734	\$ 1,398,167	\$ 8,569,669	\$ 9,305,725
Out Patient Ancillary	\$ 4,480,351	\$ 4,283,454	\$ 26,431,500	\$ 26,353,345
Total Patient Revenue	\$ 6,009,084	\$ 5,681,621	\$ 35,001,169	\$ 35,659,069
Other Operating Income (DSH/UPL)	\$ 105,932	\$ 105,932	\$ 635,592	\$ 635,592
Other Operating Income (EHR-Care)	\$ -	\$ 31,323	\$ -	\$ 187,936
Other Operating Income (EHR-Cade)	\$ 14,847	\$ -	\$ 29,694	\$ -
Other Operating Income	\$ 21,906	\$ 56,662	\$ 142,846	\$ 336,521
Total Revenue	\$ 6,151,769	\$ 5,875,537	\$ 35,809,301	\$ 36,819,118
	<i>proof</i>			
Revenue Deductions	\$ 4,362,560	\$ 4,261,454	\$ 25,436,503	\$ 25,731,632
Bad Debt	\$ 727,466	\$ 515,627	\$ 3,411,360	\$ 3,071,448
Total Revenue Deductions	\$ 5,090,026	\$ 4,777,080	\$ 28,847,863	\$ 28,803,081
ca%	84.71%	84.1%	82.42%	80.77%
Total Net Revenue	\$ 1,061,743	\$ 1,098,457	\$ 6,961,438	\$ 8,016,037
%	17.7%	19.3%	19.9%	22.5%
Operation Costs				
Salary and Wages	\$ 501,124	\$ 513,302	\$ 3,050,860	\$ 3,138,147
Mgmt Fee	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 78,470	\$ 84,737	\$ 832,829	\$ 605,515
Supplies	\$ 106,801	\$ 108,986	\$ 735,001	\$ 810,346
Professional Fees	\$ 84,104	\$ 84,020	\$ 513,135	\$ 547,442
Contract Services	\$ 47,561	\$ 81,749	\$ 398,803	\$ 481,973
Repairs & Maintenance	\$ 9,288	\$ 250	\$ 80,057	\$ 49,371
Rents / Leases	\$ 16,262	\$ 13,327	\$ 85,477	\$ 123,204
Utilities	\$ 32,008	\$ 31,252	\$ 175,580	\$ 180,408
Insurance	\$ 19,959	\$ 20,267	\$ 120,871	\$ 120,230
Taxes-Non Income	\$ 13,634	\$ 12,131	\$ 94,553	\$ 57,763
Other Op Expenses	\$ 17,879	\$ 16,352	\$ 91,043	\$ 77,035
Total Operating Expense	\$ 927,090	\$ 966,373	\$ 6,178,208	\$ 6,191,433
% of Net Revenue	87.3%	88.0%	88.7%	77.2%
EBITDA	\$ 134,654	\$ 132,084	\$ 783,230	\$ 1,824,604
% of Net Revenue	12.7%	12.0%	11.3%	22.8%
Depreciation	\$ 33,726	\$ 34,933	\$ 204,807	\$ 214,633
Interest	\$ 4,756	\$ 4,034	\$ 24,482	\$ 24,612
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ 96,171	\$ 93,117	\$ 553,941	\$ 1,585,359

Form 2- C

2016 Profit and Loss Statement - Oakdale Community Hospital

Month / Year Ending	Jun-16	Jun-15	YTD	YTD
Operating Month / Year	MTD	MTD	2016	2015
Revenue				
Routine	\$ 253,644	\$ 243,744	\$ 1,444,314	\$ 1,779,352
In Patient Ancillary	\$ 1,174,906	\$ 1,252,557	\$ 7,313,995	\$ 8,886,378
Total In Patient	\$ 1,428,550	\$ 1,496,301	\$ 8,758,309	\$ 10,665,730
Out Patient Ancillary	\$ 3,249,944	\$ 3,556,337	\$ 18,683,653	\$ 21,521,944
Total Patient Revenue	\$ 4,678,494	\$ 5,052,638	\$ 27,441,961	\$ 32,187,674
Other Operating Income (DSH)	\$ 80,000	\$ 102,714	\$ 480,000	\$ 616,284
Other Operating Income (HER-Care)	\$ -	\$ 24,345	\$ -	\$ 146,069
Other Operating Income (HER-Cade)	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ 5,173	\$ 33,636	\$ 41,450	\$ 205,446
Total Revenue	\$ 4,763,667	\$ 5,213,333	\$ 27,963,411	\$ 33,155,473
Revenue Deductions	\$ 3,662,704	\$ 3,949,142	\$ 20,454,575	\$ 24,260,744
Bad Debt	\$ 274,658	\$ 236,750	\$ 1,852,045	\$ 1,959,078
Total Revenue Deductions	\$ 3,937,362	\$ 4,185,892	\$ 22,306,621	\$ 26,219,822
ca%	84.2%	82.8%	81.3%	81.5%
Total Net Revenue	\$ 826,305	\$ 1,027,442	\$ 5,656,791	\$ 6,935,651
%	17.7%	20.3%	20.6%	21.5%
Operation Costs				
Salary and Wages	\$ 482,691	\$ 467,383	\$ 2,865,404	\$ 3,067,241
Mgt Fee/Contract Labor	\$ 8,425	\$ 5,695	\$ 25,210	\$ 39,905
Benefits	\$ 123,122	\$ 76,353	\$ 755,923	\$ 587,733
Supplies	\$ 85,524	\$ 119,017	\$ 664,136	\$ 864,555
Professional Fees	\$ 68,515	\$ 112,026	\$ 445,213	\$ 662,319
Contract Services	\$ 44,267	\$ 54,335	\$ 288,401	\$ 333,084
Repairs & Maintenance	\$ 6,247	\$ 5,631	\$ 66,246	\$ 73,774
Rents / Leases	\$ 4,521	\$ 8,959	\$ 39,155	\$ 86,127
Utilities	\$ 13,771	\$ 29,346	\$ 157,108	\$ 196,453
Insurance	\$ 17,934	\$ 19,162	\$ 104,764	\$ 115,236
Taxes-Non Income	\$ 18,314	\$ 22,054	\$ 124,134	\$ 143,998
Other Op Expenses	\$ 12,112	\$ 7,159	\$ 55,685	\$ 54,730
Total Operating Expense	\$ 885,442	\$ 927,120	\$ 5,591,380	\$ 6,225,155
% of Net Revenue	107.2%	90.2%	98.8%	89.8%
EBITDA	\$ (59,137)	\$ 100,322	\$ 65,411	\$ 710,496
% of Net Revenue	-7.2%	9.8%	1.2%	10.2%
Depreciation	\$ 30,552	\$ 26,583	\$ 198,433	\$ 155,881
Interest	\$ 3,563	\$ 2,300	\$ 22,104	\$ 16,583
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (93,251)	\$ 71,439	\$ (155,127)	\$ 538,032

Form 2- C

2016 Profit and Loss Statement - Winn Parish Medical Center

Month / Year Ending	Jun-16	Jun-15	YTD	YTD
Operating Month / Year	MTD	MTD	2016	2015
Revenue				
Routine	\$ 311,960	\$ 317,190	\$ 1,796,259	\$ 1,738,934
In Patient Ancillary	\$ 1,006,325	\$ 795,487	\$ 5,586,026	\$ 5,081,753
Total In Patient	\$ 1,318,285	\$ 1,112,677	\$ 7,382,285	\$ 6,820,687
Out Patient Ancillary	\$ 3,836,350	\$ 3,612,441	\$ 21,932,412	\$ 22,836,100
Total Patient Revenue	\$ 5,154,635	\$ 4,725,118	\$ 29,314,697	\$ 29,656,786
Other Operating Income (DSH)	\$ 111,972	\$ 143,778	\$ 671,832	\$ 862,669
Other Operating Income (HER-Care)	\$ -	\$ 27,383	\$ -	\$ 164,297
Other Operating Income (HER-Cade)	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ 3,787	\$ 31,357	\$ 20,838	\$ 185,611
Total Revenue	\$ 5,270,394	\$ 4,927,636	\$ 30,007,367	\$ 30,869,364
Revenue Deductions <i>proof</i>	\$ 3,712,621	\$ 3,306,031	\$ 19,691,854	\$ 20,516,789
Bad Debt	\$ 514,814	\$ 550,535	\$ 3,548,878	\$ 3,442,909
Total Revenue Deductions	\$ 4,227,434	\$ 3,856,566	\$ 23,240,732	\$ 23,959,698
ca%	82.0%	81.6%	79.3%	80.8%
Total Net Revenue	\$ 1,042,960	\$ 1,071,070	\$ 6,766,635	\$ 6,909,666
%	20.2%	22.7%	23.1%	23.3%
Operation Costs				
Salary and Wages	\$ 498,479	\$ 527,831	\$ 3,106,470	\$ 3,279,863
Management Fee	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 145,684	\$ 55,526	\$ 771,406	\$ 635,358
Supplies	\$ 82,415	\$ 107,096	\$ 642,067	\$ 877,988
Professional Fees	\$ 157,313	\$ 173,154	\$ 1,000,625	\$ 1,023,484
Contract Services	\$ 70,645	\$ 95,318	\$ 516,946	\$ 549,722
Repairs & Maintenance	\$ 27,336	\$ 8,523	\$ 87,688	\$ 59,158
Rents / Leases	\$ 9,022	\$ 22,227	\$ 73,063	\$ 117,880
Utilities	\$ 33,778	\$ 28,856	\$ 138,445	\$ 158,224
Insurance	\$ 25,233	\$ 23,314	\$ 161,396	\$ 159,178
Taxes-Non Income	\$ 15,950	\$ 11,287	\$ 74,217	\$ 53,401
Other Op Expenses	\$ 10,801	\$ 13,486	\$ 88,027	\$ 96,538
Total Operating Expense	\$ 1,076,655	\$ 1,066,617	\$ 6,660,349	\$ 7,010,795
% of Net Revenue	103.2%	99.6%	98.4%	101.5%
EBITDA	\$ (33,695)	\$ 4,453	\$ 106,286	\$ (101,129)
% of Net Revenue	-3.2%	0.4%	1.6%	-1.5%
Depreciation	\$ 27,127	\$ 22,908	\$ 165,175	\$ 134,480
Interest	\$ 2,252	\$ 593	\$ 10,096	\$ 3,800
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (63,073)	\$ (19,048)	\$ (68,985)	\$ (239,408)

