

# **Exhibit “A”**

**2017 Proposed Budget**

|  | Budget                 | Notes |
|--|------------------------|-------|
| <b>Beginning of Year Governmental Fund Balance</b> | <b>\$3,724,216.00</b>  |       |
| <b>Income</b>                                      |                        |       |
| 400 Sales Tax Revenue                              | \$560,000.00           |       |
| 405 Investment Income                              | \$5,800.00             |       |
| 409 Tobacco Settlement                             | \$9,000.00             |       |
| 410 Other Revenue                                  | \$0.00                 |       |
| 415 Nursing Home-MPAP Program                      | \$0.00                 |       |
| 901 - Short Term Borrowings                        | \$0.00                 |       |
| <b>Total Income</b>                                | <b>\$574,800.00</b>    |       |
| <b>Total Revenue Plus Beginning Fund Balance</b>   | <b>\$4,299,016.00</b>  |       |
| <b>Expense</b>                                     |                        |       |
| 500 Admin-Administrator Salary                     | \$48,000.00            |       |
| 501 Admin-Security                                 | \$1,200.00             |       |
| 504 Admin-Administrator's Payroll Taxes            | \$4,000.00             |       |
| 515 Admin-District Bank Service Charges            | \$360.00               |       |
| 521 Professional Fees -District Acctg              | \$30,000.00            |       |
| 522 Professional Fees - Audit                      | \$15,000.00            |       |
| 523 Professional Fees - District Legal             | \$110,000.00           |       |
| 550 Admin-D&O / Liability Insurance                | \$15,000.00            |       |
| 560 Admin-Cont Ed, Travel & Seminar                | \$10,000.00            |       |
| 561 Admin-Cont Ed-Med Personnel                    | \$0.00                 |       |
| 562 Admin-Travel & Mileage Reimbursed              | \$1,000.00             |       |
| 569 Admin-Meals                                    | \$500.00               |       |
| 570 Admin-District/County Promotion                | \$500.00               |       |
| 571 Admin-Office Supplies/Postage                  | \$3,600.00             |       |
| 572 Admin-Copier Lease/Contract                    | \$1,500.00             |       |
| 572 Admin-Web-Site                                 | \$500.00               |       |
| 575 Admin-Cell Phone Reimbursement                 | \$1,200.00             |       |
| 576 Admin-Telephone/Internet                       | \$2,000.00             |       |
| 590 Admin-Election Cost                            | \$0.00                 |       |
| 591 Admin- Notices & Fees                          | \$100.00               |       |
| 600 East Chambers ISD Partnership                  | \$180,000.00           |       |
| 601 IC-Pmt to Hosp-Equip                           | \$2,000,000.00         |       |
| 602 IC-WCH 1115 Waiver UC/IGT Prog                 | \$275,000.00           |       |
| 603 IC-Pharmaceutical Costs                        | \$48,000.00            |       |
| 604 IC-Non Hosp. Cost                              | \$300.00               |       |
| 605 Admin-Board Bonds                              | \$100.00               |       |
| 605 IC-Office Supplies/Postage                     | \$100.00               |       |
| 611 IC-Indigent Care Director Salary               | \$25,000.00            |       |
| 612 IC-Payroll Taxes for Director                  | \$2,400.00             |       |
| 615 IC-Software                                    | \$12,000.00            |       |
| 616 IC-Travel                                      | \$500.00               |       |
| 630 NH Program - Mgt Fees                          | \$0.00                 |       |
| 631 NH Program IGT                                 | \$0.00                 |       |
| 633 NH Program-Acctg Fees                          | \$0.00                 |       |
| 634 NH Program-Legal Fees                          | \$0.00                 |       |
| 635 NH Program-LTC Fees                            | \$0.00                 |       |
| 636 NH Program - Bonds                             | \$0.00                 |       |
| 637 NH Program-Interest Expense                    | \$50,000.00            |       |
| 638 NH Program Bank Fees & Misc                    | \$0.00                 |       |
| 800 Contingency                                    | \$0.00                 |       |
| 902 - Pmts of Short Term Loans                     | \$0.00                 |       |
| <b>Total Expense</b>                               | <b>\$2,837,860.00</b>  |       |
| <b>Net Income</b>                                  | <b>-\$2,263,060.00</b> |       |
| <b>Expected Fund Balance</b>                       | <b>\$1,461,156.00</b>  |       |

# **Exhibit “B-1”**

Winnie-Stowell Hospital District  
Profit & Loss Unclassified  
November 16 through December 15, 2016

|                                 | Nov 16 - Dec 15, 16 |
|---------------------------------|---------------------|
| <b>Income</b>                   |                     |
| 400 Sales Tax Revenue           | 41,601.39           |
| 405 Investment Income           | 546.31              |
| 415 Nursing Home - MPAP Program | 2,133,333.36        |
| <b>Total Income</b>             | <b>2,175,481.06</b> |
| <b>Expense</b>                  |                     |
| 500 Admin-Administrative Salary | 4,000.00            |
| 501 Admin-Security              | 300.00              |
| 504 Admin-Administrators PR Tax | 306.00              |
| 515 Admin-Bank Service Charges  | 20.00               |
| 521 Professional Fees - Acctng  | 13,875.00           |
| 522 Professional Fees-Auditing  | 15,000.00           |
| 523 Professional Fees - Legal   | 14,837.90           |
| 562 Admin-Travel&Mileage Reimb. | 0.00                |
| 571 Admin-Office Supplies/Post  | 87.08               |
| 572 Admin-Web Site              | 294.31              |
| 573 Admin-Copier Lease/Contract | 166.21              |
| 575 Admin-Cell Phone Reimburse  | 150.00              |
| 591 Admin-Notices & Fees        | 23.04               |
| 600 East Chambers ISD Partnersh | 15,000.00           |
| 603 IC-Pharmaceutical Costs     | 9,727.33            |
| 605 Admin-Board Bonds           | 200.00              |
| 605 IC-Office Supplies/Postage  | 103.95              |
| 611 IC-Indigent Care Dir Salary | 2,400.00            |
| 612 IC-Payroll Taxes -Ind Care  | 183.60              |
| 615 IC-Software                 | 3,177.00            |
| 616 IC-Travel                   | 0.00                |
| 630 NH Program-Mgt Fees         | 1,415,616.16        |
| 631 NH Program-IGT              | 834,489.51          |
| 634 NH Program-Legal Fees       | 35,960.00           |
| 635 NH Program-LTC Fees         | -850,701.21         |
| 637 NH Program-Interest Expense | 99,971.50           |
| Payroll Expenses                | 0.00                |
| <b>Total Expense</b>            | <b>1,615,187.38</b> |
| <b>Net Income</b>               | <b>560,293.68</b>   |

