

MONTHLY OPERATING REPORT

CHAPTER 11

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

CASE NUMBER: 16-50740 For Period 09/01 to 09/30, 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, REQUIRED REPORTS/DOCUMENTS. Rows include Comparative Balance Sheet (FORM 2-B), Profit and Loss Statement (FORM 2-C), Cash Receipts & Disbursements Statement (FORM 2-D), Supporting Schedules (FORM 2-E), Narrative (FORM 2-F), 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: 10/21/2016 (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] 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

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 47,348	\$ 23,456
Patient Accounts Receivable	\$ 9,540,992	\$ 10,537,761
(less allowance for:		
Contractual		
Doubtful Accounts	\$ (7,569,786)	\$ (8,854,172)
Inventories	\$ 346,779	\$ 325,071
Prepaid Expenses	\$ 130,665	\$ 96,820
Third Party Settlements Receivable	\$ 642,574	\$ 793,862
Electronic Health Record Incentives Receivable	\$ -	
Other Current Assets	\$ 25,358	\$ 10,790
Total Current Assets	\$ 3,163,930	\$ 2,933,589
Fixed Assets		
Land	\$ 290,000	\$ 290,000
Building & Improvements	\$ 3,018,175	\$ 3,018,175
Equipment	\$ 1,745,270	\$ 1,336,996
Capital Leases	\$ 1,745,438	\$ 1,745,438
Gross PP&E	\$ 6,798,883	\$ 6,390,610
Accumulated Depreciation	\$ (2,843,293)	\$ (2,405,656)
Total Fixed Assets	\$ 3,955,590	\$ 3,984,954
Total Assets	\$ 7,119,520	\$ 6,918,544
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 142,712	\$ 1,763,167
Pre-Petition Accounts Payable	\$ 1,954,075	
Total Accounts Payable	\$ 2,096,787	\$ 1,763,167
Accrued Salaries	2,262,350	1,690,522
Employer Contribution Payable	\$ -	
Accrued Expense	56,579	38,843
Current Portion of Capital Leases	220,009	210,644
Medicare Cost Report 2012	\$ 548,169	\$ 548,169
Deferred Revenue		
Third Party Settlements Payable	479,771	375,097
Total Current Liabilities	\$ 5,663,665	\$ 4,626,442
Long Term Liabilities		
Long-Term Obligations	\$ 1,071	\$ 1,071
Capital Lease Obligations	\$ 702,857	\$ 579,665
Total Long Term Liabilities	\$ 703,928	\$ 580,736
Total Liabilities	\$ 6,367,593	\$ 5,207,178
Intercompany Clearing Accounts		
Intercompany Avoyelles	(16,607,544)	(14,071,442)
Total Intercompany Clearing Accounts	\$ (16,607,544)	\$ (14,071,442)
Retained Earnings		
Net Income	\$ 16,541,708	\$ 13,697,788
	\$ 817,763	\$ 2,085,020
Total Members Equity	\$ 751,927	\$ 1,711,366
Total Liabilities and Members Equity	\$ 7,119,520	\$ 6,918,544

Form 2-B

2016 Balance Sheet Actuals - Oakdale Community Hospital

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 121,975	\$ 14,146
Patient Accounts Receivable	\$ 8,168,610	\$ 8,513,656
(less allowance for:		
Contractual		
Doubtful Accounts	\$ (6,384,866)	\$ (6,470,480)
Inventories	\$ 631,137	\$ 622,164
Prepaid Expenses	\$ 98,068	\$ 105,862
Third Party Settlements Receivable	\$ 458,758	\$ 443,737
Electronic Health Record Incentives Receivable		
Other Current Assets	\$ (3,210)	\$ (863)
Total Current Assets	\$ 3,090,472	\$ 3,228,223
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	
Gross PP&E	\$ 5,633,368	\$ 5,032,969
Accumulated Depreciation	\$ (2,874,113)	\$ (2,470,702)
Total Fixed Assets	\$ 2,759,255	\$ 2,562,267
Total Assets	\$ 5,849,727	\$ 5,790,489
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 100,119	\$ 2,333,119
Pre-Petition Accounts Payable	\$ 2,594,949	
Total Accounts Payable	\$ 2,695,068	\$ 2,333,119
Accrued Salaries	\$ 2,189,019	\$ 1,417,510
Employer Contribution Payable		
Accrued Expense	\$ 89,263	\$ 90,319
Current Portion of Long-Term Debt	\$ 344,759	\$ 236,660
Third Party Settlements Payable	\$ 483,586	\$ 426,554
Total Current Liabilities	\$ 5,801,695	\$ 4,504,162
Long Term Liabilities		
Long-Term Obligations	\$ 2,725	\$ 2,725
Capital Lease Obligations	\$ 385,338	\$ 86,309
Total Long Term Liabilities	\$ 388,063	\$ 89,034
Total Liabilities	\$ 6,189,758	\$ 4,593,196
Intercompany Clearing Accounts		
Intercompany Oakdale	\$ (5,861,222)	\$ (5,539,890)
Total Intercompany Clearing Accounts	\$ (5,861,222)	\$ (5,539,890)
Retained Earnings		
Net Income	\$ 6,311,031	\$ 6,086,813
	\$ (789,840)	\$ 650,371
Total Members Equity	\$ (340,031)	\$ 1,197,294
Total Liabilities and Members Equity	\$ 5,849,727	\$ 5,790,490

Form 2-B

2016 Balance Sheet Actuals - Winn Parish Medical Center

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 115,460	\$ 66,466
Patient Accounts Receivable	\$ 11,241,709	\$ 8,631,320
(less allowance for:		
Contractual		
Doubtful Accounts	\$ (8,973,301)	\$ (6,431,499)
Inventories	\$ 365,198	\$ 445,339
Prepaid Expenses	\$ 21,622	\$ 97,054
Third Party Settlements Receivable	\$ 985,761	\$ 685,423
Electronic Health Record Incentives Receivable		
Other Current Assets	\$ (111,151)	\$ (115,865)
Total Current Assets	\$ 3,645,298	\$ 3,378,238
Fixed Assets		
Land	\$ 140,000	\$ 140,000
Building & Improvements	\$ 1,636,937	\$ 1,636,937
Equipment	\$ 2,040,268	\$ 2,051,607
Capital Leases	\$ 809,202	\$ 565,834
Computer Software		
CIP	\$ -	\$ 1,400
Gross PP&E	\$ 4,626,407	\$ 4,395,777
Accumulated Depreciation	\$ (2,355,867)	\$ (2,009,609)
Total Fixed Assets	\$ 2,270,540	\$ 2,386,168
Total Assets	\$ 5,915,838	\$ 5,764,406
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 110,714	\$ 1,799,328
Pre-Petition Accounts Payable	\$ 2,248,917	
Total Accounts Payable	\$ 2,359,631	\$ 1,799,328
Accrued Salaries	\$ 1,527,170	\$ 963,608
Employer Contribution Payable		
Accrued Expense	\$ 48,232	\$ 44,805
Healthcare Claims IBNR		
Other Current Liabilities	\$ (8,467)	\$ 27,362
Third Party Settlements Payable	\$ 377,384	\$ 319,101
Total Current Liabilities	\$ 4,303,950	\$ 3,154,204
Long Term Liabilities		
Long-Term Obligations		
Capital Lease Obligations	\$ 284,107	\$ 89,980
Total Long Term Liabilities	\$ 284,107	\$ 89,980
Total Liabilities	\$ 4,588,057	\$ 3,244,184
Intercompany Winn Parish	\$ 531,988	\$ 740,302
Total Intercompany Clearing Accounts	\$ 531,988	\$ 740,302
Retained Earnings	\$ 1,334,661	\$ 2,062,099
Net Income	\$ (538,868)	\$ (282,179)
Total Members Equity	\$ 1,327,781	\$ 2,520,223
Total Liabilities and Members Equity	\$ 5,915,838	\$ 5,764,406

Form 2-B

2016 Balance Sheet Actuals - Corporate

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 1,470,269	\$ 3,510,349
Prepaid Expenses	\$ 170,861	\$ 122,380
Total Current Assets	\$ 1,641,130	\$ 3,632,729
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)	\$ (78,958)
Total Fixed Assets	\$ 6,412	\$ 22,308
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 1,935,478	\$ 3,942,973
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 287,335	\$ 558,897
Pre-Petition Accounts Payable	\$ 752,316	\$ -
Total Accounts Payable	\$ 1,039,651	\$ 558,897
Accrued Salaries	\$ -	\$ 113,835
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)	\$ 889,915
Salary Deferral/bonus payable	\$ 726,684	\$ 426,839
Current Portion of Long-Term Debt	\$ -	\$ -
Current Portion of Capital Leases	\$ 191,635	\$ 209,883
Rapides Payable	\$ -	\$ -
Deferred Revenue	\$ -	\$ -
Third Party Settlements Payable	\$ -	\$ -
Total Current Liabilities	\$ 3,362,029	\$ 2,915,621
Long Term Liabilities		
Long-Term Obligations	\$ -	\$ -
Capital Lease Obligations	\$ -	\$ -
Business First 5 Year Note	\$ 8,082,163	\$ 15,482,113
Business First 10 Year Note	\$ -	\$ -
Line of Credit	\$ -	\$ -
Business First 3 Year Note	\$ -	\$ -
Total Long Term Liabilities	\$ 8,082,163	\$ 15,482,113
Total Liabilities	\$ 11,444,192	\$ 18,397,734
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ 15,836,565	\$ 13,491,042
Intercompany Dauterive & Legacy	\$ (13,194,608)	\$ (18,556,055)
Intercompany Oakdale	\$ 6,318,101	\$ 5,829,757
Intercompany Winn Parish	\$ 828,479	\$ 363,112
Total Intercompany Clearing Accounts	\$ 9,788,537	\$ 1,127,856
Members Equity		
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 2,046,112
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	\$ 8,296,969
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,366,809)
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)	\$ (2,747,533)
Total Members Equity	\$ (9,508,715)	\$ (14,454,761)
Total Liabilities and Members Equity	\$ 1,935,477	\$ 3,942,973

Form 2-B

2016 Balance Sheet Actuals - PAC Consolidated

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 1,755,052	\$ 3,614,417
Patient Accounts Receivable	\$ 28,951,311	\$ 27,682,738
(less allowance for:		
Contractual	\$ -	\$ -
Doubtful Accounts	\$ (22,927,953)	\$ (21,756,151)
Inventories	\$ 1,343,114	\$ 1,392,575
Prepaid Expenses	\$ 421,216	\$ 422,116
Third Party Settlements Receivable	\$ 2,087,093	\$ 1,923,021
Electronic Health Record Incentives Receivable	\$ -	\$ -
Other Current Assets	\$ (89,003)	\$ (105,938)
Total Current Assets	\$ 11,540,830	\$ 13,172,779
Fixed Assets		
Land	\$ 656,250	\$ 656,250
Building & Improvements	\$ 6,729,595	\$ 6,725,900
Equipment	\$ 5,866,113	\$ 5,467,105
Capital Leases	\$ 3,788,871	\$ 2,968,701
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	\$ 17,159,924	\$ 15,920,622
Accumulated Depreciation	\$ (8,168,127)	\$ (6,964,925)
Total Fixed Assets	\$ 8,991,797	\$ 8,955,697
Other Assets	\$ 287,936	\$ 287,936
Total Assets	\$ 20,820,563	\$ 22,416,412

Form 2-B

2016 Balance Sheet Actuals - PAC Consolidated

Month / Year Ending Operating Month / Year	Aug-16 YTD	Aug-15 YTD
Liabilities & Members Equity		
Current Liabilities		
Accounts Payable	\$ 640,880	\$ 6,454,511
Pre-Petition Accounts Payable	\$ 7,550,257	\$ -
Total Accounts Payable	\$ 8,191,137	\$ 6,454,511
Accrued Salaries	\$ 5,978,539	\$ 4,185,474
Employer Contribution Payable	\$ (102,337)	\$ -
Accrued Expense	\$ 194,074	\$ 173,967
Healthcare Claims IBNR	\$ (461,084)	\$ (1,369,043)
Other Current Liabilities	\$ (8,467)	\$ 27,261
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)	\$ 889,915
Salary Deferral	\$ 726,684	\$ 426,839
Current Portion of Long-Term Debt	\$ 344,759	\$ 236,660
Current Portion of Capital Leases	\$ 411,644	\$ 420,527
Medicare Cost Rpt 2012	\$ 548,169	\$ 548,169
Deferred Revenue	\$ -	\$ -
Third Party Settlements Payable	\$ 1,340,741	\$ 1,120,751
Total Current Liabilities	\$ 19,131,340	\$ 15,200,428
Long Term Liabilities		
Long-Term Obligations	\$ 3,796	\$ 3,796
Capital Lease Obligations	\$ 1,372,302	\$ 755,954
Business First 5 Year Note	\$ 8,082,163	\$ 15,482,113
Business First 10 Year Note	\$ -	\$ -
Long Term Note Payable	\$ -	\$ -
Business First 3 Year Note	\$ -	\$ -
Total Long Term Liabilities	\$ 9,458,261	\$ 16,241,863
Total Liabilities	\$ 28,589,601	\$ 31,442,291
Intercompany Clearing Accounts		
Intercompany Avoyelles	\$ (770,979)	\$ (580,401)
Intercompany Winn Parrish and Oakdale	\$ (13,194,608)	\$ (18,556,055)
Intercompany Oakdale	\$ 456,879	\$ 289,867
Intercompany Winn Parish	\$ 1,360,467	\$ 1,103,415
Total Intercompany Clearing Accounts	\$ (12,148,241)	\$ (17,743,175)
Members Equity		
Owner's Equity		
Shareholder Preferred Dividend Payable	\$ 2,451,250	\$ 2,046,112
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	\$ 8,296,969
Preferred Dividend Payable	\$ (2,963,059)	\$ (2,366,809)
Retained Earnings	\$ 2,966,496	\$ 4,535,507
Other Equity-Asset Valuation	\$ (1,454,050)	\$ (1,454,050)
Mgmt Fee	\$ -	\$ -
Net Income	\$ (3,209,315)	\$ (294,320)
Total Members Equity	\$ (7,769,038)	\$ (9,025,878)
Total Liabilities and Members Equity	\$ 20,820,563	\$ 22,416,413