Form 2- C

2016 Profit and Loss Statement - PAC Corporate

Month / Year Ending Operating Month / Year	Jun-16 MTD	Jun-15 MTD	YTD 2016	YTD 2015
Revenue				
Other Operating Income (HER-Cade)	\$ -		\$ -	
Other Operating Income	\$ -	\$ 2,828	\$ -	\$ 65,938
Total Revenue	\$ -	\$ 2,828	\$ -	\$ 65,938
Revenue Deductions	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ -	\$ -	\$ -	\$ -
Total Revenue Deductions	\$ -	\$ -	\$ -	\$ -
ca%				
Total Net Revenue	\$ -	\$ 2,828	\$ -	\$ 65,938
%				
Operation Costs				
Salary and Wages	\$ 123,521	\$ 161,267	\$ 657,033	\$ 925,856
Contract Labor			\$ -	\$ -
Benefits	\$ 70,267	\$ 8,073	\$ 193,751	\$ 81,782
Supplies	\$ 8,667	\$ 13,304	\$ 51,465	\$ 61,339
Professional Fees	\$ 8,800	36,729	\$ 369,048	\$ 203,100
Contract Services	\$ 743	\$ 1,490	\$ 7,911	\$ 9,887
Repairs & Maintenance			\$ 9,317	\$ -
Rents / Leases	\$ 381	5,348	\$ 26,689	\$ 32,229
Utilities	\$ 3,862	5,928	\$ 35,237	\$ 32,715
Insurance	\$ 12,183	1,435	\$ 27,035	\$ 28,010
Taxes-Non Income			\$ 1,697	\$ -
Other Op Expenses	\$ 3,074	19,559	\$ 26,129	\$ 86,944
Total Operating Expense	\$ 231,498	\$ 253,134	\$ 1,405,310	\$ 1,461,862
% of Net Revenue				2217.0%
EBITDA	\$ (231,498)	\$ (250,306)	\$ (1,405,310)	\$ (1,395,924)
% of Net Revenue				
Depreciation	\$ -	1,766	\$ 18,190	\$ 10,597
Interest	\$ 10,413	103,671	\$ 243,648	\$ 626,671
Other Income	\$ -		\$ -	\$ -
Other Non Operating Expenses	\$ -	16,032	\$ 49,701	\$ 89,404
Net Income Before Taxes	\$ (241,911)	\$ (371,774)	\$ (1,716,849)	\$ (2,122,597)

Form 2- C

2016 Profit and Loss Statement- Consolidated

Month / Year Ending Operating Month / Year	Jun-16 MTD	Jun-15 MTD	YTD 2016	YTD 2015
Revenue				
Routine	\$ 839,659	\$ 814,126	\$ 4,698,516	\$ 5,211,447
In Patient Ancillary	\$ 3,435,909	\$ 3,193,019	\$ 20,011,747	\$ 21,580,695
Total In Patient	\$ 4,275,568	\$ 4,007,145	\$ 24,710,263	\$ 26,792,141
Out Patient Ancillary	\$ 11,566,645	\$ 11,452,233	\$ 67,047,565	\$ 70,711,388
Total Patient Revenue	\$ 15,842,213	\$ 15,459,377	\$ 91,757,828	\$ 97,503,530
Other Operating Income (DSH)	\$ 297,904	\$ 352,424	\$ 1,787,424	\$ 2,114,545
Other Operating Income (HER-Care)	\$ -	\$ 83,050	\$ -	\$ 498,302
Other Operating Income (HER-Cade)	\$ 14,847	\$ -	\$ 29,694	\$ -
Other Operating Income	\$ 30,866	\$ 124,483	\$ 205,471	\$ 793,516
Total Revenue	\$ 16,185,831	\$ 16,019,335	\$ 93,780,417	\$ 100,909,892
Revenue Deductions	\$ 11,737,885	\$ 11,516,626	\$ 65,582,932	\$ 70,509,166
Bad Debt	\$ 1,516,938	\$ 1,302,912	\$ 8,812,284	\$ 8,473,435
Total Revenue Deductions	\$ 13,254,822	\$ 12,819,538	\$ 74,395,216	\$ 78,982,600
ca%	83.7%	82.9%	81.1%	81.0%
Total Net Revenue	\$ 2,931,009	\$ 3,199,797	\$ 19,385,202	\$ 21,927,292
%	18.5%	20.7%	21.1%	22.5%
Operation Costs				
Salary and Wages	\$ 1,605,815	\$ 1,669,782	\$ 9,679,767	\$ 10,411,107
Management Fee	\$ 8,425	\$ 13,767	\$ 25,210	\$ 39,905
Benefits	\$ 417,543	\$ 229,920	\$ 2,553,909	\$ 1,910,389
Supplies	\$ 283,407	\$ 371,829	\$ 2,092,669	\$ 2,614,227
Professional Fees	\$ 318,733	\$ 370,690	\$ 2,328,022	\$ 2,436,344
Contract Services	\$ 163,215	\$ 231,402	\$ 1,212,061	\$ 1,374,666
Repairs & Maintenance	\$ 42,871	\$ 19,752	\$ 243,308	\$ 182,303
Rents / Leases	\$ 30,185	\$ 50,441	\$ 224,383	\$ 359,439
Utilities	\$ 83,418	\$ 90,889	\$ 506,369	\$ 567,800
Insurance	\$ 75,310	\$ 62,743	\$ 414,065	\$ 422,654
Taxes-Non Income	\$ 47,898	\$ 45,472	\$ 294,601	\$ 255,163
Other Op Expenses	\$ 43,867	\$ 56,556	\$ 260,884	\$ 315,248
Total Operating Expense	\$ 3,120,685	\$ 3,213,244	\$ 19,835,248	\$ 20,889,245
% of Net Revenue	106.5%	100.4%	102.3%	95.3%
EBITDA	\$ (189,676)	\$ (13,447)	\$ (450,046)	\$ 1,038,047
% of Net Revenue	-6.5%	-0.4%	-2.3%	4.7%
Depreciation	\$ 91,405	\$ 86,190	\$ 586,605	\$ 515,591
Interest	\$ 20,983	\$ 110,596	\$ 300,330	\$ 671,666
Bayou Lease Payment	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ 16,032	\$ 49,701	\$ 89,404
Net Income Before Taxes	\$ (302,064)	\$ (226,266)	\$ (1,386,682)	\$ (238,614)

Cash Reconciliation Form 2-D

PROGRESSIVE ACUTE CARE, LLC
 MONTHLY OPERATING REPORT
 Activity from: 7/1/2016-7-31-2016

	Avoyelles	Oakdale	Winn	Corporate Acct # ***701 [A]	Monthly Total
	Acct # ***301 [A]	Acct # ***801 [A]	Acct # ***101 [A]	Acct # ***702 [A]	
	Acct # ***626 [A]	Acct # ***639 [A]	Acct # ***642 [A]	Acct # ***703 [A]	
	Acct # ***454 [B]	Acct # ***606 [C]	Acct # ***199 [C]	Acct # ***704 [A]	Jul-16
1. BANK/BOOK BALANCE AS OF 7/1/16	152,842	74,060	154,687	748,234	1,129,823
2. RECEIPTS	1,088,446	771,215	918,826	82,141	2,860,628
3. TRANSFERS IN (Internal Transfers)	235,000	206,540	200,000	2,721,892	3,363,431
4. DISBURSEMENTS					
a. U.S. Trustee Quarterly Fees	-1,950	-1,625	-975	-9,750	-14,300
b. All Other Disbursements	-314,299.12	-300,920.46	-223,070.22	-1,993,128	-2,831,418
5. TRANSFERS OUT (Internal Transfers)	-1,079,059	-767,285	-875,547	-641,540	-3,363,431
NET CHANGE IN CASH	-71,862	-92,076	19,233	159,615	14,910
BOOK BALANCE AS OF 7/31/16	80,980	-18,016	173,921	907,849	1,144,734
ADD: OUTSTANDING CHECKS	112,989	75,819	35,691	71,091	295,590
4. BANK BALANCE AS OF 7/31/16	123,729	61,644	117,327	981,069	1,283,769

Notes:

[A] Business First Bank Account
 [B] The Cottonport Bank Account
 [C] Sabine State Bank Account

Quarterly Fee Schedule

Month Ended		July 2016	
Debtor		Cash Disbursements	Quarterly Fee
Avoyelles	July	\$314,299	
	August	n/a	
	September	n/a	
	Total	\$314,299	
Oakdale	July	\$300,920	
	August	n/a	
	September	n/a	
	Total	\$300,920	
Winn	July	\$223,070	
	August	n/a	
	September	n/a	
	Total	\$223,070	
PAC Corporate	July	\$1,993,128	
	August	n/a	
	September	n/a	
	Total	\$1,993,128	
GRAND TOTAL			\$0

