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Counsel for Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	Х	
In re:	:	Chapter 11
SAINT VINCENTS CATHOLIC MEDICAL CENTERS OF NEW YORK, et al.,	:	Case No. 10-11963 (CGM)
Debtors.	:	Jointly Administered
	Х	

CONSOLIDATED MONTHLY OPERATING REPORT FOR THE PERIOD JULY 1, 2011 THROUGH JULY 31, 2011

Global Notes to Monthly Operating Report

1. <u>Introduction</u>.

On April 14, 2010 (the "<u>Petition Date</u>"), Saint Vincents Catholic Medical Centers of New York ("<u>SVCMC</u>") and certain of its affiliates (collectively, the "<u>Debtors</u>"), as debtors and debtors in possession, filed voluntary petitions (the "<u>Chapter 11 Cases</u>") for relief under chapter 11 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"). The Debtors continue to operate certain components of their business and manage their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Additionally, on April 21, 2010, the United States Trustee for the Southern District of New York appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.

2. <u>Consolidated Reports</u>.

On May 28, 2010, the Bankruptcy Court for the Southern district of New York (the "**<u>Bankruptcy Court</u>**") entered an order authorizing the Debtors to file their monthly operating reports on a consolidated basis.

3. <u>GAAP</u>.

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply with generally accepted accounting principles in the United States of America ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein represent the condensed combined information for all Debtor entities only and exclude all non-Debtor affiliates. The financial statements and supplemental information contained herein are subject to review and adjustment.

The unaudited combined financial statements have been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with GAAP, and upon application of such procedures (such as tests for asset impairment), the Debtors believe that the financial information could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments but does not include all adjustments that would typically be made for financial statements in accordance with GAAP.

4. <u>General Methodology</u>.

The Debtors prepared this Monthly Operating Report relying primarily upon the information set forth in their books and records. Consequently, certain transactions that are not identified in the normal course of business in the Debtors' books and records may not be included in this Monthly Operating Report. Nevertheless, in preparing this Monthly Operating Report, the Debtors made reasonable efforts to supplement the information set forth in their books and records with additional information concerning transactions that may not have been identified therein.

5. <u>Past Performance</u>.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

6. <u>Prepetition vs. Postpetition Liabilities</u>.

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information available and research conducted in connection with the preparation of this Monthly Operating Report. As additional information becomes available and further research is conducted, the Debtors' allocation of liabilities between the prepetition and postpetition periods may change. The liability information, except as otherwise noted, is listed as of the close of business as of the end of the month. Accordingly, the Debtors reserve all rights to amend, supplement or otherwise modify this Monthly Operating Report as necessary and appropriate.

In addition, the liabilities listed this Monthly Operating Report do not reflect any analysis conducted by the Debtors regarding potential claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve any and all of their rights to dispute or challenge the validity of any claims asserted under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any transaction, document or instrument related to any creditor's claim.

7. <u>Net Book Value of Assets</u>.

It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the values for assets contained in this Monthly Operating Report are net book values as of the end of the month. Consequently, amounts ultimately realized from the disposition of the Debtors' assets may materially vary from the stated net book value. Thus, unless otherwise noted, this Monthly Operating Report reflects the carrying values of the assets as recorded on the Debtors' books and records as of the end of the month and are not based upon any estimate of their current market value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

8. Intercompany Transactions.

Intercompany transactions between Debtor entities, as well as between Debtor and non-debtor entities, include intercompany cash sweep arrangements, intercompany financing arrangements and investments in subsidiaries. The intercompany balances due to / from Debtor entities have been eliminated in the accompanying combined balance sheet. Intercompany transactions between Debtor entities have similarly been eliminated in the accompanying interim condensed combined statement of operations.

