

Exhibit “A”

MINUTES OF THE PUBLIC HEATING AND THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINNIE-STOWELL HOSPITAL DISTRICT

The meeting of the Board of Directors of the Winnie-Stowell Hospital District (“District”) was noticed and filed ten days prior to the meeting in the Hometown Press pursuant to Section 286.125 of the Texas Health & Safety Code and Chapter 551 of the Texas Government Code seventy-two (72) hours prior to the opening of said meeting for 6:00 p.m. on the 21th day of June 2017, at the Winnie Community Hospital (“Hospital”)-Conference Room, Broadway, Winnie Texas (a copy of said Notice being placed amongst the files of the District).

The roll was called of the members of the Board, to wit:

Ed Murrell, President
Jeff Rollo, Vice-President
Raul Espinosa, Secretary
Sharon Burgess, Director
Anthony Stramecki, Director

All said Board members were present. In addition, to the above named Board members, also present at the meeting were: Sherrie Norris, District Administrator; Yani Jiminez, Indigent Care Director; Hubert Oxford, IV, General Counsel; Chris Portner, counsel for Riceland Hospital; Mo Danishmund, Riceland Hospital Chief Financial Officer; Tony King, Chambers County Sherriff’s Office; Wade Thibodeaux, the Hometown Press; Gloria Roemer, Seabreeze Beacon; and citizens Larry Barron and Hazel Meaux.

At 6:06 p.m., President Murrell called the Regular Meeting of the Board of Directors of Winnie Stowell Hospital District to order. After a quorum was established, since there was no public comment, President Murrell asked the Board to consider and take action on Agenda Item No. 3, to review and approve the minutes of the June 21, 2017 Regular Meeting and July 10, 2017 Special Meeting. *See Exhibits “A” and “B”*. The Board reviewed the minutes and then Director

Burgess made a motion to approve the minutes of the June 21, 2017 Regular Meeting and the July 10, 2017 Special Meeting. This motion was seconded by Director Rollo with the unanimous consent of the entire Board.

After the approval of the minutes, the Board was asked to move to Agenda Item No. 4, to review and approve financials report; payment of invoices, and amend budget, if necessary. Mrs. Norris and the District's CPA, David Sticker, provided the Board with a number of documents including: 1) Balance Sheet 2) Profit & Loss Statement as of June 21, 2017; 3) Year to Date Profit & Loss Budget v. Actual; 4) Transaction by Account; and 5) a list of Open Invoices, along with the invoices attached, to be approved by the Board; (*See Exhibit "C"*). Per Administrator Norris, as of the meeting, the District had total assets of \$6,227,871.24 of which \$4,962,919.50 was in the District's Prosperity Account. On the other hand, there were \$113,161.95 in liabilities that were all monthly expenses set forth in the Open Invoices page. Included in these expenses was the final payment for the 2014-2015 audit in the amount of \$69,682.80. As for the monthly Profit & Loss statement for the period of May 25, 2017 through June 21, 2017, the District had revenues of \$37,740.67 in the month of June 2017 and expenses of \$4,871,568.30 of which \$4,775,588.00 was the Intergovernmental Transfer ("IGT") for QIPP 1 and Mr. Sticker informed the Board that the IGT should not be listed as an expense and he would make an adjustment accordingly. Lastly, Mr. Sticker informed the Board that at the next meeting, the Board will need to amend its budget to account for increased audit fees; create a line item for the fair market appraisal of the HMG homes; and account for more accurate nursing home supplemental payment program income and expense figures. At the conclusion of the discussion regarding the District's finances, a motion was made by Director Burgess to approve the financial report set forth in **Exhibit "C"**. This motion was seconded by Director Espinoza with the unanimous consent of all Board members present.

