

MONTHLY OPERATING REPORT

CHAPTER 11

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

CASE NUMBER: 16-50740 For Period 08/01 to 08/31, 20 16

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.

Table with 3 columns: Form Attached, Previously Waived, and REQUIRED REPORTS/DOCUMENTS. Rows include Comparative Balance Sheet, Profit and Loss Statement, Cash Receipts & Disbursements Statement, Supporting Schedules, Narrative, and 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: 09/21/2016 (date)

Debtor(s)*: Progressive Acute Care, LLC, Progressive Acute Care Avoyelles, LLC, Progressive Acute Care Oakdale, LLC and Progressive Acute Care Winn, LLC

By:** [Signature]
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 Actuals - Avoyelles Hospital

<i>Month / Year Ending</i>	Jul 16	Jul 15
<i>Operating Month / Year</i>	YTD	YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 13,374	\$ (1,298)
Patient Accounts Receivable	\$ 9,426,130	\$ 9,943,507
(less allowance for:		
Contractual		
Doubtful Accounts	\$ (7,475,529)	\$ (8,209,624)
Inventories	\$ 353,818	\$ 330,853
Prepaid Expenses	\$ 155,363	\$ 94,725
Third Party Settlements Receivable	\$ 644,877	\$ 886,927
Electronic Health Record Incentives Receivable	\$ -	\$ -
Other Current Assets	\$ 23,917	\$ 11,662
Total Current Assets	\$ 3,141,950	\$ 3,056,752
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	\$ (2,782,361)	\$ (2,371,133)
Total Fixed Assets	\$ 3,610,670	\$ 4,019,477
Total Assets	\$ 6,752,620	\$ 7,076,229
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 431,703	\$ 1,783,235
Pre-Petition Payable	\$ 1,602,753	\$ -
Total Accounts Payable	\$ 2,034,456	\$ 1,783,235
Accrued Salaries	2,317,373	1,647,587
Employer Contribution Payable	\$ -	\$ -
Accrued Expense	49,475	27,981
Current Portion of Capital Leases	188,717	209,760
Medicare Cost Report 2012	\$ 548,169	\$ 548,169
Deferred Revenue		
Third Party Settlements Payable	480,389	370,583
Total Current Liabilities	\$ 5,618,579	\$ 4,587,315
Long Term Liabilities		
Long-Term Obligations	\$ 1,071	\$ 1,071
Capital Lease Obligations	\$ 343,936	\$ 597,516
Total Long Term Liabilities	\$ 345,007	\$ 598,587
Total Liabilities	\$ 5,963,586	\$ 5,185,902
Intercompany Clearing Accounts		
Intercompany Avoyelles	(16,373,637)	(13,667,011)
Total Intercompany Clearing Accounts	\$ (16,373,637)	\$ (13,667,011)
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 16,541,708	\$ 13,697,788
Net Income	\$ 620,963	\$ 1,859,549
Total Members Equity	\$ 789,034	\$ 1,890,327
Total Liabilities and Members Equity	\$ 6,752,620	\$ 7,076,229

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

Form 2-B

2016 Balance Sheet Actuals - Oakdale Community Hospital

Month / Year Ending Operating Month / Year	Jul-16 YTD	Jul-16 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 76,736	\$ 26,008
Patient Accounts Receivable (less allowance for: Contractual Doubtful Accounts	\$ 8,286,041	\$ 8,219,658
Inventories	\$ (6,227,249)	\$ (6,104,725)
Prepaid Expenses	\$ 625,114	\$ 618,216
Third Party Settlements Receivable	\$ 117,762	\$ 94,651
Electronic Health Record Incentives Receivable	\$ 501,832	\$ 510,587
Other Current Assets	\$ (3,236)	\$ 3,511
Total Current Assets	\$ 3,377,000	\$ 3,367,905
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	\$ 17,830	\$ 17,830
CIP	\$ 5,633,368	\$ 5,032,969
Gross PP&E	\$ 9,566,736	\$ 9,813,768
Accumulated Depreciation	\$ (2,844,971)	\$ (2,444,119)
Total Fixed Assets	\$ 2,788,397	\$ 2,588,850
Total Assets	\$ 6,165,397	\$ 5,956,755
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 344,774	\$ 2,413,619
Pre-Petition Payable	\$ 2,249,413	\$ 2,249,413
Total Accounts Payable	\$ 2,594,187	\$ 2,413,619
Accrued Salaries	\$ 2,076,741	\$ 1,314,793
Employer Contribution Payable	\$ 78,238	\$ 79,279
Accrued Expense	\$ 325,972	\$ 236,790
Current Portion of Long-Term Debt	\$ 476,982	\$ 413,997
Third Party Settlements Payable	\$ 5,552,120	\$ 4,458,478
Total Current Liabilities	\$ 5,552,120	\$ 4,458,478
Long Term Liabilities		
Long-Term Obligations	\$ 2,725	\$ 2,725
Capital Lease Obligations	\$ 444,979	\$ 89,381
Total Long Term Liabilities	\$ 447,704	\$ 92,106
Total Liabilities	\$ 5,999,824	\$ 4,550,584
Intercompany Clearing Accounts		
Intercompany Oakdale	\$ (5,686,956)	\$ (5,321,481)
Total Intercompany Clearing Accounts	\$ (5,686,956)	\$ (5,321,481)
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 6,311,031	\$ 6,086,813
Net Income	\$ (458,502)	\$ 640,839
Total Members Equity	\$ 165,573	\$ 1,406,171
Total Liabilities and Members Equity	\$ 6,165,397	\$ 5,956,755

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

Form 2-B

2016 Balance Sheet Actuals - Winn Parish Medical Center

Month / Year Ending Operating Month / Year	Jul-16 YTD	Jul-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 41,810	\$ 20,293
Patient Accounts Receivable (less allowance for: Contractual Doubtful Accounts	\$ 12,003,973	\$ 8,578,063
Inventories	\$ (9,711,432)	\$ (6,283,749)
Prepaid Expenses	\$ 361,074	\$ 447,981
Third Party Settlements Receivable	\$ 51,975	\$ 110,690
Electronic Health Record Incentives Receivable	\$ 899,876	\$ 560,706
Other Current Assets	\$ (110,131)	\$ (109,160)
Total Current Assets	\$ 3,537,145	\$ 3,324,825
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
CIP	\$ -	\$ 1,400
Gross PP&E	\$ 4,626,407	\$ 4,248,689
Accumulated Depreciation	\$ (2,329,210)	\$ (1,973,727)
Total Fixed Assets	\$ 2,297,197	\$ 2,274,962
Total Assets	\$ 5,834,342	\$ 5,599,787
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 284,218	\$ 1,857,459
Pre-Petition Payable	\$ 2,005,078	
Total Accounts Payable	\$ 2,289,296	\$ 1,857,459
Accrued Salaries	\$ 1,394,351	\$ 1,106,549
Accrued Expense	\$ 41,859	\$ 43,734
Other Current Liabilities	\$ (2,100)	\$ 4,382
Third Party Settlements Payable	\$ 373,409	\$ 321,315
Total Current Liabilities	\$ 4,096,815	\$ 3,333,440
Long Term Liabilities		
Long-Term Obligations		
Capital Lease Obligations	\$ 284,107	\$ -
Total Long Term Liabilities	\$ 284,107	\$ -
Total Liabilities	\$ 4,380,922	\$ 3,333,440
Intercompany Clearing Accounts		
Intercompany Winn Parish	\$ 671,954	\$ 449,695
Total Intercompany Clearing Accounts	\$ 671,954	\$ 449,695
Total Member's Equity	\$ -	\$ -
Retained Earnings	\$ 1,334,661	\$ 2,062,099
Net Income	\$ (553,195)	\$ (245,447)
Total Members Equity	\$ 1,453,420	\$ 2,266,347
Total Liabilities and Members Equity	\$ 5,834,342	\$ 5,599,787

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

Form 2-B

2016 Balance Sheet Actuals - Corporate

Month / Year Ending Operating Month / Year	Jul-16 YTD	Jul-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 1,470,269	\$ 3,307,572
Prepaid Expenses	\$ 170,861	\$ 126,088
Total Current Assets	\$ 1,641,130	\$ 3,433,660
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)	\$ (77,192)
Total Fixed Assets	\$ 6,412	\$ 24,074
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 1,935,478	\$ 3,745,671
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 407,031	\$ 426,423
Pre-Petition Payable	\$ 632,620	
Total Accounts Payable	\$ 1,039,651	\$ 426,423
Accrued Salaries		\$ 114,933
Employer Contribution Payable	\$ (102,337)	
Accrued Expense	\$ -	
Healthcare Claims IBNR	\$ (461,084)	\$ (1,369,043)
Other Current Liabilities		\$ (100)
Business Line of Credit	\$ 2,015,500	\$ 69,896
Bank Short Term Note		
Bank Line of Credit		\$ 2,015,500
Business First ST Debt 3,5 and 10	\$ (48,020)	\$ 885,530
Salary Deferral/bonus payable	\$ 726,684	\$ 399,948
Current Portion of Long-Term Debt		
Current Portion of Capital Leases	\$ 191,635	\$ 188,864
Total Current Liabilities	\$ 3,362,029	\$ 2,731,950
Long Term Liabilities		
Long-Term Obligations	\$ -	\$ -
Capital Lease Obligations		\$ 36,153
Business First 5 Year Note	\$ 8,082,163	\$ 15,557,036
Total Long Term Liabilities	\$ 8,082,163	\$ 15,593,189
Total Liabilities	\$ 11,444,192	\$ 18,325,139
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ 15,836,565	\$ 13,112,069
Intercompany Dauterive & Legacy	\$ (13,194,608)	\$ (18,321,457)
Intercompany Oakdale	\$ 6,318,101	\$ 5,574,832
Intercompany Winn Parish	\$ 828,479	\$ 331,808
Total Intercompany Clearing Accounts	\$ 9,788,537	\$ 697,252
	\$ 21,232,729	\$ 19,022,391
Members Equity		
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 1,966,054
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	\$ 8,216,910
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,300,559)
Retained Earnings	\$ (21,220,904)	\$ (17,311,193)
Tax Distribution Paid/Investors	\$ (1,454,050)	\$ (1,454,050)
Mgmt fee		
Net Income	\$ (2,698,370)	\$ (2,427,828)
Total Members Equity	\$ (9,508,715)	\$ (14,579,468)
Total Liabilities and Members Equity	\$ 1,935,477	\$ 3,745,671

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

Form 2-B

2016 Balance Sheet Actuals - PAC Consolidated

Month / Year Ending Operating Month / Year	Jul-16 YTD	Jul-15 YTD
<u>Assets</u>		
Current Assets		
Cash and Cash Equivalents	\$ 1,602,189	\$ 3,352,576
Patient Accounts Receivable	\$ 29,716,144	\$ 26,741,228
(less allowance for:		
Contractual	\$ -	\$ -
Doubtful Accounts	\$ (23,414,210)	\$ (20,598,098)
Inventories	\$ 1,340,006	\$ 1,397,051
Prepaid Expenses	\$ 495,961	\$ 426,154
Third Party Settlements Receivable	\$ 2,046,585	\$ 1,958,220
Electronic Health Record Incentives Receivable	\$ -	\$ -
Other Current Assets	\$ (89,450)	\$ (93,987)
Total Current Assets	\$ 11,697,225	\$ 13,183,142
Fixed Assets		
Land	\$ 656,250	\$ 656,250
Building & Improvements	\$ 6,729,595	\$ 6,725,900
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	\$ (8,051,396)	\$ (6,866,171)
Total Fixed Assets	\$ 8,702,676	\$ 8,907,363
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 20,687,837	\$ 22,378,442

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

Form 2-B

2016 Balance Sheet Actuals - PAC Consolidated

Month / Year Ending Operating Month / Year	Jul-16 YTD	Jul-15 YTD
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 1,467,726	\$ 6,480,736
Pre-Petition Payables	\$ 6,489,864	
Total Accounts Payable	\$ 7,957,590	\$ 6,480,736
Accrued Salaries	\$ 5,788,465	\$ 4,183,863
Employer Contribution Payable	\$ (102,337)	\$ -
Accrued Expense	\$ 169,572	\$ 150,994
Healthcare Claims IBNR	\$ (461,084)	\$ (1,369,043)
Other Current Liabilities	\$ (2,100)	\$ 4,282
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	\$ (48,020)	\$ 885,530
Salary Deferral	\$ 726,684	\$ 399,948
Current Portion of Long-Term Debt	\$ 325,972	\$ 236,790
Current Portion of Capital Leases	\$ 380,352	\$ 398,624
Medicare Cost Rpt 2012	\$ 548,169	\$ 548,169
Deferred Revenue	\$ -	\$ -
Third Party Settlements Payable	\$ 1,330,780	\$ 1,105,894
Total Current Liabilities	\$ 18,629,543	\$ 15,111,183
Long Term Liabilities		
Long-Term Obligations	\$ 3,796	\$ 3,796
Capital Lease Obligations	\$ 1,073,022	\$ 723,050
Business First 5 Year Note	\$ 8,082,163	\$ 15,557,036
Total Long Term Liabilities	\$ 9,158,981	\$ 16,283,882
Total Liabilities	\$ 27,788,525	\$ 31,395,065
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ (537,072)	\$ (554,942)
Intercompany Winn Parrish and Oakdale	\$ (13,194,608)	\$ (18,321,457)
Intercompany Oakdale	\$ 631,145	\$ 253,352
Intercompany Winn Parish	\$ 1,500,433	\$ 781,502
Total Intercompany Clearing Accounts	\$ (11,600,102)	\$ (17,841,545)
Members Equity		
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 1,966,054
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	\$ 8,216,910
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,300,559)
Retained Earnings	\$ 2,966,496	\$ 4,535,507
Other Equity-Asset Valuation	\$ (1,454,050)	\$ (1,454,050)
Mgmt Fee	\$ -	
Net Income	\$ (3,089,104)	\$ (172,886)
Total Members Equity	\$ (7,100,688)	\$ (9,016,623)
Total Liabilities and Members Equity	\$ 20,687,837	\$ 22,378,442

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

Form 2- C

Financial Statements

2016 Actual - Avoyelles Hospital

Month / Year Ending Operating Month / Year	Jul-16 MTD	Jul-15 MTD	Dec-16 YTD	Dec-15 YTD
Revenue				
Routine	\$ 223,560	\$ 276,717	\$ 1,681,503	\$ 1,969,878
In Patient Ancillary	\$ 1,075,996	\$ 1,225,914	\$ 8,187,722	\$ 8,838,479
Total In Patient	\$ 1,299,556	\$ 1,502,632	\$ 9,869,225	\$ 10,808,356
Out Patient Ancillary	\$ 4,155,972	\$ 4,371,764	\$ 30,587,472	\$ 30,725,108
Total Patient Revenue	\$ 5,455,528	\$ 5,874,395	\$ 40,456,697	\$ 41,533,465
Other Operating Income (DSH/UPL)	\$ 94,000	\$ 168,768	\$ 729,592	\$ 804,360
Other Operating Income (EHR-Care)		\$ 31,323	\$ -	\$ 219,258
Other Operating Income (EHR-Caid)			\$ 29,694	\$ -
Other Operating Income	\$ 20,821	\$ 57,193	\$ 163,667	\$ 393,714
Total Revenue	\$ 5,570,349	\$ 6,131,678	\$ 41,379,650	\$ 42,950,796
Revenue Deductions	\$ 4,317,672	\$ 4,178,262	\$ 29,754,175	\$ 29,909,894
Bad Debt	\$ 128,402	\$ 528,487	\$ 3,539,762	\$ 3,599,935
Total Revenue Deductions	\$ 4,446,074	\$ 4,706,749	\$ 33,293,937	\$ 33,509,829
ca%	81.50%	80.12%	82.30%	80.68%
Total Net Revenue	\$ 1,124,275	\$ 1,424,929	\$ 8,085,713	\$ 9,440,967
%	20.6%	24.3%	20.0%	22.7%
Operation Costs				
Salary and Wages	\$ 475,132	\$ 537,573	\$ 3,525,992	\$ 3,675,721
Contract Labor/Mgmt Fee			\$ -	\$ -
Benefits	\$ 143,234	\$ 144,022	\$ 976,064	\$ 749,537
Supplies	\$ 127,624	\$ 138,540	\$ 862,624	\$ 948,885
Professional Fees	\$ 87,174	\$ 130,694	\$ 600,309	\$ 678,136
Contract Services	\$ 85,031	\$ 64,208	\$ 483,834	\$ 546,181
Repairs & Maintenance	\$ 4,399	\$ 410	\$ 84,456	\$ 49,781
Rents / Leases	\$ 16,320	\$ 13,747	\$ 101,797	\$ 136,950
Utilities	\$ 33,219	\$ 39,789	\$ 208,799	\$ 220,197
Insurance	\$ 19,959	\$ 20,267	\$ 140,830	\$ 140,497
Taxes-Non Income	\$ 13,129	\$ 12,807	\$ 107,682	\$ 70,571
Other Op Expenses	\$ 14,225	\$ 9,867	\$ 105,268	\$ 86,902
Total Operating Expense	\$ 1,019,446	\$ 1,111,924	\$ 7,197,655	\$ 7,303,357
% of Net Revenue	90.7%	78.0%	89.0%	77.4%
EBITDA	\$ 104,829	\$ 313,006	\$ 888,058	\$ 2,137,609
% of Net Revenue	9.3%	22.0%	11.0%	22.6%
Depreciation	\$ 33,726	\$ 34,864	\$ 238,533	\$ 249,498
Interest	\$ 4,079	\$ 3,951	\$ 28,561	\$ 28,563
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ 67,024	\$ 274,190	\$ 620,965	\$ 1,859,549

Form 2- C

2016 Actual - Oakdale Community Hospital

Month / Year Ending	Jul-16	Jul-15	Dec-16	Dec-15
Operating Month / Year	MTD	MTD	YTD	YTD
Revenue				
Routine	\$ 232,238	\$ 270,123	\$ 1,676,552	\$ 2,049,476
In Patient Ancillary	\$ 1,414,231	\$ 1,386,432	\$ 8,728,226	\$ 10,272,810
Total In Patient	\$ 1,646,469	\$ 1,656,555	\$ 10,404,778	\$ 12,322,285
Out Patient Ancillary	\$ 3,217,765	\$ 3,617,207	\$ 21,901,418	\$ 25,139,151
Total Patient Revenue	\$ 4,864,234	\$ 5,273,763	\$ 32,306,195	\$ 37,461,436
Other Operating Income (DSH)	\$ 80,000	\$ 101,901	\$ 560,000	\$ 718,184
Other Operating Income (Care)	\$ -	\$ 24,345	\$ -	\$ 170,414
Other Operating Income (Caid)	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ 8,036	\$ 32,993	\$ 49,486	\$ 238,439
Total Revenue	\$ 4,952,270	\$ 5,433,001	\$ 32,915,681	\$ 38,588,474
Revenue Deductions	\$ 3,756,044	\$ 4,184,578	\$ 24,210,619	\$ 28,445,322
Bad Debt	\$ 512,425	\$ 220,530	\$ 2,364,470	\$ 2,179,608
Total Revenue Deductions	\$ 4,268,469	\$ 4,405,108	\$ 26,575,090	\$ 30,624,930
ca%	87.8%	83.5%	82.3%	81.8%
Total Net Revenue	\$ 683,801	\$ 1,027,893	\$ 6,340,592	\$ 7,963,544
%	14.1%	19.5%	19.6%	21.3%
Operation Costs				
Salary and Wages	\$ 490,527	\$ 483,782	\$ 3,355,931	\$ 3,551,023
Mgt Fee/Contract Labor	\$ 4,049	\$ 7,494	\$ 29,259	\$ 47,399
Benefits	\$ 141,693	\$ 99,387	\$ 897,617	\$ 687,120
Supplies	\$ 102,262	\$ 128,450	\$ 766,398	\$ 993,005
Professional Fees	\$ 63,937	\$ 115,830	\$ 509,150	\$ 778,149
Contract Services	\$ 56,602	\$ (50,786)	\$ 345,003	\$ 282,298
Repairs & Maintenance	\$ 6,394	\$ 15,967	\$ 72,640	\$ 89,741
Rents / Leases	\$ 6,227	\$ 9,632	\$ 45,381	\$ 95,759
Utilities	\$ 32,737	\$ 34,593	\$ 189,845	\$ 231,046
Insurance	\$ 17,934	\$ 19,162	\$ 122,698	\$ 134,398
Taxes-Non Income	\$ 22,993	\$ 19,324	\$ 147,127	\$ 163,322
Other Op Expenses	\$ 8,718	\$ 13,559	\$ 64,404	\$ 68,289
Total Operating Expense	\$ 954,074	\$ 896,394	\$ 6,545,454	\$ 7,121,549
% of Net Revenue	139.5%	87.2%	103.2%	89.4%
EBITDA	\$ (270,273)	\$ 131,500	\$ (204,862)	\$ 841,996
% of Net Revenue	-39.5%	12.8%	-3.2%	10.6%
Depreciation	\$ 29,218	\$ 26,583	\$ 227,651	\$ 182,465
Interest	\$ 3,883	\$ 2,109	\$ 25,988	\$ 18,692
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (303,375)	\$ 102,807	\$ (458,501)	\$ 640,839

Form 2- C

2016 Actual - Winn Parish Medical Center

Month / Year Ending	Jul-16	Jul-15	Dec-16	Dec-15
Operating Month / Year	MTD	MTD	YTD	YTD
Revenue				
Routine	\$ 274,214	\$ 246,874	\$ 2,070,473	\$ 1,985,808
In Patient Ancillary	\$ 837,366	\$ 726,959	\$ 6,423,392	\$ 5,808,711
Total In Patient	\$ 1,111,580	\$ 973,833	\$ 8,493,865	\$ 7,794,519
Out Patient Ancillary	\$ 3,636,456	\$ 3,996,082	\$ 25,568,868	\$ 26,832,182
Total Patient Revenue	\$ 4,748,036	\$ 4,969,915	\$ 34,062,733	\$ 34,626,701
Other Operating Income (DSH)	\$ 86,000	\$ 143,778	\$ 757,832	\$ 1,006,448
Other Operating Income (Care)	\$ -	\$ 27,383	\$ -	\$ 191,680
Other Operating Income (Caid)	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ 11,188	\$ 30,656	\$ 32,026	\$ 216,267
Total Revenue	\$ 4,845,224	\$ 5,171,732	\$ 34,852,591	\$ 36,041,096
	<i>proof</i>			
Revenue Deductions	\$ 3,560,782	\$ 3,361,298	\$ 23,252,636	\$ 23,878,087
Bad Debt	\$ 656,733	\$ 657,755	\$ 4,205,611	\$ 4,100,664
Total Revenue Deductions	\$ 4,217,515	\$ 4,019,053	\$ 27,458,247	\$ 27,978,751
ca%	88.8%	80.9%	80.6%	80.8%
Total Net Revenue	\$ 627,709	\$ 1,152,679	\$ 7,394,344	\$ 8,062,345
%	13.2%	23.2%	21.7%	23.3%
Operation Costs				
Salary and Wages	\$ 508,613	\$ 529,462	\$ 3,615,083	\$ 3,809,325
Management Fee			\$ -	\$ -
Benefits	\$ 179,102	\$ 76,044	\$ 950,508	\$ 711,402
Supplies	\$ 76,216	\$ 137,153	\$ 718,283	\$ 1,015,141
Professional Fees	\$ 152,866	\$ 184,605	\$ 1,153,492	\$ 1,208,088
Contract Services	\$ 63,669	\$ 96,406	\$ 580,615	\$ 646,128
Repairs & Maintenance	\$ 25,324	\$ 12,851	\$ 113,012	\$ 72,009
Rents / Leases	\$ 10,601	\$ 16,411	\$ 83,664	\$ 134,291
Utilities	\$ 14,945	\$ 27,826	\$ 153,389	\$ 186,051
Insurance	\$ 25,233	\$ 23,409	\$ 186,629	\$ 182,588
Taxes-Non Income	\$ 13,634	\$ 13,100	\$ 87,850	\$ 66,502
Other Op Expenses	\$ 12,924	\$ 17,965	\$ 100,951	\$ 114,503
Total Operating Expense	\$ 1,083,126	\$ 1,135,233	\$ 7,743,475	\$ 8,146,028
% of Net Revenue	172.6%	98.5%	104.7%	101.0%
EBITDA	\$ (455,417)	\$ 17,446	\$ (349,131)	\$ (83,683)
% of Net Revenue	-72.6%	1.5%	-4.7%	-1.0%
Depreciation	\$ 27,126	\$ 22,908	\$ 192,301	\$ 157,387
Interest	\$ 1,669	\$ 577	\$ 11,766	\$ 4,377
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (484,213)	\$ (6,039)	\$ (553,198)	\$ (245,447)