9. Liabilities Not Subject to Compromise.

As a result of the commencing the Chapter 11 Cases, the payment of pre-petition indebtedness is subject to compromise or other treatment under a chapter 11 plan. Generally, actions to enforce or otherwise effect payment of pre-commencement liabilities are stayed. Although payment of prepetition claims generally is not permitted, the Bankruptcy Court has entered several orders authorizing the Debtors to pay certain pre-petition claims in designated categories and subject to certain terms and conditions. This relief generally was designed to preserve the value of the Debtors' businesses and assets and protect patient welfare. To the extent such claims have been categorized as "Liabilities Not Subject to Compromise," the Debtors reserve their right to dispute their obligation to make such payments.

The Debtors have been paying and intend to continue to pay undisputed post-petition claims in the ordinary course of business.

10. <u>Reservation of Rights</u>.

Given the complexity of the Debtors' business, inadvertent errors, omissions or the overinclusion of contracts or leases may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability or the executory nature of any claim amounts, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary.

Nothing contained in this Monthly Operating Report shall constitute a waiver of the Debtors' rights or an admission with respect to these chapter 11 cases, including with respect to any issues involving the Debtors' ownership interests, substantive consolidation, equitable subordination, defenses and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK JUDGE: Cecelia G. Morris

> CASE NUMBER: 10-11963 CHAPTER 11

SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK

MONTHLY OPERATING REPORT

PERIOD COVERED: July 1, 2011 - July 31, 2011

DEBTOR'S ADDRESS:

450 WEST 33RD ST. NEW YORK, NY 10001

DEBTOR'S ATTORNEY:

Kramer Levin Naftalis & Frankel LLP 1177 Avenue of the Americas New York, New York 10036

Stien R. Koz

SIGNATURE OF REPORT PREPARER

Steven R. Korf

PRINTED NAME OF REPORT PREPARER

MONTHLY DISBURSEMENTS:

\$

15,824,122

CHANGE IN NET ASSETS:

\$ (1,413,524)

9/15/2011

DATE

CFO

TITLE

The undersigned, having reviewed the attached report (Attachments 1 through 8) and being familiar with the Debtor's financial affairs, verified under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of his knowledge.

CASE NAME: Saint Vincent Catholic Medical Centers of New York CASE NUMBER: 10-11963		Month	Monthly Operating Repor ATTACHMENT 1			
BAL	ANCE SHEET	As of 6/30/2011 (B)	As of 7/31/2011 (B			
ASS	SETS					
1	CASH AND CASH EQUIVALENTS	\$ 20,808,941	\$ 27,816,8			
2	INVESTMENTS LIMITED TO USE	-				
3	PATIENTS ACCOUNTS RECEIVABLE, NET	13,258,120	9,611,5			
4	OTHER ACCOUNTS RECEIVABLE, NET	3,643,970	1,907,1			
5	DUE FROM AFFLIATES	135,549	135,5			
6	OTHER CURRENT ASSETS	4,236,030	4,990,1			
7	ASSETS HELD FOR SALE	-				
8	TOTAL CURRENT ASSETS	42,082,610	44,461,2			
9	INVESTMENTS LIMITED TO USE, SELF INSURED FUND	34,504,902	34,034,3			
10	INVESTMENTS LIMITED TO USE, DEBT & ESCROWED FUNDS	21,885,682	21,947,3			
11	INVESTMENTS LIMITED TO USE, DONOR FUNDS	12,442,535	12,442,5			
12	LAND, BUILDINGS AND EQUIPMENT, NET	73,276,268	73,155,5			
13	DUE FROM AFFLIATES	-				
14	OTHER NON-CURRENT ASSETS	9,282,812	9,283,2			
15	TOTAL ASSETS	\$ 193,474,809	\$ 195,324,3			
LIA	BILITIES NOT SUBJECT TO COMPROMISE (A)					
16	DIP LOAN	28,814,346	31,474,9			
17	ACCOUNTS PAYABLES AND ACCRUED EXPENSES	35,999,479	36,471,1			
18	ACCRUED SALARIES AND PAYROLL TAXES WITHHELD	1,562,532	1,421,5			
19	PROFESSIONAL LIABILITIES	-				
20	DUE TO AFFLIATES	-				
21	PENSION LIABILITY	-				
22	ESTIMATED RETROACTIVE PAYABLES TO THIRD PARTIES, NET	-				
23	LONG-TERM DEBT	-				
24	OTHER LIABILITIES	-				
25	LIABILITIES HELD FOR SALE	-				
26	TOTAL LIABILITIES NOT SUBJECT TO COMPROMISE	66,376,357	69,367,6			
LIA	BILITIES SUBJECT TO COMPROMISE (A)					
27	TOTAL LIABILITIES SUBJECT TO COMPROMISE	842,404,096	843,063,7			
28	TOTAL LIABILITIES	908,780,453	912,431,3			
NET	T ASSETS					
29	UNRESTRICTED	(738,402,840)	(740,204,3			
30	TEMPORARILY RESTRICTED	9,949,611	9,949,6			
31	PERMANENTLY RESTRICTED	13,147,586	13,147,5			
32	TOTAL NET ASSETS	(715,305,644)	(717,107,0			
33	TOTAL LIABILITIES AND NET ASSETS	\$ 193,474,809	\$ 195,324,3			