Next up for consideration was Agenda Item No. 5, Committee reports. In response to requests for reports, Chairwomen Burgess reported that the Indigent Care Committee met to discuss entering into agreements with a local MRI company and the University of Texas Medical Branch, Galveston to provide medically necessary outpatient services to the District's indigent clients. According to Chairwomen Burgess and Mrs. Jimenez, in the last two months, the District has had ten (10) medically necessary outpatient referrals which is a sharp increase from prior months. Therefore, it was the Committee's opinion and recommendation that the District establish contractual relations with healthcare providers outside of the hospital in order to be able to uphold its statutory duties. As it relates to an MRI provider, it was brought to the Committee's attention that Riceland has MRI facilities in Beaumont, Texas and the District may consider establishing a relationship with this MRI facility. The representatives of Riceland at the meeting agreed to meet with the indigent care director to discuss making these arrangements. As to the UTMB medically necessary outpatient agreement, Attorney Oxford advised the Board that he had just received a draft contract and there was no agenda item to approve the contract and therefore, any approval of the UTMB contract would need to be considered at the next Regular Meeting or Special Meeting.

After Chairwomen Burgess gave her report on the Indigent Healthcare Committee, she asked to give a report as Chairwomen of the Personnel Committee. This month, she reported that the Committee was asked by the Indigent Care Director to move from a full-time employee to a part time employee that works from 8:00 a.m. to 2:00 p.m. One of the bases for this request involved the fact that she felt there was not enough work for the position to be a full-time job. After receiving this request, the Committee members reported that they conferred with Administrator Norris, who confirmed Mrs. Jimenez had slow times throughout the day, week, and month and if she was requesting to be moved to a part time employee, Mrs. Norris would agree to

the request. Therefore, the Committee informed the Board that it was their recommendation that Mrs. Jimenez be reassigned as a part time employee whose hours are from 8:00 a.m. to 2:00 p.m. Monday to Friday effective on Monday, June 26, 2017 or the beginning of the upcoming pay period.

There being no other reports, President Murrell called on staff to present staff reports pursuant to Agenda Item No. 6. Staff reports were as follows:

- a. **District Administrator:** Administrator Norris asked the Board for their final travel plans to the annual Texas Healthcare Trustees Healthcare Governance Conference that was coming up because she needed to adjust reservations if anyone wasn't attending. In response, a couple board members expressed concern that they would not be able to attend but would confirm their availability with the day.
- b. **District Indigent Care Director:** Next, the Mrs. Jimenez presented the Board with the District's Indigent Care report for May 2017. In April 2017, there were sixty (60) residents enrolled on the District's indigent care program but this number increased in May to sixty-four (64) clients. Additionally, Mrs. Jimenez informed the Board that in May 2017, the District incurred \$66,235.01 in fees and services from Winnie Community Hospital and for prescriptions. If the District did not have an indigent care agreement, the costs to the District for these fees incurred by the Hospital would have been \$24,777.12 based on Medicaid rates. Meanwhile, the amount paid to local pharmacies in May 2017 for prescriptions was \$5,803.01. (*See Exhibit "D"*). Mrs. Jimenez also reported that the new Rose mammogram screening program was set for November 1, 2017 and she asked the local newspapers to assist with publication of the event.

- c. **District General Counsel:** Attorney Oxford reported that Friday, June 16th, 2017, the District received notice from the State of Texas that it was calling for an Intergovernmental Transfer (“IGT”) to fund the Minimum Payment Amount Program 3 (“MPAP 3”). (See **Exhibit “E”**). The amount of the District’s IGT its thirteen (13) nursing facilities was going to be \$9,691,582.00 and the District was being asked to make a commitment on July 12th, 2017 with the funds being withdrawn from the District’s Texnet account on July 14, 2017. In exchange, if MPAP 3 was approved, the District’s MPAP return would be \$19,026,906.10. Consequently, Attorney Oxford advised that he and staff would need to work to evaluate the cash flow needs of the District and determine the costs of the IGTs. In addition, Attorney Oxford reported that as of the time of the IGT, MPAP 3 will not have been approved by the Centers for Medicare and Medicaid (“CMS”) and it was not known whether the program was going to be approved or when it may be approved. In addition, the Board was told that the amount of the IGT they were being asked to make was \$3,400,000.00 more than originally forecasted because the State was using actual numbers and but, if MPAP 3 was approved there would no reconciliation payments. In conclusion, Attorney Oxford asked the Board for dates prior to July 12, 2017 for a Special Board Meeting to evaluate the feasibility of MPAP 3 and to approve any loan documents for nursing home operations. It was agreed up that the Special Meeting needed to occur on July 10, 2017 at 9:00 a.m.
- d. **LTC Report:** LTC submitted their report for March 2017 and the report can be found in **Exhibit “F”**.
- e. **Hospital Report:** None.