Form 2-D Cash Receipts Schedule for July 2016

Avoyelles

Date	Medicare	Medicaid	Medicaid additional Payments (DSH/UPL/UC)	Total Governmental	Blue Cross-Business First Deposit	Ins./Patient payments	Non patient revenue	Deposits to local Bank for Credit Cards	Total Local Bank Deposit	Total Daily Deposit
7/1/2016	\$ 10,237.61	\$ 12,591.72		\$ 22,829.33		\$ 16,038.84		\$ 917.18	\$ 16,956.02	\$ 39,785.35
7/2/2016				\$ -					\$ -	\$ -
7/3/2016				\$ -					\$ -	\$ -
7/4/2016				\$ -					\$ -	\$ -
7/5/2016	29,930.91	\$ 2,952.68		\$ 32,883.59		\$ 19,552.27		44.22	\$ 19,596.49	\$ 52,480.08
7/6/2016	20,123.56	\$ 816.02		\$ 20,939.58	\$ 26,973.33	\$ 45,885.01		659.48	\$ 46,544.49	\$ 94,457.40
7/7/2016	5,793.72	\$ 13,833.04		\$ 19,626.76		\$ 4,192.57		1,413.57	\$ 5,606.14	\$ 25,232.90
7/8/2016	14,986.20	2,152.35		\$ 17,138.55		\$ 10,448.38		2,759.44	\$ 13,207.82	\$ 30,346.37
7/9/2016				\$ -					\$ -	\$ -
7/10/2016				\$ -					\$ -	\$ -
7/11/2016	46,410.09	\$ 1,769.49		\$ 48,179.58		22,257.13		\$ 3,956.21	\$ 26,213.34	\$ 74,392.92
7/12/2016	12,612.29	\$ 33,426.80		\$ 46,039.09		56,018.07		\$ 1,205.66	\$ 57,223.73	\$ 103,262.82
7/13/2016	17,392.89			\$ 17,392.89	\$ 33,546.52	\$ 7,428.78	\$ 262.85	\$ 3,403.13	\$ 11,094.76	\$ 62,034.17
7/14/2016	22,596.17	\$ 11,679.87		\$ 34,276.04		\$ 4,732.20		\$ 379.53	\$ 5,111.73	\$ 39,387.77
7/15/2016	33,920.56	\$ 1,351.67		\$ 35,272.23		6,594.50		\$ 2,357.14	\$ 8,951.64	\$ 44,223.87
7/16/2016				\$ -					\$ -	\$ -
7/17/2016				\$ -					\$ -	\$ -
7/18/2016	\$ 18,070.35	\$ 1,789.78		\$ 19,860.13		\$ 13,849.42		\$ 111.57	\$ 13,960.99	\$ 33,821.12
7/19/2016	\$ 118.01	\$ 4,910.39		\$ 5,028.40		\$ 32,397.15		\$ 376.08	\$ 32,773.23	\$ 37,801.63
7/20/2016	\$ 12,987.94	\$ 7,470.13		\$ 20,458.07	\$ 15,439.93	\$ 19,108.36		\$ 1,164.77	\$ 20,273.13	\$ 56,171.13
7/21/2016	\$ 20,579.55	\$ 23,526.38		\$ 44,105.93		\$ 16,279.20		\$ 299.27	\$ 16,578.47	\$ 60,684.40
7/22/2016	\$ 30,399.05	\$ 2,094.24		\$ 32,493.29		\$ 11,102.14		\$ 2,263.38	\$ 13,365.52	\$ 45,858.81
7/23/2016				\$ -					\$ -	\$ -
7/24/2016				\$ -					\$ -	\$ -
7/25/2016	9,542.49	\$ 514.59	\$ 33,407.00	\$ 43,464.08		6,411.48		179.32	\$ 6,590.80	\$ 50,054.88
7/26/2016	11,334.12			\$ 11,334.12		\$ 11,938.77		\$ 424.88	\$ 12,363.65	\$ 23,697.77
7/27/2016	17,814.58	\$ 15,864.56		\$ 33,679.14	\$ 27,364.04	15,632.43		701.56	\$ 16,333.99	\$ 77,377.17
7/28/2016	36,218.05	\$ 24,368.73	\$ 13,220.00	\$ 73,806.78		\$ 6,018.89		\$ 254.69	\$ 6,273.58	\$ 80,080.36
7/29/2016	16,996.32	\$ 2,078.05	\$ 21,227.00	\$ 40,301.37		\$ 16,002.35		\$ 991.46	\$ 16,993.81	\$ 57,295.18
7/30/2016				\$ -					\$ -	\$ -
7/31/2016				\$ -					\$ -	\$ -
	\$ 388,064.46	\$ 163,190.49	\$ 67,854.00	\$ 619,108.95	\$ 103,323.82	\$ 341,887.94	\$ 262.85	\$ 23,862.54	\$ 366,013.33	\$ 1,088,446.10
									Bank Deposits	\$ 1,088,446.10
									uncleared items	0
									Total Receipts	\$ 1,088,446.10

Form 2-D Cash Receipts Schedule for July 2016

Oakdale

Date	Medicare	Medicaid	Medicare Additional Payments (UPL, E.H.R.,	/Medicaid Cost Report Recoupm	Total Governmental	Blue Cross-Business First Deposit	Practice/Clinics Medicare/Medicaid	Physician Practices/Clinics Local deposit	Practices/Clinics Credit Cards	Total Practice/Clinics deposit	Ins./Patient payments	Non patient revenue	Hospital Credit Cards	Total Local Bank Deposit	Total Daily Deposit
7/1/2016	\$ 37,341.57	\$11,448.58			\$ 48,790.15		\$ 1,299.07	\$ 830.41	\$ 75.00	\$ 2,204.48	\$ 2,473.94	\$ 173.05	\$ 168.99	\$ 5,020.46	\$ 53,810.61
7/2/2016					\$ -					\$ -				\$ -	\$ -
7/3/2016					\$ -					\$ -				\$ -	\$ -
7/4/2016					\$ -					\$ -				\$ -	\$ -
7/5/2016	\$ 6,605.40	\$ 3,201.29			\$ 9,806.69		\$ 254.34	\$ 215.96	\$ 135.00	\$ 605.30	\$ 23,293.49	\$ 107.00	\$ 193.44	\$ 24,199.23	\$ 34,005.92
7/6/2016	\$ 14,139.01	\$ 8,682.97		\$(201.60)	\$ 22,620.38	\$12,021.82	\$ 742.00	\$ 1,388.10	\$ 95.00	\$ 2,225.10	\$ 13,033.24	\$ 286.62	\$ 308.57	\$ 15,853.53	\$ 50,495.73
7/7/2016	\$ 17,840.71	\$14,064.51			\$ 31,905.22		\$ 2,502.36	\$ 10.00	\$ 126.00	\$ 2,638.36	\$ 54,354.73	\$ 226.25	\$1,419.19	\$ 58,638.53	\$ 90,543.75
7/8/2016	\$ 8,385.19	\$ 948.31			\$ 9,333.50		\$ 812.16	\$ 767.31	\$ 49.89	\$ 1,629.36	\$ 7,676.19	\$ 169.45	\$ -	\$ 9,475.00	\$ 18,808.50
7/9/2016					\$ -					\$ -				\$ -	\$ -
7/10/2016					\$ -					\$ -				\$ -	\$ -
7/11/2016	\$ 897.61	\$ 11.36			\$ 908.97			\$ 1,209.97	\$ 65.00	\$ 1,274.97	\$ 17,803.29	\$ 375.93	\$ 306.43	\$ 19,760.62	\$ 20,669.59
7/12/2016	\$ 8,147.06	\$ 5,470.86		\$(134.40)	\$ 13,483.52		\$ 849.36		\$ 120.00	\$ 969.36	\$ 5,599.17	\$ 243.10	\$ 810.46	\$ 7,622.09	\$ 21,105.61
7/13/2016	\$ 8,110.23				\$ 8,110.23	\$36,879.16	\$ 191.28	\$ 451.51	\$ 261.00	\$ 903.79	\$ 22,038.89	\$ 213.90	\$ 92.20	\$ 23,248.78	\$ 68,238.17
7/14/2016	\$ 29,760.37	\$10,346.67			\$ 40,107.04		\$ 1,050.38	\$ 1,046.72	\$ 83.00	\$ 2,180.10	\$ 4,036.00	\$ 170.80	\$ 125.00	\$ 6,511.90	\$ 46,618.94
7/15/2016	\$ 19,210.91	\$ 586.94			\$ 19,797.85		\$ 1,232.82	\$ -	\$ 40.00	\$ 1,272.82	\$ 6,693.25	\$ 244.81	\$ 710.63	\$ 8,921.51	\$ 28,719.36
7/16/2016					\$ -					\$ -				\$ -	\$ -
7/17/2016					\$ -					\$ -				\$ -	\$ -
7/18/2016	\$ 108.56	\$ 236.65			\$ 345.21		\$ 191.28	\$ 1,444.64	\$ 45.00	\$ 1,680.92	\$ 50,844.85	\$ 121.75	\$ -	\$ 52,647.52	\$ 52,992.73
7/19/2016	\$ 10.78	\$ 2,421.45			\$ 2,432.23		\$ 357.48	\$ -	\$ 78.60	\$ 436.08	\$ 722.45	\$ 328.45	\$ 81.78	\$ 1,568.76	\$ 4,000.99
7/20/2016	\$ 7,531.14	\$ 6,124.81		\$(241.60)	\$ 13,414.35	\$ 8,106.77	\$ 305.36	\$ 1,024.62	\$ 146.46	\$ 1,476.44	\$ 1,393.17	\$ 245.85	\$ -	\$ 3,115.46	\$ 24,636.58
7/21/2016	\$ 8,121.66	\$ 2,374.00			\$ 10,495.66		\$ 357.48	\$ 40.00	\$ 170.64	\$ 568.12	\$ 47,740.41	\$ 188.94	\$ 10.12	\$ 48,507.59	\$ 59,003.25
7/22/2016	\$ 8,969.23	\$ 361.44			\$ 9,330.67		\$ 255.04	1.26	\$ 25.00	\$ 281.30	\$ 19,413.18	\$ 122.75	\$ 100.00	\$ 19,917.23	\$ 29,247.90
7/23/2016					\$ -					\$ -				\$ -	\$ -
7/24/2016					\$ -					\$ -				\$ -	\$ -
7/25/2016	\$ 4,600.01	\$ 903.02	\$24,591.00		\$ 30,094.03		\$ 127.52	\$ 1,075.50	\$ 256.00	\$ 1,459.02	\$ 7,358.44	\$ 625.25	\$ 135.03	\$ 9,577.74	\$ 39,671.77
7/26/2016	\$ 9,908.98	\$ -			\$ 9,908.98		\$ 63.76	\$ 2,748.24	\$ 70.00	\$ 2,882.00	\$ 1,746.48	\$ 171.70	\$ 8.04	\$ 4,808.22	\$ 14,717.20
7/27/2016	\$ 6,288.98	\$ 7,435.79	\$12,303.00	\$(187.34)	\$ 25,840.43	\$13,926.92	\$ 680.70	\$ 414.05	\$ 100.00	\$ 1,194.75	\$ 225.61	\$ 170.58	\$ 61.24	\$ 1,652.18	\$ 41,419.53
7/28/2016	\$ 9,392.17	\$ 8,426.41			\$ 17,818.58		\$ 2,799.91	\$ -	\$ 90.00	\$ 2,889.91	\$ 9,476.31	\$ 237.39	\$ 736.41	\$ 13,340.02	\$ 31,158.60
7/29/2016	\$ 13,243.74	\$ 1,515.20	\$15,625.00		\$ 30,383.94		\$ 119.16	\$ 465.14	\$ 145.14	\$ 729.44	\$ 10,385.25	\$ 245.55	\$ 218.99	\$ 11,579.23	\$ 41,963.17
7/30/2016					\$ -					\$ -				\$ -	\$ -
7/31/2016					\$ -					\$ -				\$ -	\$ -
	\$218,613.31	\$84,560.26	\$52,519.00	\$(764.94)	\$354,927.63	\$70,934.67	\$14,191.46	\$13,133.43	\$2,176.73	\$29,501.62	\$306,308.34	\$4,669.12	\$5,486.52	\$345,965.60	\$771,827.90