27 LIABILITIES SUBJECT TO COMPROMISE LONG-TERM DEBT 225,465,853 225,397,701 \$ \$ ACCOUNTS PAYABLES AND ACCRUED EXPENSES 85,285,061 88,907,115 ACCRUED SALARIES AND PAYROLL TAXES WITHHELD 15,763,083 15,631,820 PROFESSIONAL LIABILITIES 116,868,848 116,368,848 DUE TO AFFILIATES PENSION LIABILITY 187,147,266 187,147,266 ESTIMATED RETROACTIVE PAYABLES TO THIRD PARTIES, NET 107,082,419 106,329,321 OTHER LIABILITIES 105,544,665 102,528,543 TOTAL LIABILITIES SUBJECT TO COMPROMISE 842,404,096 843,063,712

Notes:

(A) Circumstances arising during the bankruptcy proceedings may require a change in the classification of liabilities between those subject and not subject to compromise.

(B) The above balance sheet includes 12/31/09 audit adjustments carried to 2010; the prior month change is made for comparative purposes.

CONSOLIDATED INCOME STATEMENT-DEBTOR			_
OPERATING REVENUE	Month ended June 30, 2011	Month ended July 31, 2011	CASE TO DATE
INPATIENT	5,495,794	7,036,170	\$143,359,38
OUTPATIENT	34,906	33,792	45,681,31
POOL REVENUE	-	-	2,260,06
CAPITATION	9,331,941	9,288,830	143,405,23
OTHER	1,276,552	685,135	44,707,67
	16,139,193	17,043,927	379,413,60
OPERATING EXPENSE			
0 SALARIES AND WAGES	3,405,159	3,724,277	136,310,45
1 FRINGE BENEFITS	939,116	1,322,327	59,298,24
2 SUPPLIES AND OTHER	7,381,252	9,797,243	192,695,26
3 INTEREST	436,731	1,125,286	21,962,07
4 DEPRECIATION	141,802	141,802	75,40
5 PROVISION FOR BAD DEBTS	(34,437)	32,934	4,956,2
6 INSURANCE	573,999	45,591	3,130,90
7 TOTAL OPERATING EXPENSE	12,843,622	16,189,459	418,428,5
8 OPERATING GAIN (LOSS)	3,295,571	854,468	(39,014,97
9 NON-OPERATING REVENUE	154,029	318,190	199,911,54
0 RESTRUCTURING COSTS	(347,901)	(2,586,221)	(50,829,13
1 CHANGE IN UNRESTRICTED NET ASSETS	3,101,699	(1,413,562)	\$110,067,43
2 CHANGE IN RESTRICTED NET ASSETS	86,226	38	(13,080,0
3 CHANGE IN NET ASSETS	\$ 3,187,925	\$ (1,413,524)	\$ 96,987,4 ⁴