3.2 rec put

# **Exhibit “B-2”**

**Winnie-Stowell Hospital District**  
**Open Invoices for Approval**  
 As of December 15, 2016

| Date                                      | Num | Memo                                 | Due Date   | Open Balance     |
|---|-----|--------------------------------------|------------|------------------|
| <b>American Express</b>                   |     |                                      |            |                  |
| 12/15/2016                                |     | Dec Invoice-Website/Intuit           | 12/25/2016 | 44.33            |
| Total American Express                    |     |                                      |            | 44.33            |
| <b>Benckenstein &amp; Oxford</b>          |     |                                      |            |                  |
| 12/15/2016                                |     | Inv 48277 - Sept 2016                | 12/25/2016 | 18,757.50        |
| Total Benckenstein & Oxford               |     |                                      |            | 18,757.50        |
| <b>Brookshire Brothers</b>                |     |                                      |            |                  |
| 12/15/2016                                |     | Nov IC Rx's                          | 12/25/2016 | 2,333.24         |
| Total Brookshire Brothers                 |     |                                      |            | 2,333.24         |
| <b>Carroll R Hand Insurance Agency</b>    |     |                                      |            |                  |
| 12/15/2016                                |     | Bond Renewal - SBurgess              | 12/25/2016 | 50.00            |
| Total Carroll R Hand Insurance Agency     |     |                                      |            | 50.00            |
| <b>David Sticker</b>                      |     |                                      |            |                  |
| 12/15/2016                                |     | CPA Inv 19195                        | 12/25/2016 | 3,250.00         |
| Total David Sticker                       |     |                                      |            | 3,250.00         |
| <b>Durbin &amp; Company</b>               |     |                                      |            |                  |
| 12/15/2016                                |     | Inv 6562- Intern Audit Svs           | 12/25/2016 | 15,000.00        |
| Total Durbin & Company                    |     |                                      |            | 15,000.00        |
| <b>Hometown Press</b>                     |     |                                      |            |                  |
| 12/15/2016                                |     | Inv Public Notice-2017 Budget        | 12/25/2016 | 23.04            |
| Total Hometown Press                      |     |                                      |            | 23.04            |
| <b>Hubert Oxford</b>                      |     |                                      |            |                  |
| 12/15/2016                                |     | 1/2 Retainer-Dec                     | 12/25/2016 | 500.00           |
| Total Hubert Oxford                       |     |                                      |            | 500.00           |
| <b>Indigent Healthcare Solutions, LTD</b> |     |                                      |            |                  |
| 12/15/2016                                |     | Inv 63446                            | 12/25/2016 | 1,059.00         |
| Total Indigent Healthcare Solutions, LTD  |     |                                      |            | 1,059.00         |
| <b>Josh Heinz</b>                         |     |                                      |            |                  |
| 12/15/2016                                |     | 1/2 Retainer-Dec                     | 12/25/2016 | 500.00           |
| Total Josh Heinz                          |     |                                      |            | 500.00           |
| <b>LTC Capital (fka Neches Capital)</b>   |     |                                      |            |                  |
| 12/15/2016                                |     | Int Pmt Loan 9 (7 of 9)              | 12/30/2016 | 49,985.75        |
| Total LTC Capital (fka Neches Capital)    |     |                                      |            | 49,985.75        |
| <b>Quill Corporation</b>                  |     |                                      |            |                  |
| 12/15/2016                                |     | Inv 1949904-IC Office Supplies       | 12/25/2016 | 29.09            |
| 12/15/2016                                |     | Inv 1948361-Admin/IC Office Supplies | 12/25/2016 | 98.44            |
| 12/15/2016                                |     | Inv 2039258-IC Office Supplies       | 12/25/2016 | 25.64            |
| 12/15/2016                                |     | Inv 2087929-Admin Office Supplies    | 12/25/2016 | 29.20            |
| Total Quill Corporation                   |     |                                      |            | 182.37           |
| <b>Tony King</b>                          |     |                                      |            |                  |
| 12/15/2016                                |     | Dec 15 Budget/RM                     | 12/25/2016 | 100.00           |
| Total Tony King                           |     |                                      |            | 100.00           |
| <b>Wilcox Pharmacy</b>                    |     |                                      |            |                  |
| 12/15/2016                                |     | Nov IC Rx's                          | 12/25/2016 | 1,137.57         |
| Total Wilcox Pharmacy                     |     |                                      |            | 1,137.57         |
| <b>TOTAL</b>                              |     |                                      |            | <b>92,922.80</b> |

# **Exhibit “B-3”**

## Winnie-Stowell Hospital District Profit & Loss Budget vs. Actual January through December 2016

|                                 | Jan - Dec 16         | Budget               | \$ Over Budget     | % of Budget  |
|---------------------------------|----------------------|----------------------|--------------------|--------------|
| <b>Income</b>                   |                      |                      |                    |              |
| 400 Sales Tax Revenue           | 566,688.46           | 560,000.00           | 6,688.46           | 101.2%       |
| 405 Investment Income           | 6,462.28             | 5,800.00             | 662.28             | 111.4%       |
| 409 Tobacco Settlement          | 8,882.36             | 9,000.00             | -117.64            | 98.7%        |
| 410 Other Revenue               | 450.00               | 0.00                 | 450.00             | 100.0%       |
| 415 Nursing Home - MPAP Program | 21,286,794.48        | 21,500,000.00        | -213,205.52        | 99.0%        |
| 790 - Proceeds - Sale of Assets | 315,537.26           | 315,500.00           | 37.26              | 100.0%       |
| <b>Total Income</b>             | <b>22,184,814.84</b> | <b>22,390,300.00</b> | <b>-205,485.16</b> | <b>99.1%</b> |
| <b>Expense</b>                  |                      |                      |                    |              |
| 500 Admin-Administrative Salary | 44,562.96            | 45,000.00            | -437.04            | 99.0%        |
| 501 Admin-Security              | 1,200.00             | 1,200.00             | 0.00               | 100.0%       |
| 502 Admin-Administrative Assnt  | 1,595.00             | 1,600.00             | -5.00              | 99.7%        |
| 504 Admin-Administrators PR Tax | 6,167.86             | 5,000.00             | 1,167.86           | 123.4%       |
| 505 Administrative Exp - Travel | 0.00                 | 0.00                 | 0.00               | 0.0%         |
| 515 Admin-Bank Service Charges  | 300.00               | 350.00               | -50.00             | 85.7%        |
| 520 Admin-Consulting Fees       | 12,952.73            | 13,000.00            | -47.27             | 99.6%        |
| 521 Professional Fees - Acctng  | 30,515.25            | 30,000.00            | 515.25             | 101.7%       |
| 522 Professional Fees-Auditing  | 21,500.00            | 25,000.00            | -3,500.00          | 86.0%        |
| 523 Professional Fees - Legal   | 118,937.65           | 110,000.00           | 8,937.65           | 108.1%       |
| 550 Admin-D&O / Liability Ins.  | 14,291.00            | 14,300.00            | -9.00              | 99.9%        |
| 560 Admin-Cont Ed. Travel       | 9,251.48             | 10,000.00            | -748.52            | 92.5%        |
| 561 Admin-Cont Ed-Medical Pers. | 0.00                 | 0.00                 | 0.00               | 0.0%         |
| 562 Admin-Travel&Mileage Reimb. | 610.74               | 1,000.00             | -389.26            | 61.1%        |
| 569 Admin-Meals                 | 263.33               | 500.00               | -236.67            | 52.7%        |
| 570 Admin-District/County Prom  | 0.00                 | 0.00                 | 0.00               | 0.0%         |
| 571 Admin-Office Supplies/Post  | 3,298.09             | 3,500.00             | -201.91            | 94.2%        |
| 572 Admin-Web Site              | 667.12               | 500.00               | 167.12             | 133.4%       |
| 573 Admin-Copier Lease/Contract | 1,470.18             | 1,500.00             | -29.82             | 98.0%        |
| 575 Admin-Cell Phone Reimburse  | 1,125.00             | 1,000.00             | 125.00             | 112.5%       |
| 576 Admin-Telephone/Internet    | 1,699.37             | 2,000.00             | -300.63            | 85.0%        |
| 590 Admin-Election Cost         | 0.00                 | 0.00                 | 0.00               | 0.0%         |
| 591 Admin-Notices & Fees        | 108.12               | 100.00               | 8.12               | 108.1%       |
| 600 East Chambers ISD Partnersh | 180,000.00           | 180,000.00           | 0.00               | 100.0%       |
| 601 IC-Pnt to Hosp-Equip        | 0.00                 | 0.00                 | 0.00               | 0.0%         |
| 602 IC-WCH 1115 Waiver Prog     | 513,028.19           | 515,000.00           | -1,971.81          | 99.6%        |
| 603 IC-Pharmaceutical Costs     | 50,505.49            | 45,000.00            | 5,505.49           | 112.2%       |
| 604 IC-Non Hosp. Cost           | 114.93               | 300.00               | -185.07            | 38.3%        |
| 605 Admin-Board Bonds           | 350.00               | 300.00               | 50.00              | 116.7%       |
| 605 IC-Office Supplies/Postage  | 182.99               | 100.00               | 82.99              | 183.0%       |
| 611 IC-Indigent Care Dir Salary | 21,973.00            | 25,000.00            | -3,027.00          | 87.9%        |
| 612 IC-Payroll Taxes -Ind Care  | 1,653.44             | 2,400.00             | -746.56            | 68.9%        |
| 615 IC-Software                 | 13,887.00            | 12,000.00            | 1,887.00           | 115.7%       |
| 616 IC-Travel                   | 286.41               | 500.00               | -213.59            | 57.3%        |
| 617 Building- Interest          | 3,338.06             | 3,500.00             | -161.94            | 95.4%        |
| 626 Building-Principal Payments | 294,051.33           | 295,000.00           | -948.67            | 99.7%        |
| 630 NH Program-Mgt Fees         | 7,366,263.12         | 7,370,000.00         | -3,736.88          | 99.9%        |
| 631 NH Program-IGT              | 10,470,878.14        | 9,975,000.00         | 495,878.14         | 105.0%       |
| 633 NH Program-Acctg Fees       | 0.00                 | 20,000.00            | -20,000.00         | 0.0%         |
| 634 NH Program-Legal Fees       | 35,980.00            | 50,000.00            | -14,040.00         | 71.9%        |