Bank Deposits \$771,215.00
uncleared items \$ 612.90
Total Receipts \$771,827.90

Form 2-D Cash Receipts Schedule for July 2016

Winnfield

Date	Medicare	Medicaid	DSH/UPL/HR	Mcare cost RPT Payment/Re coup	Total Governmental	Blue Cross-Business First Deposit	Daily Deposit Dr. Cortland	Physician Practice Medicare/ Medicaid deposit	Physician Practices Local deposit (inc. CC)	Rural Health clinic (inc. CC)	Total Practice/clinic deposit	Ins./Patient payments	Credit Cards	Total Local Bank Deposit	Total Daily Deposit
7/1/2016	\$12,564.85	\$13,334.75	\$ -	\$ -	\$25,899.60	\$ -	\$ -	\$ 287.61	\$ 220.00	\$ -	\$ 507.61	\$2,248.66	\$ 275.00	\$ 3,031.27	\$ 28,930.87
7/2/2016					\$0.00						\$ -			\$ -	\$ -
7/3/2016					\$0.00						\$ -			\$ -	\$ -
7/4/2016					\$0.00						\$ -			\$ -	\$ -
7/5/2016	\$12,184.82	\$0.00	\$ -	\$ -	\$12,184.82	\$ 2.61			\$1,403.81	\$ -	\$1,403.81	\$18,591.60	\$ 2,096.01	\$ 22,091.42	\$ 34,278.85
7/6/2016	\$43,080.40	\$21,490.38	\$ -	\$ -	\$64,570.78	\$10,903.60	\$ -	\$ -	\$ 113.90	\$ 25.00	\$ 138.90	\$2,120.90	\$ -	\$ 2,259.80	\$ 77,734.18
7/7/2016	\$15,808.85	\$10,584.99	\$ -	\$ (15,808.85)	\$10,584.99	\$ -	\$ -	\$ 295.11	\$ -	\$222.42	\$ 517.53	\$7,676.35	\$ 329.55	\$ 8,523.43	\$ 19,108.42
7/8/2016	\$26,542.42	\$951.34	\$ -	\$ (9,179.31)	\$18,314.45	\$ -	\$ -	\$ 350.43	\$ 623.95		\$ 974.38	\$4,750.20	\$ 148.01	\$ 5,872.59	\$ 24,187.04
7/9/2016					\$0.00						\$ -			\$ -	\$ -
7/10/2016					\$0.00						\$ -			\$ -	\$ -
7/11/2016					\$0.00						\$ -			\$ -	\$ -
7/12/2016	\$8,899.83	\$1,006.44	\$ -	\$ -	\$9,906.27	\$ -	\$ -	\$ -	\$ 879.23	\$ -	\$ 879.23	\$15,828.79	\$ 457.01	\$ 17,165.03	\$ 27,071.30
7/13/2016	\$17,396.00	\$34,441.13	\$ -	\$ -	\$51,837.13	\$ -	\$ -	\$ 505.41	\$ -	\$ -	\$ 505.41	\$11,539.66	\$ 550.54	\$ 12,595.61	\$ 64,432.74
7/14/2016	\$9,438.65	\$0.00	\$ -	\$ -	\$9,438.65	\$ 9,185.95	\$ -	\$ 146.85	\$ 20.00	\$ -	\$ 166.85	\$2,501.73	\$ 50.20	\$ 2,718.78	\$ 21,343.38
7/15/2016	\$20,505.78	\$13,245.99	\$ -	\$ -	\$33,751.77	\$ -	\$ -	\$ 124.83	\$ -	\$ -	\$ 124.83	\$27,939.33	\$ 295.98	\$ 28,360.14	\$ 62,111.91
7/16/2016	\$22,521.31	\$3,707.49	\$ -	\$ -	\$26,228.80	\$ -	\$ -	\$ -	\$ 59.50	\$100.00	\$ 159.50	\$15,784.52	\$ 221.85	\$ 16,165.87	\$ 42,394.67
7/17/2016					\$0.00						\$ -			\$ -	\$ -
7/18/2016	\$20,004.66	\$2,154.60	\$ -	\$ -	\$22,159.26	\$ 25.61	\$ -	\$ -	\$ 261.80	\$134.55	\$ 396.36	\$23,200.47	\$ 1,519.41	\$ 25,116.24	\$ 47,301.11
7/19/2016	\$185.95	\$12,597.59	\$ -	\$ -	\$12,783.54	\$ -	\$ -	\$ 41.53	\$ -	\$ -	\$ 41.53	\$23,970.65	\$ 84.94	\$ 24,097.12	\$ 36,880.66
7/20/2016	\$20,948.23	\$36,712.59	\$ -	\$ -	\$57,660.82	\$31,895.43	\$ -	\$ 326.46	\$ 135.56	\$100.00	\$ 562.02	\$931.00	\$ 201.53	\$ 1,694.55	\$ 91,250.80
7/21/2016	\$12,135.30	\$19,718.21	\$ -	\$ -	\$31,853.51	\$ -	\$ -	\$ 207.89	\$ 252.92	\$ -	\$ 460.81	\$4,817.96	\$ 113.18	\$ 5,391.95	\$ 37,245.46
7/22/2016	\$14,707.19	\$579.25	\$ -	\$ -	\$15,286.44	\$ -	\$ -	\$ 67.15	\$ -	\$ -	\$ 67.15	\$3,016.06	\$ 643.96	\$ 3,727.17	\$ 19,013.61
7/23/2016					\$0.00						\$ -			\$ -	\$ -
7/24/2016					\$0.00						\$ -			\$ -	\$ -
7/25/2016	\$47,235.09	\$1,529.95	\$35,824.00	\$ -	\$84,589.04	\$ -	\$ -	\$ 254.10	\$ 224.33	\$110.00	\$ 588.43	\$30,226.60	\$ 713.68	\$ 31,528.71	\$ 116,117.75
7/26/2016	\$14,793.49	\$0.00	\$ -	\$ -	\$14,793.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,213.55	\$ 168.13	\$ 1,381.68	\$ 16,175.17
7/27/2016	\$471.16	\$19,607.53	\$ -	\$ -	\$20,078.69	\$25,937.94	\$ -	\$ 199.86	\$ -	\$ -	\$ 199.86	\$1,157.92	\$ 215.67	\$ 1,573.45	\$ 47,590.08
7/28/2016	\$12,025.83	\$11,051.35	\$ -	\$ -	\$23,077.18	\$ -	\$ -	\$ 475.64	\$1,277.88	\$ -	\$1,753.52	\$35,507.52	\$ 90.15	\$ 37,351.19	\$ 60,428.37
7/29/2016	\$16,467.44	\$994.41		\$ 22,764.00	\$40,225.85			\$ 62.65	\$ 319.92		\$ 382.57	\$5,503.12	\$ 142.03	\$ 6,027.72	\$ 46,253.57
7/30/2016			\$ -		\$0.00	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
7/31/2016					\$0.00						\$ -			\$ -	\$ -
	\$347,917.25	\$203,707.99	\$35,824.00	(\$2,224.16)	\$585,225.08	\$77,951.14	\$0.00	\$3,278.37	\$5,859.95	\$691.98	\$9,830.30	\$238,526.59	\$8,316.83	\$256,673.72	\$919,849.94
														Bank Deposits	\$ 918,826
														uncleared items	\$ 1,024
														Total Receipts	\$ 919,850

Form 2-D Cash Disbursement Schedule

Avoyelles Hospital Check Register				
Bank Code	Check Number	Date	Amount	Payee
TCB	35012	7/12/2016	0	VOID CHECK
TCB	35013	7/12/2016	0	VOID CHECK
TCB	35014	7/12/2016	0	VOID CHECK
TCB	35015	7/12/2016	0	VOID CHECK
TCB	35051	7/15/2016	477	ALCON LABORATORIES INC
TCB	35052	7/15/2016	1,531.61	PRECISION DYNAMICS CORP
TCB	35053	7/15/2016	443.06	STRYKER INSTRUMENTS
TCB	35054	7/15/2016	2,257.50	DAVOL INC
TCB	35055	7/17/2016	2,550.80	DOERLE FOOD SERVICES, LLC
TCB	35056	7/17/2016	2,169.46	COOLING & HEATING SUPPLY
TCB	35057	7/17/2016	4,587.86	AT&T
TCB	35058	7/17/2016	496.76	BIO-RAD LABORATORIES, INC
TCB	35059	7/17/2016	511.39	BROUILLETTE WATER SYSTEM
TCB	35060	7/17/2016	352.49	CENTERPOINT ENERGY
TCB	35061	7/17/2016	5,158.20	DELTA PATHOLOGY GROU
TCB	35062	7/17/2016	1,938.80	ECLINICALWORKS, LLC
TCB	35063	7/17/2016	18,121.20	ENTERGY
TCB	35064	7/17/2016	26,750.00	HAWKEYE MEDICAL, LLC
TCB	35065	7/17/2016	2,000.00	MAJESTIC MEDICAL SOLUTIONS
TCB	35066	7/17/2016	300.08	MARKSVILLE WATER SYSTEM
TCB	35067	7/17/2016	7,933.79	PLACE DU MARCHE, LLC
TCB	35068	7/17/2016	1,759.94	PROGRESSIVE WASTE SOLUTIONS
TCB	35069	7/17/2016	2,216.70	SOUTHERN TEXTILE SERVICE
TCB	35070	7/17/2016	188	US POSTMASTER
TCB	35071	7/18/2016	87.75	OLYMPUS AMERICA INC
TCB	35072	7/12/2016	713.08	GULF COAST OFFICE PRODUCTS
TCB	35073	7/13/2016	132.48	AVOYELLES PUBLISHING COM
TCB	35074	7/14/2016	2,776.45	DOERLE FOOD SERVICES, LLC
TCB	35075	7/14/2016	764.04	THERAPY CENTER OF AVOYELLES
TCB	35076	7/14/2016	8,220.00	MOBILE IMAGING SERVICES, LLC
TCB	35077	7/15/2016	26,750.00	HAWKEYE MEDICAL, LLC
TCB	35078	7/18/2016	22,000.00	GPN MARKSVILLE, LLC
TCB	35079	7/21/2016	3,300.00	AVOYELLES SURGICAL ASSOCIATES
TCB	35080	7/21/2016	483.72	BATTERY WAREHSE ALEXANDRIA
TCB	35081	7/21/2016	545.63	COCA-COLA BOTTLING CO UNITED
TCB	35082	7/21/2016	1,000.00	DELTA PATHOLOGY GROU
TCB	35083	7/21/2016	2,277.43	DOERLE FOOD SERVICES, LLC
TCB	35084	7/21/2016	26,750.00	HAWKEYE MEDICAL, LLC
TCB	35085	7/21/2016	3,080.00	MOBILE IMAGING SERVICES, LLC
TCB	35086	7/21/2016	396.22	OLYMPUS AMERICA INC
TCB	35087	7/21/2016	9,534.09	SIEMENS HEALTHCARE DIAGNOSTICS
TCB	35088	7/22/2016	1,950.00	U.S. TRUSTEE PAYMENT CENTER
TCB	35089	7/26/2016	250.86	AT&T
TCB	35090	7/26/2016	420.28	AT&T MOBILITY NATIONAL A
TCB	35091	7/26/2016	198.39	AVOYELLES OFFICE SUPPLY
TCB	35092	7/26/2016	488.36	BIO-RAD LABORATORIES, INC
TCB	35093	7/26/2016	334.78	CATHY BENNETT PETTY CASH
TCB	35094	7/26/2016	565	DUTCH OPHTHALMIC USA INC
TCB	35095	7/26/2016	85	LA CREDENTIALS, LLC
TCB	35096	7/26/2016	550	LUCAS & SON SYSTEMS
TCB	35097	7/26/2016	2,000.00	MAJESTIC MEDICAL SOLUTIONS
TCB	35098	7/26/2016	487.16	MEDIA3
TCB	35099	7/26/2016	4,425.03	SOUTHERN TEXTILE SERVICE
TCB	35100	7/26/2016	188	US POSTMASTER
TCB	35101	7/25/2016	287.74	CENLA INTERIOR SUPPLY
TCB	35102	7/27/2016	536.68	GULF COAST OFFICE PRODUCTS
TCB	35103	7/28/2016	365.77	COCA-COLA BOTTLING CO UNITED
TCB	35104	7/28/2016	2,587.42	DOERLE FOOD SERVICES, LLC
TCB	35105	7/28/2016	3,740.00	MOBILE IMAGING SERVICES, LLC
TCB	35106	7/29/2016	11,160.00	HAWKEYE MEDICAL, LLC
TCB	35107	7/29/2016	62,339.12	BC & BS OF LA -GROUP PAYMENTS
TCB	35108	7/29/2016	2,048.75	CARDINAL HEALTH MEDICAL
TCB	35109	7/29/2016	2,882.06	CARDINAL HEALTH MEDICAL
TCB	35110	7/29/2016	10,302.25	CARDINAL HEALTH MEDICAL
TCB	35111	7/29/2016	3,134.12	CARDINAL HEALTH MEDICAL
TCB	35112	7/29/2016	6,682.66	CARDINAL HEALTH MEDICAL
TCB	35113	7/29/2016	1,745.14	CARDINAL HEALTH MEDICAL
TCB	35114	7/29/2016	5,939.02	CARDINAL HEALTH MEDICAL
Totals:			316,249.12	