	SE NAME: Saint Vincent Catholic Medical Centers of New York SE NUMBER: 10-11963	Monthly Operating Repo ATTACHMENT			• .		
ST/	TEMENT OF CASH FLOWS - DEBTOR						
CAS	SHFLOWS FROM OPERATION ACTIVITIES		Month ended June 30, 2011		onth ended ly 31, 2011		(A) ASE TO DATI 14/10 - 7/31/1
1	CHANGES IN NET ASSETS	5	3,187,925	\$	(1,413,524)	\$	96,987,41
	ADJUSTMENTS TO RECONCILE CHANGES IN NET ASSETS						
	TO NET CASH PROVIDED BY OPERATING ACTIVITIES						
2	DEPRECIATION AND AMORTIZATION		141,802		141,802		11,316,74
3	CHANGE IN RESTRICTED CONTRIBUTIONS, NET		-		-		-
ŀ	CHANGE IN UNREALIZED GAINS AND LOSSES		-		-		-
5	CHANGE IN PATIENT'S ACCOUNTS RECEIVABLE		(993,762)		2,063,480		76,904,62
6	CHANGE IN CURRENT AND NON CURRENT ASSETS		2,307,638		982,240		27,080,91
7	CHANGE INTERCOMPANY TRANSACTIONS		-		-		-
3	CHANGE IN LIABILITIES SUBJECT TO COMPROMISE		(3,773,087)		581,827		(70,650,31
)	CHANGE IN ACCOUNTS PAYABLE AND ACCRUED EXP - POST PETITION		(3,354,371)		1,723,609		(2,976,20
10	CHANGE IN ACCRUED SALARIES & P/R TAXES		(96,687)		(140,982)	_	(17,309,40
11	CHANGE IN PROFESSIONAL LIABILITIES		-		-		-
12	CHANGE IN EST. RETRO REC/PAY FROM/TO THIRD PARTIES		-		-	_	-
13	CHANGE IN OTHER NON-CURRENT LIABILITIES		-		-	_	-
14	NET CASH PROVIDED BY OPERATING ACTIVITIES		(2,580,542)		3,938,452		121,353,77
CAS	SHFLOWS FROM INVESTMENT ACTIVITIES						
15	CHANGE IN ASSETS WHOSE USE IS LIMITED		15,662		408,899		(28,357,10
16	ACQUISITION / DISPOSAL OF LAND, BUILDING, & EQUIPMENT		-		-		32,429,39
7	NET CASH USED BY INVESTING ACTIVITIES	┛┝	15,662		408,899		4,072,29
	SHFLOWS FROM FINANCING ACTIVITIES						
8	PROCEEDS/REPAYMENT FROM/OF DIP LOAN	┛┡	1,258,058		2,660,590	_	5,650,18
9	PROCEEDS FROM ISSUANCE OF LONG TERM DEBT	┛┡	-		-	<u> </u>	-
20	REPAYMENT OF LONG TERM DEBT		(200,000)		-	<u> </u>	(136,121,83
21	NET CASH USED IN FINANCING ACTIVITIES	┛┝	1,058,058		2,660,590		(130,471,65
2	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	┛┡	(1,506,822)		7,007,941	<u> </u>	(5,045,58
23	CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD	┛┡	22,315,763		20,808,941		32,862,46
24	CASH & CASH EQUIVALENTS AT END OF THE PERIOD		20,808,941		27,816,882		27,816,88

CASE NAME: Saint Vincent Catholic Medical Centers of New York

CASE NUMBER: 10-11963

ACCOUNTS PAYABLE - AGING REPORT

AC	CCOUNTS PAYABLE TOTAL (A)
1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	90 + DAYS
5	TOTAL ACCOUNTS PAYABLE

AC	COUNTS PAYABLE PRE-PETITION (A)
1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	61- 90 DAYS
5	TOTAL PRE-PETITION ACCOUNTS PAYABLE

A	CCOUNTS PAYABLE POST-PETITION (A)
1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	90 + DAYS
5	TOTAL POST-PETITION ACCOUNTS PAYABLE