Winnie-Stowell Hospital District  
 Profit & Loss Budget vs. Actual  
 January through December 2016

|                                    | Jan - Dec 16         | Budget               | \$ Over Budget     | % of Budget   |
|------------------------------------|----------------------|----------------------|--------------------|---------------|
| 635 NH Program-LTC Fees            | 2,235,619.99         | 2,236,000.00         | -380.01            | 100.0%        |
| 636 NH Program-Bonds               | 0.00                 | 0.00                 | 0.00               | 0.0%          |
| 637 NH Program-Interest Expense    | 1,644,481.14         | 1,645,000.00         | -518.86            | 100.0%        |
| 638 NH Program-Bank Fees & Misc    | 186.41               | 200.00               | -13.59             | 93.2%         |
| 675 Building-Property Expenses     | 138.93               | 150.00               | -11.07             | 92.6%         |
| 676 Building-Property Insurance    | 476.29               | 500.00               | -23.71             | 95.3%         |
| 800 Contingency                    | 0.00                 | 0.00                 | 0.00               | 0.0%          |
| 902 - Pmts of Short Term Loans     | 0.00                 | 0.00                 | 0.00               | 0.0%          |
| 999 Undistributed Payroll Expenses | 0.00                 | 0.00                 | 0.00               | 0.0%          |
| <b>Total Expense</b>               | <b>23,103,890.74</b> | <b>22,641,500.00</b> | <b>462,390.74</b>  | <b>102.0%</b> |
| <b>Net Income</b>                  | <b>-919,075.90</b>   | <b>-251,200.00</b>   | <b>-667,875.90</b> | <b>365.9%</b> |

# **Exhibit “C”**

Issued 12/14/16

### Source Totals Report

Winnie Stowel Hospital District Indigent Healthcare  
Services

Batch Dates 12/15/2016 through 12/15/2016

For Source Group WCH Write Offs

For Vendor: All Vendors

| Source                   | Description         | Amount Billed    | Amount Paid      |
|--------------------------|---------------------|------------------|------------------|
| 21                       | Wch Clinic          | 4,281.00         | 1,755.21         |
| 24                       | Wch Er              | 19,316.00        | 7,919.56         |
| 27                       | Wch Labs            | 2,776.00         | 1,138.16         |
| 28                       | Wch Xray            | 420.00           | 172.20           |
| 42                       | Wch General Surgery | 195.00           | 79.95            |
| 44                       | Lab/xray Readings   | 1,283.02         | 526.04           |
| <b>Expenditures</b>      |                     | <b>28,271.02</b> | <b>11,591.12</b> |
| <b>Reimb/Adjustments</b> |                     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Grand Total</b>       |                     | <b>28,271.02</b> | <b>11,591.12</b> |

#### Source Totals Report Detail

| Invoice #                         | Source | DOS        | Amount Billed    | Amount Paid     |
|-----------------------------------|--------|------------|------------------|-----------------|
| 036-2811*63057*8                  | 21     | 11/11/2016 | 242.00           | 99.22           |
| 036-3426*63057*15                 | 21     | 11/08/2016 | 203.00           | 83.23           |
| 1011*63057*9                      | 21     | 11/29/2016 | 203.00           | 83.23           |
| 1013*63057*4                      | 21     | 11/08/2016 | 203.00           | 83.23           |
| 1017*63057*5                      | 21     | 11/18/2016 | 203.00           | 83.23           |
| 1035*63057*2                      | 21     | 11/17/2016 | 289.00           | 118.49          |
| 1036*63057*1                      | 21     | 11/16/2016 | 136.00           | 55.76           |
| 036-2475*63057*19                 | 21     | 11/22/2016 | 136.00           | 55.76           |
| 036-2475*63057*19                 | 21     | 11/29/2016 | 242.00           | 99.22           |
| 036-2778*63057*9                  | 21     | 11/08/2016 | 309.00           | 126.69          |
| 036-2778*63057*9                  | 21     | 11/21/2016 | 242.00           | 99.22           |
| 1024*63057*4                      | 21     | 11/05/2016 | 310.00           | 127.10          |
| 1024*63057*4                      | 21     | 11/07/2016 | 199.00           | 81.59           |
| 1024*63057*4                      | 21     | 11/29/2016 | 203.00           | 83.23           |
| 036-2749*63057*10                 | 21     | 11/02/2016 | 271.00           | 111.11          |
| 036-2749*63057*10                 | 21     | 11/29/2016 | 69.00            | 28.29           |
| 1012*63057*8                      | 21     | 11/28/2016 | 203.00           | 83.23           |
| 1019*63057*7                      | 21     | 11/14/2016 | 240.00           | 98.40           |
| 1020*63057*3                      | 21     | 11/14/2016 | 242.00           | 99.22           |
| 1016*63057*9                      | 21     | 11/09/2016 | 136.00           | 55.76           |
| <b>15 invoices, 20 line items</b> |        |            | <b>4,281.00</b>  | <b>1,755.21</b> |
| 1022*63057*2                      | 24     | 11/06/2016 | 6,396.00         | 2,622.36        |
| 1022*63057*2                      | 24     | 11/08/2016 | 7,466.00         | 3,061.06        |
| 1033*63057*3                      | 24     | 06/16/2016 | 795.00           | 325.95          |
| 1033*63057*3                      | 24     | 07/02/2016 | 1,065.00         | 436.65          |
| 1033*63057*3                      | 24     | 07/28/2016 | 2,743.00         | 1,124.63        |
| 1016*63057*9                      | 24     | 11/07/2016 | 851.00           | 348.91          |
| <b>3 invoices, 6 line items</b>   |        |            | <b>19,316.00</b> | <b>7,919.56</b> |
| 1024*63057*4                      | 27     | 11/11/2016 | 1,225.00         | 502.25          |

|                                  |    |            |                  |                  |
|----------------------------------|----|------------|------------------|------------------|
| 036-2749*63057*10                | 27 | 11/03/2016 | 787.00           | 322.67           |
| 1020*63057*3                     | 27 | 11/07/2016 | 184.00           | 75.44            |
| 1016*63057*9                     | 27 | 11/03/2016 | 580.00           | 237.80           |
| <b>4 invoices, 4 line items</b>  |    |            | <b>2,776.00</b>  | <b>1,138.16</b>  |
| 1012*63057*8                     | 28 | 11/28/2016 | 281.00           | 115.21           |
| 1019*63057*7                     | 28 | 11/14/2016 | 139.00           | 56.99            |
| <b>2 invoices, 2 line items</b>  |    |            | <b>420.00</b>    | <b>172.20</b>    |
| 1015*63057*5                     | 42 | 09/29/2016 | 195.00           | 79.95            |
| <b>1 invoices, 1 line items</b>  |    |            | <b>195.00</b>    | <b>79.95</b>     |
| 036-3217*63057*11                | 44 | 05/11/2016 | 210.00           | 86.10            |
| 036--3424*63057*2                | 44 | 04/20/2016 | 79.00            | 32.39            |
| 1004*63057*8                     | 44 | 03/15/2016 | 357.00           | 146.37           |
| 1008*63057*7                     | 44 | 03/18/2016 | 168.00           | 68.88            |
| 1023*63057*2                     | 44 | 09/19/2016 | 169.01           | 69.30            |
| 1032*63057*4                     | 44 | 09/19/2016 | 37.00            | 15.17            |
| 036-2749*63057*11                | 44 | 07/05/2016 | 84.00            | 34.44            |
| 036-2749*63057*11                | 44 | 07/18/2016 | 37.00            | 15.17            |
| 036-3414*63057*3                 | 44 | 07/25/2016 | 42.00            | 17.22            |
| 036-3414*63057*3                 | 44 | 08/04/2016 | 100.01           | 41.00            |
| <b>8 invoices, 10 line items</b> |    |            | <b>1,283.02</b>  | <b>526.04</b>    |
| <b>Grand Totals</b>              |    |            | <b>28,271.02</b> | <b>11,591.12</b> |

26 invoices listed.  
43 line items listed.