Form 2-D Cash Disbursement Schedule

Oakdale Check Register				
Bank Code	Check Number	Date	Amount	Payee
EFT	897	7/13/2016	-	VOIDED
EFT	898	7/13/2016	-	VOIDED
EFT ^	899	7/13/2016	33,904.04	AMERISOURCE BERGEN
SSB	35109	7/5/2016	42.79	FLOWERS FOODS
SSB	35110	7/6/2016	37.01	SIEMENS HEALTHCARE (BAYER
SSB	35111	7/6/2016	780.00	KILLGORES INC
SSB	35112	7/7/2016	2,868.68	DOERLE
SSB	35113	7/7/2016	3,230.00	DR THOMAS J DAVIS MD
SSB	35114	7/7/2016	2,625.00	DR PATRICK SAVOY MD
SSB	35115	7/7/2016	540.00	LANGSTON ELECTRIC LLC
SSB	35116	7/7/2016	1,000.00	DELTA PATHOLOGY GROUP
SSB	35117	7/7/2016	500.00	MAJESTIC MEDICAL SOLUTIONS
SSB	35118	7/7/2016	148.71	WELDERS EQUIPMENT INC
SSB	35119	7/7/2016	75.00	CENTRAL LA MEDICAL SUPPLY INC
SSB	35120	7/7/2016	253.15	ARROW INTERNATIONAL INC
SSB	35121	7/7/2016	234.98	CONE INSTRUMENTS LLC
SSB	35122	7/7/2016	229.77	SERVICE OFFICE SUPPLY
SSB	35123	7/7/2016	463.85	OLYMPUS AMERICA INC
SSB	35124	7/7/2016	1,149.51	MEDLINE INDUSTRIES INC
SSB	35125	7/7/2016	143.40	MEDIVATORS
SSB	35126	7/7/2016	1,152.02	SOUTHERN TEXTILE SERVICES LLC
SSB	35127	7/7/2016	2,570.70	PROFESSIONAL ARCHIVE SOLUTIONS
SSB	35128	7/7/2016	394.80	ZEBRA TECHNOLOGIES INTERNATION
SSB	35129	7/7/2016	666.02	IMMUCOR INC
SSB	35130	7/7/2016	441.63	IMMUCOR INC
SSB	35131	7/7/2016	50.00	FOTI NUCLEAR PHARMACY
SSB	35132	7/7/2016	54,530.00	GPN/OAKDALE LLC
SSB	35133	7/7/2016	573.38	SIEMENS HEALTHCARE (BAYER
SSB	35134	7/11/2016	309.69	COMMUNITY COFFEE COMPANY
SSB	35135	7/11/2016	295.90	INTERSTATE ALL BATTERY CENTER
SSB	35136	7/12/2016	32.50	FLOWERS FOODS
SSB	35137	7/12/2016	580.00	STERIS CORP
SSB	35138	7/13/2016	266.19	OAKDALE COMMUNITY HOSPITAL PC
SSB	35139	7/14/2016	2,853.96	DOERLE
SSB	35140	7/15/2016	229.77	SERVICE OFFICE SUPPLY
SSB	35141	7/20/2016	1,490.94	MEDLINE INDUSTRIES INC
SSB	35142	7/20/2016	1,625.00	U.S. TRUSTEE PAYMENT CENTER
SSB	35143	7/21/2016	2,882.14	DOERLE
SSB	35144	7/22/2016	1,871.41	AIR LIQUIDE AMERICA CORP
SSB	35145	7/22/2016	6,511.01	KARL STORZ ENDOSCOPY-AMERICA I
SSB	35146	7/22/2016	2,902.60	LIFESHARE BLOOD CENTER
SSB	35147	7/22/2016	748.88	SIEMENS HEALTHCARE (BAYER
SSB	35148	7/22/2016	24.52	FEDERAL EXPRESS CORP
SSB	35149	7/22/2016	180.00	FOTI NUCLEAR PHARMACY
SSB	35150	7/22/2016	7,640.00	CARDINAL HEALTH MEDICAL PRODUC
SSB	35151	7/22/2016	1,109.82	BOSTON SCIENTIFIC CORP
SSB	35152	7/22/2016	88.42	BUDDY S SUPER FOODS
SSB	35153	7/22/2016	2,113.90	BIO-RAD LABORATORIES INC
SSB	35154	7/22/2016	1,021.06	BAXTER HEALTHCARE/MED DELIVERY
SSB	35155	7/22/2016	5,035.00	DR THOMAS J DAVIS MD
SSB	35156	7/22/2016	4,875.00	DR PATRICK SAVOY MD
SSB	35157	7/22/2016	1,859.90	SOUTHERN TEXTILE SERVICES LLC
SSB	35158	7/22/2016	1,795.00	PINNACLE AFFIRMATIVE ACTION SE
SSB	35159	7/22/2016	16,077.36	OMEGA DIAGNOSTICS LLC
SSB	35160	7/22/2016	1,585.30	TOSHIBA MEDICAL CREDIT
SSB	35161	7/22/2016	2,799.00	ALEXANDRIA X-RAY, INC
SSB	35162	7/22/2016	170.00	E L GREMILLION & SON, INC
SSB	35163	7/22/2016	55.75	LANGUAGE LINE SERVICES INC
SSB	35164	7/22/2016	155.00	ASSOC NUTRITION & FOODSERVICE
SSB	35165	7/22/2016	485.00	OAKDALE GLASS LLC
SSB	35166	7/22/2016	2,273.35	SIEMENS FINANCIAL SERVICES
SSB	35167	7/22/2016	147.71	CLECO
SSB	35168	7/22/2016	668.30	REPUBLIC SERVICES, INC
SSB	35169	7/22/2016	44.88	TOWN OF ELIZABETH
SSB	35170	7/22/2016	447.97	MEDIA 3
SSB	35171	7/22/2016	25,165.48	METLIFE SMALL BUSINESS CENTER
SSB	35172	7/22/2016	881.00	DELTA PATHOLOGY GROUP
SSB	35173	7/22/2016	1,000.00	MAJESTIC MEDICAL SOLUTIONS
SSB	35174	7/22/2016	229.77	SERVICE OFFICE SUPPLY
SSB	35175	7/22/2016	145.68	MED-PAT INC
SSB	35176	7/25/2016	256.97	COMMUNITY COFFEE COMPANY
SSB	35177	7/26/2016	3,272.95	MEDTRONIC USA INC
SSB	35178	7/27/2016	1,481.95	BG MEDICAL LLC
SSB	35179	7/28/2016	2,029.95	BG MEDICAL LLC
SSB	35180	7/28/2016	2,132.67	DOERLE
SSB	35181	7/28/2016	1,089.27	MEDLINE INDUSTRIES INC
SSB	35182	7/29/2016	1,331.36	BOSTON SCIENTIFIC CORP
SSB	35183	7/29/2016	450.00	MECHANICAL COOLING SERVICESLLC
SSB	35184	7/29/2016	52,935.27	BLUE CROSS & BLUE SHIELD OF LA
SSB	35185	7/29/2016	775.46	GLOBAL EQUIPMENTCOMPANY INC
SSB	35186	7/29/2016	112.39	PRECISION DYNAMICS CORP (PDC)
SSB	35187	7/29/2016	518.40	SERVICE OFFICE SUPPLY
SSB	35188	7/29/2016	677.93	WELDERS EQUIPMENT INC
SSB	35189	7/29/2016	912.22	CAMERON COMMUNICATIONS
SSB	35190	7/29/2016	2,300.88	AT & T
SSB	35191	7/29/2016	1,041.61	SOUTHERN TEXTILE SERVICES LLC
SSB	35192	7/29/2016	1,935.11	WELLS FARGO
SSB	35193	7/29/2016	955.40	JOHNSON&JOHNSON HEALTH CARE SY
SSB	35194	7/29/2016	2,759.68	CARDINAL HEALTH MEDICAL PRODUC
SSB	35195	7/29/2016	654.72	OLYMPUS AMERICA INC
SSB	35196	7/29/2016	115.99	COOK MEDICAL INC
SSB ^	35197	7/29/2016	143.60	MEDIVATORS
MLB	391010	7/28/2016	-	VOIDED
MLB	391011	7/28/2016	15,383.08	AMERISOURCE BERGEN
			302,545.46	