Form 2- C

Financial Statements

2016 Actual - Avoyelles Hospital		Actual	Actual	Actual	YTD	YTD
<i>Month / Year Ending</i>	Jul-16	Aug-16	Aug-15	Aug-16	Aug-15	
<i>Operating Month / Year</i>	Month 7	Month 8	Month 8	YTD	YTD	
Revenue						
Routine	\$ 223,560	\$ 279,335	\$ 289,079	\$ 1,960,838	\$ 2,258,956	
In Patient Ancillary	\$ 1,075,996	\$ 1,286,460	\$ 1,075,947	\$ 9,474,182	\$ 9,914,425	
Total In Patient	\$ 1,299,556	\$ 1,565,794	\$ 1,365,025	\$ 11,435,020	\$ 12,173,382	
Out Patient Ancillary	\$ 4,155,972	\$ 4,780,089	\$ 4,505,370	\$ 35,367,561	\$ 35,230,478	
Total Patient Revenue	\$ 5,455,528	\$ 6,345,883	\$ 5,870,395	\$ 46,802,580	\$ 47,403,860	
Other Operating Income (DSH/UPL)	\$ 94,000	\$ 94,000	\$ 105,932	\$ 823,592	\$ 910,292	
Other Operating Income (EHR-Care)			\$ 31,223	\$ -	\$ 250,481	
Other Operating Income (EHR-Cade)				\$ 29,694	\$ -	
Other Operating Income	\$ 20,821	\$ 21,043	\$ 57,564	\$ 184,710	\$ 451,278	
Total Revenue	\$ 5,570,349	\$ 6,460,926	\$ 6,065,114	\$ 47,840,576	\$ 49,015,910	
Revenue Deductions	\$ 4,317,672	\$ 4,656,482	\$ 4,046,652	\$ 34,410,657	\$ 33,956,547	
Bad Debt	\$ 128,402	\$ 493,124	\$ 840,364	\$ 4,032,886	\$ 4,440,299	
Total Revenue Deductions	\$ 4,446,074	\$ 5,149,606	\$ 4,887,016	\$ 38,443,543	\$ 38,396,846	
ca%	81.50%	81.15%	83.2%	82.14%	81.00%	
Total Net Revenue	\$ 1,124,275	\$ 1,311,320	\$ 1,178,098	\$ 9,397,033	\$ 10,619,064	
Operation Costs						
Salary and Wages	\$ 475,132	\$ 508,247	\$ 511,482	\$ 4,034,239	\$ 4,187,202	
Contract Labor/Mgmt Fee				\$ -	\$ -	
Benefits	\$ 143,234	\$ 93,107	\$ 54,076	\$ 1,069,170	\$ 803,614	
Supplies	\$ 127,624	\$ 163,932	\$ 152,294	\$ 1,026,556	\$ 1,101,179	
Professional Fees	\$ 87,174	\$ 87,174	\$ 41,414	\$ 687,484	\$ 719,550	
Contract Services	\$ 85,031	\$ 77,156	\$ 69,087	\$ 560,990	\$ 615,267	
Repairs & Maintenance	\$ 4,399	\$ 8,897	\$ 1,390	\$ 93,353	\$ 51,171	
Rents / Leases	\$ 16,320	\$ 10,452	\$ 4,525	\$ 112,249	\$ 141,475	
Utilities	\$ 33,219	\$ 39,418	\$ 37,067	\$ 248,217	\$ 257,264	
Insurance	\$ 19,959	\$ 19,959	\$ 20,267	\$ 160,790	\$ 160,763	
Taxes-Non Income	\$ 13,129	\$ 12,128	\$ 12,133	\$ 119,810	\$ 82,703	
Other Op Expenses	\$ 14,225	\$ 23,181	\$ 10,514	\$ 128,449	\$ 97,416	
Total Operating Expense	\$ 1,019,446	\$ 1,043,650	\$ 914,247	\$ 8,241,305	\$ 8,217,604	
EBITDA	\$ 104,829	\$ 267,670	\$ 263,851	\$ 1,155,728	\$ 2,401,460	
Depreciation	\$ 33,726	\$ 60,932	\$ 34,523	\$ 299,465	\$ 284,020	
Interest	\$ 4,079	\$ 9,939	\$ 3,857	\$ 38,500	\$ 32,420	
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Income Before Taxes	\$ 67,024	\$ 196,799	\$ 225,471	\$ 817,763	\$ 2,085,020	

Form 2- C

2016 Actual - Oakdale Community Hospital

Month / Year Ending Operating Month / Year	Actual	Actual	Actual	YTD	YTD
	Jul-16 Month 7	Aug-16 Month 8	Aug-15 Month 8	Aug-16 YTD	Aug-15 YTD
Revenue					
Routine	\$ 232,238	\$ 243,865	\$ 233,376	\$ 1,920,417	\$ 2,282,851
In Patient Ancillary	\$ 1,414,231	\$ 1,163,918	\$ 1,072,440	\$ 9,892,144	\$ 11,345,250
Total In Patient	\$ 1,646,469	\$ 1,407,784	\$ 1,305,815	\$ 11,812,561	\$ 13,628,101
Out Patient Ancillary	\$ 3,217,765	\$ 3,680,288	\$ 3,660,591	\$ 25,581,706	\$ 28,799,742
Total Patient Revenue	\$ 4,864,234	\$ 5,088,072	\$ 4,966,407	\$ 37,394,267	\$ 42,427,843
Other Operating Income (DSH)	\$ 80,000	\$ 80,000	\$ 100,000	\$ 640,000	\$ 818,184
Other Operating Income (HER-Care)	\$ -	\$ -	\$ 24,345	\$ -	\$ 194,759
Other Operating Income (HER-Cade)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ 8,036	\$ 6,149	\$ 33,301	\$ 55,635	\$ 271,741
Total Revenue	\$ 4,952,270	\$ 5,174,221	\$ 5,124,053	\$ 38,089,902	\$ 43,712,527
Revenue Deductions	\$ 3,756,044	\$ 4,019,341	\$ 3,604,778	\$ 28,229,960	\$ 32,050,100
Bad Debt	\$ 512,425	\$ 453,036	\$ 503,187	\$ 2,817,506	\$ 2,682,794
Total Revenue Deductions	\$ 4,268,469	\$ 4,472,377	\$ 4,107,965	\$ 31,047,467	\$ 34,732,894
ca%	87.75%	87.90%	82.7%	83.03%	81.86%
Total Net Revenue	\$ 683,801	\$ 701,844	\$ 1,016,088	\$ 7,042,435	\$ 8,979,632
Operation Costs					
Salary and Wages	\$ 490,527	\$ 517,860	\$ 480,669	\$ 3,873,792	\$ 4,031,692
Mgt Fee/Contract Labor	\$ 4,049	\$ 5,573	\$ 4,407	\$ 34,832	\$ 51,806
Benefits	\$ 141,693	\$ 69,626	\$ 129,622	\$ 967,243	\$ 816,742
Supplies	\$ 102,262	\$ 165,443	\$ 126,587	\$ 931,841	\$ 1,119,592
Professional Fees	\$ 63,937	\$ 66,323	\$ 95,721	\$ 575,473	\$ 873,870
Contract Services	\$ 56,602	\$ 59,526	\$ 43,307	\$ 404,530	\$ 325,605
Repairs & Maintenance	\$ 6,394	\$ 20,066	\$ 8,955	\$ 92,706	\$ 98,696
Rents / Leases	\$ 6,227	\$ 5,487	\$ 9,603	\$ 50,869	\$ 105,363
Utilities	\$ 32,737	\$ 28,008	\$ 31,331	\$ 217,853	\$ 262,377
Insurance	\$ 17,934	\$ 17,958	\$ 19,192	\$ 140,655	\$ 153,590
Taxes-Non Income	\$ 22,993	\$ 20,874	\$ 20,307	\$ 168,002	\$ 183,630
Other Op Expenses	\$ 8,718	\$ 18,609	\$ 8,517	\$ 83,012	\$ 76,806
Total Operating Expense	\$ 954,074	\$ 995,353	\$ 978,218	\$ 7,540,807	\$ 8,099,767
EBITDA	\$ (270,273)	\$ (293,509)	\$ 37,870	\$ (498,372)	\$ 879,865
Depreciation	\$ 29,218	\$ 29,143	\$ 26,583	\$ 256,794	\$ 209,048
Interest	\$ 3,883	\$ 8,686	\$ 1,754	\$ 34,674	\$ 20,446
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (303,375)	\$ (331,338)	\$ 9,532	\$ (789,839)	\$ 650,371

Form 2- C

2016 Actual - Winn Parish Medical Center

	Actual	Actual	Actual	YTD	YTD
Month / Year Ending	Jul-16	Aug-16	Aug-15	Aug-16	Aug-15
Operating Month / Year	Month 7	Month 8	Month 8	YTD	YTD
Revenue					
Routine	\$ 274,214	\$ 263,369	\$ 234,326	\$ 2,333,842	\$ 2,220,134
In Patient Ancillary	\$ 837,366	\$ 908,954	\$ 740,524	\$ 7,332,346	\$ 6,549,235
Total In Patient	\$ 1,111,580	\$ 1,172,323	\$ 974,850	\$ 9,666,188	\$ 8,769,369
Out Patient Ancillary	\$ 3,636,456	\$ 3,704,467	\$ 3,676,059	\$ 29,273,335	\$ 30,508,241
Total Patient Revenue	\$ 4,748,036	\$ 4,876,790	\$ 4,650,909	\$ 38,939,522	\$ 39,277,610
Other Operating Income (DSH)	\$ 86,000	\$ 86,000	\$ 143,778	\$ 843,832	\$ 1,150,226
Other Operating Income (HER-Care)	\$ -		\$ 27,383	\$ -	\$ 219,063
Other Operating Income (HER-Cade)	\$ -			\$ -	\$ -
Other Operating Income	\$ 11,188	\$ 13,307	\$ 31,210	\$ 45,333	\$ 247,477
Total Revenue	\$ 4,845,224	\$ 4,976,097	\$ 4,853,280	\$ 39,828,688	\$ 40,894,376
Revenue Deductions	\$ 3,560,782	\$ 3,596,167	\$ 3,196,758	\$ 26,848,803	\$ 27,074,845
Bad Debt	\$ 656,733	\$ 286,978	\$ 531,040	\$ 4,492,589	\$ 4,631,703
Total Revenue Deductions	\$ 4,217,515	\$ 3,883,145	\$ 3,727,797	\$ 31,341,392	\$ 31,706,548
ca%	86.8%	79.6%	80.2%	80.5%	80.7%
Total Net Revenue	\$ 627,709	\$ 1,092,952	\$ 1,125,483	\$ 8,487,296	\$ 9,187,828

Operation Costs

Salary and Wages	\$ 508,613	\$ 515,561	\$ 525,510	\$ 4,130,644	\$ 4,334,835
Management Fee			\$ -	\$ -	\$ -
Benefits	\$ 179,102	\$ 107,383	\$ 140,738	\$ 1,057,890	\$ 852,140
Supplies	\$ 76,216	\$ 90,815	\$ 95,011	\$ 809,098	\$ 1,110,152
Professional Fees	\$ 152,866	\$ 151,231	\$ 180,235	\$ 1,304,722	\$ 1,388,323
Contract Services	\$ 63,669	\$ 67,175	\$ 72,995	\$ 647,790	\$ 719,123
Repairs & Maintenance	\$ 25,324	\$ 10,853	\$ 7,305	\$ 123,864	\$ 79,314
Rents / Leases	\$ 10,601	\$ 6,538	\$ 15,803	\$ 90,203	\$ 150,094
Utilities	\$ 14,945	\$ 33,460	\$ 33,320	\$ 186,849	\$ 219,370
Insurance	\$ 25,233	\$ 25,233	\$ 23,409	\$ 211,861	\$ 205,997
Taxes-Non Income	\$ 13,634	\$ 14,161	\$ 10,237	\$ 102,011	\$ 76,739
Other Op Expenses	\$ 12,924	\$ 27,911	\$ 13,796	\$ 128,862	\$ 128,299
Total Operating Expense	\$ 1,083,126	\$ 1,050,319	\$ 1,118,358	\$ 8,793,794	\$ 9,264,386