Following the staff reports, President Murrell asked the Board to address Agenda Item No. 7, to discuss and take action, if necessary, on receiving the East Chambers Independent School District report on the status of the inter-local agreement to provide healthcare related services to the students of the District and renewing the inter-local agreement with the School District. In so doing, President Murrell called on Attorney Oxford to explain. Attorney Oxford explained to the Board that its agreement with the East Chambers Independent School District (“ECISD”) to provide funding for various healthcare needs of the children attending the school was set to expire in August 2017 but would continue from year to year unless terminated by either party. The Board was reminded that this agreement was for \$180,000.00 per to be used for student accident insurance; registered nurse; medical screenings; and therapies. In addition, Attorney Oxford presented the Board with a PowerPoint presentation prepared by ECISD to show the various statics on how the District’s funds were used during the last school year. (See **Exhibit “G”**). Because of these funds, the District was able to provide some form of healthcare assistance to each of the 832 students enrolled in the school lunch program within the ECISD. After a discussion of the statistics provided by the ECISD and the healthcare benefits provided to the school children enrolled in an ECISD school, a motion was made by Director Burgess to renew its to table this agenda item until the next Regular Meeting or Special Meeting if called for other purposes. This motion was seconded by Director Burgess with the unanimous consent of all Board members.

President Murrell then asked the Board to consider Agenda Item No. 8, to discuss and take action, if necessary, on entering into a Business Associate Agreement with the Winnie Stowell EMS. Before much discussion occurred on this Agenda Item, Attorney Oxford asked if he report on recent developments concerning this Agreement. After receiving permission to provide an update, Attorney Oxford reported that it was his understanding that at the Winnie Stowell EMS

meeting the night before, the Board voted to enter into a Business Associate Agreement but instructed the WSEMS Director not to seek any reimbursements from the District because this was thought to be “double dipping.” Therefore, Attorney Oxford explained that if the District was not going to be asked for any reimbursements, there was no reason to enter into this agreement and requested that no action be taken on this matter. The Board concurred and then moved to the next agenda item.

In regard to Agenda Item No. 9, the Board was asked to discuss and take action, if necessary, on providing funding to the Winnie Stowell EMS (“WSEMS”) for supplies and medical equipment. The Board was supplied with a request by the WSEMS for two portable ventilators. (See **Exhibit “H”**). The total costs for the two ventilators was \$1,327.00. In addition, the WSEMS requested one (1) pallet of water for the EMS service providers. After the request was submitted to the Board, the Board was reminded that WSEMS was the District’s preferred WSEMS service provider and the WSEMS assisted the District’s indigent clients. In response, the Board stated that they appreciated the efforts of the WSEMS, including the WSEMS Board, paid EMS personnel, and the volunteers, and willing to accommodate these requests as well as future requests that help provide better healthcare services to the residents of the District. A motion was then made by Director Burgess to approve the purchase of the two portable ventilators as requested in **Exhibit “H”** and to purchase a pallet of water for the EMS service providers.

Turning to Agenda Item No. 10, to discuss and take action, if necessary on approving engaging an auditor for the 2016 annual audit. President Murrell reviewed the engagement letter found in **Exhibit “I”** submitted by Durbin & Associates and asked the Board if they would agree to table this agenda item so that the District could ask the auditors to include a “not to exceed number” in the engagement letter. President Murrell explained that he understood why the 2014-

2015 audit was more than expected but he wanted assurances by the auditor that the cost of the 2015 audit would be no more than the expected cost of \$25,000.00. The Board concurred with this suggestion and a motion was once again made by Director Burgess to table this agenda item. Director Burgess's motion was seconded by Director Espinoza and approved by the unanimous vote of all Board members.

