

So Ordered.

Dated: November 29th, 2022



Docket #2801 Date Filed: 11/29/2022

Whitman L. Holt
Bankruptcy Judge

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

IN RE:

ASTRIA HEALTH,

Debtor and Debtor in
Possession.

Chapter 11

Case No. 19-01189-11

**ORDER RE: REORGANIZED
DEBTOR'S OMNIBUS NOTICE OF
SATISFACTION AND/OR
RESOLUTION OF SECURED
AND/OR PRIORITY CLAIMS**

Re: Docket No. 2791

ORDER RE SATISFACTION
AND/OR RESOLUTION OF
SECURED AND/OR PRIORITY CLAIMS

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Los Angeles, CA 90011
T 213-623-9300 / F 213-623-9924 / 1 200 292 2110 / F 200 292 2104

1 Upon the *Reorganized Debtor's Omnibus Notice of Satisfaction and/or*
2 *Resolution of Secured and/or Priority Claims* [Doc. 2791] (the "Notice"),¹ filed by
3 Astria Health ("Astria" or the "Reorganized Debtor"), formerly a debtor and debtor
4 in possession (as such, collectively with its affiliated former debtor entities, the
5 "Debtors" and, as reorganized, the "Reorganized Debtors")² in the above-captioned
6 chapter 11 bankruptcy case; and it appearing that this court has jurisdiction over
7 this matter pursuant to 28 U.S.C. §§ 1334(b) and 157; and that venue of this case
8 and the Notice in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409;
9 and that the Notice is a core proceeding pursuant to 28 U.S.C. § 157(b); and that
10 due and adequate notice of the Notice having been given under the circumstances;
11 and this court having considered the Notice, the Owens Declaration, and finding
12 that no Responses were filed or otherwise made [*see* Docket No. 2796]; and after
13 due deliberation thereon and good and sufficient cause appearing thereof; it is
14 hereby

15
16 ¹ Capitalized terms used in this Order but not otherwise defined herein shall have the meanings ascribed to such terms in the Notice.

17 ² In addition to Astria, the Debtors, along with their case numbers, were as follows (the "Affiliated Cases"): Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHS Holdco, LLC (19-01196-11), SHC Medical Center - Toppenish (19-01190-11), SHC Medical Center - Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-01200-11). On June 30, 2021, the court entered a Final Decree [Docket No. 2590] closing the Affiliated Cases.

18 ORDER RE SATISFACTION
19 AND/OR RESOLUTION OF SECURED
20 AND/OR PRIORITY CLAIMS
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1 **FOUND, ORDERED, ADJUDGED, AND DECREED THAT:**

2 1. The Reorganized Debtor presented sufficient evidence that it has
3 reduced, resolved, and/or satisfied the secured and/or priority portion of those certain
4 proofs of claim (the “Secured and/or Priority Claims”) filed against the Debtors by
5 holders thereof (the “Claimants”), as further described in the Notice, and as set forth
6 on Exhibit A hereto.

7 2. The Reorganized Debtor’s request for an order directing that these
8 Secured and/or Priority Claims be reflected as fully satisfied on the official claims
9 register [ECF No. 2791] is granted.

10 3. The Clerk of the Court and any applicable third-party claims agent are
11 authorized and directed to update the Claims Register to reflect the Secured and/or
12 Priority Claims listed on Exhibit A as fully satisfied.

13 4. Notwithstanding the foregoing, to the extent any Claimant identified in
14 Exhibit A asserts that the treatment identified in Exhibit A resulted in the
15 reclassification of some or all of its Secured and/or Priority Claim(s) to general
16 unsecured claim status, such Claimant is hereby directed to amend their proof of
17 claim to reflect such assertion **no later than thirty (30) days from the date of this**
18 **Order**, or forever be barred, estopped, and enjoined from asserting such
19 reclassification to general unsecured claim status.

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AND/OR PRIORITY CLAIMS

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1 5. The Reorganized Debtor and the GUC Distribution Trustee shall retain
2 and shall have the right to seek to amend, modify, and/or supplement this Order as
3 may be necessary.

4 6. Notwithstanding the relief granted in this Order or any actions taken
5 pursuant to such relief, nothing in this Order shall (a) constitute an allowance of any
6 general unsecured claim held by a Claimant not otherwise previously allowed,
7 including any claims that were reclassified; (b) be deemed a waiver of the
8 Reorganized Debtor's rights to amend, modify or supplement the Notice or file a new
9 objection to assert additional objections to the claim or any other proofs of claim
10 (filed or not) that may be asserted by the Claimants, which rights are expressly
11 reserved and hereby preserved; or (c) be deemed a waiver of any of the Reorganized
12 Debtor's and the GUC Distribution Trustee's rights, claims, defenses, causes of
13 action and/or objections, including, without limitation, objections to any general
14 unsecured claims asserted by such the Claimants, which are expressly reserved and
15 hereby preserved.

16 7. Notwithstanding the possible applicability of Bankruptcy Rules 6004(h),
17 7062, 9014 or otherwise, the terms and conditions of this Order shall be immediately
18 effective and enforceable upon its entry.

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8. This court shall retain jurisdiction over all affected parties with respect to any matters, claims or rights arising from or related to the implementation and interpretation of this Order.

9. The Reorganized Debtor shall serve a copy of this Order and the accompanying exhibit on all parties entitled to notice. The Clerk of Court will not provide service of this Order.

///End of Order///

Presented by:

/s/ Sam J. Alberts

SAM J. ALBERTS (WSBA #22255)
SAMUEL R. MAIZEL (Admitted *Pro Hac Vice*)
DENTONS US LLP

Attorneys for the Reorganized Debtor

ORDER RE SATISFACTION AND/OR RESOLUTION OF SECURED AND/OR PRIORITY CLAIMS

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Exhibit A: Schedule of Reduced,¹ Resolved,² and Satisfied³ Claims

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
1.	A. Frankovic 4163190	Astria Health (19-01189)	605	\$11,455.48	P	Reduced (\$3,463.33) Resolved (Agreed 6/21/2021) Satisfied (Paid in full as reduced/agreed 6/21/2021)
2.	Bank of the West as Successor in Interest to GE Capital	Sunnyside Community Hospital Association (19-01191)	69	\$54,970.41	S	Resolved (Under the Plan of Reorganization at Section II.E.2. [Docket No. 2196], the Debtors elected to return the collateral and notified this Claimant of the need to pick up the collateral.)
3.	Benton County Treasurer	Sunnyside Community Hospital Association (19-01191)	23	\$1,384.74	S	Satisfied (Paid in full 2/28/2020 via Check No. 282228)
4.	City of Sunnyside	Astria Health (19-01189)	399	\$1,044.41	S	Resolved (Agreement confirmed on 7/6/2022) Satisfied (Paid in full prior to 7/6/2022)

¹ “Reduced” means total amount was reduced to the dollar amount listed.

² “Resolved” means either the parties reached an agreement regarding resolution of the secured or priority claim, and/or the Debtors elected to treat the claim pursuant to the authority granted under the Confirmation Order [Docket No. 2217].

³ “Satisfied” means the Debtors paid all secured or priority obligations in full.

⁴ Claimant and claim numbers refer to the official claims register maintained in Case Nos. 19-01189 (Astria Health).

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
5.	City of Yakima	Astria Health (19-01189)	243	\$84,009.00	S	Reduced (\$0.00 pursuant to §§ 363(b) and 363(f) sale of property to which lien attached [Docket No. 1950])
6.	Evergreen Anesthesia Associates LLC 4063045	Astria Health (19-01189)	356	\$13,650.00	P	Resolved (Cure Agreement entered 10/22/2020)
				\$67,707.26	GUC	Claim Satisfied in Full (debt acknowledged and rolled up into post-confirmation agreement)
7.	Evergreen Anesthesia Associates LLC 4063045	Astria Health (19-01189)	357	\$13,650.00	P	Resolved (Cure Agreement entered 10/22/2020)
				\$16,991.21	GUC	Claim Satisfied in Full (debt acknowledged and rolled up into post-confirmation agreement)
8.	GreatAmerica Financial Services Corporation	Sunnyside Community Hospital Association (19-01191)	8	\$2,700.78	S	Resolved (Agreement reached on 4/30/2022) Claim Satisfied in Full (Paid in full as of 5/6/2022)
9.	Miranda Wellner RN, CEN 4136262	Astria Health (19-01189)	537	\$3,278.18	P	Reduced (\$2,758.35) Resolved (Agreed 6/21/2021) Satisfied (Paid in full as reduced/agreed 6/21/2021)
10.	Lapis Advisers, LP, as Agent	Glacier Canyon, LLC (19-01193)	2	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
11.	Lapis Advisers, LP, as Agent	Oxbow Summit, LLC (19-01195)	2	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
12.	Lapis Advisers, LP, as Agent	Sunnyside Professional Services, LLC (19-01199)	2	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
13.	Lapis Advisers, LP, as Agent	Yakima Home Care Holdings, LLC (19-01201)	2	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
14.	Lapis Advisers, LP, as Agent	Kitchen and Bath Furnishings, LLC (19-01194)	3	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
15.	Lapis Advisers, LP, as Agent	SHC Holdco, LLC (19-01196)	3	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
16.	Lapis Advisers, LP, as Agent	Sunnyside Community Hospital Home Medical Supply, LLC (19-01197)	3	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
17.	Lapis Advisers, LP, as Agent	Sunnyside Home Health (19-01198)	3	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
18.	Lapis Advisers, LP, as Agent	Yakima HMA Home Health, LLC (19-01200)	7	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
19.	Lapis Advisers, LP, as Agent	SHC Medical Center-Toppenish (19-01190)	28	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
20.	Lapis Advisers, LP, as Agent	SHC Medical Center-Yakima (19-01192)	36	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
21.	Lapis Advisers, LP, as Agent	Sunnyside Community Hospital Association (19-01191)	37	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
22.	Lapis Advisers, LP, as Agent	Astria Health (19-01189)	328	\$10,477,534.25	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
23.	Lapis Aquilo Fund II, LP	Astria Health (19-01189)	330	\$297,088.82	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
24.	Lapis Crestone Municipal Opportunities Fund LP	Astria Health (19-01189)	331	\$60,278.89	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
25.	Lapis Municipal Opportunities Fund II LP	Astria Health (19-01189)	329	\$404,729.70	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
26.	Leasing Associates of Barrington, Inc.	Astria Health (19-01189)	231	\$287,702.30	S	Resolved (Under the Plan of Reorganization at Section II.E.2. [Docket No. 2196], the Debtors elected to return the collateral and notified this Claimant of the need to pick up the collateral.)
27.	McCommon Leasing Company	Astria Health (19-01189)	338	\$42,589.41	S	Resolved (Under the Plan of Reorganization at Section II.E.2. [Docket No. 2196], the Debtors elected to return the collateral and notified this Claimant of the need to pick up the collateral.)
28.	MidCap Funding IV Trust	SHC Holdco, LLC (19-01196)	Sch	\$10,700,000.00	S	Satisfied (Paid in full with DIP Facility proceeds [See Docket No. 82])
29.	MidCap Funding IV Trust	SHC Medical Center-Toppenish (19-01190)	Sch	\$10,700,000.00	S	Satisfied (Paid in full with DIP Facility proceeds [See Docket No. 82])
30.	MidCap Funding IV Trust	SHC Medical Center-Yakima (19-01192)	Sch	\$10,700,000.00	S	Satisfied (Paid in full with DIP Facility proceeds [See Docket No. 82])

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
31.	MidCap Funding IV Trust	Yakima HMA Home Health, LLC (19-01200)	Sch	\$10,700,000.00	S	Satisfied (Paid in full with DIP Facility proceeds [<i>See</i> Docket No. 82])
32.	MidCap Funding IV Trust	Yakima Home Care Holdings, LLC (19-01201)	Sch	\$10,700,000.00	S	Satisfied (Paid in full with DIP Facility proceeds [<i>See</i> Docket No. 82])
33.	Olympus Financial Services	Astria Health (19-01189)	322	\$99,942.92	S	Resolved (Under the Plan of Reorganization at Section II.E.2. [Docket No. 2196], the Debtors elected to return the collateral and notified this Claimant of the need to pick up the collateral.)
34.	Premier Healthcare Solutions, Inc.	Sunnyside Professional Services, LLC (19-01199)	3	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
35.	Premier Healthcare Solutions, Inc.	Glacier Canyon, LLC (19-01193)	3	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
36.	Premier Healthcare Solutions, Inc.	Oxbow Summit, LLC (19-01195)	3	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
37.	Premier Healthcare Solutions, Inc.	Kitchen and Bath Furnishings, LLC (19-01194)	4	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
38.	Premier Healthcare Solutions, Inc.	Sunnyside Community Hospital Home Medical Supply, LLC (19-01197)	4	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
39.	Premier Healthcare Solutions, Inc.	Sunnyside Home Health (19-01198)	4	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
40.	Premier Healthcare Solutions, Inc.	Yakima Home Care Holdings, LLC (19-01201)	6	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
41.	Premier Healthcare Solutions, Inc.	SHC Holdco, LLC (19-01196)	7	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
42.	Premier Healthcare Solutions, Inc.	Yakima HMA Home Health, LLC (19-01200)	12	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
43.	Premier Healthcare Solutions, Inc.	SHC Medical Center-Toppenish (19-01190)	50	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
44.	Premier Healthcare Solutions, Inc.	Sunnyside Community Hospital Association (19-01191)	63	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
45.	Premier Healthcare Solutions, Inc.	SHC Medical Center-Yakima (19-01192)	64	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)
46.	Premier Healthcare Solutions, Inc.	Astria Health (19-01189)	386	Unliquidated	S	Reduced (Total Settlement Amount of \$25,000 – <i>see</i> Settlement Agreement for terms.) Resolved (Settlement Agreement reached [<i>See</i> Docket Nos. 2408 and 2483]). Satisfied (Settlement Amount paid in full on 5/21/2021)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
47.	Theorem Architecture, PLLC	SHC Medical Center-Toppenish (19-01190)	45	\$119,533.78	S	Reduced (Total Payoff Amount for all Mechanics' Liens of \$89,899.06; <i>see also</i> Docket No. 366 regarding initial reduction) Resolved (Release obtained 1/14/2021) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)
48.	Theorem Architecture, PLLC	SHC Medical Center-Yakima (19-01192)	54	\$184,360.86	S	Reduced (Total Payoff Amount for all Mechanics' Liens of \$89,899.06; <i>see also</i> Docket No. 366 regarding initial reduction) Resolved (Release obtained 1/14/2021) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)
49.	Theorem Architecture, PLLC	Astria Health (19-01189)	368	\$400,432.29	S	Reduced (Total Payoff Amount for all Mechanics' Liens of \$89,899.06; <i>see also</i> Docket No. 366 regarding initial reduction) Resolved (Release obtained 1/14/2021) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
50.	Theorem Architecture, PLLC	Astria Health (19-01189)	369	\$184,360.86	S	Duplicate Reduced (Total Payoff Amount for all Mechanics' Liens of \$89,899.06; <i>see also</i> Docket No. 366 regarding initial reduction) Resolved (Release obtained 1/14/2021) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)
51.	UMB Bank, N.A., as Trustee	Yakima Home Care Holdings, LLC (19-01201)	1	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
52.	UMB Bank, N.A., as Trustee	Sunnyside Professional Services, LLC (19-01199)	1	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
53.	UMB Bank, N.A., as Trustee	Glacier Canyon, LLC (19-01193)	1	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
54.	UMB Bank, N.A., as Trustee	Oxbow Summit, LLC (19-01195)	1	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
55.	UMB Bank, N.A., as Trustee	Sunnyside Community Hospital Home Medical Supply, LLC (19-01197)	2	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
56.	UMB Bank, N.A., as Trustee	Sunnyside Home Health (19-01198)	2	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
57.	UMB Bank, N.A., as Trustee	Kitchen and Bath Furnishings, LLC (19-01194)	2	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
58.	UMB Bank, N.A., as Trustee	SHC Holdco, LLC (19-01196)	2	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
59.	UMB Bank, N.A., as Trustee	Yakima HMA Home Health, LLC (19-01200)	5	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
60.	UMB Bank, N.A., as Trustee	SHC Medical Center-Toppenish (19-01190)	27	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
61.	UMB Bank, N.A., as Trustee	SHC Medical Center-Yakima (19-01192)	35	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
62.	UMB Bank, N.A., as Trustee	Sunnyside Community Hospital Association (19-01191)	36	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])
63.	UMB Bank, N.A., as Trustee	Astria Health (19-01189)	327	\$36,732,417.00	S	Satisfied (Paid in full with the Multicare Transaction Payment as provided in Plan of Reorganization [Docket No. 2196])

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
64.	US Department of Health & Human Services	Sunnyside Home Health (19-01198)	7	\$415,571.68	S	Resolved (The United States' right to assert setoff and recoupment, if any, under the Debtors' Medicare Provider Agreements are preserved under Paragraph 20(e) of the Confirmation Order [Docket No. 2217])
65.	US Department of Health & Human Services	Yakima HMA Home Health, LLC (19-01200)	18	\$53,721.90	S	Resolved (The United States' right to assert setoff and recoupment, if any, under the Debtors' Medicare Provider Agreements are preserved under Paragraph 20(e) of the Confirmation Order [Docket No. 2217])
66.	US Department of Health & Human Services	SHC Medical Center-Toppenish (19-01190)	67	\$15,121.73	S	Resolved (The United States' right to assert setoff and recoupment, if any, under the Debtors' Medicare Provider Agreements are preserved under Paragraph 20(e) of the Confirmation Order [Docket No. 2217])
67.	US Department of Health & Human Services	Sunnyside Community Hospital Association (19-01191)	83	\$12,353,293.30	S	Resolved (The United States' right to assert setoff and recoupment, if any, under the Debtors' Medicare Provider Agreements are preserved under Paragraph 20(e) of the Confirmation Order [Docket No. 2217])

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
68.	US Department of Health & Human Services	SHC Medical Center-Yakima (19-01192)	91	\$157,090.50	S	Resolved by reclassification to general unsecured claim status (The United States' right to assert setoff and recoupment, if any, under the Debtors' Medicare Provider Agreements are preserved under Paragraph 20(e) of the Confirmation Order [Docket No. 2217])
69.	VK Powell Construction, LLC	Yakima HMA Home Health, LLC (19-01200)	13	\$106,803.07	S	Reduced (<i>See</i> Settlement Agreement for reduced Payoff Amount and terms; <i>see also</i> Docket No. 366 regarding initial reduction). Resolved (Release obtained 1/14/2021[<i>See</i> Docket Nos. 2267 and 2274]) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)

	Claimant Name and Number ⁴	Debtor (Case Number)	Claim Number ¹	Filed Claim Amount and Priority		Comments
70.	VK Powell Construction, LLC	SHC Medical Center-Toppenish (19-01190)	53	\$84,128.67	S	Reduced (See Settlement Agreement for reduced Payoff Amount and terms; see also Docket No. 366 regarding initial reduction). Resolved (Release obtained 1/14/2021[See Docket Nos. 2267 and 2274]) Satisfied (Paid in full as of no later than 2/22/2022 [See Docket Nos. 378, 2267, and 2274])
71.	VK Powell Construction, LLC	SHC Medical Center-Yakima (19-01192)	67	\$239,174.19	S	Reduced (See Settlement Agreement for reduced Payoff Amount and terms; see also Docket No. 366 regarding initial reduction). Resolved (Release obtained 1/14/2021[See Docket Nos. 2267 and 2274]) Satisfied (Payoff Amount paid in full as of no later than 2/22/2022)
72.	Yakima County Treasurer	Kitchen and Bath Furnishings, LLC (19-01194)	1	\$6,490.54	S	Satisfied (Paid in full 11/25/2019 via Check No. 280727)
73.	Yakima County Treasurer	Yakima HMA Home Health, LLC (19-01200)	4	\$123,972.90	S	Satisfied (Paid in full 4/30/2020 via Check No. 13657)

	Claimant Name and Number⁴	Debtor (Case Number)	Claim Number¹	Filed Claim Amount and Priority		Comments
74.	Yakima County Treasurer	SHC Medical Center-Toppenish (19-01190)	18	\$6,729.79	S	Satisfied (Paid in full 4/30/2020 via Check No. 13658)
75.	Yakima County Treasurer	SHC Medical Center-Yakima (19-01192)	27	\$63,917.69	S	Reduced (\$35,735.35) Satisfied (Paid 4/30/2020 for parcel 181324-3152 via Check No. 13657)
76.	Yakima County Treasurer	Sunnyside Community Hospital Association (19-01191)	30	\$28,134.67	S	Satisfied (Paid in full 4/12/2019 via Check No. 277276)
77.	Yakima County Treasurer	Astria Health (19-01189)	260	\$12,699.10	S	Satisfied (Paid in full as of no later than 4/30/2020 via Check No. 13657 (<i>see also</i> Check Nos. 277276 and 280382))