

Balance Sheet
As of September 30, 2016

Case # --->	16-80584	16-50742	16-50743	16-50740	
	Avoyelles	Oakdale	Winn	Corporate	Total
<u>ASSETS</u>					
Cash - Sale Proceeds Held in Escrow	\$0	\$0	\$0	\$10,563,570	\$10,563,570
Cash	\$61,042	\$74,190	\$7,173	\$464,653	\$607,058
A/R - July FMP Refund (1)	\$67,854	\$49,947	\$72,765	\$0	\$190,566
A/R - August FMP Refund (1)	\$67,854	\$49,947	\$72,765	\$0	\$190,566
A/R - 2014 CMS Refund (2)	\$102,228	\$108,943	\$148,085	\$0	\$359,256
TOTAL ASSETS	\$298,978	\$283,028	\$300,788	\$11,028,222	\$11,911,016
<u>LIABILITIES</u>					
Secured Bank Debt	\$0	\$0	\$0	\$10,314,125	\$10,314,125
Post-Petition AP - Trade	\$335,158	\$186,338	\$98,721	\$5,760	\$625,977
Post-Petition AP - Prof. Fees	\$0	\$0	\$0	\$600,889	\$600,889
Pre-Petition Accounts Payable	\$1,954,075	\$2,594,949	\$2,248,917	\$752,316	\$7,550,257
TOTAL LIABILITIES	\$2,289,233	\$2,781,287	\$2,347,638	\$11,673,090	\$19,091,248
<u>EQUITY</u>	(\$1,990,255)	(\$2,498,259)	(\$2,046,850)	(\$644,868)	(\$7,180,232)
<u>TOTAL LIABILITIES & EQUITY</u>	\$298,978	\$283,028	\$300,788	\$11,028,222	\$11,911,016

Notes:

- (1) Estimated FMP payments based on June payment amount
- (2) Cost Report refund based on actual filed 2015 cost report and subject to CMS review