Agenda Item No. 11, to discuss and take action if necessary on QIPP program and/or MPAP program. Attorney Oxford told the Board there was no action needed and that any action concerning MPAP 3 would need to be approved at the July 10, 2017 Special Meeting. Thus, no action was taken.

There being no further business to discuss, President Murrell informed the Board that the next regularly scheduled meeting would be Special Meeting on July 10, 2017 at 9:00 a.m. and a Regular Meeting on July 26st, 2017 at 6:00 p.m. At 7:37 p.m., a motion was made by Director Espinosa to adjourn the meeting. This motion was seconded by Director Burgess and unanimously approved by all the Board members present.

Edward Murrell, President

Jeff Rollo, Vice-President

Exhibit “B”

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
WINNIE-STOWELL HOSPITAL DISTRICT**

The meeting of the Board of Directors of the Winnie-Stowell Hospital District (“District”) was noticed and filed pursuant to the Texas Open Meetings Act a full 72 hours prior to the opening of said meeting for 9:00 a.m. on the 10th of July, 2017 at the Winnie Community Hospital (“Hospital”) Conference Room, Broadway, Winnie Texas (a copy of said Notice being placed amongst the files of the District).

The roll was called of the members of the Board, to wit:

Ed Murrell, President
Jeff Rollo, Vice-President
Raul Espinosa, Secretary
Sharon Burgess, Director
Anthony Stramecki, Director

All said Board members were present with the exception of Sharon Burgess. In addition, to the above named Board members, also present at the meeting were: Sherrie Norris, District Administrator; Yani Jiminez, Indigent Care Director; Hubert Oxford, IV, General Counsel; David Sticker, District CPA; Steve Lucas with Post Oak Bank; Stephanie Spiller with Post Oak Bank; Gloria Roemer, Seabreeze Beacon; and Rebeckah McDonald, Hometown Press.

At approximately 9:07 a.m., a quorum was established and President Murrell made introductions that were followed by a request for public comment. There being no public comment, President Murrell called on Attorney Oxford to address Agenda Item 3, to discuss and take action, if necessary on approving the District’s participation in the Minimum Payment Amount Program 3 (“MPAP 3”). Prior to Mr. Oxford’s discussion, he advised the Board that the discussion on Agenda Item No. 3, would also be applicable to Agenda Items No. 4 and 5 as well, however, consideration of Agenda Items Nos. 4 and 5 would be unnecessary if the Board decided to not move forward with MPAP 3.

According to Attorney Oxford, the State of Texas recently called for an Intergovernmental Transfer (“IGT”) for the Minimum Payment Amount Program 3 (“MPAP 3”). The amount of the IGT for the District on behalf of its thirteen (13) nursing facilities was \$9,691,582.00 and the District was being asked to make a commitment on July 12th, 2017 with the funds being withdrawn from the District’s Texnet account on July 14, 2017. In exchange, if MPAP 3 was approved, the District’s MPAP return would be \$19,026,906.10.

With this said, Attorney Oxford reviewed with the Board a number of his concerns. First, as of the time of the IGT, MPAP 3 will not have been approved by the Centers for Medicare and Medicaid (“CMS”) and it was not known whether the program was going to be approved or when it may be approved. In addition, the Board was told that the amount of the IGT they were being asked to make was \$3,400,000.00 more than originally forecasted because the State was using actual numbers and but, if MPAP 3 was approved there would no reconciliation payments.