EBITDA	\$ (455,417)	\$ 42,632	\$ 7,125	\$ (306,499)	\$ (76,558)
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Depreciation	\$ 27,126	\$ 26,657	\$ 35,882	\$ 218,958	\$ 193,270
Interest	\$ 1,669	\$ 1,648	\$ 7,974	\$ 13,414	\$ 12,351
Other Non Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

Net Income Before Taxes	\$ (484,213)	\$ 14,327	\$ (36,732)	\$ (538,870)	\$ (282,179)
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Form 2- C

2016 Actual - PAC Corporate		Actual	Actual	Actual	YTD	YTD
<i>Month / Year Ending</i>	Jul-16	Aug-16	Aug-15	Aug-16	Aug-15	Aug-15
<i>Operating Month / Year</i>	Month 7	Month 8	Month 8	YTD	YTD	YTD
Revenue						
Routine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Patient Ancillary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total In Patient	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out Patient Ancillary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Patient Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Income (DSH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Income (HER-Care)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Income (HER-Cade)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Income	\$ -	\$ -	\$ 5,339	\$ -	\$ -	\$ 80,820
Total Revenue	\$ -	\$ -	\$ 5,339	\$ -	\$ -	\$ 80,820
Revenue Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Revenue	\$ -	\$ -	\$ 5,339	\$ -	\$ -	\$ 80,820
Operation Costs						
Salary and Wages	\$ 75,555	\$ 31,644	\$ 135,589	\$ 764,232	\$ 1,205,657	
Contract Labor				\$ -	\$ -	
Benefits	\$ 30,230	\$ 2,292	\$ 7,091	\$ 226,273	\$ 96,483	
Supplies	\$ 8,685	\$ (13,643)	\$ 35,075	\$ 46,507	\$ 100,519	
Professional Fees	\$ 416,429	\$ 319,520	\$ 7,500	\$ 1,104,997	\$ 215,193	
Contract Services	\$ (17,599)	\$ 924	\$ 1,763	\$ (8,764)	\$ 13,379	
Repairs & Maintenance	\$ -	\$ -		\$ 9,317	\$ -	
Rents / Leases	\$ 412	\$ -	\$ 5,348	\$ 27,101	\$ 42,894	
Utilities	\$ 4,089	\$ 480	\$ 13,048	\$ 39,806	\$ 51,520	
Insurance	\$ 6,395	\$ 14,334	\$ 1,260	\$ 47,764	\$ 51,911	
Taxes-Non Income	\$ -	\$ -		\$ 1,697	\$ -	
Other Op Expenses	\$ 8,726	\$ 3,859	\$ 14,761	\$ 38,714	\$ 112,555	
Total Operating Expense	\$ 532,922	\$ 359,410	\$ 221,434	\$ 2,297,642	\$ 1,890,111	
EBITDA	\$ (532,922)	\$ (359,410)	\$ (216,095)	\$ (2,297,642)	\$ (1,809,291)	
Depreciation	\$ -		\$ 1,766	\$ 18,190	\$ 14,130	
Interest	\$ 10,078	\$ 10,413	\$ 84,529	\$ 264,139	\$ 800,138	
Other Income	\$ -	\$ -		\$ -	\$ -	
Other Non Operating Expenses	\$ -	\$ -	\$ 17,517	\$ 49,701	\$ 122,886	
Net Income Before Taxes	\$ (543,000)	\$ (369,823)	\$ (319,907)	\$ (2,629,672)	\$ (2,746,444)	

Form 2- C

2016 Actual- Consolidated	Actual	Actual	Actual	YTD	YTD
Month / Year Ending	Jul-16	Aug-16	Aug-15	Aug-16	Aug-15
Operating Month / Year	Month 7	Month 8	Month 8	YTD	YTD
Revenue					
Routine	\$ 730,012	\$ 786,569	\$ 756,780	\$ 6,215,097	\$ 6,761,942
In Patient Ancillary	\$ 3,327,593	\$ 3,359,332	\$ 2,888,911	\$ 26,698,671	\$ 27,808,910
Total In Patient	\$ 4,057,605	\$ 4,145,901	\$ 3,645,691	\$ 32,913,768	\$ 34,570,852
Out Patient Ancillary	\$ 11,010,193	\$ 12,164,843	\$ 11,842,020	\$ 90,222,601	\$ 94,538,461
Total Patient Revenue	\$ 15,067,798	\$ 16,310,744	\$ 15,487,711	\$ 123,136,370	\$ 129,109,313
Other Operating Income (DSH)	\$ 260,000	\$ 260,000	\$ 349,710	\$ 2,307,424	\$ 2,878,702
Other Operating Income (HER-Care)	\$ -	\$ -	\$ 82,950	\$ -	\$ 664,302
Other Operating Income (HER-Cade)	\$ -	\$ -	\$ -	\$ 29,694	\$ -
Other Operating Income	\$ 40,045	\$ 40,499	\$ 127,415	\$ 286,015	\$ 1,051,316
Total Revenue	\$ 15,367,843	\$ 16,611,243	\$ 16,047,786	\$ 125,759,503	\$ 133,703,633
Revenue Deductions	\$ 11,634,498	\$ 12,271,990	\$ 10,848,188	\$ 89,489,420	\$ 93,081,491
Bad Debt	\$ 1,297,560	\$ 1,233,138	\$ 1,874,591	\$ 11,342,982	\$ 11,754,797
Total Revenue Deductions	\$ 12,932,058	\$ 13,505,128	\$ 12,722,778	\$ 100,832,402	\$ 104,836,288
ca%	85.8%	82.8%	82.1%	81.9%	81.2%
Total Net Revenue	\$ 2,435,785	\$ 3,106,115	\$ 3,325,008	\$ 24,927,102	\$ 28,867,345
%	16.2%	19.0%	21.5%	20.2%	22.4%
Operation Costs					
Salary and Wages	\$ 1,549,827	\$ 1,573,312	\$ 1,653,249	\$ 12,802,906	\$ 13,759,386
Management Fee	\$ 4,049	\$ 5,573	\$ 11,498	\$ 34,832	\$ 51,806
Benefits	\$ 494,260	\$ 272,407	\$ 359,511	\$ 3,320,576	\$ 2,568,977
Supplies	\$ 314,787	\$ 406,546	\$ 381,392	\$ 2,814,002	\$ 3,431,442
Professional Fees	\$ 720,407	\$ 624,248	\$ 319,132	\$ 3,672,676	\$ 3,196,936
Contract Services	\$ 187,703	\$ 204,781	\$ 185,388	\$ 1,604,545	\$ 1,673,374
Repairs & Maintenance	\$ 36,117	\$ 39,815	\$ 22,998	\$ 319,240	\$ 229,181
Rents / Leases	\$ 33,559	\$ 22,478	\$ 42,979	\$ 280,421	\$ 439,825
Utilities	\$ 84,990	\$ 101,366	\$ 102,977	\$ 692,725	\$ 790,531
Insurance	\$ 69,522	\$ 77,484	\$ 62,868	\$ 561,070	\$ 572,261
Taxes-Non Income	\$ 49,756	\$ 47,163	\$ 42,677	\$ 391,519	\$ 343,072
Other Op Expenses	\$ 44,593	\$ 73,560	\$ 47,588	\$ 379,037	\$ 415,077
Total Operating Expense	\$ 3,589,568	\$ 3,448,732	\$ 3,232,258	\$ 26,873,548	\$ 27,471,868
EBITDA	\$ (1,153,784)	\$ (342,617)	\$ 92,750	\$ (1,946,447)	\$ 1,395,477
Depreciation	\$ 90,070	\$ 116,732	\$ 98,755	\$ 793,407	\$ 700,468
Interest	\$ 19,709	\$ 30,687	\$ 98,114	\$ 350,726	\$ 865,354
Bayou Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -	\$ 17,517	\$ 49,701	\$ 122,886
Net Income Before Taxes	\$ (1,263,564)	\$ (490,035)	\$ (121,635)	\$ (3,140,281)	\$ (293,231)

Cash Reconciliation Form 2-D

PROGRESSIVE ACUTE CARE, LLC
 MONTHLY OPERATING REPORT
 Activity from: 9/1/2016 - 9/30/2016

	Avoyelles	Oakdale	Winn	Corporate	Monthly Total
	Acct # ***301 [A]	Acct # ***801 [A]	Acct # ***101 [A]	Acct # ***701 [A]	
	Acct # ***626 [A]	Acct # ***639 [A]	Acct # ***642 [A]	Acct # ***702 [A]	
	Acct # ***454 [B]	Acct # ***606 [C]	Acct # ***199 [C]	Acct # ***704 [A]	
					Aug-16
1. BANK/BOOK BALANCE AS OF 9/1/16	52,144	45,179	24,684	1,339,628	1,461,635
2. RECEIPTS	0	0	0	0	0
Allegiance				920,748	920,748
3. TRANSFERS IN (Internal Transfers)	200,000	200,000	210,000	217,402	827,402
4. DISBURSEMENTS					
a. U.S. Trustee Quarterly Fees	0	0	0	0	0
b. All Other Disbursements	\$ (145,438)	\$ (143,943)	\$ (226,089)	\$ (1,023,282)	-1,538,752
5. TRANSFERS OUT (Internal Transfers)	0	0	0	-627,610	-627,610
NET CHANGE IN CASH	54,562	56,067	-16,089	-512,742	-418,212
BOOK BALANCE AS OF 9/30/16	106,706	101,236	8,594	826,886	1,043,423
ADD: OUTSTANDING CHECKS	203	2,009	34,959	17,667	54,837
less Checks from prev month+bank fees	44,181	23,029	26,365	1,866	95,441
4. BANK BALANCE AS OF 9/30/16	62,322	76,199	18,012	807,354	963,886

Quarterly Fee Schedule

Month Ended		<u>September 2016</u>	
Debtor		Cash Disbursements	Quarterly Fee
Avoyelles	April	n/a	
	May	n/a	
	June	\$233,356	\$1,950
	July	\$314,299	\$4,875
	Aug	\$321,777	\$4,875
	Total	\$869,432	\$11,700
Oakdale	April	n/a	
	May	n/a	
	June	\$199,820	\$ 1,625
	July	\$300,920	\$ 4,875
	Aug	\$303,560	\$ 4,875
	Total	\$804,300	\$11,375
Winn	April	n/a	
	May	n/a	
	June	\$113,697	\$975
	July	\$223,070	\$1,625
	Aug	\$149,399	\$975
	Total	\$486,166	\$3,575
PAC Corporate	April	n/a	
	May	n/a	
	June	\$2,263,444	\$9,750
	July	\$2,002,878	\$ 9,750
	Aug	\$2,159,503	\$ 9,750
	Total	\$6,425,825	\$29,250
GRAND TOTAL		\$8,585,723	\$55,900

Form 2-D Cash Receipts Schedule for September 2016

Avoyelles

No Cash Receipts for September

Oakdale

No Cash Receipts for September

Winnfield

No Cash Receipts for September

Corporate

Pac received a series of incoming wire payments from Allegiance totalling \$920,748 for reimbursement of the 9/2 payroll processed by PAC (9/2 payroll is on the disbursements)

