

**MONTHLY OPERATING REPORT**

CHAPTER 11

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

CASE NUMBER: 16-50740

For Period: July 1, 2017 to September 30, 2017

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 copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS / DOCUMENTS
(mark only one - attached or waived)		
{ }	{ X }	Comparative Balance Sheet (FORM 2-B)
{ }	{ X }	Profit and Loss Statement (FORM 2-C)
{ }	{ X }	Cash Receipts & Disbursement Statement (FORM 2-D)
{ }	{ X }	Supporting Schedules (FORM 2-E)
{ }	{ X }	Narrative (FORM 2-F)
{ }	{ X }	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: October 12 2017  
(date)

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

By\*\*: 

Position: Liquidation Trustee

Name of Preparer: Matthew E. Rubin

Telephone No. of Preparer: (847) 583-2804

\* both debtors must sign a joint petition

\*\* for corporate or partnership debtor

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**Progressive Acute Care, LLC, et al., Jointly Administered**

Quarterly U.S. Trustee Fees

Q3 2017 - July 1 to September 30

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<b>Debtor</b>	<b>Month</b>	<b>Cash Disbursements</b>	<b>Quarterly Fee</b>
PAC Corporate	July	\$34,867.18	
	August	\$95,098.20	
	September	\$201,735.76	
	Less: Transfers Between Accounts	<u>(\$67,184.29)</u>	
	<b>Total</b>	<b>\$264,516.85</b>	<b>\$1,950.00</b>
Avoyelles	July	\$0.00	
	August	\$0.00	
	September	\$0.00	
	<b>Total</b>	<u><b>\$0.00</b></u>	<b>\$325.00</b>
Oakdale	July	\$0.00	
	August	\$0.00	
	September	\$0.00	
	<b>Total</b>	<u><b>\$0.00</b></u>	<b>\$325.00</b>
Winn	July	\$0.00	
	August	\$0.00	
	September	\$0.00	
	<b>Total</b>	<u><b>\$0.00</b></u>	<b>\$325.00</b>
<b>Totals</b>			<b>\$2,925.00</b>