Despite the concerns, Attorney Oxford recommended the Board participate in the program. Before explaining the reasons for the recommendations, he passed out a number of financial assessments used in making the decision. (*See Exhibit “A”*). With the information distributed, Attorney Oxford explained:

1. It was believed by LTC and the nursing facility managers that the State has worked with CMS and approval of the program was imminent as CMS’s did not have a solid legal reasoning for originally denying the state’s requests. That is, CMS’s original denial of MPAP 3 was based on a regulation that had not yet been formally approved.
2. Since the State of Texas’s IGT requests was based on accurate numbers, as opposed to proxy numbers, those at the Texas Health and Human Services Commission informed LTC and the Managers that the Supplemental Payment would most likely come shortly after an approval by CMS and in one payment as opposed to the MPAP 1 and MPAP 2 three monthly payments system.
3. Due to the increase in the IGT amount and the uncertainties involved, Attorney Oxford explained that he, along with help from the LTC, were able to negotiate a six (6) month

loan for \$7,000,000.00 with Salt Creek Capital that provided for 6% interest until, or if, MPAP 3 was approved. Initially, Salt Creek Capital demanded a nine (9) month loan which would have costs an additional \$294,000.00. If MPAP 3 was approved, the interest rates increases to 16.8% for the life of loan and District must pay the difference between 6% paid and 16.8%. If MPAP 3 was not approved, the loan will terminate as soon as District receives funds from the State of Texas and repays the loan (i.e., can be paid off early). Additionally, if MPAP was approved but the District has not received sufficient funds to repay the Salt Creek Capital Loan within the six (6) months, the loan will continue on a month to month basis by paying interest of 16.8% on the balance of outstanding funds owed.

4. Furthermore, Attorney Oxford explained that Salt Creek Capital also agreed to reduce their initial reserve requirements for MPAP 3 and QIPP 2 loans from requiring the District to set aside the entire interest amounts owed for MPAP 3 and QIPP 2 to maintaining a balance of \$500,000.00 in its Interbank account. If the note for MPAP 3 was for nine (9) months, the amount the District would have had to set aside for reserves was \$882,000.00 and then \$511,700.00 for QIPP 2 in November 2017. The result of this would have caused severe issues with the District's cash flow for the emergency room construction and regular operations.
5. As for the remaining \$2,691,582.00, Attorney Oxford that the District received its legal opinion from Charles Luband with the Denton firm stating that the District could utilize some of its proceeds from its prior participation in the Upper Payment Limit Program and MPAP program and deposit \$2,700,000.00 in a CD to be used as collateral for a line of credit. The terms of the line of credit call for 3.25% interest but the District would also be receiving 1.25% from its CD.
6. In regard to cash flow concerns, Attorney Oxford stated that if the District makes its first payment to LTC for QIPP 1 in January 2018, the District would be left with a fund balance of \$500,690.64 at the end of December 2017. Thereafter, in January 2018 through March 2018 when the Emergency Room expenses are expected to be at their highest, the fund balances were estimated to be \$833,543.85 in January 2018, \$958,793.52 in February 2018, and \$3,647,418.77 in March 2018.
7. After taking into consideration the District's cash flow needs through December 2018, Attorney Oxford and Mr. David Sticker reported that it was their recommendation based on analysis of the cash flow and concerns that the District maintain its policy of a \$500,000.00 minimum reserve, that the District move forward with MPAP 3. If it does and assuming a five (5) month payout between the months of January 2018 through May 2017 or months six (6) to ten (10), or three months after the end of the Salt Creek Capital

note was due, the District's net after paying interest, professional fees, and managers would be \$2,276,559.27.

After an extensive discussion on the District's participation in MPAP 3, President Murrell called for a motion to approve the District's participation in MPAP 3 and to approve making an IGT for MPAP 3 in the amount of \$9,691,582.00. A motion was then made by Director Rollo to participate in MPAP 3 and to make the IGT for \$9,691,582.00 on July 14th, 2017. This motion was seconded by Director Burgess with the unanimous consent of all Board members.