Form 2-D Cash Disbursement Schedule

**Winn Parish Medical Center
Check Register**

Bank Code	Check Number	Date	Amount	Payee
SSB	139	7/6/2016	150.00	LORI PARKER
SSB	140	7/7/2016	900.00	BATON ROUGE RADIOLOGY GROUP
SSB	141	7/7/2016	2,105.00	DELTA PATHOLOGY GROUP LLC
SSB	142	7/7/2016	-	MCKESSON HEALTH SOLUTIONS
SSB	143	7/7/2016	457.80	ADVANTAGE OFFICE PRODUCTS
SSB	144	7/7/2016	503.98	ATMOS ENERGY
SSB	145	7/7/2016	3,355.00	COLA
SSB	146	7/7/2016	3,058.94	ECLINICALWORKS LLC
SSB	147	7/7/2016	325.00	FOTI NUCLEAR PHARMACY INC
SSB	148	7/7/2016	33.15	FP MAILING SOLUTIONS
SSB	149	7/7/2016	457.05	MEDLINE INDUSTRIES
SSB	150	7/7/2016	297.50	OLYMPUS AMERICA INC
SSB	151	7/7/2016	1,484.35	SOUTHERN TEXTILE SERVICES
SSB	152	7/7/2016	2,917.76	SUDDENLINK
SSB	153	7/7/2016	4,458.76	BIOMEDICAL CONCEPTS, INC.
SSB	154	7/7/2016	-	FP MAILING SOLUTIONS
SSB	155	7/7/2016	915.06	HOSPIRA WORLDWIDE INC
SSB	156	7/7/2016	50.48	PRECISION DYNAMICS CORP
SSB	157	7/7/2016	2,000.00	MAJESTIC MEDICAL SOLUTIONS,LLC
SSB	158	7/7/2016	1,520.55	MIKE BUTTS NS
SSB	159	7/7/2016	300.00	CMRS-FP
SSB	160	7/7/2016	21,384.07	SIEMENS MEDICAL SOLUTIONS USA
SSB	161	7/8/2016	100.00	LORI PARKER
SSB	162	7/12/2016	460.84	CITY OF WINNFIELD
SSB	163	7/18/2016	5,423.87	BROSSETT CORP
SSB	164	7/18/2016	50.00	SUDDENLINK
SSB	165	7/18/2016	8,093.75	SHELTON PROPERTIES LLC
SSB	166	7/18/2016	1,000.00	BATON ROUGE RADIOLOGY GROUP
SSB	167	7/18/2016	2,000.00	DELTA PATHOLOGY GROUP LLC
SSB	168	7/18/2016	1,000.00	MAJESTIC MEDICAL SOLUTIONS,LLC
SSB	169	7/18/2016	4,230.22	J.E. HICKS DISTRIBUTING CO,INC
SSB	170	7/18/2016	519.00	MARSHA BARNES
SSB	171	7/18/2016	120.00	RODNEY CLINE
SSB	172	7/18/2016	1,293.48	SOUTHERN TEXTILE SERVICES
SSB	173	7/18/2016	3,820.00	MOBILE IMAGING SERVICES,LLC
SSB	174	7/19/2016	538.78	AT&T MOBILITY NATIONAL ACCOU
SSB	175	7/19/2016	523.97	PCM SALES INC.
SSB	176	7/20/2016	71.81	TRACTOR SUPPLY
SSB	177	7/21/2016	98.40	COCA COLA BOTTLING CO UNITED
SSB	178	7/22/2016	1,598.40	ADVANCED EMS
SSB	179	7/22/2016	5,641.57	AFCO
SSB	180	7/22/2016	2,155.48	AIR LIQUIDE AMERICA CORP
SSB	181	7/22/2016	1,227.00	ATMOS ENERGY
SSB	182	7/22/2016	51,984.43	BLUE CROSS & BLUE SHIELD OF LA
SSB	183	7/22/2016	150.00	BROWN SECURITY SYSTEMS
SSB	184	7/22/2016	1,001.11	DIAGNOSTICA STAGO, INC
SSB	185	7/22/2016	209.88	FEDERAL EXPRESS CORP
SSB	186	7/22/2016	350.52	LOTT OIL COMPANY, INC
SSB	187	7/22/2016	2,071.11	MED ONE CAPITAL FUNDING, LLC
SSB	188	7/22/2016	697.76	MOEBIZ
SSB	189	7/22/2016	8,684.56	OMEGA DIAGNOSTICS LLC
SSB	190	7/22/2016	891.91	PORTER'S INDUSTRIAL OF LA
SSB	191	7/22/2016	270.46	PRECISION DYNAMICS CORP
SSB	192	7/22/2016	756.32	PREMIER ACE HARDWARE
SSB	193	7/22/2016	349.00	PROGRESSIVE WASTE SOLUTIONS
SSB	194	7/22/2016	969.64	STERIS CORP
SSB	195	7/22/2016	1,656.95	WELLS FARGO VENDOR FIN SERV
SSB	196	7/22/2016	112.85	WINN FUEL SERVICE INC
SSB	199	7/22/2016	586.84	BAXTER HEALTHCARE CORPORATION
SSB	200	7/22/2016	-	VOIDED
SSB	201	7/22/2016	8,362.25	CARDINAL HEALTH MEDICAL PRODUC
SSB	202	7/22/2016	1,000.00	BATON ROUGE RADIOLOGY GROUP
SSB	203	7/22/2016	2,000.00	DELTA PATHOLOGY GROUP LLC
SSB	204	7/22/2016	1,000.00	MAJESTIC MEDICAL SOLUTIONS,LLC
SSB	205	7/22/2016	270.00	BARD ACCESS SYSTEMS INC
SSB	206	7/22/2016	975.00	U.S. TRUSTEE PAYMENT CENTER
SSB	207	7/27/2016	5,705.55	SIEMENS HEALTHCARE
SSB	208	7/27/2016	13,816.52	SIEMENS MEDICAL SOLUTIONS USA
SSB	209	7/27/2016	98.44	LORI PARKER
SSB	210	7/29/2016	174.88	WALMART COMMUNITY/GEMB
SSB	211	7/29/2016	3,246.52	ABBOTT LABORATORIES DIAGNOSTIC
SSB	212	7/29/2016	725.98	ADVANTAGE OFFICE PRODUCTS
SSB	213	7/29/2016	1,607.40	ANGIODYNAMICS
SSB	214	7/29/2016	2,813.52	ATMOS ENERGY
SSB	215	7/29/2016	-	VOIDED
SSB	216	7/29/2016	2,101.92	CARDINAL HEALTH MEDICAL PRODUC
SSB	217	7/29/2016	300.00	CMRS-FP
SSB	218	7/29/2016	167.96	COMMUNITY COFFEE COMPANY
SSB	219	7/29/2016	787.50	DATA INNOVATIONS, LLC
SSB	220	7/29/2016	265.00	FOTI NUCLEAR PHARMACY INC
SSB	221	7/29/2016	2,716.09	HOSPIRA WORLDWIDE INC
SSB	222	7/29/2016	4,932.33	J.E. HICKS DISTRIBUTING CO,INC
SSB	223	7/29/2016	3,094.12	MED ONE CAPITAL FUNDING, LLC
SSB	224	7/29/2016	397.26	MEDLINE INDUSTRIES
SSB	225	7/29/2016	920.00	MOBILE IMAGING SERVICES,LLC
SSB	226	7/29/2016	569.00	PORTER'S INDUSTRIAL OF LA
SSB	227	7/29/2016	1,358.60	SOUTHERN TEXTILE SERVICES
SSB	228	7/29/2016	1,867.03	T SYSTEMS INC
SSB	229	7/29/2016	1,000.00	BATON ROUGE RADIOLOGY GROUP
SSB	230	7/29/2016	2,000.00	DELTA PATHOLOGY GROUP LLC
SSB	231	7/29/2016	1,000.00	MAJESTIC MEDICAL SOLUTIONS,LLC
SSB	232	7/29/2016	66.50	COMMUNICATIONS GROUP
SSB	233	7/29/2016	365.00	SECURE PATIENT DELIVERY, LLC
SSB	234	7/29/2016	16.50	KUHLMANN SABRINA HICKM
EFT	990342	7/27/2016	-	CPSI
EFT	990344	7/15/2016	750.00	CPSI
			224,045.22	

Form 2-D Cash Disbursement Schedule

**Progressive Acute Care, LLC
Corporate Check Detail
July 2016**

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-47.00
07/12/2016	Check		MC VI DEP Suntrust Merchntach Debit		R	-54.90
07/01/2016	Check		transfer		R	-1,352.54
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-16.45
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-16.45
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-16.45
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-16.45
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-15.00
07/05/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	-51.73
07/05/2016	Check		transfer		R	-3,030.96
07/06/2016	Check		transfer		R	-4,360.42
07/07/2016	Check		transfer		R	-2,259.24
07/08/2016	Check		transfer		R	-1,280.47
07/11/2016	Check		transfer		R	-8,140.06
07/12/2016	Check		transfer		R	-13,764.51
07/13/2016	Check		transfer		R	-2,964.45
07/14/2016	Check		transfer		R	-2,654.32
07/15/2016	Check		transfer		R	-2,339.26
07/18/2016	Check		transfer		R	-5,434.50
07/19/2016	Check		transfer		R	-1,988.16
07/20/2016	Check		transfer		R	-9,002.09
07/21/2016	Check		transfer		R	-3,401.02
07/22/2016	Check		transfer		R	-348.64
07/25/2016	Check		transfer		R	-7,196.17
07/26/2016	Check		transfer		R	-2,014.86
07/27/2016	Check		transfer		R	-4,002.12
07/28/2016	Check		transfer		R	-5,880.32
07/29/2016	Check		transfer		R	-594.02
07/07/2016	Check		wire Amerisource Bergen		R	-8,200.00
07/07/2016	Check		wire Amerisource Bergen		R	-6,000.00
07/07/2016	Check		wire Amerisource Bergen		R	-6,500.00
07/13/2016	Check		wire Amerisource Bergen		R	-6,500.00
07/13/2016	Check		wire Amerisource Bergen		R	-8,200.00
07/13/2016	Check		wire Amerisource Bergen		R	-6,000.00
07/15/2016	Check		Business First		R	-941.40
07/15/2016	Check		ACH Debit GE VFS/DBY		R	-8,256.69
07/22/2016	Bill Payment (Check)	6128	TASC		R	-1,102.50
07/22/2016	Bill Payment (Check)		AT&T			-1,036.70
07/22/2016	Bill Payment (Check)	6129	AT&T			-1,142.27
07/22/2016	Bill Payment (Check)	6130	Met Life SBC		R	-3,283.54
07/22/2016	Bill Payment (Check)	6131	The SSI Group		R	-5,723.46
07/22/2016	Check	6132	US Trustee Payment Center		R	-9,750.00
07/22/2016	Bill Payment (Check)	6133	Blue Cross and Blue Shield			-20,659.34
07/27/2016	Bill Payment (Check)	6135	Todd & Associates, LLC			-23,150.00
07/27/2016	Bill Payment (Check)	6136	IPFS Corporation		R	-15,958.75
07/27/2016	Bill Payment (Check)	6137	IPFS Corporation		R	-51,934.31
07/28/2016	Bill Payment (Check)		wire Steffes, Vingello & McKenzie		R	-77,791.55
07/28/2016	Check		wire Amerisource Bergen		R	-6,500.00
07/28/2016	Check		wire Amerisource Bergen		R	-8,200.00
07/28/2016	Check		wire IPFS Corporation		R	-89.80
07/08/2016	Check		Netchex	7.08.16 Payroll Salaries	R	-174,656.67
07/08/2016	Check		Netchex	7.08.16 Corp Payroll	R	-56,267.56
07/08/2016	Check	55174	Allstate Benefits	7.08.16 3rd Party Check		-17.33
07/08/2016	Check		Netchex	7.08.16 Payroll Taxes	R	-71,703.09
07/08/2016	Check		Netchex	7.08.16 Payroll Netchex Fee	R	-886.53