AS OF 5/31/11	AS OF 6/30/11	AS OF 7/31/11
105,767	119,040	67,720
247,703	241,298	57,273
897,264	865,140	640,955
88,913,590	88,798,103	82,158,585
\$90,164,323	\$90,023,581	\$82,924,533

74,863,318	74,863,128	74,855,508
-	-	1,651
1,290	-	-
24,944	23,569	23,293

3	44,428	95,471	80,823
3	57,273	241,298	246,412
1	639,304	865,140	897,264
7	7,303,077	13,934,975	14,050,272
2	\$8,044,082	\$15,136,884	\$15,274,771

Notes:

(A) Pre-Petition and Post-Petition amounts are based on the date of delivery or date of service; aging is based on invoice date.

CASE NAME: Saint Vincent Catholic Medical Centers of New York	

Monthly Operating Report ATTACHMENT 5

CASE NUMBER: 10-11963

sv	CMC OF NEW YORK OPERATING DIVISIONS	CASE #	5/1/11 - 5/31/11	6/1/11 - 6/30/11	7/1/11 - 7/31/11	CASE TO DATE 4/15/10 - 7/31/11
1	St. Vincent's Catholic Medical Centers of New York	10-11963	\$11,092,096	\$9,738,641	\$11,532,809	\$310,541,820
2	555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-
3	Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	235,575	82,485	52,500	25,812,547
4	Chait Housing Development Corporation	10-11966	-	-	-	94,940
5	Fort Place Housing Corporation	10-11967	-	-	-	84,799
6	Pax Christi Hospice, Inc.	10-11968	-	-	-	2,175,827
7	Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth Ann's	10-11969	3,014,360	3,903,010	2,768,423	51,795,823
8	St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	1,256,582	1,856,017	1,470,390	22,548,361
9	SVCMC Professional Registry	10-11972	-	-	-	420,294
	TOTAL DISBURSEMENTS		\$15,598,613	\$15,580,154	\$15,824,122	\$413,474,412

CASE NAME: Saint Vincent Catholic Medical Centers of New York	
CASE NUMBER: 10-11963	
RECEIPTS - DEBTOR	

Monthly Operating Report ATTACHMENT 6

sv	CMC OF NEW YORK OPERATING DIVISIONS	CASE #	5/1/11 - 5/31/11	6/1/11 - 6/30/11	7/1/11 - 7/31/11	CASE TO DATE 4/15/10 - 7/31/11
1	St. Vincent's Catholic Medical Centers of New York	10-11963	\$12,506,795	\$11,848,713	\$12,116,395	\$371,372,054
2	555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-
3	Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	542,974	90,057	171,939	32,353,464
4	Chait Housing Development Corporation	10-11966	-	-	-	94,761
5	Fort Place Housing Corporation	10-11967	-	-	-	84,799
3	Pax Christi Hospice, Inc.	10-11968	-	-	-	3,179,919
7	Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth Ann's	10-11969	3,636,746	4,443,055	4,133,737	64,241,717
3	St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	1,461,049	1,759,195	1,804,862	24,643,121
9	SVCMC Professional Registry	10-11972	-	-	-	384,335
	TOTAL RECEIPTS		\$18,147,565	\$18,141,021	\$18,226,934	\$496,354,170