Next, Attorney Oxford was asked to discuss Agenda Item No. 4, to discuss and take action, if necessary on approving loan documents for nursing home operations, including, the funding for the MPAP 3 intergovernmental transfer. Attorney Oxford explained that the loan from Salt Creek Capital was for \$7,000,000.00 to be used for nursing home operations, including making an IGT for MPAP 3 as previously discussed. In so doing, Attorney Oxford presented the Board with a summary of the loan and the loan documents (*See Exhibit "B"*). Again the highlights of this loan are as follows:

- \$7,000,000.00 six (6) month note as opposed to nine (9) month note.
- Interest was 6% or \$35,000.00 per month until such time as MPAP 3 approved.
- If MPAP 3 was approved, interest increases to 16.8% or \$98,000.00 for the life of loan and District must pay the difference between 6% paid and 16.8%.
- If MPAP was not approved, Loan terminates as soon as District receives funds from the State of Texas to repay loan (i.e., can be paid off early).
- If approved and payments occur more after six (6) months, term of note was extended month to month and interest paid on outstanding balance owed.
- Instead of pre-paying interest, District must keep a minimum balance of \$500,000.00 in Interbank Account.
- Interest payments due on the 25th of each month to match QIPP 1 Loan.

Following a review of the loan documents and questions, a motion was made by Director Rollo to approve the Salt Creek Capital loan documents found in **Exhibit “B”**. This motion was seconded by Director Burgess and approved by all the Board members.

After the approval of the Salt Creek Capital loan in Agenda Item No. 4, President Murrell called on Steve Lucas, Post Oak Bank, to discuss Agenda Item No. 5, to discuss and take action, if necessary, to purchase a CD from Post Oak Bank and secure line of credit at Post Oak Bank. Mr. Lucas reaffirmed the previous discussion regarding the line of credit and CD during the MPAP 3 discussion, and presented the Board with the loan documents for the line of credit and documents for the CD (*See Exhibit “C”*). Specifically, he stated that the line of credit was for \$2,700,000.00 and was to be secured by a CD for \$2,700,000.00. The interest for the line of credit was 3.25% but the District will receive 1.25% for the CD which will result in a net cost of 2%. Mr. Lucas also explained that when the District repays its line of credit, if the District choice to request the return of its money in the CD, that would not be a problem. The Board thanked Mr. Lucas for its efforts and then Director Stramecki made a motion to approve the line of credit loan documents; documents to establish a CD for \$2,700,000.00 at Post Oak Bank; and the transfer of \$2,700,000.00 from Prosperity Bank to Post Oak Bank. This motion was seconded by Director Burgess and unanimously approved by all the Board members.

Lastly, President Murrell called on the District’s Indigent Care Director, Yani Jiminez, to discuss Agenda Item No. 6 regarding the inter-local agreement between the District and the University of Texas Medical Branch, Galveston, to provide medically necessary outpatient care to the District’s indigent clients. Per Mrs. Jiminez, she received the attached Interlocal Agreement from the University of Texas Medical Branch (“UTMB”) to provide “medically necessary” outpatient healthcare services to the District’s residents and recommends that the

Board enter into this agreement. (See **Exhibit “D”**). Mrs. Jiminez reminded the Board that the agreement was necessary in order to lock in the Medicare rates for the District’s clients that were sent to UTMB for medical treatment. In regard to the agreement itself, Mrs. Jiminez explained that after receiving this agreement, she submitted to Attorney Oxford and the two then participated in a conference call with Sandra Davis, Senior Administrative Manager for the UTMB Office of County Affairs Health Policy & Legislative Affairs to answer their questions.