Form 2-D Cash Disbursement Schedule

Progressive Acute Care, LLC

Corporate Check Detail

July 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
07/08/2016	Check	135611	Allstate Benefits	7.08.16 3rd Party Check	R	-857.75
07/08/2016	Check	135612	Department of Social Services	7.08.16 3rd Party Check	R	-124.60
07/08/2016	Check	135613	Jon C. Thornburg	7.08.16 3rd Party Check	R	-516.93
07/08/2016	Check	135614	US Dept of ED	7.08.16 3rd Party Check	R	-199.81
07/08/2016	Check		Netchex	07.08.16 Payroll Process Fee	R	-753.09
07/08/2016	Check		Netchex	7.8.16 Payroll Salary	R	-160,427.04
07/08/2016	Check		Netchex	07.08.16 Payroll Taxes	R	-56,432.32
07/08/2016	Check	233341	Allen Parish Sheriff	07.08.16 3rd Party Check	R	-111.50
07/08/2016	Check	233342	Allstate Benefits	07.08.16 3rd Party Check	R	-704.71
07/08/2016	Check	233343	Department of Children	07.08.16 3rd Party Check	R	-36.34
07/08/2016	Check	233344	keith rodriguez chapter 13	07.08.16 3rd Party Check	R	-318.46
07/08/2016	Check	233345	Oakdale City Court	07.08.16 3rd Party Check	R	-127.50
07/08/2016	Check	233346	Oakdale City Court	07.08.16 3rd Party Check	R	-127.50
07/08/2016	Check		Netchex	07.08.16 Payroll Process Fee	R	-803.08
07/08/2016	Check		Netchex	07.08.16 Payroll Salary	R	-230,308.57
07/08/2016	Check		Netchex	07.08.16 Payroll Taxes	R	-65,590.42
07/08/2016	Check	330586	Josh brown	07.08.16 Payroll Check		-298.98
07/08/2016	Check	330688	All Hours Fitness	07.08.16 3rd Party Check		-222.28
07/08/2016	Check	330689	Allstate Benefits	07.08.16 3rd Party Check	R	-858.80
07/08/2016	Check	330690	Books are Fun	07.08.16 3rd Party Check	R	-141.01
07/08/2016	Check	330691	Jon C. Thornburg	07.08.16 3rd Party Check	R	-886.00
07/08/2016	Check	330692	Jon C. Thornburg	07.08.16 3rd Party Check	R	-375.00
07/08/2016	Check	330693	Jon C. Thornburg	07.08.16 3rd Party Check	R	-100.00
07/08/2016	Check	330694	Pioneer Credit Recovery	07.08.16 3rd Party Check	R	-60.86
07/08/2016	Check	330695	Southern Medical Equipment	07.08.16 3rd Party Check	R	-1,280.08
07/08/2016	Check	330696	Valley Services, Inc	07.08.16 3rd Party Check	R	-1,501.08
07/08/2016	Check	330697	winn parish medical center	07.08.16 3rd Party Check	R	-255.50
07/08/2016	Check	330698	Winn Parish Sheriff Dept	07.08.16 3rd Party Check	R	-200.96
07/08/2016	Check		hartford 401k	7.08.16 401K	R	-6,981.69
07/08/2016	Check		hartford 401k	7.08.16 401K	R	-775.30
07/08/2016	Check		hartford 401k	07.08.16 Payroll	R	-3,405.51
07/08/2016	Check		hartford 401k	07.08.16 Payroll	R	-5,792.77
07/12/2016	Check		TASC		R	-3,486.26
07/22/2016	Check		Netchex	7.22.16 Payroll Process Fee	R	-830.13
07/22/2016	Check		Netchex	7.22.16 Payroll Salary	R	-223,331.24
07/22/2016	Check		Netchex	7.22.16 Payroll Taxes	R	-60,600.50
07/22/2016	Check	330866	All Hours Fitness	7.22.16 3rd Party Check		-222.28
07/22/2016	Check	330867	Allstate Benefits	7.22.16 3rd Party Check		-858.80
07/22/2016	Check	330868	Books are Fun	7.22.16 3rd Party Check	R	-0.02
07/22/2016	Check	330869	Jon C. Thornburg	7.22.16 3rd Party Check	R	-886.00

Form 2-D Cash Disbursement Schedule

**Progressive Acute Care, LLC
Corporate Check Detail
July 2016**

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
07/22/2016	Check	330870	Jon C. Thornburg	7.22.16 3rd Party Check	R	-375.00
07/22/2016	Check	330871	Jon C. Thornburg	7.22.16 3rd Party Check	R	-100.00
07/22/2016	Check	330872	Pioneer Credit Recovery	7.22.16 3rd Party Check	R	-98.75
07/22/2016	Check	330873	Southern Medical Equipment	7.22.16 3rd Party Check		-1,232.68
07/22/2016	Check	330874	Valley Services, Inc	7.22.16 3rd Party Check	R	-9.13
07/22/2016	Check	330875	winn parish medical center	7.22.16 3rd Party Check	R	-840.03
07/22/2016	Check	330876	Winn Parish Sheriff Dept	7.22.16 3rd Party Check	R	-200.96
07/22/2016	Check		Netchex	7.22.16 Payroll Process Fee	R	-753.59
07/22/2016	Check		Netchex	7.22.16 Payroll Salary	R	-156,629.44
07/22/2016	Check		Netchex	7.22.16 Payroll Taxes	R	-54,557.30
07/22/2016	Check	233500	Allen Parish Sheriff	7.22.16 3rd Party Check	R	-116.07
07/22/2016	Check	233501	Allstate Benefits	7.22.16 3rd Party Check	R	-704.71
07/22/2016	Check	233502	Department of Children	7.22.16 3rd Party Check	R	-36.34
07/22/2016	Check	233503	keith rodriguez chapter 13	7.22.16 3rd Party Check	R	-318.46
07/22/2016	Check	233504	Oakdale City Court	7.22.16 3rd Party Check		-127.50
07/22/2016	Check	233505	Oakdale City Court	7.22.16 3rd Party Check		-127.50
07/22/2016	Check		Netchex	7.22.16 Corp Payroll	R	-48,344.86
07/22/2016	Check	55194	Allstate Benefits	7.22.16 3rd Party Check		-17.33
07/22/2016	Check	135775	Allstate Benefits	7.22.16 3rd Party Check	R	-851.48
07/22/2016	Check	135776	Department of Social Services	7.22.16 3rd Party Check	R	-124.60
07/22/2016	Check	135777	Jon C. Thornburg	7.22.16 3rd Party Check	R	-516.93
07/22/2016	Check	135778	US Dept of ED	7.22.16 3rd Party Check	R	-199.81
07/22/2016	Check		Netchex	7.22.16 Payroll Salaries	R	-153,056.92
07/22/2016	Check		Netchex	7.22.16 Payroll Netchex Fee	R	-851.99
07/22/2016	Check		Netchex	7.22.16 Payroll Taxes	R	-59,807.71
07/22/2016	Check		hartford 401k	7.22.16 401K	R	-6,161.42
07/22/2016	Check		hartford 401k	7.22.16 401K	R	-751.54
07/22/2016	Check		hartford 401k	07.22.16 401K	R	-5,467.66
07/22/2016	Check		hartford 401k	07.22.16 401K	R	-3,496.55
07/26/2016	Check		Netchex	7.26.16	R	-30.00
07/26/2016	Check		TASC		R	-3,409.34
07/06/2016	Check		Business First		R	-10,077.50
						-2,002,877.82