CASE NAME: Saint Vincent Catholic Medical Centers of New York

CASE NUMBER: 10-11963

Monthly Operating Report ATTACHMENT 7

		,			MONTH:	July 1, 2011 - July 31, 2011		
PAYROLL AND TAXES - EXPENSE INCURRED								
DEBTOR	CASE #		PAYROLL GROSS	PAYROLL NET	FICA EMPLOYEE	FICA EMPLOYER	FEDERAL TAX	STATE / CITY / YONKERS TAX
1 St. Vincent's Catholic Medical Centers of New York	10-11963		\$1,585,406	\$1,008,046	\$67,406	\$89,455	\$234,349	111,616
2 555 6th Avenue Apartment Operating Corporation	10-11971		-	-	-	-	-	-
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965		9,525	6,555	528	715	1,725	569
4 Chait Housing Development Corporation	10-11966		-	-	-	-	-	-
5 Fort Place Housing Corporation	10-11967		-	-	-	-	-	-
6 Pax Christi Hospice, Inc.	10-11968		-	-	-	-	-	-
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth.	10-11969		2,124,622	1,438,485	117,893	175,341	241,924	96,108
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970		862,920	582,194	48,613	66,063	97,087	61,162
9 SVCMC Professional Registry	10-11972		-	-	-	-	-	-
TOTAL			\$4,582,473	\$3,035,280	\$234,439	\$331,574	\$575,085	\$269,454

PA	YROLL AND TAXES - EXPENSE PAID							
DEI	BTOR	CASE #	PAYROLL GROSS	PAYROLL NET	FICA EMPLOYEE	FICA EMPLOYER	FEDERAL TAX	STATE / CITY / YONKERS TAX
1	St. Vincent's Catholic Medical Centers of New York	10-11963	\$1,106,169	\$709,059	\$48,101	\$64,029	\$162,701	77,843
2	555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-	-	-
3	Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	9,525	6,555	528	715	1,725	569
4	Chait Housing Development Corporation	10-11966	-	-	-	-	-	-
5	Fort Place Housing Corporation	10-11967	-	-	-	-	-	-
6	Pax Christi Hospice, Inc.	10-11968	-	-	-	-	-	-
7	Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth	10-11969	1,645,008	1,113,554	91,311	133,635	187,157	74,383
8	St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	669,751	452,278	37,732	51,243	75,292	47,416
9	SVCMC Professional Registry	10-11972	-	-	-	-	-	-
	TOTAL		\$3,430,452	\$2,281,446	\$177,672	\$249,622	\$426,874	\$200,212

		PAYROLL		FICA	FICA	FEDERAL	STATE / CITY /
DEBTOR	CASE #	GROSS	PAYROLL NET	EMPLOYEE	EMPLOYER	TAX	YONKERS TAX
1 St. Vincent's Catholic Medical Centers of New York	10-11963	\$479,238	\$298,987	\$19,305	\$25,426	\$71,648	33,772
2 555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-	-	-
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	-	-	-	-	-	-
4 Chait Housing Development Corporation	10-11966	-	-	-	-		-
5 Fort Place Housing Corporation	10-11967	-	-	-	-	-	-
6 Pax Christi Hospice, Inc.	10-11968	-	-	-	-	-	-
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth /	10-11969	479,614	324,931	26,582	41,706	54,767	21,72
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	193,169	129,917	10,880	14,820	21,795	13,745
9 SVCMC Professional Registry	10-11972	-	-	-	-	-	-
TOTAL		\$1,152,021	\$753.834	\$56,767	\$81,952	\$148,211	\$69,242