Some highlights of the call were as follows:

- Most Hospital Districts and counties in this area have also entered into this agreement including Hardin County, Orange County, Chambers County, and Liberty County;
- The Agreement was through August 31, 2017 but renews year to year through August 31, 2019 but can also be terminated for any reason by giving thirty (30) days’ notice;
- By entering into this agreement, the District, like all other entities utilizing UTMB, agree to pay for a maximum of \$60,000.00 in services for a patient; and
- Except for extreme cardiac and certain cancer patients, after \$60,000.00 has been spent, UTMB no longer charges for any additional services;

At the conclusion of the presentation summarizing the agreement, the Board asked a number of questions surrounding the \$60,000.00 cap on fees for services mostly concerning resolving any conflicts with the District’s policy of providing \$30,000.00 in services and the potential exposure of multiple clients reaching the \$60,000.00 threshold. In response, Attorney Oxford first reported that UTMB would not agree to reduce this cap and that all the other entities are subject to the same amount. Therefore, he recommended that the Board amend its policy to account for this agreement. Lastly, the two also explained that according to Mrs. Davis, patients very seldom accumulate up to \$60,000.00 in medical expenses even in extreme emergency situations. Once all the Board members were satisfied that their questions had been answered, Director Burgess made a motion to approve the inter-local agreement between the District and

the University of Texas Medical Branch, Galveston, to provide medically necessary outpatient care to the District's indigent clients. This motion was seconded by Director Rollo and was approved with the unanimous consent of all Board members.

There being no other business, President Murrell advised the Board that the next Regularly Scheduled Board meeting would be on July 26, 2017 at 6:00 p.m. At 11:17 a.m., a motion was then made by Director Stramecki to adjourn the meeting. This motion was seconded by Director Burgess, with the unanimous consent of all Board members.

Edward Murrell, President

Jeff Rollo, Vice-President

Exhibit “C”

Winnie-Stowell Hospital District

Balance Sheet

As of July 26, 2017

Accrual Basis

	Jul 26, 17
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	2,505,335.11
102 Prosperity Bank - CD#0447	104,609.83
104 Post Oak Bank - CD#9053	2,700,000.00
105 TexStar	656,700.00
107 Graham InterBank	435,389.31
Total Checking/Savings	<u>6,402,034.25</u>
Total Current Assets	<u>6,402,034.25</u>
TOTAL ASSETS	<u>6,402,034.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	57,150.57
Total Accounts Payable	<u>57,150.57</u>
Total Current Liabilities	<u>57,150.57</u>
Total Liabilities	<u>57,150.57</u>
TOTAL LIABILITIES & EQUITY	<u>57,150.57</u>