Form 2- C

2016 Actual - PAC Corporate

Month / Year Ending Operating Month / Year	Jul-16 MTD	Jul-15 MTD	Dec-16 YTD	Dec-15 YTD
Revenue				
Routine	\$ -		\$ -	\$ -
In Patient Ancillary	\$ -		\$ -	\$ -
Total In Patient	\$ -		\$ -	\$ -
Out Patient Ancillary	\$ -		\$ -	\$ -
Total Patient Revenue	\$ -		\$ -	\$ -
Other Operating Income (DSH)	\$ -		\$ -	\$ -
Other Operating Income (Care)	\$ -		\$ -	\$ -
Other Operating Income (Caid)	\$ -		\$ -	\$ -
Other Operating Income	\$ -	\$ 9,543	\$ -	\$ 75,481
Total Revenue	\$ -	\$ 9,543	\$ -	\$ 75,481
Revenue Deductions	\$ -		\$ -	\$ -
Bad Debt	\$ -		\$ -	\$ -
Total Revenue Deductions	\$ -		\$ -	\$ -
ca%				
Total Net Revenue	\$ -	\$ 9,543	\$ -	\$ 75,481
%				
Operation Costs				
Salary and Wages	\$ 31,644	\$ 144,212	\$ 688,677	\$ 1,070,068
Contract Labor			\$ -	\$ -
Benefits	\$ 2,292	\$ 7,609	\$ 196,043	\$ 89,391
Supplies	\$ (13,643)	\$ 4,105	\$ 37,822	\$ 65,444
Professional Fees	\$ 319,520	\$ 4,593	\$ 688,568	\$ 207,693
Contract Services	\$ 924	\$ 1,729	\$ 8,835	\$ 11,617
Repairs & Maintenance	\$ -		\$ 9,317	\$ -
Rents / Leases	\$ -	\$ 5,318	\$ 26,689	\$ 37,546
Utilities	\$ 480	\$ 5,757	\$ 35,717	\$ 38,472
Insurance	\$ 14,334	\$ 22,642	\$ 41,369	\$ 50,651
Taxes-Non Income	\$ -		\$ 1,697	\$ -
Other Op Expenses	\$ 3,859	\$ 10,850	\$ 29,988	\$ 97,795
Total Operating Expense	\$ 359,410	\$ 206,814	\$ 1,764,720	\$ 1,668,677
EBITDA	\$ (359,410)	\$ (197,271)	\$ (1,764,720)	\$ (1,593,195)
Depreciation	\$ -	1,766	\$ 18,190	\$ 12,364
Interest	\$ 10,413	88,938	\$ 254,061	\$ 715,609
Other Income	\$ -		\$ -	\$ -
Other Non Operating Expenses	\$ -	15,966	\$ 49,701	\$ 105,369
Net Income Before Taxes	\$ (369,823)	\$ (303,940)	\$ (2,086,672)	\$ (2,426,537)

Form 2- C

2016 Actual- Consolidated

Month / Year Ending	Jul-16	Jul-15	Dec-16	Dec-15
Operating Month / Year	MTD	MTD	YTD	YTD
Revenue				
Routine	\$ 730,012	\$ 793,715	\$ 5,428,528	\$ 6,005,162
In Patient Ancillary	\$ 3,327,593	\$ 3,339,305	\$ 23,339,340	\$ 24,919,999
Total In Patient	\$ 4,057,605	\$ 4,133,019	\$ 28,767,868	\$ 30,925,161
Out Patient Ancillary	\$ 11,010,193	\$ 11,985,054	\$ 78,057,758	\$ 82,696,442
Total Patient Revenue	\$15,067,798	\$16,118,073	\$ 106,825,626	\$ 113,621,602
Other Operating Income (DSH)	\$ 260,000	\$ 414,447	\$ 2,047,424	\$ 2,528,991
Other Operating Income (Care)	\$ -	\$ 83,050	\$ -	\$ 581,352
Other Operating Income (Caid)	\$ -	\$ -	\$ 29,694	\$ -
Other Operating Income	\$ 40,045	\$ 130,385	\$ 245,516	\$ 923,901
Total Revenue	\$ 15,367,843	\$ 16,745,954	\$ 109,148,260	\$ 117,655,847
Revenue Deductions	\$ 11,634,498	\$ 11,724,138	\$ 77,217,430	\$ 82,233,303
Bad Debt	\$ 1,297,560	\$ 1,406,772	\$ 10,109,844	\$ 9,880,206
Total Revenue Deductions	\$12,932,058	\$13,130,909	\$ 87,327,274	\$ 92,113,510
ca%	85.8%	81.5%	81.7%	81.1%
Total Net Revenue	\$ 2,435,785	\$ 3,615,045	\$ 21,820,986	\$ 25,542,337
%	16.2%	22.4%	20.4%	22.5%
Operation Costs				
Salary and Wages	\$ 1,505,916	\$ 1,695,030	\$ 11,185,683	\$ 12,106,136
Contract Labor/Mgmt Fee	\$ 4,049	\$ 15,103	\$ 29,259	\$ 47,399
Benefits	\$ 466,322	\$ 323,557	\$ 3,020,231	\$ 2,237,450
Supplies	\$ 292,459	\$ 408,736	\$ 2,385,128	\$ 3,022,475
Professional Fees	\$ 623,498	\$ 432,858	\$ 2,951,519	\$ 2,872,066
Contract Services	\$ 206,226	\$ 109,828	\$ 1,418,287	\$ 1,486,223
Repairs & Maintenance	\$ 36,117	\$ 34,546	\$ 279,425	\$ 211,531
Rents / Leases	\$ 33,147	\$ 45,547	\$ 257,531	\$ 404,547
Utilities	\$ 81,381	\$ 124,850	\$ 587,750	\$ 675,766
Insurance	\$ 77,461	\$ 62,838	\$ 491,525	\$ 508,134
Taxes-Non Income	\$ 49,756	\$ 45,232	\$ 344,356	\$ 300,395
Other Op Expenses	\$ 39,726	\$ 52,241	\$ 300,611	\$ 367,489
Total Operating Expense	\$ 3,416,056	\$ 3,350,365	\$ 23,251,304	\$ 24,239,610
% of Net Revenue	140.2%	92.7%	106.6%	94.9%
EBITDA	\$ (980,272)	\$ 264,680	\$ (1,430,318)	\$ 1,302,727
% of Net Revenue	-40.2%	7.3%	-6.6%	5.1%
Depreciation	\$ 90,070	\$ 86,122	\$ 676,675	\$ 601,713
Interest	\$ 20,044	\$ 95,574	\$ 320,375	\$ 767,240
Bayou Lease Payment	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ 15,966	\$ 49,701	\$ 105,369
Net Income Before Taxes	\$ (1,090,387)	\$ 67,018	\$ (2,477,069)	\$ (171,596)

Cash Reconciliation Form 2-D

PROGRESSIVE ACUTE CARE, LLC
 MONTHLY OPERATING REPORT
 Activity from: 8/1/2016 - 8/31/2016

	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]	Aug-16
1. BANK/BOOK BALANCE AS OF 8/1/16	123,729	61,644	117,327	979,844	1,282,543
2. RECEIPTS	1,288,714	1,038,490	1,001,138	82,141	3,410,483
3. TRANSFERS IN (Internal Transfers)	348,000	339,540	143,537	3,301,293	4,132,370
4. DISBURSEMENTS					
a. U.S. Trustee Quarterly Fees	0	0	0	0	0
b. All Other Disbursements	-290,180.83	-263,030.01	-139,381.74	-2,186,390	-2,878,983
5. TRANSFERS OUT (Internal Transfers)	-1,311,246	-1,048,235	-941,812	-831,077	-4,132,370
NET CHANGE IN CASH	35,287	66,765	63,481	365,967	531,500
BOOK BALANCE AS OF 8/31/16	159,016	128,409	180,808	1,345,811	1,814,044
ADD: OUTSTANDING CHECKS	45,461	26,809	25,339	34,437	132,046
4. BANK BALANCE AS OF 8/31/16	88,268	72,127	161,439	1,340,854	1,662,687

Notes:

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

Quarterly Fee Schedule

Month Ended		August 2016	
Debtor		Cash Disbursements	Quarterly Fee
Avoyelles	April	n/a	
	May	n/a	
	June	\$233,356	
	July	\$314,299	
	Total	\$547,655	
Oakdale	April	n/a	
	May	n/a	
	June	\$199,820	
	July	\$300,920	
	Total	\$500,740	
Winn	April	n/a	
	May	n/a	
	June	\$113,697	
	July	\$223,070	
	Total	\$336,767	
PAC Corporate	April	n/a	
	May	n/a	
	June	\$2,263,444	
	July	\$2,002,878	
	Total	\$4,266,322	
GRAND TOTAL		\$5,651,484	

Form 2-D Cash Receipts Schedule for August 2016

Avoyelles

Date	Medicare	Medicaid	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
8/1/2016	\$ 18,683.13		\$ 18,683.13		\$ 25,216.83	\$ 338.75	\$ 208.43	\$ 25,764.01	\$ 44,447.14
8/2/2016	\$ 5,950.84	\$ 2,297.71	\$ 8,248.55		\$ 30,946.90	\$ 240.50	\$ 70.00	\$ 31,257.40	\$ 39,505.95
8/3/2016	\$ 59,599.74	\$ 9,318.24	\$ 68,917.98	\$ 25,203.61	\$ 29,384.27	\$ 271.25	\$ (142.43)	\$ 29,513.09	\$ 123,634.68
8/4/2016	\$ 22,032.72	\$ 42,707.17	\$ 64,739.89		\$ 2,522.08	\$ 279.10	329.89	\$ 3,131.07	\$ 67,870.96
8/5/2016	35,398.75	\$ 12,597.09	\$ 47,995.84		\$ 20,012.25		1,061.58	\$ 21,073.83	\$ 69,069.67
8/6/2016			\$ -					\$ -	\$ -
8/7/2016			\$ -					\$ -	\$ -
8/8/2016	9,252.47	2,271.59	\$ 11,524.06		\$ 6,387.46	\$ 385.72	2,941.13	\$ 9,714.31	\$ 21,238.37
8/9/2016	77,731.89	\$ 2,861.42	\$ 80,593.31		31,517.27	\$ 254.05	1,843.26	\$ 33,614.58	\$ 114,207.89
8/10/2016	26,019.09	\$ 12,150.55	\$ 38,169.64	\$ 42,098.48	9,330.29	\$ 283.40	\$ 1,729.15	\$ 11,342.84	\$ 91,610.96
8/11/2016	27,384.29	\$ 55,760.88	\$ 83,145.17		7,281.67	\$ 307.20	\$ 7,251.76	\$ 14,840.63	\$ 97,985.80
8/12/2016	4,378.85	\$ 859.11	\$ 5,237.96		22,453.90	\$ 317.30	\$ 224.59	\$ 22,995.79	\$ 28,233.75
8/13/2016			\$ -					\$ -	\$ -
8/14/2016			\$ -					\$ -	\$ -
8/15/2016	14,923.92	\$ 3,963.68	\$ 18,887.60		12,015.80	\$ 369.65	\$ 689.89	\$ 13,075.34	\$ 31,962.94
8/16/2016	20,680.07		\$ 20,680.07		\$ 21,639.56	\$ 361.01	\$ 128.24	\$ 22,128.81	\$ 42,808.88
8/17/2016	\$ 18,748.04	\$ 35,457.23	\$ 54,205.27	\$ 30,238.60	\$ 14,982.30		\$ 501.72	\$ 15,484.02	\$ 99,927.89
8/18/2016	\$ 22,730.70	\$ 3,448.81	\$ 26,179.51		\$ 4,392.66		\$ 140.87	\$ 4,533.53	\$ 30,713.04
8/19/2016		\$ 36,589.53	\$ 36,589.53		\$ 9,602.73	\$ 2,151.54	\$ -	\$ 11,754.27	\$ 48,343.80
8/20/2016			\$ -					\$ -	\$ -
8/21/2016			\$ -					\$ -	\$ -
8/22/2016	\$ 21,167.11	\$ 1,609.49	\$ 22,776.60		\$ 9,629.87	\$ 402.40	\$ 50.00	\$ 10,082.27	\$ 32,858.87
8/23/2016	\$ 8,985.16	\$ 4,043.00	\$ 13,028.16		\$ 41,876.15	\$ 312.14	\$ 608.90	\$ 42,797.19	\$ 55,825.35
8/24/2016	17,068.19	5,607.00	\$ 22,675.19	\$ 12,758.52	\$ 30,807.69	\$ 202.10	103.99	\$ 31,113.78	\$ 66,547.49
8/25/2016	26,623.36	\$ 28,562.97	\$ 55,186.33		4,249.26	\$ 254.40	1,079.56	\$ 5,583.22	\$ 60,769.55
8/26/2016	13,112.19	4,825.18	\$ 17,937.37		\$ 5,803.73	\$ 202.15	\$ 256.38	\$ 6,262.26	\$ 24,199.63
8/27/2016			\$ -					\$ -	\$ -
8/28/2016			\$ -					\$ -	\$ -
8/29/2016	4,135.03	\$ 5,707.66	\$ 9,842.69		\$ 6,112.12	\$ 369.10	\$ 829.49	\$ 7,310.71	\$ 17,153.40
8/30/2016	13,631.50	\$ 2,708.31	\$ 16,339.81		\$ 17,618.66	\$ 263.10	\$ 547.33	\$ 18,429.09	\$ 34,768.90
8/31/2016	4,997.63	\$ 10,802.75	\$ 15,800.38	\$ 18,944.58	\$ 8,926.25	\$ 279.17	\$ 1,078.38	\$ 10,283.80	\$ 45,028.76
								\$ -	\$ -
	\$ 473,234.67	\$ 284,149.37	\$ 757,384.04	\$ 129,243.79	\$ 372,484.65	\$ 8,069.08	\$ 21,532.11	\$ 402,085.84	\$ 1,288,713.67

Form 2-D Cash Receipts Schedule for August 2016

Oakdale

Date	Medicare	Medicaid	Medicaid / Medicare Additional Payments (UPL, E.H.R., DSH)	Medicare/Medicaid Cost Report Recoupments/Payments	Total Governmental	Blue Cross-Business First Deposit	Physician Practice/Clinics Medicare/Medicaid deposit	Physician Practices/Clinics Local deposit	Physician Practices/Clinics Credit Cards	Total Practice/Clinics deposit	Ins./Patient payments	Non patient revenue	Hospital Credit Cards	Total Local Bank Deposit w/o credit cards	Total Daily Deposit
8/1/2016	\$ 1,315.91	\$ 702.88			\$ 2,018.79		\$ 422.80	\$ 1,374.08	\$ 214.00	\$ 2,010.88	\$ 25,877.60	\$ 259.75		\$ 27,511.43	\$ 30,167.02
8/2/2016	\$ 1,727.53	\$ 15,834.29			\$ 17,561.82		\$ 723.32		\$ 60.00	\$ 783.32	\$ 5,022.41	\$ 171.36	\$ 153.76	\$ 5,193.77	\$ 23,692.67
8/3/2016	\$ 2,218.95	\$ 3,487.97		\$ (107.20)	\$ 5,599.72	\$ 28,218.29	\$ 466.24	\$ 1,106.09	\$ 115.00	\$ 1,687.33	\$ 346.99	\$ 219.07	\$ 2,124.39	\$ 1,672.15	\$ 38,195.79
8/4/2016	\$ 15,591.21	\$ 25,654.57			\$ 41,245.78		\$ 4,181.90	\$ -	\$ 140.00	\$ 4,321.90	\$ 8,847.03	\$ 244.10	\$ 348.19	\$ 9,091.13	\$ 55,007.00
8/5/2016	\$ 4,852.17	\$ 672.82			\$ 5,524.99		\$ 429.60	\$ 1,316.32	\$ 170.00	\$ 1,915.92	\$ 2,682.28	\$ 448.62	\$ 1,350.00	\$ 4,447.22	\$ 11,921.81
8/6/2016					\$ -					\$ -				\$ -	\$ -
8/7/2016					\$ -					\$ -				\$ -	\$ -
8/8/2016	\$ 27,220.82	\$ 2,441.32			\$ 29,662.14		\$ 9.08	\$ 1,058.67	\$ 40.00	\$ 1,107.75	\$ 7,471.96	\$ -	\$ 79.88	\$ 8,530.63	\$ 38,321.73
8/9/2016	\$ 7,799.95	\$ 2,154.63			\$ 9,954.58		\$ 120.14	\$ 27.20	\$ 85.00	\$ 232.34	\$ 10,510.34	\$ 398.82	\$ 301.96	\$ 10,936.36	\$ 21,398.04
8/10/2016	\$ 10,675.97	\$ 9,005.70		\$ (439.42)	\$ 19,242.25	\$ 23,725.01	\$ 441.12	\$ 810.78	\$ 96.46	\$ 1,348.36	\$ 539.23	\$ 190.10	\$ 115.75	\$ 1,540.11	\$ 45,160.70
8/11/2016	\$ 6,431.38	\$ 7,579.09			\$ 14,010.47		\$ 2,510.72	\$ 3,021.40	\$ 55.00	\$ 5,587.12	\$ 33,362.24	\$ 254.10	\$ 325.00	\$ 36,637.74	\$ 53,538.93
8/12/2016	\$ 33,250.06	\$ 1,725.34			\$ 34,975.40		\$ 975.88	\$ 51.20	\$ -	\$ 1,027.08	\$ 3,252.25	\$ 249.11	\$ 92.82	\$ 3,552.56	\$ 39,596.66
8/13/2016					\$ -					\$ -				\$ -	\$ -
8/14/2016					\$ -					\$ -				\$ -	\$ -
8/15/2016	\$ 11,202.97	\$ 866.49			\$ 12,069.46		\$ 446.32	\$ 1,280.74	\$ 70.00	\$ 1,797.06	\$ 16,413.92	\$ 359.05	\$ 207.00	\$ 18,053.71	\$ 30,846.49
8/16/2016	\$ 3,431.27	\$ 2,086.96			\$ 5,518.23		\$ 508.29		\$ 203.60	\$ 711.89	\$ 265.83	\$ 239.85	\$ 102.69	\$ 505.68	\$ 6,838.49
8/17/2016	\$ 35,652.89	\$ 4,414.48		\$ 89,489.06	\$ 129,556.43	\$ 25,040.76	\$ 877.50	\$ 2,092.87	\$ -	\$ 2,970.37	\$ 686.36	\$ 13,240.96	\$ 30.00	\$ 16,020.19	\$ 171,524.88
8/18/2016	\$ 13,511.07	\$ 2,396.52			\$ 15,907.59		\$ 5,427.71	\$ 173.51	\$ 227.62	\$ 5,828.84	\$ 25,260.30	\$ 235.07	\$ -	\$ 25,668.88	\$ 47,231.80
8/19/2016	\$ 1,506.34	\$ 18,229.63			\$ 19,735.97		\$ 5,399.56	\$ 240.28	\$ 70.00	\$ 5,709.84	\$ 9,757.19	\$ 223.90	\$ 17.13	\$ 10,221.37	\$ 35,444.03
8/20/2016					\$ -					\$ -				\$ -	\$ -
8/21/2016					\$ -					\$ -				\$ -	\$ -
8/22/2016	\$ 518.21	\$ 3,692.46			\$ 4,210.67		\$ 787.08	1513.79	\$ 120.00	\$ 2,420.87	\$ 26,483.83	\$ 783.17	\$ 280.78	\$ 28,780.79	\$ 34,179.32
8/23/2016	\$ 7,838.04	\$ 8,694.77			\$ 16,532.81		\$ 431.56		\$ 148.00	\$ 579.56	\$ 28,656.77	\$ 192.20	\$ 156.86	\$ 28,848.97	\$ 46,118.20
8/24/2016	\$ 20,130.72	\$ 5,463.81		\$ (145.60)	\$ 25,448.93	\$ 47,613.34	\$ 343.95	\$ 687.44	\$ 75.00	\$ 1,106.39	\$ 153.54	\$ 177.19	\$ 1,898.83	\$ 1,018.17	\$ 76,398.22
8/25/2016	\$ 21,682.19	\$ 11,399.42			\$ 33,081.61		\$ 3,513.46	\$ 1,609.60	\$ 112.17	\$ 5,235.23	\$ 26,057.98	\$ 377.57	\$ 200.00	\$ 28,045.15	\$ 64,952.39
8/26/2016	\$ 25,914.31	\$ 559.36			\$ 26,473.67		\$ 367.80	\$ 340.75	\$ 218.00	\$ 926.55	\$ 2,897.68	\$ 257.40	\$ 100.00	\$ 3,495.83	\$ 30,655.30
8/27/2016					\$ -					\$ -				\$ -	\$ -
8/28/2016					\$ -					\$ -				\$ -	\$ -
8/29/2016	\$ 30,184.02	\$ 21,357.88	\$ 1,539.73		\$ 53,081.63		\$ 723.32	\$ 1,889.18	\$ 210.00	\$ 2,822.50	\$ 22,032.82	\$ 277.13	\$ 79.43	\$ 24,199.13	\$ 78,293.51
8/30/2016	\$ 34,160.52	\$ 3,564.99			\$ 37,725.51		\$ 360.42	\$ -	\$ 242.97	\$ 603.39	\$ 459.64	\$ 228.59	\$ 99.85	\$ 688.23	\$ 39,116.98
8/31/2016	\$ 4,452.07	\$ 3,840.57			\$ 8,292.64	\$ 9,331.02	274.64	635.52	\$ 20.00	\$ 930.16	\$ 615.42	\$ 267.15	\$ 689.67	\$ 1,518.09	\$ 20,126.06
	\$ 321,268.57	\$ 146,094.95	\$ 11,270.73	\$ 88,796.84	\$ 567,431.09	\$ 133,928.42	\$ 29,742.41	\$ 19,229.42	\$ 2,692.82	\$ 51,664.65	\$ 257,653.61	\$ 19,294.26	\$ 8,753.99	\$ 296,177.29	\$ 1,938,726.02