NN-NORDINARY COURSE PROFESSIONALS - BILLED (A) FRMS Still - S31/1 Still - G30/1 7/1/1 - 7/3/11 CASE TO DAT (M150 - 733/11 Sam Thornion LLP 3 820.088 \$ 622.519 \$ 7/1.48 \$ 15.87 Sam Thornion LLP 3 630.088 \$ 622.519 \$ 7/1.49 \$ 15.87 15.87 4 64.86 266.925 2.684.8 2.664.9	CASE NAME: Saint Vincent Catholic Medical Centers of New York CASE NUMBER: 10-11963				Mon	thly Operating Report ATTACHMENT	
FIRMS Initial Section 12 Initite 12 Initial Section 12							
Same Levin Nationals & Frankel LP Seadored Levin National & Fr	FIRMS	5/	1/11 - 5/31/11	6/1/11 - 6/30/11	7/1/11 - 7/31/11	CASE TO DATE 4/15/10 - 7/31/11	
Grame Levin Nartals & Frankel LLP 63:6071 718:346 986.537 15:474 Startukel Wild P C. 33:815 22:302 15:845 Vintey, Twomby, Hall & Hison LLP 33:815 22:303 15:853 981.3 Starthage Wild P C. 33:815 22:303 15:855 981.3 Start Revent P C. 33:815 22:303 15:855 981.3 Start Revent P C. 45:216 59:761 133:855 16:85:76 16:55:60 3.544 JBRE Associates 27:17 23:00 23:53 16:55 16:55:70 17:74 Start Laws 35:53 16:55:3		\$	820.088	\$ 628,519	\$ 717,436		
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Togut Segal 25,212 45,047 53,33 TOTAL - - - - - - - 165,1 TOTAL S 1,880,746 \$ 1,880,742 \$ 2,218,043 \$ 45,209,0 NON-ORDINARY COURSE PROFESSIONALS - PAID (A) 5/1/11 - 5/3/11 6/1/11 - 6/30/11 7/1/11 - 7/3/1/1 CASE TO DATI FIRMS 5/1/11 - 5/3/11 6/1/11 - 6/30/11 7/1/11 - 7/3/1/1 CASE TO DATI Sram Levin Natias & Frankel LLP 5/1/11 - 5/3/1/1 6/1/11 - 6/30/11 7/1/11 - 7/3/1/1 CASE TO DATI Sardundy Wile P.C. 5/1/11 - 5/3/1/1 6/1/11 - 6/30/11 7/1/11 - 7/3/1/1 CASE TO DATI Sardundy Wile P.C. 5/1/11 - 5/3/1/1 6/1/11 - 5/3/1/1 5/1/12 - 5/3/1 5/1/12 - 5/3/1 5/1/12 - 5/3/1 5/1/12 - 5/3/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 5/1/22 - 0/1 <						109,32	
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TOTAL \$ 1,880,746 \$ 1,880,746 \$ 2,218,043 \$ 45,209,000 NON-ORDINARY COURSE PROFESSIONALS - PAID (A) FIRMS Sign Control LP (B) GATURE LIP Sign Control LP (B) Sign Control LP (B) GATURE LIP Sign Control LP (B) Sign Control LP (B) Sign Control LP (B) Sign Control LP (B) Sign Control LP (CONTROL P) Sign Control LP (Control P) <td colspan<="" td=""><td>CBRE</td><td></td><td></td><td></td><td></td><td>165,00</td></td>	<td>CBRE</td> <td></td> <td></td> <td></td> <td></td> <td>165,00</td>	CBRE					165,00
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FIRS 5/1/11 - 5/31/11 6/1/11 - 6/30/11 7/1/11 - 7/31/11 CASE TO DATI 4/15/10 - 7/31/11 Gramer Levin Naftalis & Frankel LLP 3 2.229,927 \$ 8.20,088 \$ 6.28,519 \$ 17,098, Sardnrukel Wild P.C. 921,901 511,382 578,200 11,554, 8 77,098, 2.279,01 511,382 578,200 11,554, 8 77,098, 2.279,01 511,382 578,200 11,554, 8 77,098, 2.279,01 511,382 578,200 11,554, 8 76,32 40,307 35,993 2.279,01 51,352 64,00 6,400 6,400 98,121 2.99,77 51,652 40,01 6,400 98,121 30,00 30,003 151,902 2,801,13 <td>NON-ORDINARY COURSE PROFESSIONALS - PAID (A)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	NON-ORDINARY COURSE PROFESSIONALS - PAID (A)						
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6,013,123

6,343,668

6,986,390

TOTAL

(A) Several non-ordinary course professional firms have rendered services from 4/15/10 - 7/31/11, however, only firms that have been retained or have filed a motion to be retained and the Debtor has received invoices from are represented in this attachment. Therefore, all other non-ordinary course professionals do not show billed amounts in this schedule, although SVCMC is accruing for all professionals.

(B) May Paid amount for Grant Thornton represents both February and March invoices.

Notes: