

Exhibit A

PUBLIC PARTICIPATION FORM
FOR
WINNIE STOWELL HOSPITAL DISTRICT

Public Comment Only

Agenda Item

Instruction: Fill out all appropriate blanks and present to the District's Administrator prior to the time that the Agenda Item(s) you wish to address are discussed. If you have material or documents for the Court, please make sure you have one for the Clerk to ensure that it is put into the record.

Name: Hazel Meaux

Address: PO Box 16 Stowell

Phone #: 409-296-2098

Employer: _____

Address: _____

Work Phone#: _____

Do you represent any particular group or organization? Yes No

If you represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda Item(s) do you wish to address?

a. _____ For Against

b. _____ For Against

c. _____ For Against

Hazel Meaux
Signature

12-16-15
Date

NOTE: This Public Participation Form must be presented to the District's Administrator prior to the time the agenda item(s) are discussed. As stated in the District's Public Comment Policy, Speakers will be limited to 3 Minutes and can address specific item(s) on the agenda.

Exhibit B

WSHD Financial Reporting Sheet

Winnie Stowell Hospital District

Reporting Date: December 16, 2015

From	Sales Tax	Property Tax	County	Other	Net
MPAP Funds (WF)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,751.14
Texas Comptroller	\$50,150.01	\$0.00	\$0.00	\$0.00	\$50,150.01
Total:	\$50,150.01	\$0.00	\$0.00	\$0.00	\$104,901.15

Expenses	For	Amount	
Benckenstein & Oxford	Inv 47893	24,415.00	1891
Hubert Oxford	1/2 Retainer Oct 2015	500.00	1892
Josh Heinz	1/2 Retainer Oct 2015	500.00	1893
Husch Blackwell	Invs 2256782 & 2263145	432.00	1894
Mary Ellen Robertson	Inv's 151126 & 151127	881.50	1895
American Express	Nov Inv	161.32	1896
Time Warner	Nov Inv	169.67	1897
Here's Your Sign	Inc 2047	215.00	1898
The HomeTown Press	11/25 Lgl notice	15.20	1899
Deputy	Nov Reg Mtg	100.00	1900
IHS	Inv #61689	1,059.00	1901
Smalley, Robert MD PA	Oct-15	59.88	1902
Brookshire Bros Pharmacy	Oct-15	1,456.65	1903
Willcox Pharmacy	Oct-15	837.97	1904
Entergy	Nov Inv	118.73	1905
TBCD	Nov Inv	47.61	1906
Dars Thomas	October Inv	175.00	
Total:		\$31,144.53	

Funds Summary	Totals
Prosperity Operating	\$1,215,251.90
Interbank	\$100.00
Prosperity CD	\$103,908.62
TexStar	\$152,496.69
Net Expenses	\$31,144.53
Net Income	\$104,901.15
Ending Balance	\$1,289,008.52

Loan Summary	Totals
Starting Balance	320,000.00
Pmt 1-Due 4/30/15	-10,008.70
Pmt 2-Due 7/30/15	-10,008.70
Pmt 3-Due 10/30/15	-10,008.70
Pmt 4-Due 1/31/16	
Ending Balance	289,973.90

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue
Suite 300
Beaumont, TX 77708

December 16, 2015

INVOICE #: 47893 HOIV
Billed through: October 31, 2015
Client/Matter #: WSHD 87250

Winnie-Stowell Hospital District
P.O. Box 1997
Winnie, TX 77665

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

10/01/15	HOIV	Exchanged six e-mails with Mary Ellen Robertson regarding needed information from the Winnie Community Hospital.	0.80 hrs
10/05/15	HOIV	Telephone conferences with Hospital and staff regarding upcoming IGT for Hospital to participate in the Uncompensated Care Program and worked with staff to draft an agenda for an Emergency meeting.	1.00 hrs
10/05/15	HOIV	Conducted a brief amount of research to verify that there was not a need to post notice for hiring a new employee by the District.	0.40 hrs
10/06/15	HOIV	Participated in weekly conference call for TAPNH; received and reviewed bylaws for the organization; and then distributed to counsel for Managers.	1.60 hrs
10/07/15	HOIV	Exchanged thirteen (13) e-mails with counsel for Genesis; Neches Capital; and LTC Group regarding the proposed TAPNH rules and the effects of these rules on Neches Capital and the cash distribution process being proposed by Genesis for HUD Lenders.	1.50 hrs
10/07/15	HOIV	Exchanged two e-mails with LTC and staff regarding TIN Numbers.	0.30 hrs
10/07/15	HOIV	Received e-mail from TAPNH regarding continuing membership and forwarded the same to the District's Board.	0.20 hrs
10/08/15	HOIV	Conference call with Genesis group regarding HUD loans.	0.40 hrs
10/08/15	HOIV	Drafted extensive e-mail to counsel for Genesis HUD group following conference call to reemphasize the District's issues with cash flow and Neches Capital.	1.40 hrs
10/12/15	HOIV	Began drafting minutes for the September Regular meeting.	1.80 hrs
10/12/15	HOIV	Participated in weekly conference call for TAPNH.	0.60 hrs
10/12/15	HOIV	Exchanged five (5) e-mails and reviewed documents regarding Form 2530 Documents to be submitted with Genesis HUD Loan submission.	0.70 hrs
10/12/15	HOIV	Received draft minutes of Emergency Meeting held on October 5, 2015 and	0.70 hrs

		made revisions.	
10/12/15	HOIV	Exchanged a number of e-mails and conference calls with local counsel to coordinate the attendance of upcoming depositions scheduled to take place on the same day as voir dire.	1.40 hrs
10/12/15	HOIV	Drafted e-mail to Managers requesting guidance on whether the District should join TAPNH.	0.70 hrs
10/13/15	HOIV	Finished minutes for September 2015 Regular Meeting and submitted to the Board for review.	2.50 hrs
10/13/15	HOIV	Exchanged four (4) e-mails with with counsel for Genesis regarding Genesis's objections to TAPNH.	0.40 hrs
10/13/15	HOIV	Performed calculations in Excel and drafted extensive e-mail to Brandon Durbin to be given to the Managers and District's Board confirming terms and benefits of TAPNH as well cost to the District.	2.40 hrs
10/13/15	HOIV	Received and reviewed e-mail from Genesis's lawyer recommended that District's not participate in TAPNH and circulated e-mail to TAPNH and LTC in order to learn the counter-arguments.	0.40 hrs
10/13/15	HOIV	Worked with local counsel on second motion for continuance to be filed in order to stop upcoming depositions of ESAB employees.	0.90 hrs
10/13/15	HOIV	Exchanged four e-mails with Genesis regarding Form 2530 Submissions.	0.40 hrs
10/13/15	HOIV	Receipt and review of letter from THHSC regarding status of MPAP funds and forwarded the same to District's Board.	0.40 hrs
10/14/15	HOIV	Read, reviewed, and revised Website for content and grammar revisions.	2.00 hrs
10/14/15	HOIV	Worked with Website designer to performed a comprehensive review and edit the District's website before going live.	4.00 hrs
10/14/15	HOIV	Received MPAP payment spreadsheet for March and April 2015 and began analyzing the payment.	5.00 hrs
10/15/15	HOIV	Reviewed Management Agreement and drafted extensive e-mail to counsel for Genesis explaining the District's proposed MPAP distribution process and concerns he had with our proposed process.	3.00 hrs
10/15/15	HOIV	In anticipation of making a recommendation to the Board as to whether join TAPNH in light of Genesis' opposition, I exchanged multiple phone calls and e-mails with Brandon Durbin and counsel for Genesis to get a better understanding of outstanding funds (i.e., pots of money) due to the District from the Health and Human Services resulting from the MPAP Proxy Payments and applied this knowledge to forecast spreadsheets to determine funds due to the District under current models compared to forecasted TAPNH funds and excess funds resulting from joining TAPNH.	4.00 hrs
10/15/15	HOIV	Conference call with Genesis HUD Loan team to discuss the status of filing HUD Loan documents.	0.50 hrs
10/16/15	HOIV	Drafted multiple e-mails exchanged multiple phone calls with: HUD Lenders	4.00 hrs

for Genesis; Wells Fargo; Gary Klein with Caring Healthcare; Brandon Durbin for TAPNH; and Sherrie Norris discussing HUD Loans and addressing issues with MPAP cash flow options resulting from the potential approval and disapproval of the TAPNH.

10/16/15	HOIV	Conference call with Gary Klein and Brandon Durbin regarding questions Gary had concerning the TAPNH.	0.80 hrs
10/16/15	HOIV	Exchanged nine (9) e-mails with website designer regarding grammatical changes	1.50 hrs
10/16/15	HOIV	Drafted e-mail to Gary Klein and Trenk Krienke to update Gary on issues involve TAPNH and HUD loans.	0.70 hrs
10/16/15	HOIV	Reviewed Creditor Agreement and exchanged five (5) e-mails and two (2) conference call to discuss Creditor Agreement as a solution to the issue involving Neches Capital's objections to HUD Lender's proposed DACA agreement.	0.80 hrs
10/19/15	HOIV	Participated in conference call regarding TAPNH regarding amending bylaws and questions and answers raised by members regarding the organization.	1.00 hrs
10/19/15	HOIV	Received MPAP Proxy statement for March and April 2015 prepared by the TDHHS Commission and drafted extensive e-mail to Board itemizing the process that these funds need to be distributed and the amounts of the distributions.	2.00 hrs
10/19/15	HOIV	Read, reviewed, and responded to nine e-mails between Neches Capital and Mary Ellen Robertson regarding the status of MPAP funds and upcoming payments of Principle and Interest for Loans 3, 5, and 6.	0.70 hrs
10/19/15	HOIV	Exchanged three (3) e-mails with the LTC group regarding payment of their March and April invoices.	0.20 hrs
10/19/15	HOIV	Communicated with DAD's and exchanged four (4) e-mails with Managers regarding issues with renewals of licenses and calls with DAD's regarding the license renewals.	0.60 hrs
10/20/15	HOIV	Exchanged ten (10) e-mails regarding the status of the 2014 Audit.	0.80 hrs
10/20/15	HOIV	Exchanged seven e-mails with Brandon Durbin regarding the potential for MPAP payments being greater than the TAPNH contracted rate and the ramifications if this occurred to the District.	1.60 hrs
10/21/15	HOIV	Read and reviewed proposed DAISHA, DACA, and Amendment Agreement for Genesis HUD Facilities and exchanged multiple e-mails with Genesis counsel regarding the same.	2.50 hrs
10/21/15	HOIV	Conference call with Neches Capital to discuss TAPNH and HUD Loan cash flow process.	0.80 hrs
10/21/15	HOIV	Reviewed e-mails submitted by Genesis counsel in regard to TAPNH and HUD loans and responded to the e-mails.	0.80 hrs
10/21/15	HOIV	Reviewed proposed DACA and DAISA agreements submitted by Genesis counsel and inquired about some issues in the documents.	0.80 hrs