Form 2-D Cash Receipts Schedule for August 2016

Winnfield

Date	Medicare	Medicaid	DSH/UPL/HR	Total Governmental	Blue Cross-Business First Deposit	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	Cumulative Total
8/1/2016	\$2,757.96	\$2,652.12	\$ -	\$ 5,410.08	\$ -	\$ -	\$ 163.58	\$ -	\$ 173.58	\$41,211.55	\$ 81.65	\$ 41,466.78	\$ 46,876.86	\$ 46,876.86
8/2/2016	\$10,839.09	\$3,441.55	\$ 14,177.00	\$ 28,457.64	\$ -	\$ 168.13	\$ 33.97	\$ 25.00	\$ 227.10	\$1,157.45	\$ 176.99	\$ 1,393.41	\$ 30,019.18	\$ 76,896.04
8/3/2016	\$3,603.28	\$8,642.12	\$ -	\$ 12,245.40	\$ 22,154.76	\$ 741.81	\$ 87.31	\$ -	\$ 829.12	\$1,537.22	\$ 280.68	\$ 1,905.21	\$ 37,047.18	\$ 113,943.22
8/4/2016	\$12,165.01	\$17,841.45	\$ -	\$ 30,006.46	\$ -	\$ 2,465.33	\$ 473.42	\$ -	\$ 2,938.75	\$20,474.59	\$ 65.63	\$ 21,013.64	\$ 53,485.43	\$ 167,428.65
8/5/2016	\$4,577.54	\$1,672.83	\$ -	\$ 1,672.83	\$ -	\$ 24.61	\$ 2,299.54	\$ -	\$ 2,924.15	\$2,540.03	\$ 82.03	\$ 4,921.60	\$ 6,619.04	\$ 174,047.69
8/6/2016				\$ -					\$ -			\$ -	\$ -	\$ 174,047.69
8/7/2016				\$ -					\$ -			\$ -	\$ -	\$ 174,047.69
8/8/2016	\$16,438.20	\$1,906.12	\$ -	\$ 1,906.12	\$ -	\$ -	\$ 176.34	\$ -	\$ 176.34	\$16,928.25	\$ 810.76	\$ 17,915.35	\$ 19,821.47	\$ 193,869.16
8/9/2016	\$13,775.72	\$5,162.29	\$ -	\$ 14,967.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,045.12	\$ 347.58	\$ 10,392.70	\$ 25,360.37	\$ 219,229.53
8/10/2016	\$8,311.90	\$8,632.66	\$ -	\$ 16,944.56	\$ 33,866.74	\$ 1,549.52	\$ 380.14	\$ -	\$ 1,929.66	\$2,886.24	\$ 32.46	\$ 3,298.84	\$ 55,659.66	\$ 274,889.19
8/11/2016	\$24,221.39	\$16,828.88	\$ -	\$ 41,050.27	\$ -	\$ 83.06	\$ 1,072.21	\$ -	\$ 1,155.27	\$16,602.78	\$ 1,764.10	\$ 19,439.09	\$ 60,572.42	\$ 335,461.61
8/12/2016	\$1,654.09	\$701.79	\$ -	\$ 2,355.88	\$ -	\$ -	\$ 37.24	\$ -	\$ 37.24	\$586.23	\$ 249.48	\$ 872.95	\$ 3,228.83	\$ 338,690.44
8/13/2016			\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	\$ 338,690.44
8/14/2016				\$ -					\$ -			\$ -	\$ -	\$ 338,690.44
8/15/2016	\$33,523.44	\$1,440.52		\$ 34,963.96	\$ -	\$ 676.80	\$ 104.18		\$ 780.98	\$47,486.08	\$ 1,873.55	\$ 49,463.81	\$ 85,104.57	\$ 423,795.01
8/16/2016	\$10,276.36	\$3,131.91		\$ 13,408.27	\$ -	\$ 62.18	\$ -	\$ 100.00	\$ 162.18	\$1,926.88	\$ 80.47	\$ 2,109.35	\$ 15,579.80	\$ 439,374.81
8/17/2016	\$8,677.74	\$14,883.77	\$ -	\$ 23,561.51	\$ 38,805.82	\$ 111.16	\$ -	\$ -	\$ 111.16	\$2,180.22	\$ 240.38	\$ 2,420.60	\$ 64,899.09	\$ 504,273.90
8/18/2016	\$12,105.48	\$4,679.39	\$ -	\$ 16,784.87	\$ -	\$ 218.10	\$ -	\$ -	\$ 218.10	\$9,486.21	\$ 5,615.62	\$ 15,101.83	\$ 32,104.80	\$ 536,378.70
8/19/2016	\$15,723.12	\$29,377.88	\$ -	\$ 45,101.00	\$ -	\$ 958.77	\$ 83.06	\$ -	\$ 1,041.83	\$8,124.29	\$ 335.83	\$ 8,543.18	\$ 54,602.95	\$ 590,981.65
8/20/2016				\$ -					\$ -			\$ -	\$ -	\$ 590,981.65
8/21/2016				\$ -					\$ -			\$ -	\$ -	\$ 590,981.65
8/22/2016	\$33,316.35	\$3,007.37	\$ -	\$ 36,323.72	\$ -	\$ -	\$ 297.78	\$ -	\$ 297.78	\$18,405.40	\$ 607.49	\$ 19,310.67	\$ 55,634.39	\$ 646,616.04
8/23/2016	\$2,276.26	\$4,898.50	\$ -	\$ 7,174.76	\$ -	\$ -	\$ -		\$ -	\$25,920.04	\$ 152.10	\$ 26,072.14	\$ 33,246.90	\$ 679,862.94
8/24/2016	\$12,274.18	\$22,754.77	\$ 10,927.00	\$ 45,955.95	\$ 18,286.42	\$ 883.55	\$ 135.80	\$ -	\$ 1,019.35	\$1,624.74	\$ 157.28	\$ 1,917.82	\$ 67,043.74	\$ 746,906.68
8/25/2016	\$31,158.11	\$7,166.59	\$ -	\$ 38,324.70	\$ -	\$ 163.34	\$ -	\$ -	\$ 163.34	\$13,152.72	\$ 509.65	\$ 13,662.37	\$ 52,150.41	\$ 799,057.09
8/26/2016	\$7,100.18	\$9,826.67	\$ -	\$ 16,926.85	\$ -	\$ 161.51	\$ 304.92	\$ -	\$ 466.43	\$19,197.87	\$ 86.13	\$ 19,588.92	\$ 36,677.28	\$ 835,734.37
8/27/2016				\$ -					\$ -			\$ -	\$ -	\$ 835,734.37
8/28/2016				\$ -					\$ -			\$ -	\$ -	\$ 835,734.37
8/29/2016	\$12,730.49	\$1,267.72		\$ 13,998.21		\$ -	\$ 145.24		\$ 145.24	\$47,870.34	\$ 697.72	\$ 48,713.30	\$ 62,711.51	\$ 898,445.88
8/30/2016	\$11,168.99	\$3,922.90		\$ 15,091.89		\$ 124.36		\$ -	\$ 124.36	\$465.60	\$ 55.93	\$ 521.53	\$ 15,737.78	\$ 914,183.66
8/31/2016	\$18,433.48	\$41,982.41	\$ -	\$ 60,415.89	\$ 13,724.20	\$ 201.41	\$ -	\$ -	\$ 201.41	\$1,230.78	\$ 1,205.49	\$ 2,436.27	\$ 76,777.77	\$ 990,961.43

Form 2-D Cash Disbursement Schedule

Avoyelles

CHECK--	-----	-----	-----
NUMBER	DATE	AMOUNT	PAYEE
-----	-----	-----	-----
345	8/26/2016	2,095.85	ENTERGY
346	8/3/2016	-	AMERISOURCEBERGEN DRUG
35115	8/2/2016	7,500.00	MAJESTIC MEDICAL SOLUTIONS
35116	8/3/2016	6,172.49	MAJESTIC MEDICAL SOLUTIONS
35117	8/3/2016	87.04	BATTERY WAREHSE ALEXANDRI
35118	8/4/2016	3,471.92	DOERLE FOOD SERVICES, LLC
35119	8/5/2016	26,630.00	HAWKEYE MEDICAL, LLC
35120	8/5/2016	3,600.00	MOBILE IMAGING SERVICES, LLC
35121	8/8/2016	50.00	LA BOARD OF PHARMACY
35122	8/8/2016	8,680.80	CPSI
35123	8/8/2016	5,738.29	SOUTHERN TEXTILE SERVICE
35124	8/10/2016	476.57	COCA-COLA BOTTLING CO UNIT
35125	8/10/2016	3,386.51	ALCON LABORATORIES INC
35126	8/10/2016	1,284.05	ALCON LABORATORIES INC
35127	8/10/2016	1,520.00	STERIS CORP
35128	8/11/2016	2,355.32	DOERLE FOOD SERVICES, LLC
35129	8/11/2016	500.00	SIMPSON SECURITY SYSTEM
35130	8/11/2016	1,168.00	EPOWERDOC INC
35131	8/12/2016	11,160.00	HAWKEYE MEDICAL, LLC
35132	8/12/2016	1,800.00	MOBILE IMAGING SERVICES, LLC
35133	8/15/2016	8,004.91	CARDINAL HEALTH MEDICAL
35134	8/15/2016	5,399.58	CARDINAL HEALTH MEDICAL
35135	8/15/2016	10,595.51	CARDINAL HEALTH MEDICAL
35136	8/15/2016	1,073.27	CARDINAL HEALTH MEDICAL
35137	8/15/2016	16,054.83	GE HEALTHCARE FINANCIAL
35138	8/15/2016	11,000.00	GPN MARKSVILLE, LLC
35139	8/15/2016	906.04	ACME REFRIGERATION
35140	8/15/2016	3,300.00	AVOYELLES SURGICAL ASSOCIA
35141	8/17/2016	272.78	STERIS CORP
35142	8/18/2016	319.34	CENLA INTERIOR SUPPLY
35143	8/18/2016	3,087.25	DOERLE FOOD SERVICES, LLC
35144	8/18/2016	11,160.00	HAWKEYE MEDICAL, LLC

Form 2-D Cash Disbursement Schedule

Avoyelles

CHECK-- NUMBER	DATE	AMOUNT	PAYEE
35145	8/18/2016	1,450.00	KLS PHYSICS GROUPLLC
35146	8/18/2016	3,340.00	MOBILE IMAGING SERVICES, LLC
35147	8/18/2016	583.00	NATIONAL EMS ACADEMY
35148	8/18/2016	7,933.79	PLACE DU MARCHE, LLC
35149	8/18/2016	2,037.01	SOUTHERN TEXTILE SERVICE
35150	8/18/2016	188.00	US POSTMASTER
35151	8/19/2016	11,000.00	GPN MARKSVILLE, LLC
35152	8/19/2016	7,873.80	LIFESHARE BLOOD CENTERS
35153	8/23/2016	3,881.88	CARDINAL HEALTH MEDICAL
35154	8/23/2016	8,217.18	CARDINAL HEALTH MEDICAL
35155	8/23/2016	-	CARDINAL HEALTH MEDICAL
35156	8/23/2016	1,144.41	APPLIED MEDICAL
35157	8/23/2016	1,203.90	COOPER SURGICAL, INC.
35158	8/23/2016	659.87	COVIDIEN
35159	8/23/2016	366.94	OLYMPUS AMERICA INC
35160	8/23/2016	313.34	CATHY BENNETT PETTY CASH
35161	8/23/2016	110.00	EXECUTONE OF LOUISIANA
35162	8/24/2016	366.46	COCA-COLA BOTTLING CO UNITED
35163	8/25/2016	2,868.76	DOERLE FOOD SERVICES, LLC
35164	8/25/2016	2,600.00	KLS PHYSICS GROUPLLC
35165	8/25/2016	11,160.00	HAWKEYE MEDICAL, LLC
35166	8/25/2016	3,140.00	MOBILE IMAGING SERVICES, LLC
35167	8/26/2016	-	VOID CHECK
35168	8/26/2016	11,494.73	OMEGA DIAGNOSTICS LLC
35169	8/29/2016	22,000.00	GPN MARKSVILLE, LLC
35170	8/30/2016	800.00	MAC LEMOINE
35171	8/30/2016	19,500.00	LANGLINAIS BROUSSARD & KOHLENB
35172	8/30/2016	132.50	AVOYELLES PUBLISHING COM
35173	8/30/2016	1,096.76	MINDRAY DS USA INC
35174	8/30/2016	357.00	PEERLESS CLEANERS
35175	8/30/2016	376.00	US POSTMASTER
35176	8/30/2016	5,900.01	CARDINAL HEALTH MEDICAL
35177	8/30/2016	1,330.99	CARDINAL HEALTH MEDICAL
83142	8/8/2016	6,500.00	AMERISOURCEBERGEN DRUG
83143	8/24/2016	6,500.00	AMERISOURCEBERGEN DRUG
83144	8/3/2016	6,500.00	AMERISOURCEBERGEN DRUG
83145	8/16/2016	6,500.00	AMERISOURCEBERGEN DRUG
83146	8/31/2016	3,500.00	AMERISOURCEBERGEN DRUG
:		321,776.68	