**Active Client List**  
Winnie Stowel Hospital District Indigent Healthcare Services  
Active within 12/01/16-12/31/16  
Program Indigent

| <b>Client #</b> | <b>Name</b> | <b>Prior</b> | <b>DOB</b> | <b>Begin Date</b> | <b>End Date</b> | <b>Prog</b> | <b>Stat</b> | <b>Categ</b> |
|-----------------|-------------|--------------|------------|-------------------|-----------------|-------------|-------------|--------------|
|-----------------|-------------|--------------|------------|-------------------|-----------------|-------------|-------------|--------------|

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50 total records  
50 unduplicated records

# **Exhibit “D”**

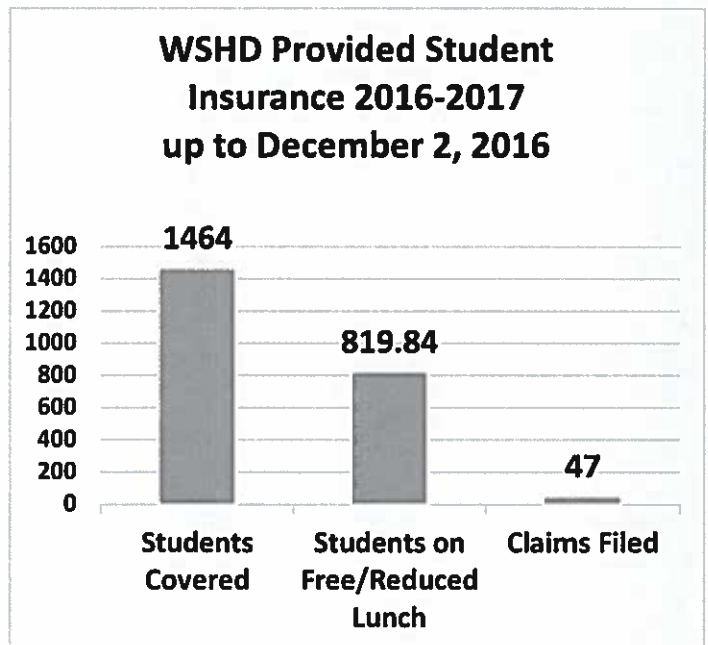
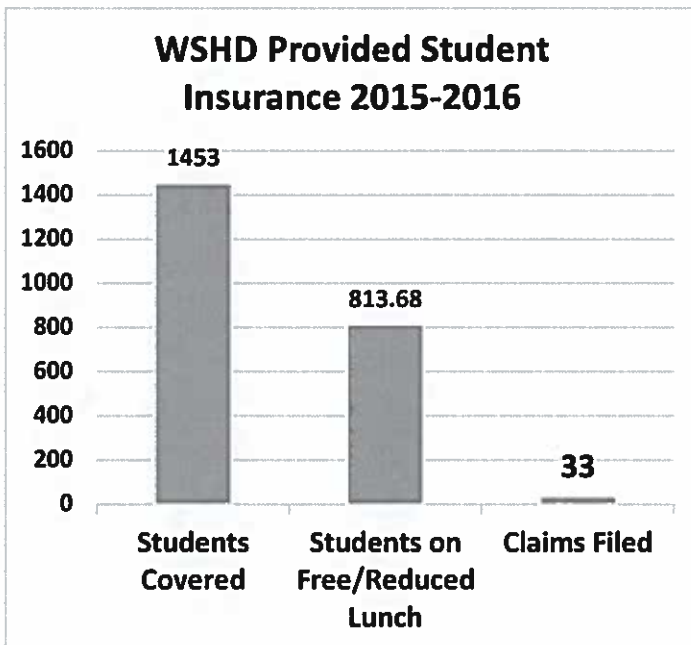


# WSHD/ECISD PARTNERSHIP

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- Student Accident Insurance
- Registered Nurse
- Medical Screenings
- Therapies

# Student Accident Insurance



- In 2015-2016, over \$30,000.00 in claims were paid out on various injuries including heat exhaustion, surgeries, and muscle sprains.
- In 2016-2017 has seen an increase in claims submitted in just 4 months with injuries varying from knee injuries/surgeries to muscle sprains.



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## Registered Nurse

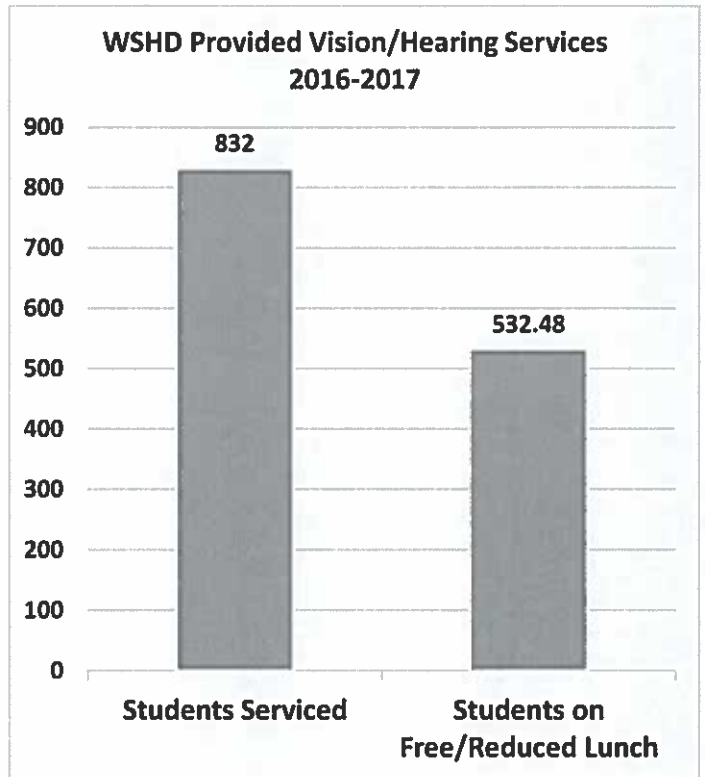
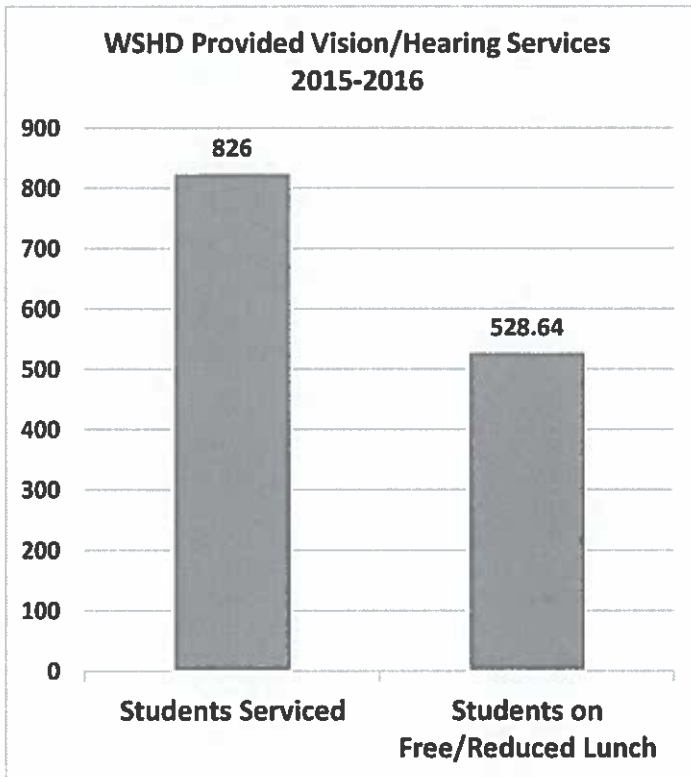
- Katie Sparks is the only nurse servicing 1,464 students district wide;
- Salary and benefits total \$58,770.00;
- Average cost per student is \$40 per student per year.
- Benefit to students on free lunch, \$33,000.00 (i.e., 819 students multiplied by \$40.00).

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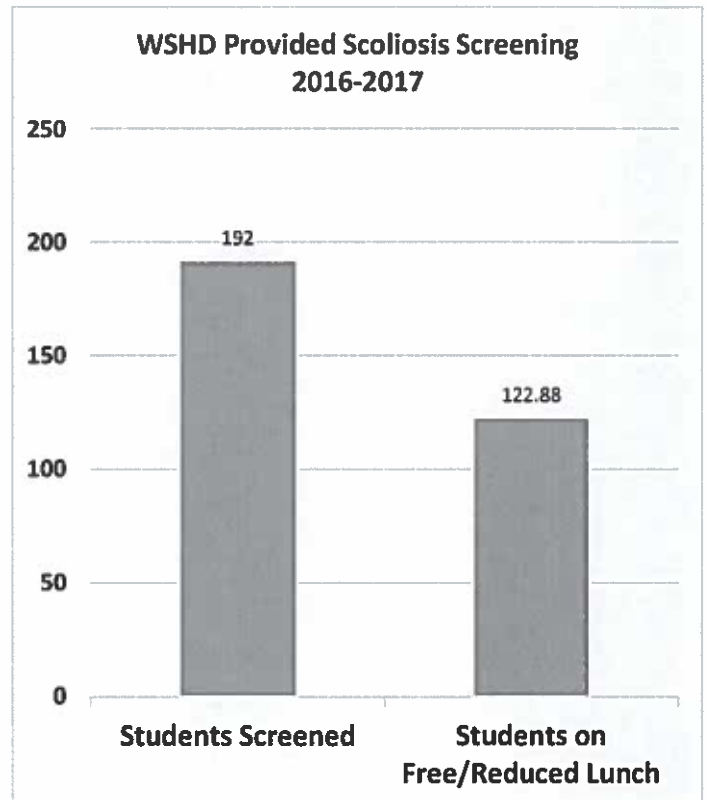
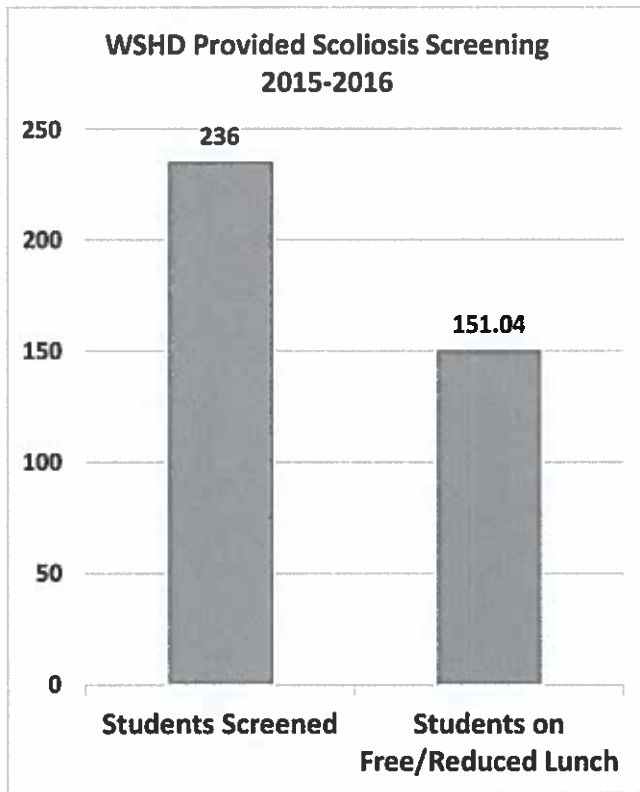
# Screenings

- Vision/Hearing
- Scoliosis
- Lice
- Immunizations

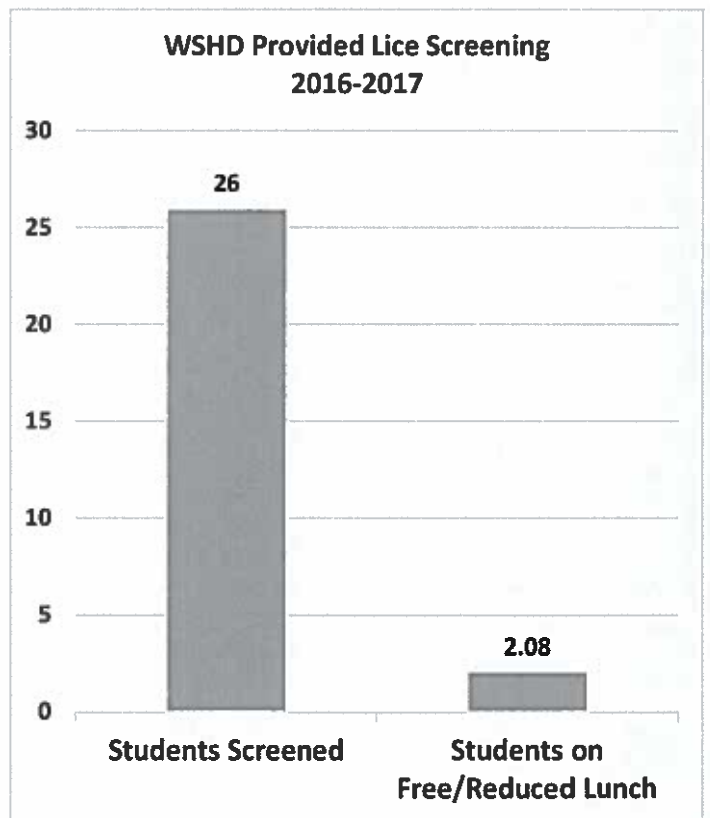
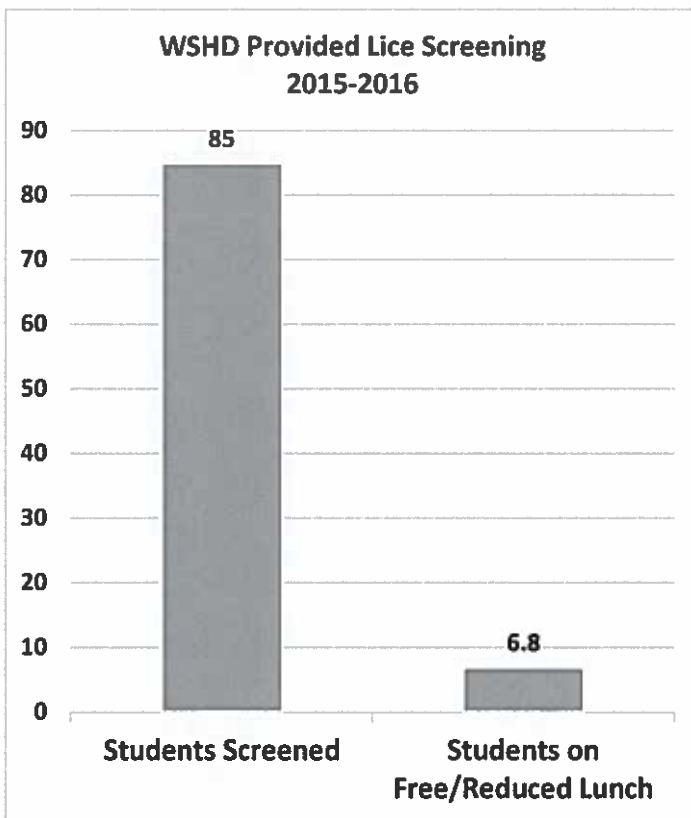
# Vision/Hearing



# Scoliosis Screenings



# Lice Screenings



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# Immunizations

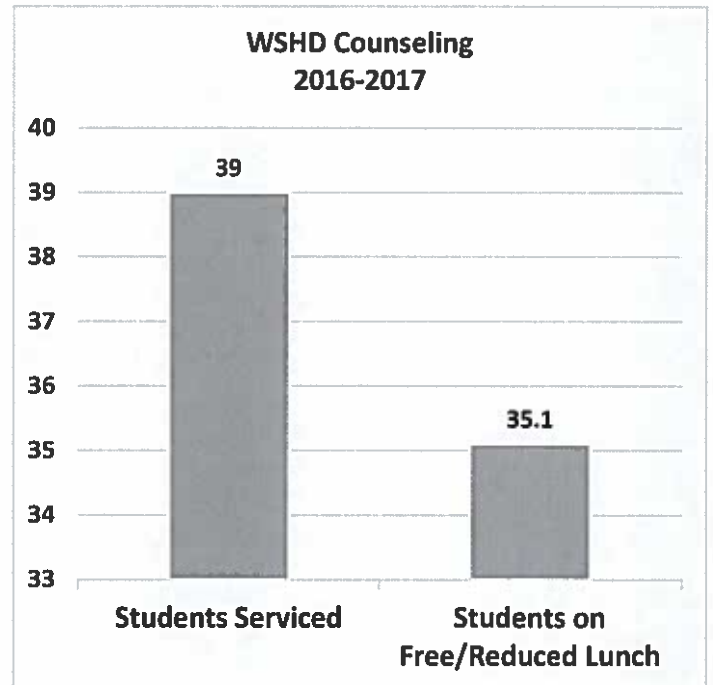
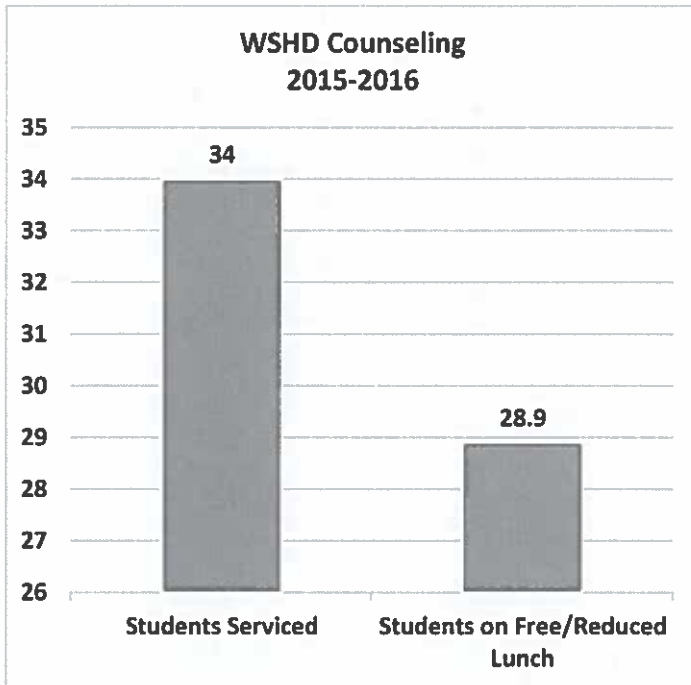
All records are reviewed. Assistance provided by Chambers County Health Dept with no cost immunizations for self-pay for Medicaid Patients which account for approximately 56%.

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# Therapist

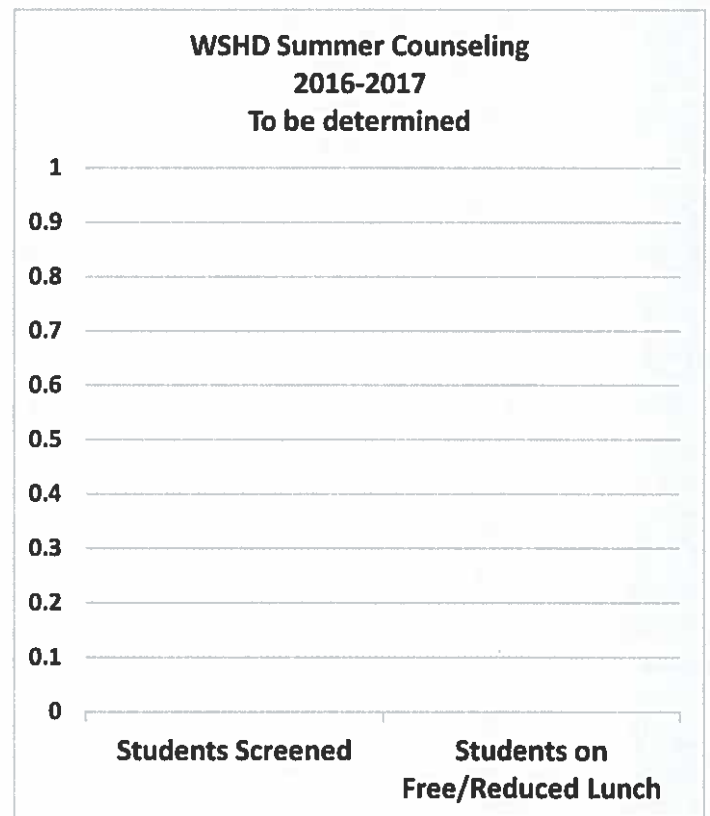
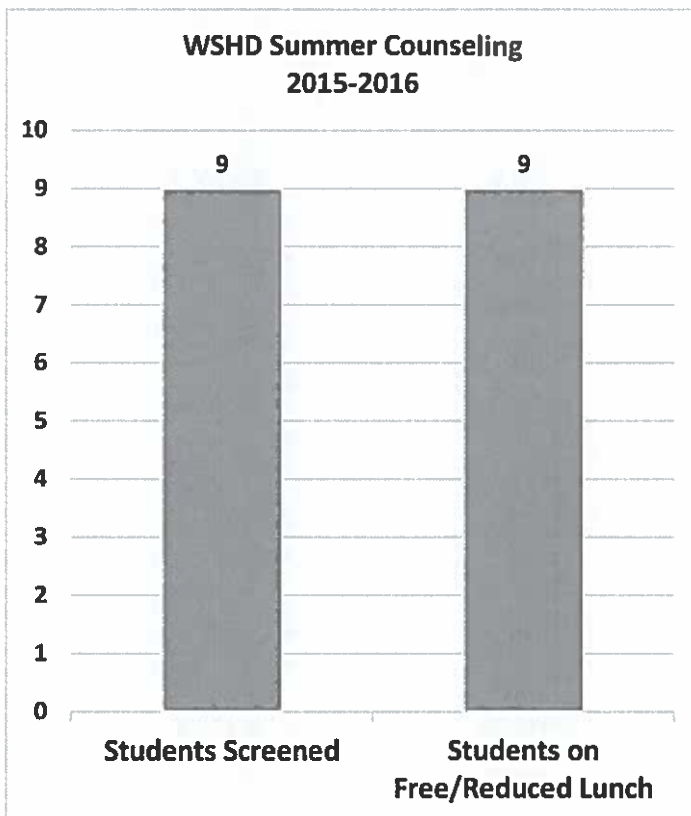
- Counseling
- Summer Counseling
- Occupational Therapy
- Speech Therapy
- Physical Therapy

# Counseling

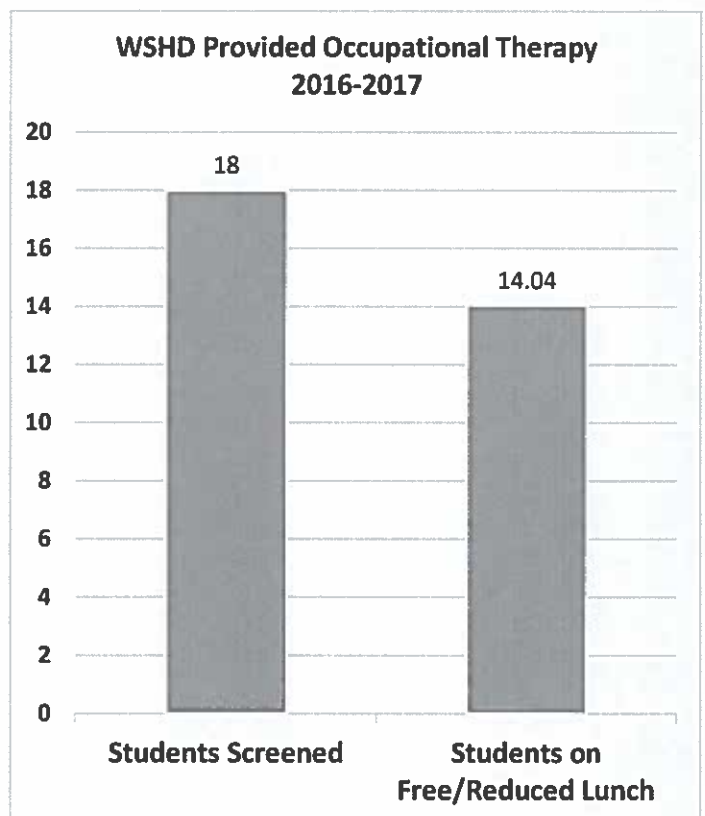
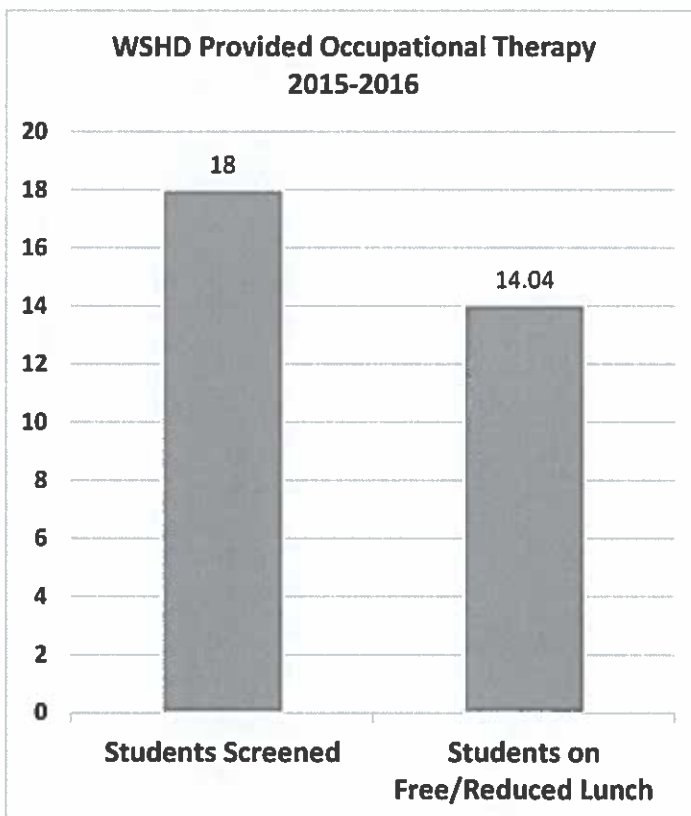




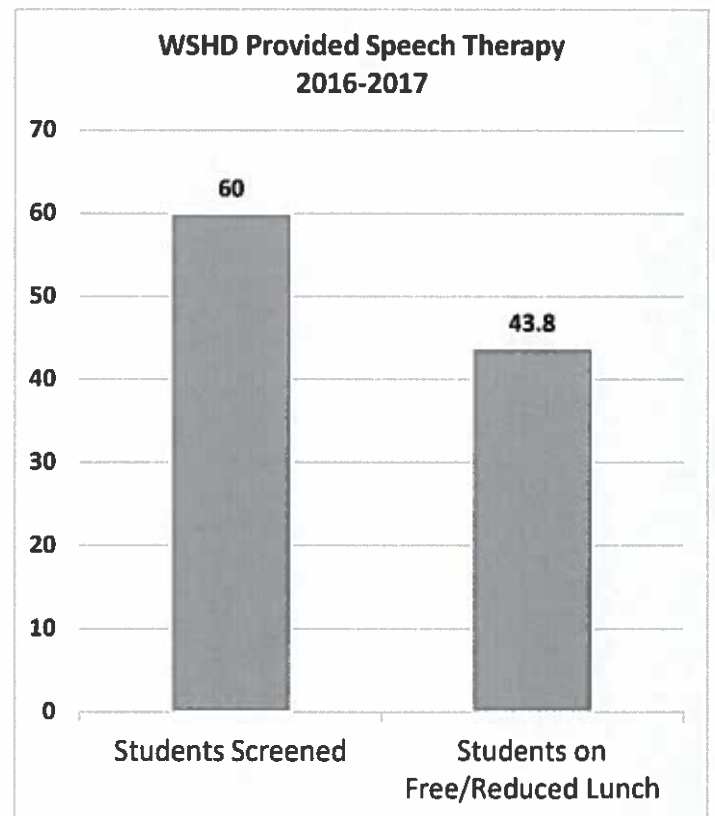
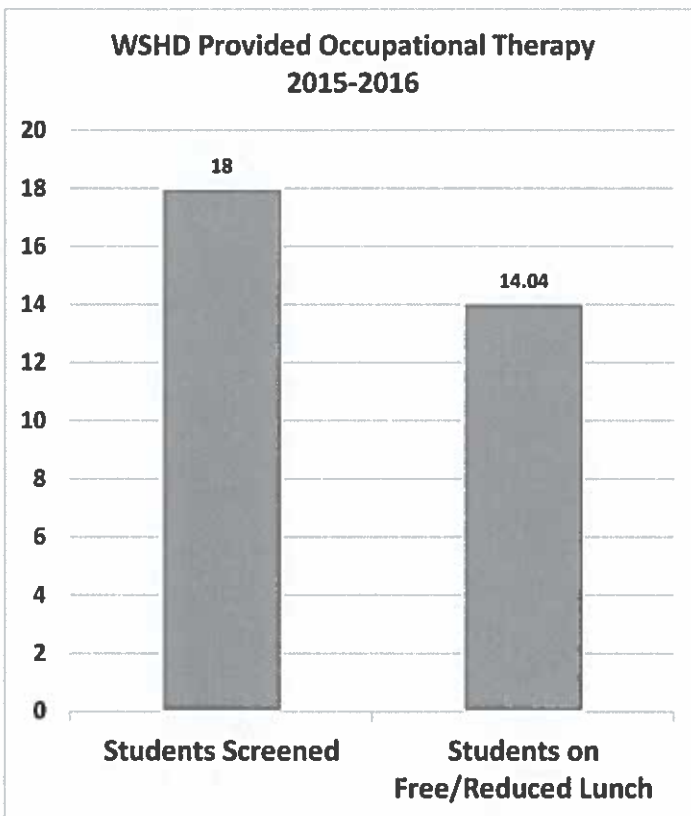
# Summer Counseling



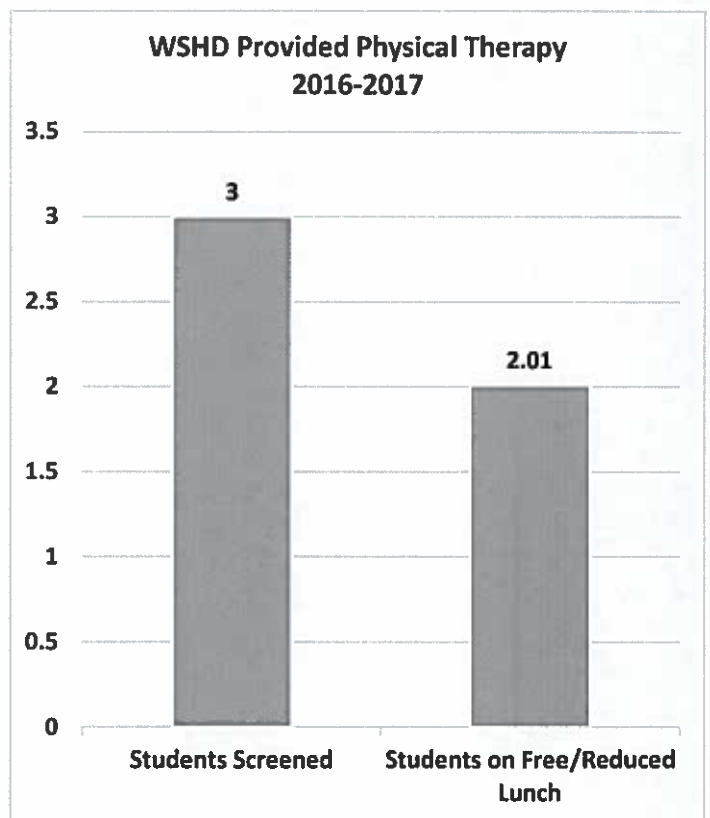
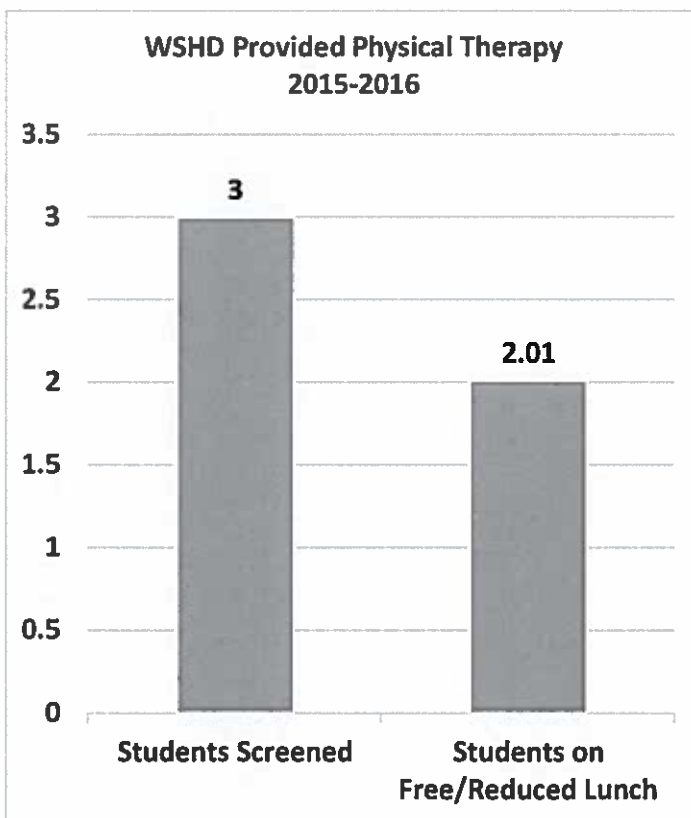
# Occupational Therapy



# Speech Therapy



# Physical Therapy



# **Exhibit “E”**

| <b>Winnie-Stowell Hospital District</b>                      |                    |                       |  |
|--|--------------------|-----------------------|--|
| <b>Executive Summary of Nursing Home Monthly Site Visits</b> |                    |                       |  |
| <b>November 2016</b>   |                    |                       |  |
| <b>Facility</b>  | <b>Operator</b>    | <b># of Lic. Beds</b> | <b>Comments</b>  |
| <b>Marshall Manor (MM)</b>                                   | Caring Healthcare  | 179                   | Census: 111, Down 5. The facility had their annual survey on June 9 <sup>th</sup> 2016. The facility has had their plan of correction accepted by the state. No reportable incidents since the last visit. The facility is participating in a meals on wheels program which will help the facility to conserve manpower and fuel. The facility is also having a community outreach event to explain to the community how Medicare, Medicaid, and HMO's work. |
| <b>Highland Park Care Center (HPCC)</b>                      | Carling Healthcare | 64                    | Census: 46, Down 1. The facility has hired a new activities director. She is bilingual and it is really benefiting the Spanish speaking residents. The demolition and clearing of the new facility site has begun. There were no reportable incidents since the last visit. The facility had their annual survey in April and it was fairly positive with only 7 tags. The facility is working with the state to clear the tags with a desk review.          |
| <b>Marshall Manor West (MMW)</b>                             | Caring Healthcare  | 118                   | Census: 75, No change. Facility had their full survey at the end of January and received a deficiency free survey. No reportable incidents since the last visit. The facility is doing a great job including activities for the secure wing, they are receiving very positive feedback from residents. The new housekeeping service continues to do a good job.  |
| <b>Golden Villa (GV)</b>                                     | Caring Healthcare  | 120                   | Census: 90, Up 5. The survey took place in February, the state has cleared the facility via desk review. There have been no reportable incidents since the last visit. The facility has finished plans for a new therapy gym to be built next year. The city has a road construction project right in front of the facility which has caused traffic to be bad around the facility, the project is supposed to be finished soon.                             |
| <b>Rose Haven Retreat (RHR)</b>                              | Caring Healthcare  | 108                   | Census 51, Down 4. The facility had their annual survey at the end of June and received two tags, the plan of correction has been accepted by the state. No reportable incidents since the last visit. The facility has hired a new administrator as well as a new DON. The facility is planning some holiday festivities for the residents as well as having some speakers for staff to listen to.  |

|  |                   |     |  |
|--|-------------------|-----|--|
| <b>Spring Branch Transitional Care Center (SBTCC)</b>          | Caring Healthcare | 198 | Census: 195, Up 4. The facility had its annual survey in April, the facility has had its plan of correction accepted by the state. Two reportable incidents since the last visit, the first involved a resident to resident altercation which led to one resident being discharged for 30 days. The second involved a complaint by a family member because a resident wasn't cleared for surgery, the state investigated and considered both unsubstantiated. The facility has hired a new administrator who has almost 40 years in the healthcare industry. |
| <b>Garrison Nursing Home and Rehabilitation Center</b>         | Caring Healthcare | 93  | Census 81, Up 2. The facility had their annual survey in June. The facility has had their plan of correction accepted by the state. No reportable incidents were reported since the last visit. Facility appears to be doing really well. The facility has hired a new marketing director with ties to local-area hospitals in an effort to drive up the Medicare census.  |
| <b>Clairmont Beaumont (CB)</b>                                 | Genesis           | 148 | Census 104, Down 11. Facility recently upgraded to a 4-star rating. Improvements continue to be made to the facility. The facility appears very nice. No reportable incidents since the last visit. All areas of the facility observed looked to be in great shape and there were no compliance issues noted on the observation.   |
| <b>The Woodlands Healthcare Center (WHC)</b>                   | Genesis           | 214 | Census: 158, Up 2. Administrator provided the tour of the facility. Survey was in May and all tags cleared. There were no reportable incidents since the last visit. There were no compliance issues noticed during the visit. There was one major fracture from a fall during October.  |
| <b>Monument Hill Rehabilitation and Nursing Center (MHRNC)</b> | Genesis           | 108 | Census: 61, Up 5. The facility had their annual survey in September, the administrator is expecting 8 minor tags from the survey. One reportable incident since the last visit, there was an unwitnessed fall; after investigation it was unsubstantiated. The facility is putting in procedures to maintain healthy living weight for all of its residents. The facility was able to cut their use of agency staff by half and are working to fill the other positions as well.   |
| <b>Oakland Manor Nursing Center (OKLD)</b>                     | Genesis           | 120 | Census: 48, Up1. The facility presents really well and the staff is doing a good job. There was one complaint of neglect since the last visit, it was unsubstantiated. The facility is currently in their survey window. The staffing situation continues to improve at the facility.  |
| <b>Hallettsville Rehabilitation and Nursing Center (HRNC)</b>  | Genesis           | 120 | Census: 68, Up 5. Facility appeared neat and the residents appeared happy and well kept. The facility is in their survey window. There were no reportable incidents since the last visit. The outside of the facility appears really well maintained and the facility is doing a good job limiting its use of agency   |

|  |         |    |   |
|--|---------|----|---|
|  |         |    | staffing.   |
| <b>Oak Manor Nursing Center (OMNC)</b> | Genesis | 82 | Census: 43, Up 2. There was one reportable incident since the last visit, the family of a resident thought the resident had been over-dosed, after investigation by the state it was unsubstantiated. Things appear to be going well with the new administrator and DON. The facility is in need of 3 full time CNAs, but is doing a good job managing their current staffing situation. The facility had their federal survey in early November and received four tags. The facility is working to fix the tags. |