Form 2-D Cash Disbursement Schedule

Avoyelles

BAN COD	K-- E	CHECK-- NUMBER	DATE	AMOUNT	PAYEE
TCB		35178	9/2/2016	1,553.25	ECLINICALWORKS, LLC
TCB		35179	9/2/2016	2,600.00	MOBILE IMAGING SERVICES, LLC
TCB		35180	9/13/2016	4,515.82	AIR LIQUIDE HLTHCARE AMER
TCB		35181	9/13/2016	1,518.95	ALCON LABORATORIES INC
TCB		35182	9/13/2016	5,083.02	AT&T
TCB		35183	9/13/2016	2,014.76	AT&T
TCB		35184	9/13/2016	420.44	AT&T MOBILITY NATIONAL A
TCB		35185	9/13/2016	36.96	AT&T VIRTUAL TELECOM NETWO
TCB		35186	9/13/2016	147.47	BORDEN DAIRY COMPANY
TCB		35187	9/13/2016	705.29	BROUILLETTE WATER SYSTEM
TCB		35188	9/13/2016	2,508.32	CARDINAL HEALTH MEDICAL
TCB		35189	9/13/2016	10,601.58	CARDINAL HEALTH MEDICAL
TCB		35190	9/13/2016	1,316.59	CARDINAL HEALTH MEDICAL
TCB		35191	9/13/2016	3,687.34	CARDINAL HEALTH MEDICAL
TCB		35192	9/13/2016	4,190.74	CARDINAL HEALTH MEDICAL
TCB		35193	9/13/2016	348.9	CENTERPOINT ENERGY
TCB		35194	9/13/2016	209	CENTURYLINK
TCB		35195	9/13/2016	1,098.53	COCA-COLA BOTTLING CO UNITED
TCB		35196	9/13/2016	34.96	COUVILLION'S ACE HARDWAR
TCB		35197	9/13/2016	10,000.00	CPSI
TCB		35198	9/13/2016	8,839.49	DELTA PATHOLOGY GROU
TCB		35199	9/13/2016	1,119.00	DEPT OF ENV QUALITY
TCB		35200	9/13/2016	355.38	E.L. GREMILLION & SON, INC.
TCB		35201	9/13/2016	25,066.63	ENTERGY
TCB		35202	9/13/2016	1,240.21	FEDERAL EXPRESS CORP
TCB		35203	9/13/2016	300	GUILLOT'S PLUMBING SRVC
TCB		35204	9/13/2016	63.5	HARVEST FOODS
TCB		35205	9/13/2016	1,483.22	HATHORN
TCB		35206	9/13/2016	1,000.00	JEFFERSON SPRINKLERS INC
TCB		35207	9/13/2016	401.86	JOHNSON & JOHNSON (ORTHO-CLIN)
TCB		35208	9/13/2016	953.43	JOHNSON & JOHNSON HEALTH C
TCB		35209	9/13/2016	122.74	MARKSVILLE WATER SYSTEM
TCB		35210	9/13/2016	925.6	MEDIA3
TCB		35211	9/13/2016	96.08	MEDICAL SPECIALTIES
TCB		35212	9/13/2016	907.76	MEDLINE INDUSTRIES INC
TCB		35213	9/13/2016	386.97	MINDRAY DS USA INC
TCB		35214	9/13/2016	7,880.00	MOBILE IMAGING SERVICES, LLC
TCB		35215	9/13/2016	30	NETGAIN
TCB		35216	9/13/2016	712.19	OLYMPUS AMERICA INC
TCB		35217	9/13/2016	12,094.12	OMEGA DIAGNOSTICS LLC
TCB		35218	9/13/2016	22.48	PERFORMANCE MED GROUP
TCB		35219	9/13/2016	55.12	PHILIPS MEDICAL CAPITAL
TCB		35220	9/13/2016	814.01	PITNEY BOWES GLOBAL FINA
TCB		35221	9/13/2016	1,759.94	PROGRESSIVE WASTE SOLUTIONS
TCB		35222	9/13/2016	255.04	SHRED-IT USA
TCB		35223	9/13/2016	393.29	SIEMENS HEALTHCARE DIAGNOSTICS
TCB		35224	9/13/2016	702.5	SIMPSON SECURITY SYSTEM
TCB		35225	9/13/2016	6,933.88	SOUTHERN TEXTILE SERVICE
TCB		35226	9/13/2016	3,044.38	STERICYCLE, INC
TCB		35227	9/13/2016	56.95	STERIS CORP
TCB		35228	9/13/2016	1,210.51	STRYKER ENDOSCOPY
TCB		35229	9/13/2016	798.89	STRYKER MEDICAL
TCB		35230	9/13/2016	31.47	STRYKER SUSTAINABILITY SOL.
TCB		35231	9/13/2016	9,128.03	SYSMEX AMERICA INC
TCB		35232	9/13/2016	315	TELEMEDX
TCB		35233	9/13/2016	419.77	THERAPY CENTER OF AVOYELLES
TCB		35234	9/13/2016	489.54	UPS/UPS SCS DALLAS
TCB		35235	9/13/2016	2,436.87	WELDERS EQUIPMENT INC
TOT	ALS	:		145,437.77	

Form 2-D Cash Disbursement Schedule

Oakdale

BAN COD	K-- E	CHECK-- NUMBER	DATE	AMOUNT	PAYEE
SSB		35249	9/2/2016	3,023.13	ECLINICALWEB, LLC
SSB		35250	9/13/2016	2,310.40	AIR LIQUIDE AMERICA CORP
SSB		35251	9/13/2016	2,248.85	AT & T
SSB		35252	9/13/2016	3,294.72	AT&T
SSB		35253	9/13/2016	77.5	AT&T
SSB		35254	9/13/2016	302.85	BARD PERIPHERAL VASC
SSB		35255	9/13/2016	199.44	BUDDY S SUPER FOODS
SSB		35256	9/13/2016	1,124.27	CAMERON COMMUNICATIONS
SSB		35257	9/13/2016	0	VOIDED
SSB		35258	9/13/2016	0	VOIDED
SSB		35259	9/13/2016	26,781.92	CARDINAL HEALTH MEDICAL PRODUC
SSB		35260	9/13/2016	14.65	CENLA INTERIOR SUPPLY
SSB		35261	9/13/2016	1,760.62	CENTERPOINT ENERGY RESOUR/ENTE
SSB		35262	9/13/2016	1,400.00	CHARLES COTTONGIN
SSB		35263	9/13/2016	753.26	CITY OF OAKDALE
SSB		35264	9/13/2016	365.05	CLECO
SSB		35265	9/13/2016	42.99	COOK MEDICAL INC
SSB		35266	9/13/2016	436.13	COTTON'S HEATING & COOLI
SSB		35267	9/13/2016	10,461.02	CPSI
SSB		35268	9/13/2016	2,912.70	CYNTOX LLC
SSB		35269	9/13/2016	3,250.00	DR PATRICK SAVOY MD
SSB		35270	9/13/2016	1,875.00	DR STEPHEN H NORMAN INC
SSB		35271	9/13/2016	3,420.00	DR THOMAS J DAVIS MD
SSB		35272	9/13/2016	940.04	FEDERAL EXPRESS CORP
SSB		35273	9/13/2016	620	FOTI NUCLEAR PHARMACY
SSB		35274	9/13/2016	90	GREGORY M SAVOY, MD, PMC
SSB		35275	9/13/2016	905.76	INTERMETRO INDUSTRIES CORP
SSB		35276	9/13/2016	94.57	LANDAUER INC
SSB		35277	9/13/2016	46.13	LANGUAGE LINE SERVICES INC
SSB		35278	9/13/2016	14,291.00	LIFESHARE BLOOD CENTER
SSB		35279	9/13/2016	3,937.50	LOUISIANA HEALTHCARE QUALITY
SSB		35280	9/13/2016	1,980.02	MEDIA 3
SSB		35281	9/13/2016	323.09	MEDSERVICE REPAIR INC
SSB		35282	9/13/2016	7,467.20	METLIFE SMALL BUSINESS CENTER
SSB		35283	9/13/2016	3,590.40	MINDRAY DS USA INC
SSB		35284	9/13/2016	168.9	OLYMPUS AMERICA INC
SSB		35285	9/13/2016	19,140.20	OMEGA DIAGNOSTICS LLC
SSB		35286	9/13/2016	628.38	PITNEY BOWES PURCHASE POWER
SSB		35287	9/13/2016	101.4	PRE CHECK INC
SSB		35288	9/13/2016	2,570.70	PROFESSIONAL ARCHIVE SOLUTIONS
SSB		35289	9/13/2016	103.36	PROGRESSIVE WASTE SOLUTIONS LA
SSB		35290	9/13/2016	1,558.16	REPUBLIC SERVICES, INC
SSB		35291	9/13/2016	1,853.54	SABRE ELECTRIC COMPANY
SSB		35292	9/13/2016	157.34	SERVICE LUMBER COMPANY
SSB		35293	9/13/2016	4,596.86	SIMPLEX GRINNELL LP
SSB		35294	9/13/2016	8,812.60	SYNERGY CARE
SSB		35295	9/13/2016	155	TELEMEDX CORP
SSB		35296	9/13/2016	44.46	TOWN OF ELIZABETH
SSB		35297	9/13/2016	17.45	WAYNE LeBLEU & ASSOCIATES, INC
SSB		35298	9/13/2016	1,285.81	WELDERS EQUIPMENT INC
SSB		35299	9/13/2016	2,408.14	WL GORE & ASSOCIATES INC
TOT	ALS	:		143,942.51	

Form 2-D Cash Disbursement Schedule

Winnfield

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
SSB	282	9/1/2016	88.27	WALMART COMMUNITY/GEMB
SSB	283	9/2/2016	3,052.34	ECLINICALWORKS LLC
SSB	284	9/13/2016	0	SOUTHERN TEXTILE SERVICES
SSB	285	9/13/2016	2,560.40	STERICYCLE, INC.
SSB	286	9/13/2016	368.95	SUDDENLINK
SSB	287	9/13/2016	40	SUDDENLINK COMMUNICATIONS
SSB	288	9/13/2016	5,037.08	SYSMEX AMERICA INC
SSB	289	9/13/2016	130.77	UPS
SSB	290	9/13/2016	1,685.13	WELDERS EQUIPMENT INC
SSB	291	9/13/2016	116.64	PRECISION DYNAMICS CORP
SSB	292	9/13/2016	277.13	PREMIER ACE HARDWARE
SSB	293	9/13/2016	922.08	PROGRESSIVE WASTE SOLUTIONS
SSB	294	9/13/2016	193	ROTARY CLUB OF WINNFIELD
SSB	295	9/13/2016	213.21	RUHOF CORP
SSB	296	9/13/2016	1,830.00	SECURE PATIENT DELIVERY, LLC
SSB	297	9/13/2016	315	SHRED-IT USA LLC
SSB	298	9/13/2016	39.68	SIEMENS HEALTHCARE
SSB	299	9/13/2016	275	SOUTHERN TANK TESTERS INC
SSB	300	9/13/2016	41.6	LANDAUER INC
SSB	301	9/13/2016	2,200.00	LIFESHARE BLOOD
SSB	302	9/13/2016	6,000.00	MARK SHELTON, MD
SSB	303	9/13/2016	36.59	MCKESSON HEALTH SOLUTIONS
SSB	304	9/13/2016	360.24	MID-AMERICAN RESEARCH CHEMICAL
SSB	305	9/13/2016	1,500.00	MIKE BUTTS
SSB	306	9/13/2016	3,560.00	MOBILE IMAGING SERVICES,LLC
SSB	307	9/13/2016	602.42	MOEBIZ
SSB	308	9/13/2016	413.35	NAPA AUTO PARTS OF WINNFIELD
SSB	309	9/13/2016	8,393.82	SOUTHERN TEXTILE SERVICES
SSB	310	9/13/2016	8,763.29	OMEGA DIAGNOSTICS LLC
SSB	311	9/13/2016	1,277.00	T SYSTEMS INC
SSB	312	9/13/2016	12,315.62	VALLEY SERVICES, INC
SSB	313	9/13/2016	135	KIWANIS CLUB OF WINNFIELD
SSB	314	9/13/2016	2,174.28	LA CREDENTIALS, LLC
SSB	315	9/13/2016	1,723.00	LA DEPT OF ENVIRON. QUALITY
SSB	316	9/13/2016	1,451.50	LABORATORY CORP OF AMERICA
SSB	317	9/13/2016	67.15	CLINICAL HEALTH PRODUCTS
SSB	318	9/13/2016	182.47	COMMUNICATIONS GROUP
SSB	319	9/13/2016	2,095.08	COMMUNITY COFFEE COMPANY
SSB	320	9/13/2016	1,151.50	CONCEPTS INCORPORATED
SSB	321	9/13/2016	4,185.28	DIAGNOSTICA STAGO, INC
SSB	322	9/13/2016	59.51	FEDERAL EXPRESS CORP
SSB	323	9/13/2016	4,961.00	FOTI NUCLEAR PHARMACY INC
SSB	324	9/13/2016	342.47	FP MAILING SOLUTIONS
SSB	325	9/13/2016	346.42	FRAZIER MACHINE & SUPPLY CO IN
SSB	326	9/13/2016	543.98	GARRATT CALLAHAN CO
SSB	327	9/13/2016	70.85	H&E MACHINE SHOP, INC.
SSB	328	9/13/2016	2,399.58	HILL ROM CO
SSB	329	9/13/2016	1,093.95	INTERMETRO INDUSTRIES
SSB	330	9/13/2016	330	J&J EXTERMINATING
SSB	331	9/13/2016	12,341.34	J.E. HICKS DISTRIBUTING CO.INC
SSB	332	9/13/2016	655.03	JOHNSON & JOHNSON HEALTH CARE
SSB	333	9/13/2016	7.17	LABSCO
SSB	334	9/13/2016	15,564.70	CPSI
SSB	335	9/13/2016	4,231.61	BOSTON SCIENTIFIC CORP
SSB	336	9/13/2016	1,250.00	BRIT SYSTEMS INC
SSB	337	9/13/2016	12,010.50	BROSSETT CORP
SSB	338	9/13/2016	66.19	DBM COMPUTERS
SSB	339	9/13/2016	4,227.94	AIR LIQUIDE AMERICA CORP
SSB	340	9/13/2016	124.61	AT&T
SSB	341	9/13/2016	11.75	AT&T
SSB	342	9/13/2016	1,651.39	AT&T
SSB	343	9/13/2016	519.71	AT&T MOBILITY NATIONAL ACCOU
SSB	344	9/13/2016	2,679.54	ATMOS ENERGY
SSB	345	9/13/2016	278.1	BARD PERIPHERAL VASCULAR
SSB	346	9/13/2016	1,765.00	BATON ROUGE RADIOLOGY GROUP
SSB	347	9/13/2016	315	BAYOU POWER WASHING
SSB	348	9/13/2016	2,338.45	BIOMERIEUX, INC
SSB	349	9/13/2016	13,612.61	ALCON LABORATORIES INC
SSB	350	9/13/2016	639.69	BROWN SECURITY SYSTEMS
SSB	351	9/13/2016	0	VOIDED
SSB	352	9/13/2016	0	VOIDED
SSB	353	9/13/2016	0	VOIDED
SSB	354	9/13/2016	0	VOIDED
SSB	355	9/13/2016	0	VOIDED
SSB	356	9/13/2016	0	VOIDED
SSB	357	9/13/2016	26,433.75	CARDINAL HEALTH MEDICAL PRODUC
SSB	358	9/13/2016	198.21	WINN FUEL SERVICE INC
SSB	359	9/13/2016	258	AMERICAN PROFICIENCY INSTITUTE
SSB	360	9/13/2016	698.61	DELTA PATHOLOGY GROUP LLC
SSB *	361	9/13/2016	9,539.84	METLIFE SMALL BUSINESS CENTER
SSB	1003	9/7/2016	1,294.36	ADVANTAGE OFFICE PRODUCTS
SSB	1004	9/7/2016	2,266.65	HOSPIRA WORLDWIDE INC
SSB	1005	9/7/2016	4,195.31	SHELTON PROPERTIES LLC
SSB	1006	9/7/2016	3,054.47	ECLINICALWORKS LLC
SSB *	1007	9/7/2016	17,739.24	MED ONE CAPITAL FUNDING, LLC
TOTAL S:			226,089.40	