Form 2-D Cash Disbursement Schedule

Oakdale

-CHECK--			
NUMBER	DATE	AMOUNT	PAYEE
900	8/11/2016	3,078.33	ECLINICALWEB, LLC
901	8/29/2016	2,161.00	CLIA LABORATORY PROGRAM
902	8/30/2016	2,032.95	BG MEDICAL LLC
35014	8/18/2016	2,644.87	DOERLE
35015	8/18/2016	18,530.00	GPN/OAKDALE LLC
35016	8/18/2016	1,405.43	AT & T
35017	8/18/2016	3,855.14	CENTERPOINT ENERGY RESOUR/ENTE
35018	8/18/2016	363.26	CITY OF OAKDALE
35019	8/18/2016	13,939.20	CLECO
35020	8/18/2016	1,024.53	COTTON'S HEATING & COOLI
35021	8/18/2016	10,111.16	CPSI
35022	8/18/2016	2,672.29	DELTA PATHOLOGY GROUP
35023	8/18/2016	500	MAJESTIC MEDICAL SOLUTIONS
35024	8/18/2016	840.66	REPUBLIC SERVICES, INC
35025	8/18/2016	1,000.00	DR PATRICK SAVOY MD
35026	8/18/2016	6,727.82	SIEMENS HEALTHCARE (BAYER
35027	8/18/2016	1,422.67	SOUTHERN TEXTILE SERVICES LLC
35028	8/18/2016	3,186.81	SYSMEX AMERICA INC
35029	8/18/2016	1,294.46	TOWN OF ELIZABETH
35030	8/18/2016	750	VERATHON MEDICAL
35031	8/22/2016	218.67	COMMUNITY COFFEE COMPANY
35032	8/23/2016	268.51	GULF COAST OFFICE PRODUCTS
35033	8/24/2016	397.82	OAKDALE COMMUNITY HOSPITAL PC
35034	8/24/2016	773.83	IMMUCOR INC
35035	8/25/2016	0	DOERLE
35036	8/25/2016	980.5	ARROW INTERNATIONAL INC
35037	8/25/2016	492	BARD PERIPHERAL VASC
35038	8/25/2016	185.4	BARD, INC
35039	8/25/2016	146.32	CAREFUSION 203/ PULMONETICS SY
35040	8/25/2016	144.81	MEDIVATORS
35041	8/25/2016	1,358.95	MEDLINE INDUSTRIES INC
35042	8/25/2016	150.96	STERIS CORP
35043	8/25/2016	272.7	SERVICE OFFICE SUPPLY
35044	8/26/2016	311.52	GLOBAL EQUIPMENTCOMPANY INC
35045	8/26/2016	31.01	WELDERS EQUIPMENT INC
35046	8/29/2016	597	BOSTON SCIENTIFIC CORP
35047	8/29/2016	0	CLIA LABORATORY PROGRAM
35048	8/29/2016	54,530.00	GPN/OAKDALE LLC
35049	8/30/2016	17,526.23	CLECO
35050	8/31/2016	1,608.37	MEDLINE INDUSTRIES INC
35198	8/3/2016	155.4	OAKDALE GLASS LLC
35199	8/4/2016	2,788.71	DOERLE

Form 2-D Cash Disbursement Schedule

Oakdale

NUMBER	DATE	AMOUNT	PAYEE
35200	8/4/2016	618.03	ARROW INTERNATIONAL INC
35201	8/4/2016	606.6	COOK MEDICAL INC
35202	8/4/2016	394.8	ZEBRA TECHNOLOGIES INTERNATION
35203	8/4/2016	405.71	CONE INSTRUMENTS LLC
35204	8/4/2016	1,415.67	MEDLINE INDUSTRIES INC
35205	8/5/2016	482.85	GULF COAST OFFICE PRODUCTS
35206	8/5/2016	170.14	STERIS CORP
35207	8/8/2016	18,000.00	GPN/OAKDALE LLC
35208	8/8/2016	1,795.20	HEARTLAND BUSINESS CREDIT
35209	8/8/2016	2,570.70	PROFESSIONAL ARCHIVE SOLUTIONS
35210	8/8/2016	1,195.33	SOUTHERN TEXTILE SERVICES LLC
35211	8/8/2016	776.99	TRACTOR SUPPLY COMPANY
35212	8/8/2016	264.18	COMMUNITY COFFEE COMPANY
35213	8/9/2016	503.64	GULF COAST OFFICE PRODUCTS
35214	8/10/2016	118.77	COTTON'S HEATING & COOL
35215	8/11/2016	2,522.59	DOERLE
35216	8/11/2016	272.7	SERVICE OFFICE SUPPLY
35217	8/11/2016	0	VOID CHECK
35218	8/11/2016	0	VOID CHECK
35219	8/11/2016	0	VOID CHECK
35220	8/11/2016	1,021.07	BIO-RAD LABORATORIES INC
35221	8/11/2016	3,791.23	JOHNSON&JOHNSON HEALTH CARE SY
35222	8/11/2016	982.25	MEDLINE INDUSTRIES INC
35223	8/11/2016	632.75	OLYMPUS AMERICA INC
35224	8/11/2016	635	BOSTON SCIENTIFIC CORP
35225	8/11/2016	491.12	TERUMO MEDICAL CORP
35226	8/11/2016	139.03	ALIMED INC
35227	8/11/2016	346.95	PRECISION DYNAMICS CORP (PDC)
35228	8/11/2016	3,290.00	MEDTRONIC USA INC
35229	8/16/2016	0	VOIDED
35230	8/16/2016	25,306.16	CARDINAL HEALTH MEDICAL PRODUC
35231	8/16/2016	2,032.95	BG MEDICAL LLC
35232	8/16/2016	463.85	OLYMPUS AMERICA INC
35233	8/16/2016	504	CONMED CORP
35234	8/16/2016	786	BOSTON SCIENTIFIC CORP
35235	8/16/2016	192.06	BARD PERIPHERAL VASC
35236	8/16/2016	239.2	MEDIVATORS
35237	8/16/2016	69.57	HEALTH CARE LOGISTICS INC
35238	8/16/2016	307.97	TERUMO MEDICAL CORP
35239	8/16/2016	86.26	STERIS CORP
35240	8/16/2016	120.89	INSTRUMENT SPECIALISTS I
35241	8/16/2016	1,696.79	MEDLINE INDUSTRIES INC
35242	8/16/2016	106.11	OPTI MEDICAL
35243	8/16/2016	18,000.00	GPN/OAKDALE LLC
35244	8/16/2016	260.79	AMES SAFETY ENVELOPE CO
35245	8/16/2016	264.17	SERVICE OFFICE SUPPLY
35246	8/16/2016	1,087.95	MEDTRONIC USA INC
35247	8/17/2016	13,022.02	KARL STORZ CAPITAL
35248	8/31/2016	1,832.96	DOERLE
391012	8/4/2016	9,345.57	AMERISOURCE BERGEN
391013	8/19/2016	0	VOIDED
391014	8/19/2016	0	VOIDED
391015	8/19/2016	22,953.34	AMERISOURCE BERGEN
391016	8/26/2016	958.53	AMERISOURCE BERGEN
S:		303,559.73	

Form 2-D Cash Disbursement Schedule

Winnfield

NUMBER	DATE	AMOUNT	PAYEE
235	8/3/2016	4,387.90	SUNBELT RENTALS
236	8/8/2016	8,093.75	SHELTON PROPERTIES LLC
237	8/8/2016	1,768.52	WELLS FARGO VENDOR FIN SERV
238	8/8/2016	10,000.00	CPSI
239	8/8/2016	2,071.11	MED ONE CAPITAL FUNDING, LLC
240	8/9/2016		501 MARSHA BARNES
241	8/9/2016		920 MOBILE IMAGING SERVICES,LLC
242	8/11/2016	5,995.50	BROSSETT CORP
243	8/12/2016	248.7	AT&T
244	8/12/2016	21.21	AT&T
245	8/12/2016	2,066.92	AT&T
246	8/12/2016	17,589.83	CITY OF WINNFIELD
247	8/12/2016	1,132.08	DIAGNOSTICA STAGO, INC
248	8/12/2016	1,062.00	FOLDEN PLUMBING
249	8/12/2016		590 FOTI NUCLEAR PHARMACY INC
250	8/12/2016	3,252.61	J.E. HICKS DISTRIBUTING CO.INC
251	8/12/2016		780 KLS PHYSICS
252	8/12/2016	10,759.94	LIFESHARE BLOOD
253	8/12/2016		0 MOBILE IMAGING SERVICES,LLC
254	8/12/2016	1,263.61	SOUTHERN TEXTILE SERVICES
255	8/12/2016	1,060.98	SUDDENLINK
256	8/12/2016	49.64	TRI-ANIM HEALTH SERVICES INC
257	8/12/2016	2,000.00	WILLIAMS ROOFING
258	8/12/2016	506.22	AT&T MOBILITY NATIONAL ACCOU
259	8/12/2016		0 VOIDED
260	8/12/2016		0 VOIDED
261	8/12/2016	7,435.00	CARDINAL HEALTH MEDICAL PRODUC
262	8/16/2016		300 CMRS-FP
263	8/16/2016		920 MOBILE IMAGING SERVICES,LLC
264	8/16/2016		300 RODNEY CLINE
265	8/16/2016	591.47	STERIS CORP
266	8/16/2016		618 TEST KITS AT HOME, LLC
267	8/17/2016	2,436.92	BIOMERIEUX, INC
268	8/18/2016		0 AFCO
269	8/19/2016	1,011.22	HOSPIRA WORLDWIDE INC
270	8/19/2016	347.86	QUALITY AUTOMATIC DOOR SVC INC
271	8/23/2016	2,860.00	MOBILE IMAGING SERVICES,LLC
272	8/24/2016	19,800.48	METLIFE SMALL BUSINESS CENTER
273	8/24/2016		550 A-1 ELEVATOR, LLC
274	8/24/2016	1,631.39	ANGIODYNAMICS
275	8/24/2016	3,888.14	ATMOS ENERGY
276	8/24/2016		0 VOIDED
277	8/24/2016	9,285.92	CARDINAL HEALTH MEDICAL PRODUC
278	8/24/2016	3,367.26	J.E. HICKS DISTRIBUTING CO.INC
279	8/24/2016	5,739.06	SIEMENS HEALTHCARE
280	8/25/2016	1,077.50	JASON LEMOINE
281	8/30/2016	1,100.00	MOBILE IMAGING SERVICES,LLC
990345	8/23/2016	266.03	ARTEL INC
990346	8/24/2016	3,053.00	ECLINICALWORKS LLC
990347	8/15/2016		750 CPSI
990348	8/18/2016	5,948.64	AFCO
S:		149,399.41	

Form 2-D Cash Disbursement Schedule

Corporate

Date	n Type	Num	Name	Memo/Description	Amount
08/02/2016	Check		Debit		-32.95
08/11/2016	Check		Debit		-54.90
08/16/2016	Check		miscellaneous		-25,000.00
08/01/2016	Check		transfer		-12,736.01
08/02/2016	Check		Debit		-20.63
08/02/2016	Check		transfer		-1,995.89
08/03/2016	Check		transfer		-3,288.75
08/04/2016	Check		transfer		-4,746.76
08/05/2016	Check		transfer		-1,301.21
08/08/2016	Check		transfer		-8,700.55
08/09/2016	Check		transfer		-517.22
08/10/2016	Check		transfer		-3,651.25
08/10/2016	Check		transfer		-4,150.02
08/12/2016	Check		transfer		-596.41
08/15/2016	Check		transfer		-1,551.93
08/16/2016	Check		transfer		-2,757.68
08/17/2016	Check		transfer		-1,158.47
08/18/2016	Check		transfer		-1,838.41
08/19/2016	Check		transfer		-2,386.01
08/22/2016	Check		transfer		-2,002.39
08/23/2016	Check		transfer		-441.19
08/24/2016	Check		transfer		-492.12
08/25/2016	Check		transfer		-6,050.38
08/29/2016	Check		transfer		-13,844.81
08/30/2016	Check		transfer		-122.24
08/31/2016	Check		transfer		-3,484.90
08/05/2016	(Check)		6139 eSolutions, Inc		-3,350.00
08/08/2016	(Check)		wire SOLIC Capital Advisors		-50,000.00
08/08/2016	(Check)		wire Garden City Group, LLC	Project PGV	-36,000.00
08/08/2016	Check		wire Amerisource Bergen		-6,500.00
08/08/2016	Check		wire Amerisource Bergen		-8,200.00
08/08/2016	Check		wire Amerisource Bergen		-6,000.00
08/08/2016	Check		6142 Kohlenberg		-15,000.00
08/10/2016	(Check)		6141 Aptix Inc		-13,271.64
08/12/2016	Check		Business First		-923.59
08/15/2016	Check		wire GE VFS/DBY		-8,256.69
08/24/2016	Check		Amerisource Bergen		-8,200.00
08/24/2016	Check		Amerisource Bergen		-6,000.00
08/24/2016	Check		Amerisource Bergen		-6,500.00
08/24/2016	(Check)		wire Steffes, Vingiglio & McKenzie		-57,616.86
08/31/2016	Check		Amerisource Bergen		-3,500.00
08/31/2016	Check		Amerisource Bergen		-3,500.00
08/31/2016	Check		Amerisource Bergen		-3,500.00
08/05/2016	Check		Netchex	8.05.16 Payroll Netchex Fee	-866.81
08/05/2016	Check		Netchex	8.05.16 Payroll Salaries	-159,336.23
08/05/2016	Check		Netchex	8.05.16 Payroll Taxes	-64,549.78
08/05/2016	Check	135946	US Dept of ED	8.05.16 3rd Party Check	-199.81
08/05/2016	Check	135945	Jon C. Thornburg	8.05.16 3rd Party Check	-516.93
08/05/2016	Check	135944	Department of Social Services	8.05.16 3rd Party Check	-124.60
08/05/2016	Check	135943	Allstate Benefits	8.05.16 3rd Party Check	-810.67
08/05/2016	Check	135942	Books are Fun	8.05.16 3rd Party Check	-1,382.73
08/05/2016	Check	55212	Allstate Benefits	8.05.16 3rd Party Check	-17.33
08/05/2016	Check		Netchex	8.05.16 Corp Payroll	-34,588.74

Form 2-D Cash Disbursement Schedule

Corporate

Date	n Type	Num	Name	Memo/Description	Amount
				Salary Wayne & Dan 8.05.16 Corp payroll	8,654.85
				Salaries Corp staff 8.05.16 payroll	9,106.97
				Employee Reimb cellphone Dan	150.00
				Employee Reimb Travel expense	3,733.43
				Salaries	-2,544.05
				Salaries	-2,469.22
				Salaries	-2,469.22
				Salaries	-1,933.02
				Salaries	-1,876.16
				Salaries	-1,876.16
				Flex Spending TASC	19.23
				EE W/H 401K	775.36
				EE W/H LTD STD	240.04
				EE W/H Health Ins	702.05
				EE w/H Vision	28.96
				ER Taxes Corp Staff	297.82
				ER Taxes Guaranteed Pmts	153.82
				Fed Tax	-184.74
				Fed Tax	-179.31
				Fed Tax	-179.31
				Tax	-1.70
				Tax	-1.65
				Tax	-1.65
				Fed Tax	-134.90
				Fed Tax	-130.93
				Fed Tax	-130.93
				Netchex Process Fee 8.05.16 payroll	144.54
				ER Life Hlth	808.39
				Benefit	-269.74
				Benefit	-261.80
				Benefit	-261.80
				Benefit	-110.57
				Benefit	-107.32
				Benefit	-107.32
				ER W/H Vision	43.62
				ER W/H Hlth ins	1,793.85
				ER W/H LTD STD	89.47
08/05/2016	Check		Netchex	8.5.16 Payroll Netchex Fee	-824.08
08/05/2016	Check		Netchex	8.5.16 Payroll Salaries	-226,283.05
08/05/2016	Check		Netchex	8.5.16 Payroll Taxes	-65,186.47
08/05/2016	Check	331043	All Hours Fitness	8.5.16 3rd Party Check	-187.64
08/05/2016	Check	331044	Allstate Benefits	8.5.16 3rd Party Check	-858.80

Form 2-D Cash Disbursement Schedule

Corporate

Date	n Type	Num	Name	Memo/Description	Amount
08/05/2016	Check	331045	Jon C. Thornburg	8.5.16 3rd Party Check	-886.00
08/05/2016	Check	331046	Jon C. Thornburg	8.5.16 3rd Party Check	-375.00
08/05/2016	Check	331047	Jon C. Thornburg	8.5.16 3rd Party Check	-100.00
08/05/2016	Check	331048	Pioneer Credit Recovery	8.5.16 3rd Party Check	-33.79
08/05/2016	Check	331049	Southern Medical Equipment	8.5.16 3rd Party Check	-1,136.58
08/05/2016	Check	331050	Valley Services, Inc	8.5.16 3rd Party Check	-9.13
08/05/2016	Check	331051	winn parish medical center	8.5.16 3rd Party Check	-1,501.57
08/05/2016	Check	331052	Winn Parish Sheriff Dept	8.5.16 3rd Party Check	-200.96
08/05/2016	Check		hartford 401k	08.05.16 401K	-5,788.89
08/05/2016	Check		TASC	TASC 08.05.16	-3,332.42
08/05/2016	Check		Netchex	08.05.16 Payroll Process Fee	-791.78
08/05/2016	Check		Netchex	08.05.16 Payroll Salaries	-162,292.89
08/05/2016	Check		Netchex	08.05.16 Payroll Taxes	-57,242.22
08/05/2016	Check	233666	Allen Parish Sheriff	08.05.16 3rd Party Check	-118.57
08/05/2016	Check	233667	Allstate Benefits	08.05.16 3rd Party Check	-704.71
08/05/2016	Check	233668	keith rodriguez chapter 13	08.05.16 3rd Party Check	-318.46
08/05/2016	Check	233669	Oakdale City Court	08.05.16 3rd Party Check	-127.50
08/05/2016	Check	233670	Oakdale City Court	08.05.16 3rd Party Check	-127.50
08/05/2016	Check		hartford 401k	08.05.16 401k	-3,925.28
08/05/2016	Check		hartford 401k	8.05.16 401K	-6,282.35
08/05/2016	Check		hartford 401k	8.05.16 401K	-775.36
08/19/2016	Check		Netchex	8.19.16 Payroll Taxes	-66,170.18
08/19/2016	Check		Netchex	8.19.16 Payroll Salaries	-164,029.87
08/19/2016	Check		Netchex	08.19.16 Payroll Netchex Fee	-816.35
08/19/2016	Check		Netchex	08.19.16 Payroll Salaries	-225,357.25
08/19/2016	Check	136116	US Dept of ED	8.19.16 3rd party check	-199.81
08/19/2016	Check		Netchex	08.19.16 Payroll Taxes	-64,669.17
08/19/2016	Check	331217	All Hours Fitness	08.19.16 3rd Party Check	-189.72
08/19/2016	Check	136115	Jon C. Thornburg	8.19.16 3rd Party Check	-516.93
08/19/2016	Check	331218	Allstate Benefits	08.19.16 3rd Party Check	-876.13
08/19/2016	Check	136114	Department of Social Services	8.19.16 3rd Party Check	-124.60
08/19/2016	Check	331219	Jon C. Thornburg	08.19.16 3rd Party Check	-886.00
08/19/2016	Check	331220	Jon C. Thornburg	08.19.16 3rd Party Check	-375.00
08/19/2016	Check	136113	Allstate Benefits	8.19.16 3rd Party Check	-801.67
08/19/2016	Check	331221	Jon C. Thornburg	08.19.16 3rd Party Check	-100.00
08/19/2016	Check	136112	Books are Fun	8.19.16 3rd Party Check	-859.31
08/19/2016	Check	331222	Pioneer Credit Recovery	08.19.16 3rd Party Check	-31.60
08/19/2016	Check	331223	Southern Medical Equipment	08.19.16 3rd Party Check	-440.39
08/19/2016	Check	331224	Valley Services, Inc	08.19.16 3rd Party Check	-9.13
08/19/2016	Check	331225	winn parish medical center	08.19.16 3rd Party Check	-1,562.82
08/19/2016	Check	331226	Winn Parish Sheriff Dept	08.19.16 3rd Party Check	-200.96
08/19/2016	Check		hartford 401k	08.19.16 401k	-5,759.83
08/19/2016	Check		Netchex	08.19.16 Payroll Netchex Fee	-808.86
08/19/2016	Check		Netchex	08.19.16 Payroll Salaries	-173,734.58
08/19/2016	Check		Netchex	08.19.16 Payroll Taxes	-59,679.05
08/19/2016	Check	233838	Allen Parish Sheriff	08.19.16 3rd Party Check	-115.66
08/19/2016	Check	233839	Allstate Benefits	08.19.16 3rd Party Payroll	-679.98
08/19/2016	Check	233840	keith rodriguez chapter 13	08.19.16 3rd Party Check	-318.46
08/19/2016	Check	233841	Oakdale City Court	08.19.16 3rd Party Check	-127.50
08/19/2016	Check	233842	Oakdale City Court	08.19.16 3rd Party Check	-127.50
08/19/2016	Check	233717	Genevra Monk	08.19.16 Payroll Check Dept 007	-60.59
08/19/2016	Check		Netchex	8.19.16 Corp Payroll	-14,993.85

Form 2-D Cash Disbursement Schedule

Corporate

Date	n Type	Num	Name	Memo/Description	Amount
08/19/2016	Check	233717	Genevra Monk	08.19.16 Payroll Check Dept 007	-60.59
08/19/2016	Check		Netchex	8.19.16 Corp Payroll	-14,993.85
				Salary Wayne & Dan 8.19.16 Corp payroll	8,654.85
				Salaries Corp staff 8.19.16 payroll	5,367.00
				Employee Reimb cellphone Dan	150.00
				Employee Reimb Travel expense	125.89
				Salaries	-289.00
				Salaries	-280.50
				Salaries	-280.50
				EE W/H 401K	432.70
				EE W/H LTD STD	48.07
				ER Taxes Corp Staff	14.80
				ER Taxes Guaranteed Prmts	153.82
				Fed Tax	-23.84
				Fed Tax	-23.14
				Fed Tax	-23.14
				Netchex Process Fee 8.19.16 payroll	88.14
				ER Life Hlth	630.58
				ER W/H Vision	14.06
				ER W/H Hlth ins	563.53
				ER W/H LTD STD	52.99
08/19/2016	Check		hartford 401k	08.19.16 401k	-3,482.81
08/19/2016	Check		hartford 401k	8.19.16 401K	-432.70
08/19/2016	Check		hartford 401k	8.19.16 401K	-6,345.63
08/19/2016	Check		TASC	TASC 08.19.16	-3,332.42
08/19/2016	Check		Netchex	8.19.16 Payroll Netchex Fee	-875.32
08/31/2016	Check		Netchex	9.02.16 Payroll Netchex Fee	-880.86
08/31/2016	Check		Netchex	9.02.16 Payroll Salaries	-167,950.22
08/31/2016	Check		Netchex	9.02.16 Payroll Taxes	-67,007.74
08/12/2016	Check		Business First		-10,413.42

