

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>January 1, 2020 through March 31, 2020</u>		

Beginning Cash Balance: \$ 16,961,380

All receipts received by the debtor:

Collection of Accounts Receivable: Net of Transfers \$ 2,124,276

Proceeds from Litigation (settlement or otherwise): \$0

Sale of Debtor's Assets: \$0

Capital Infusion pursuant to the Plan: \$0

Total of cash received: \$2,124,276

Total of cash available: \$19,085,656

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: \$ 516,146

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ -

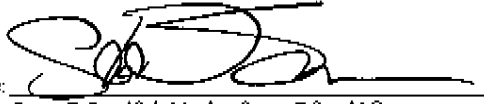
All other disbursements made in the ordinary course: \$6,825

Total Disbursements \$522,971

Ending Cash Balance \$18,562,685

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: 4/24/2020

Name/Title: 
Steven D. Sass / Sole Member, Steven D Sass LLC
Debtor Representative & Liquidating Trustee

Notes:

I 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); 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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Curae Health, Inc et al)	Case No.	18-05665
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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	January 1, 2020 through March 31, 2020	\$522,971	4,875.00 (a)
Armory Regional Medical Center, Inc.	18-05665	January 1, 2020 through March 31, 2020	-	325.00
Batesville Regional Medical Center, Inc	18-05665	January 1, 2020 through March 31, 2020	-	325.00
Clarksdale Regional Medical Center, Inc.	18-05665	January 1, 2020 through March 31, 2020	-	325.00
Amory Regional Physicians, LLC	18-05665	January 1, 2020 through March 31, 2020	-	325.00
Batesville Regional Physicians, LLC	18-05665	January 1, 2020 through March 31, 2020	-	325.00
Clarksdale Regional Physicians, LLC	18-05665	January 1, 2020 through March 31, 2020	-	325.00
			-	
Total			522,971	6,825.00

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).