Form 2-D Cash Disbursement Schedule

Corporate

**Progressive Acute Care, LLC
Check Detail
September 2016**

Date	n Type	Num	Name	Memo/Description	Amount
9/2/2016	Check		DISC		-54.90
9/8/2016	Check		First		-10.00
9/13/2016	Check		DEP		-54.90
9/8/2016	Check		ach works	June july and Aug invoices	-27,534.15
9/8/2016	(Check)		wire Cumms &		-54,897.84
9/8/2016	(Check)		wire Miller LLP		-24,913.09
9/12/2016	Check	6146	Corporati		-51,934.21
			txh-	2015-2016 general liability	-16,717.07
			bxh-	2015-2016 general liability	-12,729.06
			txh-	2015-2016 general liability	-12,866.66
			bxh-	2015-2016 general liability	-3,302.22
			txh-	2015-2016 general liability	-3,731.06
			bxh-	2015-2016 general liability	2,487.34
9/12/2016	(Check)		wire Vingello		-62,755.55
9/13/2016	(Check)		ach AT&T		-1,329.63
9/15/2016	(Check)	6148	City	Project PGV	-26,188.77
9/15/2016	(Check)	6149	Link		-771.66
9/15/2016	(Check)	6150	Malpractic		-8,546.17
9/15/2016	(Check)	6151	SBC		-5,843.57
9/15/2016	(Check)	6152	Life and		-1,062.06
9/15/2016	(Check)	6153	TASC		-551.25
9/15/2016	(Check)	6154	Venyu		-6,264.54
9/15/2016	(Check)	6155	Group		-5,723.46
9/15/2016	Check	6156	Varnado	Sept payment	-10,000.00
9/15/2016	Check	6157	Thompso	Sept Payment	-25,000.00
9/15/2016	Check		VFS/DBY		-8,256.69
9/15/2016	Check		First		-980.42
9/22/2016	(Check)	6158	Stoller	4007-02	-10,000.00
9/2/2016	Check		Netchex	09.02.16 Payroll Netchex Fee	-832.10
9/2/2016	Check		Netchex	09.02.16 Payroll Salaries	-174,800.54
9/2/2016	Check		Netchex	09.02.16 Payroll Taxes	-60,403.36
9/2/2016	Check	234015	Parish	09.02.16 3rd Party Check	-114.41
9/2/2016	Check	234016	Benefits	09.02.16 3rd Party Check	-695.71
9/2/2016	Check	234017	rodriguez	09.02.16 3rd Party Check	-318.46
9/2/2016	Check	233944	Warner	09.02.16 Paycheck	-249.40
9/2/2016	Check		Netchex	09.02.16 Payroll Netchex Fee	-841.22
9/2/2016	Check		Netchex	09.02.16 Payroll Salaries	-226,711.79
9/2/2016	Check		Netchex	09.02.16 Payroll Taxes	-65,106.73
9/2/2016	Check	331398	Fitness	09.02.16 3rd Party Check	-192.24
9/2/2016	Check	331399	Benefits	09.02.16 3rd Party Check	-876.13
9/2/2016	Check	331400	Thornbur	09.02.16 3rd Party Check	-868.00
9/2/2016	Check	331401	Thornbur	09.02.16 3rd Party Check	-375.00
9/2/2016	Check	331402	Thornbur	09.02.16 3rd Party Check	-160.00
9/2/2016	Check	331403	Credit	09.02.16 3rd Party Check	-30.80
9/2/2016	Check	331404	Medical	09.02.16 3rd Party Check	-316.12
9/2/2016	Check	331405	parish	09.02.16 3rd Party Check	-1,910.86
9/2/2016	Check	331406	Parish	09.02.16 3rd Party Check	-200.96
9/2/2016	Check	136284	Benefits	9.02.16 3rd Party Check	-801.67
9/2/2016	Check	136285	nt of	9.02.16 3rd Party Check	-124.60
9/2/2016	Check	136286	Thornbur	9.02.16 3rd Party Check	-516.93
9/2/2016	Check	136287	of ED	9.02.16 3rd party check	-199.81
9/2/2016	Check		Netchex	9.02.16 Corp Payroll	-54,521.85
				Salary Wayne & Dan 9.02.16 Corp payroll	11,251.00
				Salaries Corp staff 9.02.16 payroll	43,328.54
				Employee Reimb cellphone Dan	150.00
				Shared Service Medical Records 840 Salaries	-323.00
				Shared Service Medical Records 840 Salaries	-313.50
				Shared Service Medical Records 840 Salaries	-313.50
				EE W/H 401K	1,860.58
				EE W/H LTD STD	48.07
				ER Taxes Guaranteed Pmts	567.91
				Shared Service Medical Records 840 ER Fed Tax	-26.65
				Shared Service Medical Records 840 ER Fed Tax	-25.87
				Shared Service Medical Records 840 ER Fed Tax	-25.87
				Netchex Process Fee 9.02.16 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
				Shared Service Medical Records 840 ER State Tax	-5.62
				Shared Service Medical Records 840 ER State Tax	-5.45
				Shared Service Medical Records 840 ER State Tax	-5.45
9/2/2016	Check	401K	9.02.16 401K		-6,398.28
9/2/2016	Check	401K	9.02.16 401K		-1,860.58
9/2/2016	Check	401K	9.02.16 401K		-5,764.84
9/2/2016	Check	401K	9.02.16 401K		-3,586.14
9/8/2016	Check	First	First		-82,010.00
9/12/2016	Check	First	First		-10,413.42
					-1,023,281.85

Form 2- E Accounts Receivable Aging Schedule

Avoyelles Hospital
8/31/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	2,436,423.85	271,099.21	76,918.07	34,695.77	154,313.09	13,311.85	64,847.86	3,051,609.70
Medicare Allowance	2,281,650.89	253,877.73	72,031.88	32,491.73	144,510.41	12,466.22	60,728.42	2,857,757.28
Medicare Net A/R	154,772.96	17,221.48	4,886.19	2,204.04	9,802.68	845.63	4,119.44	193,852.42
Medicaid A/R	1,125,091.54	51,634.57	109,312.74	65,377.29	138,339.54	44,918.59	126,159.61	1,660,833.88
Medicaid Allowance	915,910.64	42,034.49	88,988.94	53,222.12	112,618.98	36,567.17	102,703.58	1,352,045.91
Medicaid Net A/R	209,180.90	9,600.08	20,323.80	12,155.17	25,720.56	8,351.42	23,456.03	308,787.97
Blue Cross A/R	360,743.86	85,007.18	30,370.63	4,063.78	7,654.43	3,577.54	33,477.05	524,894.47
Blue Cross Allowance	278,249.65	65,567.90	23,425.53	3,134.48	5,904.03	2,759.44	25,821.58	404,862.62
Blue Cross Net A/R	82,494.21	19,439.28	6,945.10	929.30	1,750.40	818.10	7,655.47	120,031.85
Commercial A/R	590,356.07	343,865.04	183,513.49	128,742.22	56,757.48	69,666.69	678,888.38	2,051,789.37
Commercial Allowance	414,587.31	241,484.91	128,875.38	90,411.35	39,858.88	48,924.58	476,760.59	1,440,903.01
Commercial Net A/R	175,768.76	102,380.13	54,638.11	38,330.87	16,898.60	20,742.11	202,127.79	610,886.36
Private Pay A/R	490,149.86	444,078.09	592,115.40	697,304.32	680,856.62	567,292.90	4,621,621.44	8,093,418.63
Private Pay Allowance	458,464.35	415,370.87	553,838.37	652,227.41	636,842.96	530,620.51	4,322,858.86	7,570,223.33
Private Pay Net A/R	31,685.51	28,707.22	38,277.03	45,076.91	44,013.66	36,672.39	298,762.58	523,195.30
Total	5,002,765.18	1,195,684.09	992,230.33	930,183.38	1,037,921.16	698,767.57	5,524,994.34	15,382,546.05
Allowances	4,348,862.84	1,018,335.90	867,160.10	831,487.09	939,735.25	631,337.92	4,988,873.04	13,625,792.15
Hospital Net A/R	653,902.34	177,348.19	125,070.23	98,696.29	98,185.91	67,429.65	536,121.30	1,756,753.90

								AR Physician	3,474.39
								Allowance Physician	-
								Net AR Physician	3,474.39
								AR CRNA	288,156.32
								Allowance CRNA	186,712.72
								Net AR CRNA	101,443.60
								AR ER Physician	1,403,503.67
								Allowance ER Physician	1,293,969.49
								Net AR Physician	109,534.18
								Total Net AR	1,971,206.07
								Net AR per Financials minus Cash	1,971,206.07
								Difference	-

Form 2- E Accounts Receivable Aging Schedule

Oakdale Community Hospital
8/31/2016

	0-30	31-60	61-90	91-120	121-150	151-180	>180	TOTAL
	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	
Medicare A/R	1,645,175.65	171,540.61	44,004.51	22,032.27	28,918.73	19,548.46	107,774.23	2,038,994.46
Medicare Allowance	1,373,197.93	143,181.80	36,729.76	18,389.93	24,137.93	16,316.74	89,957.17	1,701,911.26
Medicare Net A/R	271,977.72	28,358.81	7,274.75	3,642.34	4,780.80	3,231.72	17,817.06	337,083.20
Medicaid A/R	813,671.03	68,120.20	158,780.61	50,403.00	106,139.47	119,281.30	469,158.83	1,785,554.44
Medicaid Allowance	654,945.97	54,831.80	127,806.84	40,570.75	85,434.55	96,012.77	377,638.72	1,437,241.40
Medicaid Net A/R	158,725.06	13,288.40	30,973.77	9,832.25	20,704.92	23,268.53	91,520.11	348,313.04
Blue Cross A/R	358,535.22	75,567.98	6,368.90	9,213.61	4,861.81	32,001.66	59,261.98	545,811.16
Blue Cross Allowance	277,509.32	58,490.26	4,929.58	7,131.41	3,763.08	24,769.56	45,869.28	422,462.50
Blue Cross Net A/R	81,025.90	17,077.72	1,439.32	2,082.20	1,098.73	7,232.10	13,392.70	123,348.66
Commercial A/R	758,055.87	539,254.68	134,577.99	35,021.27	43,759.44	48,763.48	276,461.10	1,835,893.83
Commercial Allowance	600,497.77	427,173.31	106,606.63	27,742.28	34,664.26	38,628.24	219,000.05	1,454,312.54
Commercial Net A/R	157,558.10	112,081.37	27,971.36	7,278.99	9,095.18	10,135.24	57,461.05	381,581.29
Private Pay A/R	310,337.11	371,986.89	389,020.37	362,784.01	315,563.11	376,573.05	4,398,206.60	6,524,471.14
Private Pay Allowance	287,801.06	344,973.96	360,770.51	336,439.38	292,647.56	349,227.08	4,078,817.83	6,050,677.38
Private Pay Net A/R	22,536.05	27,012.93	28,249.86	26,344.63	22,915.55	27,345.97	319,388.77	473,793.76
Total	3,885,774.88	1,226,470.36	732,752.38	479,454.16	499,242.56	596,167.95	5,310,862.74	12,730,725.03
Allowances	3,193,952.06	1,028,651.14	636,843.32	430,273.74	440,647.39	524,954.39	4,811,283.05	11,066,605.08
Hospital Net A/R	691,822.82	197,819.22	95,909.06	49,180.42	58,595.17	71,213.56	499,579.69	1,664,119.95

Oakdale Family Clinic	63,173.36
Oakdale Family Clinic Allowance	41,913.34
Net AR Oakdale Family Clinic	21,260.02
Elizabeth Clinic	177,790.17
Elizabeth Clinic Allowance	141,296.33
Net AR Elizabeth Clinic	36,493.84
Hospitalist	360,148.56
Hospitalist Allowances	298,278.83
Net AR Hospitalist	61,869.73
Total A/R	13,331,837.12
Total Allowances	11,548,093.58
Total Net A/R May 2016	1,783,743.54
Net AR per Financials minus Cash	1,783,743.54
Difference	(0.00)