Form 2- E Accounts Receivable Aging Schedule

Avoyelles Hospital
7/31/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	2,000,335.54	240,249.05	50,722.21	149,360.38	96,342.55	16,843.71	78,973.04	2,632,826.48
Medicare Allowance	1,904,096.50	228,690.32	48,281.89	142,174.44	91,707.37	16,033.33	75,173.53	2,506,157.38
Medicare Net A/R	96,239.04	11,558.73	2,440.32	7,185.94	4,635.18	810.38	3,799.51	126,669.10
Medicaid A/R	940,015.40	307,367.06	99,689.00	153,526.88	60,602.12	13,551.24	123,891.18	1,698,642.88
Medicaid Allowance	767,606.89	250,992.78	81,405.01	125,368.47	49,487.07	11,065.80	101,168.26	1,387,094.28
Medicaid Net A/R	172,408.51	56,374.28	18,283.99	28,158.41	11,115.05	2,485.44	22,722.92	311,548.60
Blue Cross A/R	414,773.86	47,384.89	16,236.84	33,479.40	3,622.41	2,385.00	58,492.30	576,374.70
Blue Cross Allowance	317,164.59	36,233.74	12,415.80	25,600.65	2,769.94	1,823.73	44,727.23	440,735.69
Blue Cross Net A/R	97,609.27	11,151.15	3,821.04	7,878.75	852.47	561.27	13,765.07	135,639.01
Commercial A/R	636,761.78	330,400.81	185,438.40	128,482.84	81,488.94	172,864.47	663,763.41	2,199,200.65
Commercial Allowance	448,199.60	232,560.30	130,525.13	90,435.64	57,357.89	121,674.68	467,205.32	1,547,958.56
Commercial Net A/R	188,562.18	97,840.51	54,913.27	38,047.20	24,131.05	51,189.79	196,558.09	651,242.09
Private Pay A/R	369,401.54	623,531.52	718,780.23	652,594.06	578,202.68	558,625.81	4,490,340.39	7,991,476.23
Private Pay Allowance	345,565.35	583,297.20	672,399.85	610,484.44	540,893.28	522,579.63	4,200,594.37	7,475,814.11
Private Pay Net A/R	23,836.19	40,234.32	46,380.38	42,109.62	37,309.40	36,046.18	289,746.02	515,662.12
Total	4,361,288.12	1,548,933.33	1,070,866.68	1,117,443.56	820,258.70	764,270.23	5,415,460.32	15,098,520.94
Allowances	3,782,632.92	1,331,774.34	945,027.68	994,063.63	742,215.54	673,177.19	4,888,868.72	13,357,760.02
Hospital Net A/R	578,655.20	217,158.99	125,839.00	123,379.93	78,043.16	91,093.04	526,591.60	1,740,760.92

AR Physician	3,474.39
Allowance Physician	-
Net AR Physician	3,474.39
AR CRNA	267,541.99
Allowance CRNA	170,698.68
Net AR CRNA	96,843.31
AR ER Physician	1,403,503.67
Allowance ER Physician	1,293,981.01
Net AR Physician	109,522.66
Total Net AR	1,950,601.28
Net AR per Financials minus Cash	1,950,601.28
Difference	(0.00)

Form 2- E Accounts Receivable Aging Schedule

Oakdale Community Hospital
7/31/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	1,803,512.45	233,447.45	45,662.87	45,156.45	21,531.15	9,153.12	109,418.77	2,267,882.26
Medicare Allowance	1,486,488.15	192,411.68	37,636.18	37,218.78	17,746.37	7,544.17	90,184.96	1,869,230.29
Medicare Net A/R	317,024.30	41,035.77	8,026.69	7,937.67	3,784.78	1,608.95	19,233.81	398,651.97
Medicaid A/R	745,473.18	169,464.48	133,479.57	111,988.42	120,399.59	81,723.72	472,597.68	1,835,126.64
Medicaid Allowance	591,096.80	134,370.91	105,837.94	88,797.29	95,466.63	64,799.96	374,729.75	1,455,099.28
Medicaid Net A/R	154,376.38	35,093.57	27,641.63	23,191.13	24,932.96	16,923.76	97,867.93	380,027.36
Blue Cross A/R	448,060.42	60,975.93	10,885.24	5,271.46	50,572.46	11,672.41	99,222.10	686,660.02
Blue Cross Allowance	330,812.92	45,019.88	8,036.81	3,892.04	37,338.77	8,618.00	73,257.87	506,976.28
Blue Cross Net A/R	117,247.50	15,956.05	2,848.43	1,379.42	13,233.69	3,054.41	25,964.23	179,683.74
Commercial A/R	851,069.51	501,465.79	61,874.80	47,300.70	61,529.36	67,615.66	265,325.12	1,856,180.94
Commercial Allowance	662,017.03	390,072.60	48,130.23	36,793.55	47,861.52	52,595.84	206,387.08	1,443,857.86
Commercial Net A/R	189,052.48	111,393.19	13,744.57	10,507.15	13,667.84	15,019.82	58,938.04	412,323.08
Private Pay A/R	356,864.78	444,835.14	359,449.50	332,001.91	363,175.30	400,122.41	4,208,956.24	6,465,405.28
Private Pay Allowance	325,898.79	406,235.76	328,259.23	303,193.33	331,661.73	365,402.86	3,843,735.31	5,904,387.01
Private Pay Net A/R	30,965.99	38,599.38	31,190.27	28,808.58	31,513.57	34,719.55	365,220.93	561,018.27
Total	4,204,980.34	1,410,188.79	611,351.98	541,718.94	617,207.86	570,287.32	5,155,519.91	13,111,255.14
Allowances	3,396,313.69	1,168,110.83	527,900.39	469,894.98	530,075.02	498,960.83	4,588,294.97	11,179,550.72
Hospital Net A/R	808,666.65	242,077.96	83,451.59	71,823.96	87,132.84	71,326.49	567,224.94	1,931,704.42

Oakdale Family Clinic	63,733.45
Oakdale Family Clinic Allowance	42,127.39
Net AR Oakdale Family Clinic	21,606.06
Elizabeth Clinic	170,687.56
Elizabeth Clinic Allowance	121,161.23
Net AR Elizabeth Clinic	49,526.33
Hospitalist	315,313.70
Hospitalist Allowances	259,359.01
Net AR Hospitalist	55,954.69
Total A/R	13,660,989.85
Total Allowances	11,602,198.35
Total Net A/R May 2016	2,058,791.50
Net AR per Financials minus Cash Difference	2,058,791.50

Form 2- E Accounts Receivable Aging Schedule

Winn Parish Medical Center
7/31/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	1,242,483.74	31,153.87	1,426.99	11,296.93	612.97	19,749.82	624.50	1,307,348.82
Medicare Allowance	949,601.95	23,810.19	1,090.62	8,633.99	468.48	15,094.34	477.29	999,176.85
Medicare Net A/R	292,881.79	7,343.68	336.37	2,662.94	144.49	4,655.48	147.21	308,171.97
Medicaid A/R	745,797.54	27,056.28	56,562.65	12,942.97	60,843.87	5,318.65	225,564.41	1,134,086.37
Medicaid Allowance	552,616.72	20,048.00	41,911.46	9,590.41	45,083.74	3,940.98	167,137.40	840,328.72
Medicaid Net A/R	193,180.82	7,008.28	14,651.19	3,352.56	15,760.13	1,377.67	58,427.01	293,757.65
Blue Cross A/R	276,442.02	15,091.32	1,497.23	1,474.90	8,061.83	1,853.00	34,458.99	338,879.29
Blue Cross Allowance	206,385.66	11,266.85	1,117.80	1,101.13	6,018.79	1,383.41	25,726.34	252,999.98
Blue Cross Net A/R	70,056.36	3,824.47	379.43	373.77	2,043.04	469.59	8,732.65	85,879.31
Commercial A/R	493,211.95	169,598.71	67,911.74	62,856.29	94,700.72	26,847.60	468,824.52	1,383,951.53
Commercial Allowance	377,512.84	129,813.75	51,980.80	48,111.28	72,485.55	20,549.61	358,846.29	1,059,300.12
Commercial Net A/R	115,699.11	39,784.96	15,930.94	14,745.01	22,215.17	6,297.99	109,978.23	324,651.41
Private Pay A/R	433,382.86	657,204.25	464,727.02	473,412.00	399,511.70	610,261.90	4,253,803.21	7,292,302.94
Private Pay Allowance	408,062.66	618,807.38	437,575.55	445,753.11	376,170.40	574,607.62	4,005,276.62	6,866,253.33
Private Pay Net A/R	25,320.20	38,396.87	27,151.47	27,658.89	23,341.30	35,654.28	248,526.59	426,049.61
Total	3,191,318.11	900,104.43	592,125.63	561,983.09	563,731.09	664,030.97	4,983,275.63	11,456,568.95
Allowances	2,494,179.83	803,746.18	533,676.23	513,189.91	500,226.96	615,575.96	4,557,463.94	10,018,059.00
Hospital Net A/R	697,138.28	96,358.25	58,449.40	48,793.18	63,504.13	48,455.01	425,811.69	1,438,509.95

AR Dr. Lee	260,917.95
Allowance Dr. Lee	179,639.16
Net AR Dr. Lee	81,278.79
AR CRNA	205,490.21
Allowance CRNA	67,438.34
Net AR CRNA	138,051.87
AR Dr. Cortlandt	147,446.25
Allowance Dr. Cortlandt	100,947.05
Net AR Dr. Cortlandt	46,499.20
AR ER Physicians	4,923,523.34
Allowance ER Physicians	4,435,528.23
Net AR ER Physicians	487,995.11
AR Hospitalist	533,382.08
Allowance Hospitalist	433,175.99
Net AR Hospitalist	100,206.09
Total A/R	17,527,328.78
Total Allowances	15,234,787.77
Total Net A/R May 2016	2,292,541.01
Net AR per Financials minus Cash Difference	2,292,541.01

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

Post- Petition Accounts Payable Aging 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	230,366	207,460	39,933	108,800	58,728	

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	380,025	361,461	175,660	123,280	62,521	

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 August 1st to August 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	193,968	111,295	64,602	11,592	35,102	

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	173,883	309,819	68,375	229,421	12,022	

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

Debtor Entity Responsible for Utility Account		Location	Insurance Company	Type of Policy	Policy #	Policy Period	Policy Limits	Total Premium	Premium Arrangement & Frequency	premium paid?
Progressive Acute Care, Oakdale Medical			HSLI	General Liab		11/1/15-10/31/2016	500,000 \$	64,035.06	Monthly	Yes
Progressive Acute Care, Oakdale Medical			LA PCF	LA PCF (Physicians)		11/1/15-10/31/2016	500,000 \$	49,754.7	Monthly	Yes
Progressive Acute Care, Oakdale Medical			D&O/EPLI	Chubb		11/1/15-10/31/2016	3,000,000 \$	13,053.75	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 \$	65,515.33	Monthly	Yes
Progressive Acute Care, Oakdale Medical			HSLI	Worker Comp		1/1/2016-12/31/2016	1,000,000 \$	62,448	Monthly	Yes

Debtor Entity Responsible for Utility Account		Location	Insurance Company	Type of Policy	Policy #	Policy Period	Policy Limits	Total Premium	Premium Arrangement & 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 \$	51,444	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 \$	20,458	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 8/1/2016 to 8/31/2016

The Debtors obtained Bankruptcy Court approval of the sale of substantially all assets of the Debtors to CLHG, LLC and its designees.

Other items to note in this report:

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

By: 9/21/2016

DocuSigned by:

Wayne Thompson, CFO

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Wayne Thompson, CFO