Form 2- E Accounts Receivable Aging Schedule

Avoyelles Hospital									
06/30/2016									
	0-30	31-60	61-90	91-120	121-150	151-180	>180	TOTAL	
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS		
Medicare A/R	2,186,128.66	176,043.47	160,085.23	130,425.40	28,734.81	46,687.58	51,990.52	2,780,095.67	
Medicare Allowance	2,055,731.38	165,542.90	150,536.53	122,645.84	27,020.85	43,902.78	48,889.41	2,614,269.70	
Medicare Net A/R	130,397.28	10,500.57	9,548.70	7,779.56	1,713.96	2,784.80	3,101.11	165,825.97	
Medicaid A/R	977,465.89	98,482.70	166,260.99	20,960.10	18,903.21	11,003.85	91,149.31	1,384,226.05	
Medicaid Allowance	550,869.71	168,078.34	41,078.95	9,448.01	8,685.88	4,152.92	139,955.88	1,126,706.94	
Medicaid Net A/R	426,596.18	(69,595.64)	125,182.04	11,512.09	10,217.33	6,850.93	(48,806.57)	257,519.11	
Blue Cross A/R	382,688.99	26,293.18	3,754.50	1,860.85	4,815.14	12,820.12	52,301.71	484,534.49	
Blue Cross Allowance	270,528.83	32,890.33	9,240.63	507.51	6,044.22	5,504.94	50,393.99	368,798.30	
Blue Cross Net A/R	112,160.16	(6,597.15)	(5,486.13)	1,353.34	(1,229.08)	7,315.18	1,907.72	115,736.19	
Commercial A/R	599,526.31	199,396.49	126,353.87	99,868.07	168,329.35	62,432.74	684,671.93	1,940,578.76	
Commercial Allowance	348,141.14	127,085.87	115,960.53	157,162.22	51,986.20	59,485.20	386,798.13	1,356,462.87	
Commercial Net A/R	251,385.17	72,310.62	10,393.34	(57,294.15)	116,343.15	2,947.54	297,873.80	584,115.89	
Private Pay A/R	640,260.27	781,615.56	738,435.70	635,715.39	587,616.13	575,059.28	5,457,898.61	9,416,600.94	
Private Pay Allowance	616,232.33	722,539.84	623,268.23	527,194.40	547,761.48	596,439.70	4,498,316.62	8,822,888.90	
Private Pay Net A/R	24,027.94	59,075.72	115,167.47	108,520.99	39,854.65	(21,380.42)	959,581.99	593,712.04	
Total	4,786,070.12	1,281,831.40	1,194,890.29	888,829.81	808,398.64	708,003.57	6,338,012.08	16,006,035.91	
Allowances	3,841,503.39	1,216,137.28	940,084.89	816,957.98	641,498.62	709,485.54	5,124,354.03	14,289,126.71	
Hospital Net A/R	944,566.73	65,694.12	254,805.40	71,871.83	166,900.02	(1,481.97)	1,213,658.05	1,716,909.20	
								(14,289,126.71)	

Form 2- E Accounts Receivable Aging Schedule

Winn Parish Medical Center
6/30/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	1,462,180.04	25,120.59	19,340.68	23,010.28	19,749.82	18,898.33	15,569.76	1,583,869.50
Medicare Allowance	1,061,839.26	18,242.64	14,045.26	16,710.13	14,342.37	13,724.02	11,306.80	1,180,007.08
Medicare Net A/R	400,340.78	6,877.95	5,295.42	6,300.15	5,407.45	5,174.31	4,262.96	403,862.42
Medicaid A/R	395,457.90	87,449.81	13,496.83	152,842.09	84,792.16	14,389.36	349,492.96	1,097,921.11
Medicaid Allowance	133,918.82	29,614.22	4,570.60	51,758.82	28,714.22	4,872.85	118,353.14	764,201.49
Medicaid Net A/R	261,539.08	57,835.59	8,926.23	101,083.27	56,077.94	9,516.51	231,139.82	333,719.62
Blue Cross A/R	197,181.30	8,961.87	13,704.46	9,507.85	200.00	7,165.97	27,107.39	263,828.84
Blue Cross Allowance	202,176.30	9,188.89	14,051.62	9,748.70	205.07	7,347.50	27,794.08	152,461.24
Blue Cross Net A/R	(4,995.00)	(227.02)	(347.16)	(240.85)	(5.07)	(181.53)	(686.69)	111,367.60
Commercial A/R	548,849.15	201,337.31	150,953.30	106,532.67	57,792.77	16,020.22	452,709.09	1,534,194.51
Commercial Allowance	370,587.85	135,944.75	101,925.02	71,931.81	39,022.19	10,817.00	305,673.22	1,118,582.51
Commercial Net A/R	178,261.30	65,392.56	49,028.28	34,600.86	18,770.58	5,203.22	147,035.87	415,612.00
Private Pay A/R	732,212.78	466,557.18	482,190.31	418,035.03	641,975.84	484,150.17	3,922,722.47	7,147,843.78
Private Pay Allowance	711,289.21	453,224.93	468,411.33	406,089.34	623,630.86	470,315.19	3,810,627.50	6,666,142.56
Private Pay Net A/R	20,923.57	13,332.25	13,778.98	11,945.69	18,344.98	13,834.98	112,094.97	481,701.22
Total	3,335,881.17	789,426.76	679,685.58	709,927.92	804,510.59	540,624.05	4,767,601.67	11,627,657.74
Allowances	2,479,811.44	646,215.43	603,003.83	556,238.80	705,914.72	507,076.55	4,273,754.74	9,881,394.88
Hospital Net A/R	856,069.73	143,211.33	76,681.75	153,689.12	98,595.87	33,547.50	493,846.93	1,746,262.86
					AR Dr. Lee			215,648.62
					Allowance Dr. Lee			151,585.05
					Net AR Dr. Lee			64,063.57
					AR CRNA			198,459.45
					Allowance CRNA			63,159.31
					Net AR CRNA			135,300.14
					AR Dr. Cortlandt			147,446.25
					Allowance Dr. Cortlandt			100,947.05
					Net AR Dr. Cortlandt			46,499.20
					AR ER Physicians			4,862,636.31
					Allowance ER Physicians			4,251,410.29
					Net AR ER Physicians			611,226.02
					AR Hospitalist			499,447.74
					Allowance Hospitalist			407,774.20
					Net AR Hospitalist			91,673.54
					Total A/R			17,551,296.11
					Total Allowances			14,856,270.78
					Total Net A/R May 2016			2,695,025.33
					Net AR per Financials minus Cash			2,695,025.33
					Difference			-

Form 2 -E July 1st to July 31, 2016

Post- Petition Accounts Payable Aging Report

Form 2 -E July 1st to July 31, 2016

Post- Petition Accounts Payable Aging Report

Form 2 - E
Post Petition Accounts Payable Report

Avoyelles

<u>Type</u>	<u>Incurred</u>	<u>Due</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	266,924	179,254	76,491	102,763		

Total

All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report

Oakdale

<u>Type</u>	<u>Incurred</u>	<u>Due</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	221,360	164,357	96,328	68,029		

Total

All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report

Form 2 -E July 1st to July 31, 2016

Post- Petition Accounts Payable Aging Report

Winnfield

<u>Type</u>	<u>Incurred</u>	<u>Due</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	143,228	104,119	13,862	90,257		

Total

All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report

Progressive Acute Care , LLC - Corporate

<u>Type</u>	<u>Incurred</u>	<u>Due</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	341,801	250,345	236,293	14,053		

Total

All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report

Form 2-E Insurance Schedule

Debtor Entity Responsible for Utility		Insurance			Policy		Premium Arrangement & premium paid?		
Account	Location	Company	Type of Policy	Policy Period	Limits	Total Premium	Frequency	premium paid?	
Progressive Acute Care, LLC Corporate	HSLI		Worker Comp	1/1/2016-12/31/2016	1,000,000 \$	7,137	Monthly	Yes	
Progressive Acute Care	Corporate	D&O/EPLI	Chubb	11/1/15-10/31/2016	3,000,000 \$	17,700	Monthly	Yes	

Debtor Entity Responsible for Utility Account		Insurance Company			Policy		Premium Arrangement & premium paid?		
Location	Insurance Company	Type of Policy	Policy #	Policy Period	Limits	Total Premium	Frequency	premium paid?	
Progressive Acute Care, Avoyelles Hospital	HSLI	General Liab		11/1/15-10/31/2016	500,000 \$	81,336.40	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	LA PCF	LA PCF (Physicians)		11/1/15-10/31/2016	500,000 \$	67,464.00	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	D&O/EPLI	Chubb		11/1/15-10/31/2016	3,000,000 \$	17,700.00	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	Fiduciary Liability	Chubb		11/1/15-10/31/2016	1,000,000 \$	1,170.00	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	Crime Coverage	Travelers		11/1/15-10/31/2016	250,000 \$	1,137.36	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	property	Travelers		2/16/16-2/17/17	250,000 \$	65,515.33	Yes	Yes	
Progressive Acute Care, Avoyelles Hospital	HSLI	Worker Comp		1/1/2016-12/31/2016	1,000,000 \$	64,232.00	Yes	Yes	

Debtor Entity Responsible for Utility Account		Insurance Company			Policy		Premium Arrangement & premium paid?		
Location	Insurance Company	Type of Policy	Policy #	Policy Period	Limits	Total Premium	Frequency	premium paid?	
Progressive Acute Care, Oakdale Medical	HSLI	General Liab		11/1/15-10/31/2016	500,000	64035.06	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	LA PCF	LA PCF (Physicians)		11/1/15-10/31/2016	500,000	49754.7	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	D&O/EPLI	Chubb		11/1/15-10/31/2016	3,000,000	13053.75	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	Fiduciary Liability	Chubb		11/1/15-10/31/2016	1,000,000	892.13	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	Crime Coverage	Travelers		11/1/15-10/31/2016	250,000	867.24	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	property	Travelers		2/16/16-2/17/17	250,000	65515.33333	Monthly	Yes	
Progressive Acute Care, Oakdale Medical	HSLI	Worker Comp		1/1/2016-12/31/2016	1,000,000	62448	Monthly	Yes	

Debtor Entity Responsible for Utility Account		Insurance Company			Policy		Premium Arrangement & premium paid?		
Location	Insurance Company	Type of Policy	Policy #	Policy Period	Limits	Total Premium	Frequency	premium paid?	
Progressive Acute Care, Winn Medical Center	HSLI	General Liab		11/1/15-10/31/2016	500,000 \$	64,240	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	LA PCF	LA PCF (Physicians)		11/1/15-10/31/2016	500,000 \$	51,441	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	Physicians Trust	Professional Liab		11/1/15-10/31/2016	100,000 \$	17,092	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	LA PCF	LA PCF (Hospital)		11/1/15-10/31/2016	500,000 \$	20,459	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	D&O/EPLI	Chubb		11/1/15-10/31/2016	3,000,000 \$	13,496	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	Fiduciary Liability	Chubb		11/1/15-10/31/2016	1,000,000 \$	892	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	Crime Coverage	Travelers		11/1/15-10/31/2016	250,000 \$	867	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	property	Travelers		2/16/16-2/17/17	250,000 \$	65,515	Monthly	Yes	
Progressive Acute Care, Winn Medical Center	HSLI	Worker Comp		1/1/2016-12/31/2016	1,000,000 \$	44,606	Monthly	Yes	

Form 2 – F

Narrative Statement for the period 7/1/2016 to 7/31/2016

For the month of July the entities, Avoyelles, Oakdale, Winnfield and Progressive Acute Care, LLC experienced no unusual extraordinary issues that need identification. The hospitals continue to operate, albeit with declining volumes since the filing of the bankruptcy petition. Operations continues to try to improve the viability of the facilities through a variety of cost cutting measures.

Other items to note in this report:

In July, the Debtors' second cash collateral order was granted by the Court and Debtors' generally operated in accordance to the budget provided for in the Order

By:

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Wayne Thompson, CFO