Form 2- E Accounts Receivable Aging Schedule

Winn Parish Medical Center
8/31/2016

	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL
Medicare A/R	1,297,772.59	44,823.11	13,036.80	1,150.48	9,735.75	71.00	15,271.58	1,381,861.31
Medicare Allowance	1,002,089.03	34,610.65	10,066.51	888.36	7,517.56	54.82	11,792.11	1,067,019.04
Medicare Net A/R	295,683.56	10,212.46	2,970.29	262.12	2,218.19	16.18	3,479.47	314,842.27
Medicaid A/R	635,201.45	76,289.56	8,812.95	44,540.61	4,149.10	59,554.95	178,062.47	1,006,611.09
Medicaid Allowance	472,155.21	56,707.23	6,550.80	33,107.73	3,084.09	44,268.13	132,356.63	748,229.82
Medicaid Net A/R	163,046.24	19,582.33	2,262.15	11,432.88	1,065.01	15,286.82	45,705.84	258,381.27
Blue Cross A/R	281,492.35	23,539.65	2,008.02	800.00	2,925.20	7,492.33	25,721.78	343,979.33
Blue Cross Allowance	210,390.48	17,593.79	1,500.82	597.93	2,186.33	5,599.85	19,224.74	257,093.94
Blue Cross Net A/R	71,101.87	5,945.86	507.20	202.07	738.87	1,892.48	6,497.04	86,885.39
Commercial A/R	561,436.91	144,143.17	61,228.17	61,924.81	40,008.50	60,819.49	364,106.10	1,293,667.15
Commercial Allowance	430,941.79	110,639.89	46,996.87	47,531.59	30,709.30	46,683.18	279,476.70	992,979.31
Commercial Net A/R	130,495.12	33,503.28	14,231.30	14,393.22	9,299.20	14,136.31	84,629.40	300,687.84
Private Pay A/R	390,742.40	324,561.81	629,987.84	453,674.41	460,627.80	395,856.58	3,778,359.37	6,433,810.21
Private Pay Allowance	367,599.65	305,338.78	592,675.15	426,804.35	433,345.90	372,410.93	3,554,576.07	6,052,750.83
Private Pay Net A/R	23,142.75	19,223.03	37,312.69	26,870.06	27,281.90	23,445.65	223,783.30	381,059.38
Total	3,166,645.70	613,357.30	715,073.78	562,090.31	517,446.35	523,794.35	4,361,521.30	10,459,929.09
Allowances	2,483,176.16	524,890.33	657,790.14	508,929.95	476,843.19	469,016.91	3,997,426.25	9,118,072.94
Hospital Net A/R	683,469.54	88,466.97	57,283.64	53,160.36	40,603.16	54,777.44	364,095.05	1,341,856.15
					AR Dr. Lee			327,059.19
					Allowance Dr. Lee			219,670.54
					Net AR Dr. Lee			107,388.65
					AR CRNA			217,220.76
					Allowance CRNA			73,957.12
					Net AR CRNA			143,263.64
					AR Dr. Cortlandt			146,932.25
					Allowance Dr. Cortlandt			100,664.35
					Net AR Dr. Cortlandt			46,267.90
					AR ER Physicians			5,147,245.15
					Allowance ER Physicians			4,630,010.96
					Net AR ER Physicians			517,234.19
					AR Hospitalist			591,398.35
					Allowance Hospitalist			479,000.92
					Net AR Hospitalist			112,397.43
					Total A/R			16,889,784.79
					Total Allowances			14,621,376.83
					Total Net A/R May 2016			2,268,407.96
					Net AR per Financials minus Cash Difference			2,268,407.96 -

Form 2 -E September 1st to September 30th, 2016

Post- Petition Accounts Payable Aging Report

Avoyelles

Type	Incurred	Due	0-30	31-60	61-90	over 90
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	0	242,355	0	117,476	73,239	51,640

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 September 1st to September 30th, 2016

Post- Petition Accounts Payable Aging Report

apven1 name	invoiceNum	invoiceDate	dueDate	amount	apaging
APPLIED MEDICAL	93729673	6/2/2016	8/1/2016	1,503.81	
CPSI	43325908	6/3/2016	8/8/2016	6,900.38	
SIEMENS HEALTHCARE DIAGNOSTICS	997189323-2	6/3/2016	7/3/2016	9,018.06	
GE HEALTHCARE FINANCIAL	84855815	6/5/2016	7/5/2016	5,964.60	
GE HEALTHCARE FINANCIAL	84866269	6/5/2016	7/5/2016	10,090.23	
INTERMETRO INDUSTRIES CORP	C1185483	6/8/2016	7/8/2016	(926.11)	
INTERMETRO INDUSTRIES CORP	C1224211	6/8/2016	7/8/2016	(926.11)	
BIOMEDICAL CONCEPTS, INC.	72032	6/8/2016	7/8/2016	1,688.97	
CONTEMPORARY CONCEPTS	86722-0606	6/10/2016	7/10/2016	527.88	
FOLLETT CORP	598497-CIA	6/15/2016	7/15/2016	49.10	
ABBOTT LABORATORIES, INC.	605840943	6/15/2016	7/15/2016	47.96	
LANDAUER INC	100392743	6/15/2016	7/15/2016	39.39	
ABBOTT DIAGNOSTICS	605840944	6/15/2016	7/15/2016	2,398.61	
ABBOTT DIAGNOSTICS	605843351	6/15/2016	7/15/2016	226.38	
ABBOTT DIAGNOSTICS	605852188	6/15/2016	7/15/2016	472.97	
DOERLE FOOD SERVICES, LLC	4215370	6/16/2016	7/16/2016	2,234.10	
ABBOTT NUTRITION	605863423	6/16/2016	7/16/2016	61.48	
ABBOTT DIAGNOSTICS	605857444	6/17/2016	7/17/2016	604.21	
OPTI MEDICAL SYSTEMS INC	236240	6/21/2016	7/21/2016	659.86	
ALERE NORTH AMERICA, INC.	0014067-IN	6/21/2016	7/21/2016	15.00	
MAJESTIC MEDICAL SOLUTIONS	WO-5040	6/22/2016	8/2/2016	1,756.53	
BOSTON SCIENTIFIC	950338195	6/23/2016	7/23/2016	419.74	
BOSTON SCIENTIFIC	950354638	6/24/2016	7/24/2016	419.74	
OLYMPUS AMERICA INC	655183	6/25/2016	7/25/2016	4,274.51	
BOSTON SCIENTIFIC	950377179	6/28/2016	7/28/2016	377.64	
WELLS FARGO VENDOR FIN SERV	65104450	6/29/2016	7/29/2016	2,775.71	
GOUX HOLDINGS, LLC	120120-LC	6/30/2016	7/5/2016	210.00	
REMOTE CARDIAC SERVICES	BB6RWSMB	6/30/2016	7/30/2016	560.00	
ALERE NORTH AMERICA, INC.	L071945	6/30/2016	7/30/2016	189.00	
AUTO PARTS & BATTERY	063016-FC	6/30/2016	7/30/2016	2.15	
BATTERY WAREHSE ALEXANDRIA	2624-FC	6/30/2016	7/30/2016	4.16	\$ 51,639.95
ECLINICALWORKS, LLC	0001028356	7/1/2016	7/31/2016	1,601.33	
TRUVEN HEALTH ANALYTICS INC	C313345	7/1/2016	7/31/2016	25,923.33	
CPSI	A1607066084	7/6/2016	7/16/2016	10,729.38	
DAVOL INC	23532105	7/8/2016	8/7/2016	2,219.21	
CENTRAL LA MEDICAL SUPPLY	68510	7/11/2016	8/10/2016	185.62	
CPSI	T1607116084	7/11/2016	7/21/2016	3,351.76	
PRECISION DYNAMICS CORP	3449905-PF	7/11/2016	8/10/2016	1,425.74	
ABBOTT NUTRITION	605962080	7/12/2016	8/11/2016	90.87	
ENTERGY	2015467197	7/13/2016	8/4/2016	21,901.40	
MAJESTIC MEDICAL SOLUTIONS	5344	7/13/2016	8/12/2016	43.89	
COLLEGE OF AMERICAN PATH	2127246	7/13/2016	8/12/2016	(3,826.89)	
ENTERGY	2015471493	7/14/2016	8/5/2016	308.07	
MAJESTIC MEDICAL SOLUTIONS	WO-5039	7/18/2016	8/17/2016	275.63	
Ortho-Clinical Diagnostics	1850027133	7/20/2016	8/20/2016	149.01	
DOERLE FOOD SERVICES, LLC	410380	7/21/2016		100.00	
MAJESTIC MEDICAL SOLUTIONS	5357	7/25/2016	8/24/2016	452.31	
OLYMPUS AMERICA INC	659500	7/26/2016	8/25/2016	4,274.51	
ENTERGY	1.70004E+11	7/26/2016	8/17/2016	331.54	
ONEDOC MANAGED PRINT SERVICES,	72616E	7/26/2016	8/25/2016	143.10	
DOERLE FOOD SERVICES, LLC	4261418	7/28/2016		112.68	