Client-	WSHD 87250	Invoice # 47893	PAGE 4
10/21/15	HOIV	Reviewed inter-creditor agreement and exchanged thirteen e-mails with counsel for HUD Lender and Genesis regarding the potential for Neches Capital be a party to such agreement.	1.60 hrs
10/22/15	HOIV	Conference calls with Brandon Durbin regarding questions involving MPAP funds and premiums paid by MCOs and drafted extensive e-mail to the Board, for Brandon's review, to make explain the issues.	3.40 hrs
10/22/15	HOIV	Drafted e-mails to counsel for Genesis and Caring Healthcare regarding needed changes to Management Agreements to protect the District and to explain a potential solution to the issue with DACA agreements and Neches Capital for the facilities with HUD loans.	1.30 hrs
10/22/15	HOIV	Receipt of e-mail from District Administrator regarding payment of MPAP funds for Clairmont and then researched the payment and responded to the Administrator, LTC; and counsel for Genesis with plan of action for receipt of such funds.	0.80 hrs
10/22/15	HOIV	Drafted extensive e-mail to counsel for Genesis in regard to an alternative resolution to the issues involving HUD Loans and Neches Capital.	1.20 hrs
10/23/15	HOIV	Conference call with HUD Lenders and Genesis regarding status of loan document review.	0.50 hrs
10/23/15	HOIV	Exchanged four (4) e-mails with Mary Ellen Robertson regarding the November 1, 2015 interest payments.	0.40 hrs
10/23/15	HOIV	Exchanged eight (8) e-mails with the LTC Group regarding outstanding issues and concerns with ratifying TAPNH's amendments.	0.80 hrs
10/23/15	HOIV	Conference calls with LTC Group and Managers and exchanged multiple e-mails with Managers regarding Fee For Services funds and the impact of not getting paid these funds on the District's MPAP proceeds.	0.80 hrs
10/23/15	HOIV	Researched Fee for Service matters and provisions in State and Federal Regulations for non-payment of Fee for Service Funds as well as trends for nursing homes to reduce the Fee for Service Funds.	1.40 hrs
10/23/15	HOIV	Drafted two e-mails to Brandon Durbin regarding Fee for Service Funds and future MPAP payment estimates.	0.60 hrs
10/26/15	HOIV	Conference call with TAPNH.	0.80 hrs
10/26/15	HOIV	Reviewed Proxy Statements and conducted analysis of FFS impact to the Districts profits for March and April 2015 and for Eligibility Period 1, 1st Qtr.	3.50 hrs
10/26/15	HOIV	Meeting with Mary Ellen Robertson to discuss status of MPAP funds and amount of funds and reconciling the funding to determine the District's Net Proceeds.	1.50 hrs
10/26/15	HOIV	Worked on revising spreadsheet on MPAP funds and drafted extensive e-mail to Mary Ellen Robertson regarding the status of funds; payments due from the funds; and concerns regarding Fee For Service funds.	2.70 hrs

10/27/15	HOIV	Continued Reviewed Proxy spreadsheet prepared by the Texas Health and Human Services Commission to verify the revenue forecast models impact of Fee For Service Assessment as well as the benefit to joining the TAPNH.	3.00 hrs
10/27/15	HOIV	Conference call with Brandon Durbin and Mary Ellen Robertson to discuss Fee for Service funds and the impacts on MPAP payments.	0.80 hrs
10/27/15	HOIV	Conference call with Gary Klein regarding fee for service payments; distributions to nursing homes of MPAP payments; and IGT excess funds.	0.60 hrs
10/28/15	HOIV	Prepared for and attended Regular Board Meeting.	5.50 hrs
10/28/15	HOIV	Exchanged eight (8) e-mails with Gary Klein regarding Amerigroup funding of MPAP proceeds.	0.40 hrs
10/28/15	HOIV	Receipt, review, and responded to four e-mails with Genesis personnel regarding QIPP Program.	0.20 hrs
10/28/15	HOIV	Drafted extensive e-mail to counsel for Genesis and exchanged twelve (12) responses from counsel as well as LTC concerning Genesis' opposition to the District joining TAPNH.	2.60 hrs
10/28/15	HOIV	Conference call with John Watson of Genesis to discuss Blue Cross Blue Shield documents and drafted e-mail to Mr. Watson submitting the documents for Genesis.	0.70 hrs
10/29/15	HOIV	Received e-mail from Genesis responding to request for permission to join the TAPNH and drafted extensive reply regarding the same.	1.60 hrs
10/29/15	HOIV	Continued exchanging thirteen (13) e-mails with counsel for Genesis and LTC regarding Genesis' opposition to TAPNH	2.40 hrs
10/30/15	HOIV	Drafted another extensive e-mail to counsel for Genesis regarding Genesis' opposition to TAPHN and provided extensive information to Genesis and counsel for Genesis as to why the District wanted their support and then exchanged sixteen (16) e-mails and three (3) conference calls regarding the same.	3.50 hrs
		Total fees for this matter	\$25,400.00

DISBURSEMENTS

10/31/15	Messenger Service	15.00
	Total disbursements for this matter	\$15.00

BILLING SUMMARY:

Oxford, IV Hubert	101.60 hrs @	\$250.00 /hr	\$25,400.00
TOTAL FEES			\$25,400.00
TOTAL DISBURSEMENTS			\$15.00
TOTAL CHARGES FOR THIS INVOICE			\$25,415.00
RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$24,415.00

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt
Please Reference Invoice Number on Your Check



Sherrie Norris <sherrie@wshd-tx.com>

Winnie-Stowell Invoices - Husch Blackwell LLP

1 message

Uresti, Jeanyne <Jeanyne.Uresti@huschblackwell.com>
To: "hoxfordiv@benoxford.com" <hoxfordiv@benoxford.com>
Cc: "sherrie@wshd-tx.com" <sherrie@wshd-tx.com>

Mon, Nov 30, 2015 at 2:57 PM

Good afternoon. My records show that the Winnie-Stowell Hospital District file with our firm has two past due invoices (listed below). I would appreciate any updates you can provide on payment of these items.

Thank you.

Type	Invoice	Date	Fees	Cost	Other	Total
BILL	2256782	08/12/2015	144.00	0.00	0.00	144.00
BILL	2263145	09/08/2015	288.00	0.00	0.00	288.00
GRAND TOTAL			432.00	0.00	0.00	432.00

Jeanyne Uresti
Accounts Receivable

HUSCH BLACKWELL LLP
111 Congress Avenue, Suite 1400
Austin, TX 78701-4093
Direct: 512.479.1158
Fax: 512.481.4804
Jeanyne.Uresti@huschblackwell.com
huschblackwell.com

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: August 12, 2015
Invoice No. 2256782

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through July 31, 2015
(See attached pages for detail)

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Total Professional Services	\$	144.00
Total Disbursements and Other Charges	\$	0.00
Total Amount this Invoice	\$	144.00

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: August 12, 2015
Invoice No. 2256782

For Professional Services Rendered and Costs Advanced Through July 31, 2015

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Date	Professional Services	Hours	Amount
07/31/15	Telephone conference with Hubert Oxford regarding issues arising from HUD loans and third party request for our opinion. M. Chouteau	0.30	\$144.00
Total Hours and Fees		0.30	\$ 144.00

Timekeeper	Title	Rate	Hours	Fees
M. Chouteau	PARTNER	480.00	0.30	\$144.00
Total Professional Services				\$ 144.00
Current Invoice Due				\$ 144.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Our Reference No. 6061577-0000001

PAYMENT DUE UPON RECEIPT

Hospital Organization/Compliance Matters

Date: August 12, 2015
Invoice No. 2256782

For Professional Services Rendered and Costs Advanced Through July 31, 2015

Total Professional Services	\$	144.00
Total Disbursements and Other Charges	\$	0.00
Total Current Invoice	\$	144.00

THIS INVOICE IS PAYABLE UPON RECEIPT. PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

(Please reference your client and/or invoice number when submitting payment. Thank you!)

For wire transfer instructions, please email:
ARinfo@huschblackwell.com

Mail Payments to:
Husch Blackwell LLP
P.O. Box 802765
KANSAS CITY, MO 64180

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: September 8, 2015
Invoice No. 2263145

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2015
(See attached pages for detail)

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Total Professional Services	\$	288.00
Total Disbursements and Other Charges	\$	0.00
Total Amount this Invoice	\$	288.00

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: September 8, 2015
Invoice No. 2263145

For Professional Services Rendered and Costs Advanced Through August 31, 2015

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Date	Professional Services	Hours	Amount
08/03/15	Monitor e-mail between D. Zurovek and H. Oxford regarding HUD loans and depository of revenues. M. Chouteau	0.10	\$48.00
08/07/15	Telephone conference with D. Zurovek regarding UPL and HUD financing issues. M. Chouteau	0.50	\$240.00
Total Hours and Fees		<u>0.60</u>	<u>\$ 288.00</u>

Timekeeper	Title	Rate	Hours	Fees
M. Chouteau	PARTNER	480.00	0.60	\$288.00
Total Professional Services				<u>\$ 288.00</u>
Current Invoice Due				<u>\$ 288.00</u>
Other Outstanding Invoices				\$ 144.00
Total Balance Due				<u>\$ 432.00</u>

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Our Reference No. 6061577-0000001

PAYMENT DUE UPON RECEIPT

Hospital Organization/Compliance Matters

Date: September 8, 2015
Invoice No. 2263145

For Professional Services Rendered and Costs Advanced Through August 31, 2015

Total Professional Services	\$	288.00
Total Disbursements and Other Charges	\$	0.00
Total Current Invoice	\$	288.00

Other Invoices Outstanding:

Our records indicate that the following invoices are outstanding. For your convenience, a list of these outstanding invoices is below. If payment has been remitted, please disregard. If not, we would appreciate your payment as soon as possible. Should you need a copy of the invoice(s) faxed or e-mailed, please call (512) 479-1158, or email ARInfo@HuschBlackwell.com.

<u>Date</u>	<u>Invoice</u>	<u>Balance</u>
08/12/15	2256782	\$144.00
Total		\$144.00
Current Invoice		\$288.00
Other Invoices Outstanding		\$144.00
Total Balance Due		\$432.00

THIS INVOICE IS PAYABLE UPON RECEIPT. PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

(Please reference your client and/or invoice number when submitting payment. Thank you!)

For wire transfer instructions, please email:
ARInfo@huschblackwell.com

Mail Payments to:
Husch Blackwell LLP
P.O. Box 802765
KANSAS CITY, MO 64180

MARY ELLEN ROBERTSON
CERTIFIED PUBLIC ACCOUNTANT
985 IH-10 NORTH, SUITE 101
BEAUMONT, TEXAS 77706

(409) 892-8901

Invoice # 151204
December 8, 2015

Winnie-Stowell Hospital District
P. O. Box 1997
Winnie, TX 77665-1997

Professional Services provided as follows:

Direct deposit monthly fee: September - November, 2015 @ \$15.00 each	45.00
Direct deposit per transaction fee: 10 @ \$0.15 each	1.50
Payroll processing fee: September - November, 2015 (6 PPD @ \$35.00 each)	210.00
	<hr/>
Amount Due for these services:	\$ 266.50

Please remit to:

P. O. Box 5151
Beaumont, Texas 77726

MARY ELLEN ROBERTSON
CERTIFIED PUBLIC ACCOUNTANT
985 IH-10 NORTH, SUITE 101
BEAUMONT, TEXAS 77706

(409) 892-8901

Invoice # 151203
December 8, 2015

Winnie-Stowell Hospital District
P. O. Box 1997
Winnie, TX 77665-1997

Accounting services rendered as follows:

General Ledger Write-Up for November, 2015 1 month @ \$625.00 per month	625.00
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Amount Due

\$625.00

Please remit to: P. O. Box 5151
Beaumont, TX 77726

Indigent Healthcare Solutions, Ltd.
2040 North Loop, 336 West, Suite 304
Conroe, TX 77304

Invoice # 61689

Phone # (800) 834-0560
Fax # (936) 756-6741

RECEIVED
DEC 7 2015

Date: 12/1/2015

WINNIE STOWELL HOSPITAL DISTRICT
P O BOX 1997
WINNIE, TX 77665

Terms: Net receipt of invoice

Professional services for the month of January 2016

1,059.00

Total

\$1,059.00

PLEASE REMIT PAYMENT TO
INDIGENT HEALTHCARE SOLUTIONS, LTD
ATTN: KELLEY ASTOLOS
3011 ARMORY DRIVE, SUITE 190
NASHVILLE, TN 37204

THANK YOU FOR YOUR BUSINESS!!!

IHS

©IHS
Issued 12/16/15

Amount Paid to Vendors
Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/16/15-12/16/15
Source Group Indigent Health Care

Robert H Smalley, Md, Pa, # 067259

GL #	Description	Amount Billed	Amount Paid	
WSHD	Wshd	147.00	59.88	
No. of Invoices:	2	Vendor Total:	147.00	59.88

Amount Paid to Vendors
Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/16/15-12/16/15
Source Group Indigent Health Care

Brookshire Bros. Phar. (winnie), # 65460

GL #	Description	Amount Billed	Amount Paid	
WSHD	Wshd	2,857.22	1,456.65	
No. of Invoices:	14	Vendor Total:	2,857.22	1,456.65

©IHS
Issued 12/16/15

Amount Paid to Vendors
Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/16/15-12/16/15
Source Group Indigent Health Care

Wilcox Pharmacy, # 18651

GL #	Description	Amount Billed	Amount Paid	
WSHD	Wshd	1,118.52	837.97	
No. of Invoices:	8	Vendor Total:	1,118.52	837.97



Blue for Business®
 WINNIE STOWELL HOSPI
 JOHN E HENRY SR
 Closing Date 12/11/15 Next Closing Date 01/11/16

OPENSM

p. 1/8

Account Ending 0-51003

New Balance	\$161.32
Minimum Payment Due	\$35.00
Payment Due Date	01/05/16[‡]

‡ Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 01/05/16, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 27.24%.

Membership Rewards® Points
 Available and Pending as of 10/31/15
27,904
 For up to date point balance and full program details, visit membershprewards.com

Account Summary

Previous Balance	\$82.06
Payments/Credits	-\$82.06
New Charges	+\$161.32
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$161.32
Minimum Payment Due	\$35.00

Credit Limit	\$15,500.00
Available Credit	\$15,338.68
Cash Advance Limit	\$3,100.00
Available Cash	\$3,100.00
Days in Billing Period:	31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	5 months	\$165

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Customer Care

Pay by Computer
open.com/pbc

Customer Care **Pay by Phone**
 1-877-258-3254 1-800-472-9297

See page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
 1-800-472-9297

Account Ending 0-51003
 Enter 15 digit account # on all payments.
 Make check payable to American Express.

JOHN E HENRY SR
 WINNIE STOWELL HOSPI
 PO BOX 304
 WINNIE TX 77665-0304

Payment Due Date	01/05/16
New Balance	\$161.32
Minimum Payment Due	\$35.00

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
 P.O. BOX 650448
 DALLAS TX 75265-0448

\$ _____
Amount Enclosed



0000349992195946734 000016132000003500 07 H



Customer service
Call us anytime: 1-866-519-1263
Manage your account:
business.twc.com/myaccount
Visit us online: business.twc.com

Account number
8260 17 029 0121119
Customer code 1931

RECEIVED

DEC 7 2015

Due date	Service period	Amount due
Dec 16, 2015	12/05 - 01/04	\$169.67

Service address
Winnie Stowell Hospital
Account Phone 406-201-3922
538 Broadway
Wshd Rm
Winnie, TX 77665-7600

Previous balance & payments	
Balance last statement	339.39
Payments received as of Nov 26, 2015	-339.39
Current month	
Monthly services	149.94
Surcharges	9.61
Taxes and fees	10.12
Total due by Dec 16, 2015	\$169.67



7010 AIRPORT RD EL PASO TX 79906-4943
8260 1700 NO RP 26 11272015 YNNNNYNN 01 006114 0027

WINNIE STOWELL HOSPITAL
PO BOX 1997
WSHD RM
WINNIE, TX 77665-1997



Payment due date
Dec 16, 2015

Account number
8260 17 029 0121119

Please write your account number on your check.

Please enclose this coupon with your payment.

**Please allow 7-10 days for delivery and payment processing. See reverse side for more convenient payment options.

Total amount due
\$169.67

Amount enclosed

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074



826017029012111900169672



1511 Broadway Avenue
Winnie, TX 77665
Office: 409-296-1109
Cell: 409-658-8178
 sbest216@sbeglobal.net

Invoice

Date	Invoice #
12/10/2015	2047

Bill To
Winnie Stowell Hospital District

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Sherrie	Due on receipt	LS	12/10/2015			

Quantity	Item Code	Description	Price Each	Amount
1	Omegabond	36" x 48" White Omegabond with digital copy & clear Laminate Winnie Stowell Hospital District	125.00	125.00
1	Omegabond	10" x 48" White Omegabond with digital copy & clear Laminate Office- Arrow Up	25.00	25.00
1	Frames	36 X 48" Black Real Estate Frame	65.00	65.00
1	Installation	Installation of sign frame	0.00	0.00

Thank you for your business.

Total **\$215.00**

Statement

11/30/2015

61

THE HOMETOWN PRESS
PO BOX 801
WINNIE TX 77665 0801

Phone Number: (409) 296-9988

1.5% Monthly interest
18% APR on amount unpaid by due date

ID# 82

WINNIE-STOWELL HOSPITAL DISTRICT
PO BOX 1997
WINNIE TX 77665

We appreciate your business!
Balance Due: 15.20

Date	Description	Units		Debit	Credit
11/25/2015	LEGAL NOTICE	4.000	Inches	15.20	
	Indigent Health Care Director needed				
	Balance Due			15.20	

Current	30	60	90	90+
15.20	0.00	0.00	0.00	0.00

Avoid service charge - Payment due date by December 10, 2015
Copy must accompany payment to be properly credited



TRINITY BAY CONSERVATION DISTRICT

P.O. BOX 599 • STOWELL, TEXAS 77661
 PHONE: (409) 296-3602 FAX: (409) 296-3745
 www.tbcd.org

RECEIVED
 DEC 7 2015



ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE		
46.92	12/15/15	47.61	1-04-08000-03 2107 HWY 124	53

WINNIE-STOWELL HOSPITAL DISTRI
 PO BOX 1997
 WINNIE TX 77665

Trinity Bay Conservation Dist.
 P. O. BOX 599
 Stowell TX 77661-0599



IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
 PLEASE RETURN TOP PORTION WITH PAYMENT

MAKE CHECK PAYABLE TO:	SERVICE ADDRESS		ACCOUNT NUMBER
	Trinity Bay Conservation Dist. P. O. BOX 599 Stowell TX 77661	2107 HWY 124	
SERVICE PERIOD		FROM TO	BILLING DATE
	10/29/15	11/30/15	11/30/15
READ DATE (W)	11/17/15	*** USAGE HISTORY ***	
METER NUM.	08126189	-----	
PRES. READ	124.7	WATER	
PREV. READ	124.7	GALLONS	
TOTAL GALLONS	.0	10/22/15	.0
		09/17/15	.0
		08/19/15	.0
		07/21/15	.0
		06/23/15	.0
		05/21/15	.0
		04/28/15	3.1
		04/16/15	.0
		02/18/15	.0
		01/21/15	.0
		12/17/14	.0
		11/19/14	.0
		DESCRIPTION	AMOUNT
		PAST DUE	.69
		WATER	36.00
		SEWER	10.00
		TWC FEE	.23
		THIS MONTH	46.23
		TOTAL NOW DUE	46.92
		PENALTY AMOUNT	
			12/15/2015
		.69	47.61

612

MESSAGES

OFFICE HOURS ARE MON. - THURS.
 7:00AM TO 5:30PM. TO
 CONTACT US OR FOR
 AFTER HOURS EMERGENCIES
 CALL 409-296-3602,
 THEN PRESS 1.

TO RESTORE CUT OFF SERVICES: PAY BY 4:00PM,
 ONLY CASH, MONEY ORDER OR CREDIT CARD
 (ONLINE ONLY) WILL BE ACCEPTED. CHECKS MUST
 CLEAR BANK BEFORE SERVICE IS TURNED BACK ON.

THIS STATEMENT INCLUDES A PAST DUE BALANCE.
 PAYMENT IS DUE IMMEDIATELY UPON RECEIPT TO
 AVOID DISCONNECTION OF SERVICE. A \$25.00
 SERVICE CHARGE WILL BE ASSESSED. AN
 ADDITIONAL DEPOSIT MAY BE REQUIRED.

11/11/2015

11/11/2015 One cut \$175.00

Robert Jones Sr

RECEIVED

NOV 30 2015

WINNIE-STOWELL HOSPITAL DISTRICT
Statement of Revenues, Expenditures and Changes in Net Position
Modified Cash Basis
For the 11-Month Period Ended November 30, 2015

	General Operating Fund	Nursing Home Program	Total
REVENUE:			
Sales Tax Revenue	\$ 511,907	\$ -	511,907
Investment Income	2,580	-	2,580
Other Revenue	13,182	-	13,182
Loan Proceeds - Building & Land (2107 Hwy 124)	320,000	-	320,000
Nursing Home - UPL Program	-	14,680,615	14,680,615
TOTAL REVENUE	<u>847,669</u>	<u>14,680,615</u>	<u>15,528,284</u>
EXPENSES:			
Administrative Salary	29,345	-	29,345
Administrative Services(Contract Basis & Security)	9,652	-	9,652
Administrative Expenses	3,729	-	3,729
Bank Service Charges	40	-	40
Bonds	300	-	300
District/County Promotion	1,500	-	1,500
Continuing Education, Travel & Seminar	12,127	-	12,127
County Indigent/1115 Wavier/Uncompensated Care Program	156,185	-	156,185
Salary - Indigent Care Administrator	14,152	-	14,152
Depreciation Expense	6,447	-	6,447
Meals	1,900	-	1,900
Insurance	13,977	-	13,977
Insurance - Property	3,695	-	3,695
Interest - Building	10,583	-	10,583
Notices & Fees	331	-	331
Travel - Indigent Care	1,548	-	1,548
Professional Fees - Acctg.	6,875	-	6,875
Professional Fees - Legal	101,566	-	101,566
Principal Payments on Building	19,443	-	19,443
Project Cost - Nursing Home - UPL Program	-	3,104,919	3,104,919
Nursing Home Program - Acctg. Fees.	-	18,720	18,720
Nursing Home Program - Legal Fees	-	128,059	128,059
Nursing Home Program - Mgmt. Fees	-	5,733,524	5,733,524
Nursing Home Program - Bonds	-	4,300	4,300
Nursing Home Program - Interest Expense	-	1,364,154	1,364,154
Software Cost - Indigent Care	7,413	-	7,413
Office Supplies/Postage	5,966	-	5,966
Taxes - Payroll	2,783	-	2,783
Taxes - Payroll - Indigent Care	1,134	-	1,134
Telephone/Internet	2,045	-	2,045
Web-Site	2,345	-	2,345
Hwy 124 - Property Expenses	6,317	-	6,317
Purchase of Land and Building	411,150	-	411,150
Payment to Hospital for Equip.,Furn. & Improv.	-	2,000,000	2,000,000
TOTAL EXPENSES	<u>832,548</u>	<u>12,353,676</u>	<u>13,186,224</u>
INCREASE (DECREASE) IN NET POSITION	<u>15,121</u>	<u>2,326,939</u>	<u>2,342,060</u>
NET POSITION, BEGINNING OF PERIOD	<u>2,702,978</u>	<u>-</u>	<u>2,702,978</u>
NET POSITION, END OF PERIOD	<u>\$ 2,718,099</u>	<u>\$ 2,326,939</u>	<u>\$ 5,045,038</u>

For management purposes only.

WINNIE-STOWELL HOSPITAL DISTRICT
Supplementary Information - Comparison Actual to Budget
Modified Cash Basis

	11 Months Ended 11/30/2015 Actual	Annual Budget	Over (Under) Budget	% of Budget Used
Revenue				
Sales Tax Revenue	\$ 511,907	\$ 695,000	(183,093)	73.66%
Investment Income	2,580	2,500	80	103.20%
Other Revenue	13,182	13,182	-	100.00%
Loan Proceeds - Building & Land (2107 Hwy 124)	320,000	320,000	-	100.00%
Loan Proceeds - UPL Program	-	19,640,000	(19,640,000)	0.00%
Nursing Home - UPL Program	14,680,615	35,675,000	(20,994,385)	41.15%
Total Revenue	<u>15,528,284</u>	<u>56,345,682</u>	<u>(40,817,398)</u>	<u>27.56%</u>
Expenses				
Administrative Salary	29,345	31,200	(1,855)	94.05%
Administrative Services(Contract Basis & Security)	9,652	11,200	(1,548)	86.18%
Administrative Expenses	3,729	2,500	1,229	149.16%
Bank Service Charges	40	150	(110)	26.67%
Bonds	300	350	(50)	85.71%
District/County Promotion	1,500	1,500	-	100.00%
Continuing Education, Travel & Seminar	12,127	8,000	4,127	151.59%
Continuing Education - Medical Personnel	-	12,000	(12,000)	0.00%
County Indigent/1115 Wavier/Uncompensated Care Program	156,185	280,000	(123,815)	55.78%
Salary - Indigent Care Administrator	14,152	36,500	(22,348)	38.77%
Meals	1,900	750	1,150	253.33%
Insurance	13,977	6,000	7,977	232.95%
Insurance - Property	3,695	6,000	(2,305)	61.58%
Interest - Building	10,583	10,584	(1)	99.99%
Notices & Fees	331	2,500	(2,169)	13.24%
Travel - Indigent Care	1,548	2,500	(952)	61.92%
Professional Fees - Acctg.	6,875	30,000	(23,125)	22.92%
Professional Fees - Legal	101,566	100,000	1,566	101.57%
Principal Payments on Building	19,443	19,442	1	100.01%
Software Cost - Indigent Care	7,413	7,413	-	100.00%
Office Supplies/Postage	5,966	5,000	966	119.32%
Taxes - Payroll	2,783	2,500	283	111.32%
Taxes - Payroll - Indigent Care	1,134	2,800	(1,666)	40.50%
Benefits - Employee	-	2,000	(2,000)	0.00%
Telephone/Internet	2,045	2,000	45	102.25%
Web-Site	2,345	1,500	845	156.33%
Hwy 124 - Property Expenses	6,317	8,000	(1,683)	78.96%
Purchase of Land and Building	411,150	411,150	-	100.00%
Contingency	-	200,000	(200,000)	0.00%
Principal Payments on UPL Program Loans	-	19,640,000	(19,640,000)	0.00%
Project Cost - Nursing Home - UPL Program	3,104,919	3,381,150	(276,231)	91.83%
Nursing Home Program - Acctg. Fees.	18,720	-	18,720	0.00%
Nursing Home Program - Legal Fees	128,059	100,000	28,059	128.06%
Nursing Home Program - Mgmt. Fees	5,733,524	19,875,000	(14,141,476)	28.85%
Nursing Home Program - Bonds	4,300	3,500	800	122.86%
Nursing Home Program - Interest Expense	1,364,154	1,621,456	(257,302)	84.13%
Payment to Hospital for Equip.,Furn. & Improv.	2,000,000	3,750,000	(1,750,000)	53.33%
Total Expenses	<u>13,179,777</u>	<u>49,574,645</u>	<u>(36,394,868)</u>	<u>26.59%</u>
Revenue Over(Under) Expenses	<u>\$ 2,348,507</u>	<u>\$ 6,771,037</u>		

For management purposes only.

WINNIE-STOWELL HOSPITAL DISTRICT
Supplementary Information
Cash/Cash Equivalents and Short-term Investments
As of November 30, 2015

Cash and Cash Equivalents

Prosperity Bank - Checking	\$ 2,353,643
Petty Cash	150
TexStar	152,497
Wells Fargo - WSHD Transfer Account	1,534,379
Graham InterBank	<u>143,807</u>
Total Cash and Cash Equivalents	4,184,476

Short-term Investments

Prosperity Bank - CD#6200447	<u>103,909</u>
Total Cash and Short-term Investments	\$ <u>4,288,385</u>

For management purposes only.

Winnle-Stowell Hospital District
General Operating Fund Budget, Amendment 1, 2 and Proposed Amendment # 3
for the year ended 12/31/15

	2015 Budget *	Amended Budget #1 (Approved 3/4/15)	Amended Budget #2 (Approved 7/22/15)	Proposed Budget Amendment #3	Increase or Decrease in Budget Proposed	Comments
Budgetary fund balance, January 1	2,874,345	2,643,474	2,702,978	2,702,978		
Resources (inflows):						
Sales Tax Revenue	695,000	695,000	695,000	565,000	(130,000)	Decline in Sales tax revenue
Interest Income	925	925	2,500	2,700	200	
Miscellaneous (Tobacco Settlement)	0	0	13,182	13,182	0	
Loan Proceeds - Building	400,000	320,000	320,000	320,000	0	
Sale of Building				0	0	
Loan Proceeds - UPL Program		19,640,000	19,640,000	22,630,000	2,990,000	Borrowed more than anticipated
Nursing Home - UPL Program (net of IGT)	11,233,172	35,675,000	35,675,000	15,825,000	(19,850,000)	IGT Basis for budgeting was not clear
Total Revenue	12,329,097	56,330,925	56,345,682	39,355,882	(16,989,800)	
Charges to appropriations (outflows):						
Administrative Salary	30,000	30,000	31,200	31,200	0	
Administrative Assistant			0	2,240	2,240	
Administrative Services (Contract Basis & Security)			11,200	11,200	0	
Administrative Payroll Tax Expense	1,500	1,500	2,500	3,000	500	
Administrative Expenses-Travel	1,500	1,500	2,500	4,000	1,500	
Bank Service Charges			150	50	(100)	
Indigent Care-Chambers Co Indigent Care and 1115 Waiver/Uncompensated Care Program	280,000	280,000	280,000	156,185	(123,815)	Waiver was less than anticipated
East Chambers ISD Partnership				0	0	
District/County Promotion			1,500	0	(1,500)	
Audit/Accounting	30,000	30,000	30,000	30,000	0	
Bonds	350	350	350	300	(50)	
Project Cost-Nursing Home-UPL Program (LTC)	5,000,000	3,381,150	3,381,150	3,381,150	0	
Nursing Home Program - Legal			100,000	145,000	45,000	Increase due to additional work
Nursing Home Program - Accounting				25,000	25,000	Not budgeted originally
Nursing Home Program Management Fee	4,717,932	19,875,000	19,875,000	5,987,631	(13,887,369)	IGT Basis for budgeting was not clear
Nursing Home Program - Bonds	3,500	3,500	3,500	4,300	800	
Nursing Home Program - Interest Expense	208,000	1,621,456	1,621,456	1,530,000	(91,456)	Interest less than expected
Education, Travel & Seminar Board	8,000	2,000	8,000	12,126	4,126	
Insurance	3,750	3,750	6,000	13,977	7,977	
Insurance - Property	10,000	10,000	6,000	3,695	(2,305)	
Interest - Building	20,000	10,584	10,584	10,583	(1)	
Hwy 124 Property Exp (Malnt, Utilities, etc.)			8,000	8,000	0	
Principle Payments on Building		19,442	19,442	19,443	1	
Principle Payments on UPL Program Loans		19,640,000	19,640,000	22,630,000	2,990,000	Same as amount borrowed
Legal Fees (District Only)	125,000	125,000	100,000	125,000	25,000	
Meals and Entertainment			750	2,000	1,250	
Notices & Fees	2,500	2,500	2,500	350	(2,150)	
Salary - Indigent Care Administrator		48,000	36,500	14,152	(22,348)	Position not filled for entire year
Payroll Taxes		3,840	2,800	1,135	(1,665)	
Benefits -Employee		7,800	2,000	0	(2,000)	
Travel - Indigent Care		1,200	2,500	1,548	(952)	
Web-Site Development and Service Fee	1,500	1,500	1,500	2,500	1,000	
Software Costs - Indigent Care		0	7,413	7,413	0	
Continuing Education - Medical Personnel	12,000	12,000	12,000	0	(12,000)	Did not use
Office Supplies/Postage	2,000	4,000	5,000	6,200	1,200	
Telephone & Internet	2,000	2,000	2,000	2,200	200	
Purchase of Land and Building	400,000	400,000	411,150	411,150	0	
Payment to Hospital for Equip, Furniture & Imp		3,750,000	3,750,000	2,000,000	(1,750,000)	Only paid \$2,000,000
Contingency	100,000	100,000	200,000	0	(200,000)	Did not need this contingency amt
Total Expenses	10,959,532	49,368,072	49,574,645	36,582,728	(12,991,917)	
Increase(Decrease) in Net Position	1,369,565	6,962,853	6,771,037	2,773,154	(3,997,883)	
Budgetary Fund balance Estimated at Year End	4,243,910	9,606,327	9,474,015	5,476,132		

* As ORIGINALLY approved by the board 12/17/14

Exhibit C

**Winnie-Stowell Hospital District
General Operating Fund Budget Proposed for 2016 Year**

	Final Budget Approved for 2015 Year	Proposed Budget for 2016
Budgetary fund balance, January 1	2,702,978	5,476,131.92
Resources (inflows):		
Sales Tax Revenue	565,000	560,000
Interest Income	2,700	2,700
Miscellaneous (Tabacco Settlement)	13,182	0
Loan Proceeds - Building	320,000	0
Sale of Building	0	450,000
Loan Proceeds - UPL Program	22,630,000	14,440,000
Nursing Home - UPL Program (net of IGT)	15,825,000	13,702,000
Total Revenue	39,355,882	29,154,700
Charges to appropriations (outflows):		
Administrative Salary	31,200	41,600
Administrative Assistant	2,240	13,000
Administrative Services (Contract Basis & Security)	11,200	2,000
Administrative Payroll Tax Expense	3,000	4,300
Administrative Expenses-Travel	4,000	4,000
Bank Service Charges	50	100
Indigent Care-Chambers Co Indigent Care and 1115 Waiver/Uncompensated Care Program	156,185	160,000
East Chambers ISD Partnership	0	180,000
District/County Promotion	0	0
Audit/Accounting	30,000	30,000
Bonds	300	300
Project Cost-Nursing Home-UPL Program (LTC)	3,381,150	3,362,643
Nursing Home Program - Legal	145,000	100,000
Nursing Home Program - Accounting	25,000	20,000
Nursing Home Program Management Fee	5,987,631	5,250,000
Nursing Home Program - Bonds	4,300	4,300
Nursing Home Program - Interest Expense	1,530,000	1,794,516
Education, Travel & Seminar Board	12,126	12,500
Insurance	13,977	14,000
Insurance - Property	3,695	2,000
Interest - Building	10,583	6,588
Hwy 124 Property Exp (Maint, Utilities, etc.)	8,000	4,000
Principle Payments on Building	19,443	300,557
Principle Payments on UPL Program Loans	22,630,000	14,440,000
Legal Fees (District Only)	125,000	110,000
Meals and Entertainment	2,000	2,200
Notices & Fees	350	350
Salary - Indigent Care Administrator	14,152	30,000
Payroll Taxes	1,135	2,400
Benefits -Employee	0	0
Travel - Indigent Care	1,548	2,500
Web-Site Development and Service Fee	2,500	2,500
Software Costs - Indigent Care	7,413	7,500
Continuing Education - Medical Personnel	0	0
Office Supplies/Postage	6,200	5,000
Telephone & Internet	2,200	2,400
Purchase of Land and Building	411,150	0
Payment to Hospital for Equip, Furniture & Imp	2,000,000	1,750,000
Contingency	0	200,000
Total Expenses	36,582,728	27,861,353
Increase(Decrease) in Net Position	2,773,154	1,293,347
Budgetary Fund balance Estimated at Year End	5,476,132	6,769,478