

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

In re:)	Chapter 11
)	
Curae Health, Inc et al)	Case No. 18-05665
)	Judge Walker
)	Jointly Administered
Debtors.)	

**OFFICE OF THE US TRUSTEE- NASHVILLE DIVISION
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

Debtor's Name:	<u>Curae Health, Inc et al</u>	Bank:	<u>Various</u>
Bankruptcy Number:	<u>18-05665</u>	Account Number:	<u>Various</u>
Date of Confirmation:	<u>6/11/2019</u>	Account Type:	<u>Various</u>
Reporting Period (month/year):	<u>July 1, 2019 through September 30, 2019</u>		
Beginning Cash Balance:	<u>\$ 15,353,088</u>		
All receipts received by the debtor:			
Collection of Accounts Receivable: Net of Transfers	<u>\$ 1,991,910</u>		
Proceeds from Litigation (settlement or otherwise):	<u>\$0</u>		
Sale of Debtor's Assets:	<u>\$0</u>		
Capital Infusion pursuant to the Plan:	<u>\$0</u>		
Total of cash received:	<u>\$1,991,910</u>		
Total of cash available:		<u>\$17,344,997</u>	
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:			
Disbursements made under the plan, excluding the administrative claims of the bankruptcy professionals:	<u>\$ 3,400,480</u>		
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	<u></u>		
All other disbursements made in the ordinary course: US Trustee fees	<u>\$ 32,394</u>		
Total Disbursements		<u>\$3,432,873</u>	
Ending Cash Balance		<u>\$13,912,124</u>	

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Date: 10/22/19 Name/Title: Steven D Sass LLC / Plan Trustee

Notes:

¹The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number and Curae Health, Inc.(5638); Armory Regional Medical Center, Inc. (2640); Batesville Regional Medical Center, Inc. (7929); and Clarksdale Regional Medical Center, Inc. (4755); Armory Regional Physicians, LLC (5044); Batesville Regional Physicians, LLC (4952); Clarksdale Regional Physicians, LLC (5311).

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**NASHVILLE DIVISION
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

<u>Debtor's Name</u>	<u>Bankruptcy #</u>	<u>Reporting Period</u>	<u>Total Disbursements</u>	<u>Quarterly Fee</u>
Curae Health, Inc	18-05665	July 1, 2019 through September 30, 2019	\$3,432,873	34,328.73
Amory Regional Medical Center, Inc.	18-05665	July 1, 2019 through September 30, 2019	-	325.00
Batesville Regional Medical Center, Inc	18-05665	July 1, 2019 through September 30, 2019	-	325.00
Clarksdale Regional Medical Center, Inc.	18-05665	July 1, 2019 through September 30, 2019	-	325.00
Amory Regional Physicians, LLC	18-05665	July 1, 2019 through September 30, 2019	-	325.00
Batesville Regional Physicians, LLC	18-05665	July 1, 2019 through September 30, 2019	-	325.00
Clarksdale Regional Physicians, LLC	18-05665	July 1, 2019 through September 30, 2019	-	325.00
			-	
Total			3,432,873	36,278.73

Notes:

The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number and Curae Health, Inc.(5638); Amory Regional Medical Center, Inc. (2640); Batesville Regional Medical Center, Inc. (7929); and Clarksdale Regional Medical Center, Inc. (4755); Amory Regional Physicians, LLC (5044); Batesville Regional Physicians, LLC (4952); Clarksdale Regional Physicians, LLC (5311).