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00073	BARD ACCESS SYSTEM	S6341165PF	7/29/2016	8/28/2016	425.49	
00409	REMOTE CARDIAC SERVICES	BB6WTGYN	7/30/2016	8/29/2016	160.00	
01135	WELLS FARGO VENDOR FIN SERV	65286542	7/31/2016	8/22/2016	2,775.71	
00075	BATTERY WAREHSE ALEXANDRIA	FC2652	7/31/2016	8/30/2016	4.30	
00624	ALERE NORTH AMERICA, INC.	L075422	7/31/2016	8/30/2016	81.00	\$ 73,238.99
00315	LIFESHARE BLOOD CENTERS	113656	8/1/2016	8/31/2016	6,928.00	
01024	CENTRAL LA MEDICAL SUPPLY	69050	8/1/2016	8/31/2016	674.84	
00185	EPOWERDOC INC	3485	8/1/2016	8/30/2016	595.00	
01024	CENTRAL LA MEDICAL SUPPLY	69746	8/1/2016	8/31/2016	180.00	
00608	CPSI	A1608026084	8/2/2016	8/12/2016	1,432.38	
01124	QUILL CORPORATION	7928542	8/3/2016	9/2/2016	149.92	
01124	QUILL CORPORATION	7948113	8/3/2016	9/2/2016	1,030.54	
01124	QUILL CORPORATION	7948234	8/3/2016	9/2/2016	154.29	
00470	SIEMENS HEALTHCARE DIAGNOSTICS	997194807	8/4/2016	9/3/2016	9,238.01	
01124	QUILL CORPORATION	7962988	8/4/2016	9/3/2016	117.68	
01124	QUILL CORPORATION	7967237	8/4/2016	9/3/2016	265.92	
01124	QUILL CORPORATION	7986581	8/4/2016	9/3/2016	121.26	
01124	QUILL CORPORATION	7993794	8/4/2016	9/3/2016	283.30	
01124	QUILL CORPORATION	7993923	8/4/2016	9/3/2016	158.73	
01124	QUILL CORPORATION	7993986	8/4/2016	9/3/2016	79.45	
00184	ENTERGY	3.55003E+11	8/5/2016	8/29/2016	82.11	
00184	ENTERGY	3.55003E+11	8/5/2016	8/29/2016	250.18	
00184	ENTERGY	3.55003E+11	8/5/2016	8/29/2016	191.18	
01124	QUILL CORPORATION	8009092	8/5/2016	9/4/2016	260.10	
01124	QUILL CORPORATION	8042513	8/5/2016	9/4/2016	121.26	
00184	ENTERGY	2015526945	8/8/2016	8/30/2016	25,197.04	
01089	MAJESTIC MEDICAL SOLUTIONS	WO-5218	8/8/2016	9/7/2016	551.25	
00608	CPSI	T1608096084	8/9/2016	8/19/2016	3,560.50	
01144	Ortho-Clinical Diagnostics	1850043114	8/9/2016	9/9/2016	180.30	
01124	QUILL CORPORATION	8216816	8/12/2016	9/11/2016	227.80	
01124	QUILL CORPORATION	8233369	8/12/2016	9/11/2016	9.87	
01124	QUILL CORPORATION	8274058	8/15/2016	9/14/2016	105.82	
00983	GRACE MEDICAL	GM29608	8/17/2016	9/16/2016	113.95	
00022	ALCON LABORATORIES INC	9649308367	8/17/2016	9/16/2016	2,406.71	
01144	Ortho-Clinical Diagnostics	1850056570	8/17/2016	9/17/2016	149.01	
00101	CARDINAL HEALTH MEDICAL	7057815587	8/17/2016	9/16/2016	3,410.04	
00851	DOERLE FOOD SERVICES, LLC	4284396	8/18/2016	9/17/2016	251.68	
00184	ENTERGY	5.10001E+11	8/18/2016	9/9/2016	1,916.22	
00862	CAREFUSION	9106960526	8/18/2016	9/7/2016	136.90	
00022	ALCON LABORATORIES INC	9649328072	8/19/2016	9/18/2016	417.00	
01124	QUILL CORPORATION	8438159	8/19/2016	9/18/2016	29.64	
01124	QUILL CORPORATION	8450575	8/19/2016	9/18/2016	213.49	
00021	AIR LIQUIDE HLTHCARE AMER	65380337	8/22/2016	9/21/2016	484.87	
00360	MINDRAY DS USA INC	PF203390535	8/22/2016	9/21/2016	818.46	
01104	MOBILE IMAGING SERVICES, LLC	8/23/2016	8/23/2016	9/22/2016	2,200.00	
00022	ALCON LABORATORIES INC	9649346024	8/23/2016	9/22/2016	2,422.46	
01124	QUILL CORPORATION	8517508	8/23/2016	9/22/2016	354.37	
01124	QUILL CORPORATION	8517517	8/23/2016	9/22/2016	154.29	
01124	QUILL CORPORATION	8525252	8/23/2016	9/22/2016	158.73	
01124	QUILL CORPORATION	8540510	8/23/2016	9/22/2016	50.69	
00101	CARDINAL HEALTH MEDICAL	7058036525	8/24/2016	9/23/2016	503.78	
00101	CARDINAL HEALTH MEDICAL	7058036529	8/24/2016	9/23/2016	57.80	
00184	ENTERGY	2.95004E+11	8/24/2016	9/15/2016	331.52	
00101	CARDINAL HEALTH MEDICAL	7058120011	8/25/2016	9/24/2016	2,739.32	
00101	CARDINAL HEALTH MEDICAL	7058120021	8/25/2016	9/24/2016	401.00	
00101	CARDINAL HEALTH MEDICAL	7058120027	8/25/2016	9/24/2016	2,869.84	
00101	CARDINAL HEALTH MEDICAL	7058120032	8/25/2016	9/24/2016	1,081.58	
00058	AT&T	3182535771-608	8/25/2016	9/25/2016	52.94	
00058	AT&T	3182538611-608	8/25/2016	9/25/2016	202.16	
00058	AT&T	884X08282016	8/25/2016	9/16/2016	420.44	
00022	ALCON LABORATORIES INC	9649366984	8/26/2016	9/25/2016	417.00	
00389	OLYMPUS AMERICA INC	664023	8/26/2016	9/25/2016	4,274.51	
00389	OLYMPUS AMERICA INC	92874973	8/26/2016	9/25/2016	87.75	
00389	OLYMPUS AMERICA INC	92874974	8/26/2016	9/25/2016	216.31	
00389	OLYMPUS AMERICA INC	92874975	8/26/2016	9/25/2016	138.72	
01135	WELLS FARGO VENDOR FIN SERV	65448830	8/28/2016	9/27/2016	2,775.71	
01104	MOBILE IMAGING SERVICES, LLC	8/22/2016	8/29/2016	9/28/2016	1,800.00	
01104	MOBILE IMAGING SERVICES, LLC	8/25/2016	8/29/2016	9/28/2016	1,600.00	
00470	SIEMENS HEALTHCARE DIAGNOSTICS	974388523	8/30/2016	9/29/2016	35.00	
01124	QUILL CORPORATION	8703950	8/30/2016	9/29/2016	76.07	
00479	SOUTHERN TEXTILE SERVICE	3912	8/31/2016	9/15/2016	2,952.15	
00807	LA CREDENTIALS, LLC	5419	8/31/2016	9/30/2016	88.00	
00390	OMEGA DIAGNOSTICS LLC	3076454	8/31/2016	9/10/2016	10,689.85	
00515	DELTA PATHOLOGY GROU	3076644	8/31/2016	9/10/2016	4,020.35	
00515	DELTA PATHOLOGY GROU	3076645	8/31/2016	9/10/2016	1,000.00	
01060	DEPUY ORTHOPAEDICS, INC.	7920183	8/31/2016	9/30/2016	1,048.11	
01124	QUILL CORPORATION	8769018	8/31/2016	9/30/2016	270.69	
00021	AIR LIQUIDE HLTHCARE AMER	65439120	8/31/2016	9/30/2016	856.64	
00592	STERICYCLE, INC	400656104	8/31/2016	9/30/2016	1,522.19	
00235	PROGRESSIVE WASTE SOLUTIONS	2101467913	8/31/2016	9/10/2016	1,518.13	
00235	PROGRESSIVE WASTE SOLUTIONS	2101467934	8/31/2016	9/10/2016	241.81	
00101	CARDINAL HEALTH MEDICAL	7057815586	8/31/2016	9/30/2016	3,994.47	
00101	CARDINAL HEALTH MEDICAL	7057902490	8/31/2016	9/30/2016	163.68	
00101	CARDINAL HEALTH MEDICAL	7058328810	8/31/2016	9/30/2016	55.19	
00101	CARDINAL HEALTH MEDICAL	7058328811	8/31/2016	9/30/2016	17.13	
00360	MINDRAY DS USA INC	0600492036	8/31/2016	9/30/2016	1,161.56	
00315	LIFESHARE BLOOD CENTERS	0816A01-CM	8/31/2016	9/30/2016	(418.00)	
00143	COUVILLION'S ACE HARDWAR	083116-FC	8/31/2016	9/30/2016	2.28	
00075	BATTERY WAREHSE ALEXANDRIA	2674-FC	8/31/2016	9/30/2016	4.30	
00624	ALERE NORTH AMERICA, INC.	L079362	8/31/2016	9/30/2016	370.50	\$ 117,475.72
						\$ 242,354.66

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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	0	145,555	0	82,626	38,304	24,625

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

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01048	CYNTOX LLC	9805	6/1/2016	7/1/2016	72.6	
01048	CYNTOX LLC	9808	6/1/2016	7/1/2016	816.75	
00420	GREGORY M SAVOY, MD, PMC	CR053116	6/1/2016	6/30/2016	180	
00817	HEARTLAND BUSINESS CREDIT	CR060116	6/1/2016	6/1/2016	1,795.20	
00472	LANGLINAIS BROUSSARD & KOHLENB	47268	6/1/2016	6/29/2016	2,000.00	
00195	SIEMENS HEALTHCARE (BAYER	997188600	6/1/2016	7/1/2016	5,957.88	
00719	WAYNE LeBLEU & ASSOCIATES, INC	FC3162	6/1/2016	7/1/2016	16.36	
00719	WAYNE LeBLEU & ASSOCIATES, INC	FC219	6/1/2016	7/1/2016	112.39	
00612	SYSMEX AMERICA INC	91726441	6/2/2016	7/2/2016	2,623.49	
00272	AMERISOURCE BERGEN	801631362	6/3/2016	6/3/2016	50	
00272	AMERISOURCE BERGEN	FC801626663	6/3/2016	6/8/2016	11.37	
00241	ACADIAN AMBULANCE	6852062016	6/7/2016	7/7/2016	4,404.95	
00754	DOERLE	4208584	6/9/2016	7/9/2016	1,324.05	
00754	DOERLE	4208553	6/9/2016	7/9/2016	1,761.43	
00754	DOERLE	4208594	6/9/2016	7/9/2016	435.95	
00754	DOERLE	4208558	6/9/2016	7/9/2016	115.53	
00754	DOERLE	4208593	6/9/2016	7/9/2016	319.15	
00754	DOERLE	4208559	6/9/2016	7/9/2016	1,020.56	
00927	ECOLAB INC	3188178	6/21/2016		142.44	
00665	ALERE TOXICOLOGY SVCS INC	L073512	6/30/2016	7/30/2016	92.5	
00342	CITY OF OAKDALE	1668JUNE16	6/30/2016	7/15/2016	31.53	
00342	CITY OF OAKDALE	0965JUNE16	6/30/2016	7/15/2016	31.53	
00342	CITY OF OAKDALE	1635JUNE16	6/30/2016	7/15/2016	40	
00342	CITY OF OAKDALE	1630JUNE16	6/30/2016	7/15/2016	118.1	
00342	CITY OF OAKDALE	1625JUNE16	6/30/2016	7/15/2016	348.4	
00342	CITY OF OAKDALE	1624JUNE16	6/30/2016	7/15/2016	38.54	
00342	CITY OF OAKDALE	0960JUNE16	6/30/2016	7/15/2016	31.58	
00420	GREGORY M SAVOY, MD, PMC	CR063016	6/30/2016	7/30/2016	300	
00745	LA CREDENTIALS	5384	6/30/2016	7/30/2016	433	\$ 24,625.28
01047	SIEMENS FINANCIAL SERVICES	SC0001036	7/1/2016	8/1/2016	413.76	
01091	TRUVEN HEALTH ANALYTICS INC.	C313345	7/1/2016	7/31/2016	25,923.33	
00898	EVERBANK COMMERCIAL FINANCE	3844933	7/10/2016	7/30/2016	1,623.71	
01047	SIEMENS FINANCIAL SERVICES	4562480	7/14/2016	8/1/2016	2,273.34	
00436	INFINITY	3330160725	7/25/2016		0.03	
00925	DELTA PATHOLOGY GROUP	2966505	7/31/2016		5,508.42	
00745	LA CREDENTIALS	5409	7/31/2016	8/30/2016	592.5	
00217	TELEMEDX CORP	11163	7/31/2016	8/30/2016	75	
00641	US MED-EQUIP INC	R111006	7/31/2016	8/30/2016	1,893.45	\$ 38,303.54
00357	CPSI	A1608026095	8/2/2016	9/2/2016	10,986.00	
00603	SOUTHERN TEXTILE SERVICES LLC	3897	8/3/2016	8/18/2016	1,054.00	
00241	ACADIAN AMBULANCE	6852082016	8/4/2016	9/4/2016	3,023.14	
01085	FOTI NUCLEAR PHARMACY	10748	8/5/2016		1,707.00	
00644	SPOK, INC	Z3606475H	8/5/2016	8/26/2016	133.64	
00357	CPSI	T1608096095	8/9/2016		2,513.82	
00206	STERIS CORP	8912125-	8/9/2016	9/8/2016	2.41	
00898	EVERBANK COMMERCIAL FINANCE	3900037	8/10/2016	8/30/2016	1,623.71	
00603	SOUTHERN TEXTILE SERVICES LLC	3901	8/10/2016	8/25/2016	1,326.53	
01085	FOTI NUCLEAR PHARMACY	10753	8/12/2016		330	
01047	SIEMENS FINANCIAL SERVICES	4567089	8/14/2016	9/1/2016	2,568.89	
01018	WRIGHT NATIONAL FLOOD INS CO	40344AUG16	8/14/2016	9/14/2016	3,440.00	
00392	MEDTRONIC USA INC	2526860490	8/15/2016		327.45	
00303	BIO-RAD LABORATORIES INC	901585627	8/16/2016	9/16/2016	2,823.27	
01048	CYNTOX LLC	11850	8/16/2016	9/16/2016	15	
01048	CYNTOX LLC	11852	8/16/2016	9/16/2016	15	
00603	SOUTHERN TEXTILE SERVICES LLC	3905	8/17/2016	9/1/2016	1,142.52	
01085	FOTI NUCLEAR PHARMACY	10759	8/19/2016		1,815.00	
00443	JEFFERSON SPRINKLER	28167	8/19/2016	8/30/2016	550	
00206	STERIS CORP	8936751-	8/19/2016	9/18/2016	1.19	

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00195	SIEMENS HEALTHCARE (BAYER	200523638	8/23/2016	9/22/2016	666	
00545	PETRON LLC	20160314	8/24/2016	8/31/2016	425	
00195	SIEMENS HEALTHCARE (BAYER	200524318	8/24/2016	9/23/2016	10,291.85	
00603	SOUTHERN TEXTILE SERVICES LLC	3909	8/24/2016		1,233.36	
00095	GE HEALTHCARE (EQUIP&ACC)	2681684	8/25/2016	8/31/2016	718.17	
00117	IMMUCOR INC	EDN70114591	8/25/2016	8/31/2016	217.98	
00117	IMMUCOR INC	INV13232229	8/25/2016	10/24/2016	544.43	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058080156	8/26/2016	9/15/2016	123.48	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058080155	8/26/2016	9/15/2016	124.88	
01085	FOTI NUCLEAR PHARMACY	10766	8/26/2016		350	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058208978	8/27/2016	9/16/2016	114.56	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226195	8/28/2016	9/17/2016	114.73	
00117	IMMUCOR INC	514479	8/28/2016	9/28/2016	511.63	
00206	STERIS CORP	8959829-	8/29/2016	9/28/2016	33.73	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226135	8/30/2016	9/19/2016	96.57	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226137	8/30/2016	9/19/2016	70.68	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226134	8/30/2016	9/19/2016	49.41	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226133	8/30/2016	9/19/2016	32.59	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058226136	8/30/2016	9/19/2016	83.42	
00420	GREGORY M SAVOY, MD, PMC	CR083116	8/30/2016	8/31/2016	120	
00665	ALERE TOXICOLOGY SVCS INC	L080805	8/31/2016	9/30/2016	200.5	
00303	BIO-RAD LABORATORIES INC	901615330	8/31/2016	9/30/2016	48.29	
00043	CARDINAL HEALTH MEDICAL PRODUC	7058304659	8/31/2016	9/20/2016	199.34	
00049	CENLA INTERIOR SUPPLY	91608	8/31/2016	9/30/2016	14.65	
00540	DR PATRICK SAVOY MD	CR083116	8/31/2016		1,875.00	
01085	FOTI NUCLEAR PHARMACY	10779	8/31/2016		730	
00745	LA CREDENTIALS	5431	8/31/2016	9/30/2016	352	
00473	LANGUAGE LINE SERVICES INC	3892329	8/31/2016	9/30/2016	218.77	
00664	LUKE DESHOTELS CONTRUCTION	FC2881-2898-2911	8/31/2016	9/30/2016	41.28	
00533	OMEGA DIAGNOSTICS LLC	3076566	8/31/2016	9/30/2016	14,482.93	
00261	REPUBLIC SERVICES, INC	0832000317837	8/31/2016	9/20/2016	482.31	
00603	SOUTHERN TEXTILE SERVICES LLC	3913	8/31/2016		1,332.45	
00610	SYNERGY CARE	KEN3846	8/31/2016	9/30/2016	5,572.70	
00612	SYSMEX AMERICA INC	91800626	8/31/2016		3,235.10	
00217	TELEMEDX CORP	11250	8/31/2016	9/30/2016	235	
00641	US MED-EQUIP INC	R113390	8/31/2016		21.92	
00641	US MED-EQUIP INC	R113389	8/31/2016		1,955.88	
00641	US MED-EQUIP INC	R113362	8/31/2016	9/30/2016	306.63	\$ 82,625.79
						\$ 145,554.61

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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	0	88,654	0	36,377	15,762	36,515

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

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Post- Petition Accounts Payable Aging Report

apven1_num	apven1_name	invoiceNum	invoiceDate	dueDate	amount	AP AGING
00457	SIEMENS HEALTHCARE	997189276	6/3/2016	7/3/2016	5,976.66	
01017	ADVANCED EMS	W54630	6/3/2016	7/3/2016	807.2	
01150	GLAUKOS	46945	6/8/2016	7/8/2016	6,817.00	
01017	ADVANCED EMS	W54781	6/9/2016	7/9/2016	799.2	
00470	STANDARD REGISTER CO	44744916	6/11/2016	7/11/2016	16.7	
00470	STANDARD REGISTER CO	44744917	6/11/2016	7/11/2016	156.72	
00481	TECHSCAN INCORPORATED	31366	6/17/2016	7/17/2016	250	
00076	BOSTON SCIENTIFIC CORP	950336491	6/23/2016	7/23/2016	3,719.93	
01017	ADVANCED EMS	W55168	6/23/2016	7/23/2016	807.2	
00112	CITY OF WINNFIELD	501W 62716	6/27/2016	7/12/2016	1,110.39	
00112	CITY OF WINNFIELD	501 W 62716	6/27/2016	7/12/2016	10,984.60	
00112	CITY OF WINNFIELD	100 MAG 62716	6/27/2016	7/12/2016	98.7	
00112	CITY OF WINNFIELD	609W 62716	6/27/2016	7/12/2016	200.79	
00112	CITY OF WINNFIELD	601W 62716	6/27/2016	7/12/2016	875	
00112	CITY OF WINNFIELD	MAIN 62716	6/27/2016	7/12/2016	95.02	
01103	SIEMENS FINANCIAL SERVICES	4559994	6/28/2016	7/16/2016	2,910.58	
01017	ADVANCED EMS	W55311	6/29/2016	7/29/2016	799.2	
00407	PRECHECK INC	9177804	6/30/2016	7/30/2016	90.5	36,515.39
00169	T SYSTEMS INC	919NN-14613	7/1/2016	7/31/2016	590.03	
01138	LOUISIANA HEALTH CARE QUALITY	INV1057	7/1/2016	7/31/2016	3,937.50	
00773	PORTER'S INDUSTRIAL OF LA	674783	7/7/2016	8/7/2016	583.15	
01017	ADVANCED EMS	W55519	7/7/2016	8/6/2016	799.2	
01017	ADVANCED EMS	W55588	7/9/2016	8/8/2016	807.2	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850003630	7/10/2016	8/9/2016	831.39	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850003629	7/10/2016	8/9/2016	29.86	
01017	ADVANCED EMS	W55739	7/15/2016	8/14/2016	799.2	
00773	PORTER'S INDUSTRIAL OF LA	676770	7/21/2016	8/21/2016	709	
00090	CARDINAL HEALTH MEDICAL PRODUC	7056991154	7/22/2016	8/21/2016	157.84	
00352	MEDLINE INDUSTRIES	1812434062	7/27/2016	8/27/2016	147.26	
01017	ADVANCED EMS	W56115	7/27/2016	8/26/2016	807.2	
01103	SIEMENS FINANCIAL SERVICES	4564559	7/29/2016	8/16/2016	2,945.26	
00407	PRECHECK INC	9179461	7/31/2016	8/30/2016	50	
00193	WELLS FARGO VENDOR FIN SERV	65287493	7/31/2016	8/24/2016	1,768.52	
01017	ADVANCED EMS	W56194	7/31/2016	8/30/2016	799.2	15761.81
00169	T SYSTEMS INC	919NN-15685	8/1/2016	8/31/2016	590.03	
00169	T SYSTEMS INC	47-15697	8/1/2016	8/31/2016	1,277.00	
00773	PORTER'S INDUSTRIAL OF LA	678812	8/4/2016	9/4/2016	714.29	
01122	A-1 ELEVATOR, LLC	1437	8/4/2016	9/3/2016	550	
00807	PATTERSON MEDICAL	1299926946	8/9/2016	9/8/2016	342.16	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850053152	8/16/2016	9/15/2016	299.15	
00773	PORTER'S INDUSTRIAL OF LA	680880	8/18/2016	9/17/2016	504	
01158	J.E. HICKS DISTRIBUTING CO.INC	594621A	8/18/2016	9/2/2016	714.54	
01094	MOBILE IMAGING SERVICES,LLC	082316	8/23/2016	9/22/2016	920	
00127	SUDDENLINK	301W 082416	8/24/2016	9/11/2016	80.97	
01158	J.E. HICKS DISTRIBUTING CO.INC	595357A	8/24/2016	9/8/2016	3,766.19	
00894	MED ONE CAPITAL FUNDING, LLC	M00166390	8/26/2016	9/10/2016	3,094.12	
00470	STANDARD REGISTER CO	44944483	8/27/2016	9/26/2016	57.54	
00470	STANDARD REGISTER CO	44944484	8/27/2016	9/26/2016	156.6	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234909	8/29/2016	9/28/2016	2,129.16	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234908	8/29/2016	9/28/2016	1,250.79	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234910	8/29/2016	9/28/2016	278.52	
01103	SIEMENS FINANCIAL SERVICES	4568958	8/29/2016	9/16/2016	2,979.94	
01094	MOBILE IMAGING SERVICES,LLC	083016	8/30/2016	9/30/2016	1,320.00	
00016	AIR LIQUIDE AMERICA CORP	65439510	8/31/2016	9/30/2016	880.69	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058332948	8/31/2016	9/30/2016	23.09	
00391	DELTA PATHOLOGY GROUP LLC	3076777	8/31/2016	9/30/2016	-5,714.93	
01154	FOTI NUCLEAR PHARMACY INC	10776	8/31/2016	9/15/2016	325	
00222	HILL ROM CO	647140	8/31/2016	9/30/2016	1,199.79	
01158	J.E. HICKS DISTRIBUTING CO.INC	596145A	8/31/2016	9/15/2016	4,318.77	
01158	J.E. HICKS DISTRIBUTING CO.INC	083116CM	8/31/2016	9/15/2016	-63.76	
00722	LA CREDENTIALS, LLC	5439	8/31/2016	9/30/2016	908.07	
00298	LANDAUER INC	083116FC	8/31/2016	9/30/2016	10.46	
00384	OMEGA DIAGNOSTICS LLC	3076633	8/31/2016	9/30/2016	9,154.35	
00407	PRECHECK INC	9181435	8/31/2016	9/30/2016	41.5	
00673	PREMIER ACE HARDWARE	083116FC	8/31/2016	9/10/2016	12.5	
00237	PROGRESSIVE WASTE SOLUTIONS	2101464722	8/31/2016	9/30/2016	349	
01075	SECURE PATIENT DELIVERY, LLC	16-8031	8/31/2016	9/30/2016	785	
00568	SOUTHERN TEXTILE SERVICES	3914	8/31/2016	9/15/2016	1,354.11	
00193	WELLS FARGO VENDOR FIN SERV	65466224	8/31/2016	9/24/2016	1,768.52	36377.16
						88654.36

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Post- Petition Accounts Payable Aging Report

Progressive Acute Care , LLC - Corporate

Type	Incurred	Due	0-30	31-60	61-90	over 90
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	0	224,594	0	170,064	34,285	20,245

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

Date	n Type	Num	Vendor	Due Date	Past Due	Open Balance	aging
6/1/2016	B#	8467504 060116	Kentwood	6/1/2016	132	8.96	
6/1/2016	B#		McKenzie	6/1/2016	122	9,145.44	
6/9/2016	B#	8000909006453042	Piney Bowes	6/19/2016	114	55.43	
6/13/2016	B#	16072655	Canon	6/13/2016	120	381.34	
6/19/2016	B#	831-000-5752 240	AT&T	7/1/2016	102	1,840.40	
6/19/2016	B#	831-000-5752 249	AT&T	7/1/2016	102	578.85	
6/27/2016	B#	8467504 062916	Kentwood	6/27/2016	108	12.00	
7/1/2016	B#	WES-16007	McKenzie	7/1/2016	92	8,222.34	20,244.76
7/1/2016	B#	545445	&Shiver	7/1/2016	92	747.50	
7/5/2016	B#	831-000-4605 732	AT&T	8/1/2016	71	1,816.19	
7/8/2016	B#	985 626-8995 235 0465	AT&T	8/1/2016	71	344.38	
7/13/2016	B#	16274751	Canon	7/23/2016	80	411.89	
7/14/2016	B#	1733	SOLIC Capital Advisors	7/24/2016	79	21,398.50	
7/29/2016	B#	1685103	Sils Cummis & Gross	8/8/2016	64	6,701.84	
7/29/2016	B#		Kean Miller LLP	8/8/2016	64	2,865.07	34,285.37
8/3/2016	B#	1749	SOLIC Capital Advisors	8/13/2016	59	4,729.40	
8/4/2016	B#	July 2016	McKenzie	8/14/2016	58	14,346.70	
8/10/2016	Credit	CM129243	Apptix Inc	9/10/2016	0	-20,285.58	
8/15/2016	B#	July 2016	Sils Cummis & Gross	8/25/2016	47	7,001.50	
8/15/2016	B#	July 2016	Kean Miller LLP	8/25/2016	47	2,809.13	
9/7/2016	B#	August 2016	McKenzie	9/17/2016	24	15,501.80	
9/12/2016	(Check)	wire	McKenzie	9/12/2016	29	-5,318.00	
9/12/2016	B#		SOLIC Capital Advisors	9/22/2016	19	20,499.98	
9/19/2016	B#	August 2016	Kean Miller LLP	9/29/2016	12	42,466.23	
9/19/2016	B#	August 2016	Sils Cummis & Gross	9/29/2016	12	30,589.40	
9/29/2016	B#	20878	Garden City Group, LLC	10/9/2016	2	14,527.08	
10/7/2016	B#	September 2016	McKenzie	10/17/2016	-6	43,196.70	170,064.34
						224,594.47	224,594.47

Form 2-E Insurance Schedule

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

Debtor Entity Responsible for Utility					Premium Arrangement & premium paid?				
Utility Account	Location	Insurance Company	Type of Policy	Policy #	Policy Period	Policy 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	65515.333333	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					Premium Arrangement & premium paid?				
Utility Account	Location	Insurance Company	Type of Policy	Policy #	Policy Period	Policy 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 9/1/2016 to 9/30/2016

Effective September 1, 2016, the Debtors finalized an asset sale with Central Louisiana Hospital Group, LLC, and its designees (collectively, "CLGH"). This sale included, among other things, the transfer of certain bank accounts of the Debtors to CLHG. See Exhibit A attached hereto.

By:

DocuSigned by:

Wayne Thompson, CFO

DB762387AC4C4DA...

Wayne Thompson, CFO

EXHIBIT A

Bank	Facility	Account Name	Account usage	Account number	Post-Closing Status
Business First Bank	Avoyelles Hospital	Avoyelles Depository	Gov & BCBS elect deposits	xxxx2301	Allegiance
Sabine State Bank	Oakdale Community Hospital	Depository	Comm AR deposits	xxxxx5606	Allegiance
Sabine State Bank	Winn Parish Medical Center	Depository	Comm AR deposits	xxxxx8199	Allegiance
The Cottonport Bank	Avoyelles Hospital	Depository	Comm AR deposits	xxxxx5454	Allegiance
Business First Bank	Oakdale Community Hospital	Oakdale Depository	Gov & Blue Cross elect depos	xxxx5801	Allegiance
Business First Bank	Corporate	Payroll account	Payroll clearing	xxxx6702	Allegiance
Business First Bank	Winn Parish Medical Center	Winn Depository	Gov & BCBS elect deposits	xxxx3101	Allegiance
Business First Bank	Legacy Medical Group	Legacy Medical AP	Checking Account	xxxx1401	PAC Retained
Business First Bank	Corporate	Operating account	Checking Account	xxxx6701	PAC Retained
Business First Bank	Corporate	Reserve Account	cash holding account	xxxx6704	PAC Retained
Business First Bank	Avoyelles Hospital	Avoyelles Checking	Checking Account	xxxxxxx1626	PAC Retained
Business First Bank	Oakdale Community Hospital	Oakdale checking	Checking Account	xxxxxxx1642	PAC Retained
Business First Bank	Winn Parish Medical Center	Winn Checking	Checking Account	xxxxxxx1639	PAC Retained