Winnie-Stowell Hospital District

Register: 100 Prosperity Bank -Checking

From 06/21/2017 through 07/26/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2017	2207	American Express	200 Accounts Payable	0-51003	458.62	X		4,962,460.88
06/21/2017	2208	Benckenstein & Oxford	200 Accounts Payable	Inv 48509 (Mar)	28,900.00	X		4,933,560.88
06/21/2017	2209	Brookshire Brothers	200 Accounts Payable	IC May Rx's	4,377.22	X		4,929,183.66
06/21/2017	2210	David Sticker	200 Accounts Payable	Inv 19753	2,406.25	X		4,926,777.41
06/21/2017	2211	Durbin & Company	200 Accounts Payable	Audit 2014-2015	69,682.80	X		4,857,094.61
06/21/2017	2212	Function 4 Contract (fk...	200 Accounts Payable	3A0064	44.77	X		4,857,049.84
06/21/2017	2213	Hubert Oxford	200 Accounts Payable	1/2 Retainer	500.00	X		4,856,549.84
06/21/2017	2214	Husch Blackwell	200 Accounts Payable	Inv 2461376	500.00	X		4,856,049.84
06/21/2017	2215	Indigent Healthcare S...	200 Accounts Payable	Inv 64305	1,059.00	X		4,854,990.84
06/21/2017	2216	Josh Heinz	200 Accounts Payable	1/2 Retainer	500.00	X		4,854,490.84
06/21/2017	2217	Tony King	200 Accounts Payable	Jun RM	100.00	X		4,854,390.84
06/21/2017	2218	Wilcox Pharmacy	200 Accounts Payable	IC May Rx's	1,425.79	X		4,852,965.05
06/21/2017	2219	Prosperity Bank (CC)	200 Accounts Payable	2704	3,207.50	X		4,849,757.55
06/23/2017		GenesisHC	523 Professional Fees - ...	Wire Transfer ...		X	26,700.00	4,876,457.55
06/29/2017	2220	WS EMS	200 Accounts Payable	Boundtree Med...	1,327.00			4,875,130.55
06/29/2017		QuickBooks Payroll S...	Direct Deposit Liabilities	Created by Payr...	2,660.20	X		4,872,470.35
06/30/2017			405 Investment Income	Accr Earning P...		X	696.39	4,873,166.74
06/30/2017	DD1058	Jimenez, Deyanira	-split-	Direct Deposit		X		4,873,166.74
06/30/2017	DD1059	Norris, Sherrie	-split-	Direct Deposit		X		4,873,166.74
07/05/2017			117 NH - UPL Prog Re...	Deposit		M	616,109.00	5,489,275.74
07/06/2017			-split-	Deposit		M	459,368.00	5,948,643.74
07/06/2017			117 NH - UPL Prog Re...	Deposit		M	275,626.00	6,224,269.74
07/07/2017			117 NH - UPL Prog Re...	Deposit		M	9,224.00	6,233,493.74
07/11/2017			104 Post Oak Bank - C...	Wire Transfer ...	2,700,000.00	M		3,533,493.74
07/11/2017			515 Admin-Bank Servic...	Wire Transfer F...	20.00	M		3,533,473.74
07/13/2017		IRS	235 Payroll Liabilities	ACH Payment I...	2,578.80	M		3,530,894.94
07/13/2017	2221	Post Oak Bank	200 Accounts Payable	Opening Balanc...	800.00			3,530,094.94
07/13/2017		QuickBooks Payroll S...	Direct Deposit Liabilities	Created by Payr...	2,388.44			3,527,706.50
07/14/2017			400 Sales Tax Revenue	ACH Deposit C...		M	40,473.88	3,568,180.38
07/14/2017		CaringHC	190 NH Payable - Accr...	Wire Transfer ...	1,047,520.60	M		2,520,659.78
07/14/2017		CaringHC	190 NH Payable - Accr...	Wire Transfer F...	20.00	M		2,520,639.78
07/14/2017	995019		600 East Chambers ISD...	Check	15,000.00	M		2,505,639.78
07/14/2017	DD1060	Jimenez, Deyanira	-split-	Direct Deposit		X		2,505,639.78
07/14/2017	DD1061	Norris, Sherrie	-split-	Direct Deposit		X		2,505,639.78
07/17/2017		Time Warner Cable	576 Admin-Telephone/I...	ACH Payment ...	171.25	M		2,505,468.53
07/18/2017		Star Graphics Lease	573 Admin-Copier Leas...	ACH Payment ...	133.42	M		2,505,335.11

Winnie-Stowell Hospital District Profit & Loss Budget vs. Actual

As of July 26, 2017

Accrual Basis

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	276,032.29	560,000.00	-283,967.71	49.3%
405 Investment Income	5,430.72	5,800.00	-369.28	93.6%
409 Tobacco Settlement	11,538.30	9,000.00	2,538.30	128.2%
410 Other Revenue	450.00			
415 Nursing Home - MPAP Program	0.00	19,320,647.00	-19,320,647.00	0.0%
Total Income	293,451.31	19,895,447.00	-19,601,995.69	1.5%
Expense				
500 Admin-Administrative Salary	30,000.00	48,000.00	-18,000.00	62.5%
501 Admin-Security	700.00	1,200.00	-500.00	58.3%
504 Admin-Administrators PR Tax	2,575.38	4,000.00	-1,424.62	64.4%
505 Admin-Board Bonds	50.00	100.00	-50.00	50.0%
515 Admin-Bank Service Charges	120.00	360.00	-240.00	33.3%
521 Professional Fees - Acctng	15,218.75	30,000.00	-14,781.25	50.7%
522 Professional Fees-Auditing	69,682.80	25,000.00	44,682.80	278.7%
523 Professional Fees - Legal	93,239.59	110,000.00	-16,760.41	84.8%
550 Admin-D&O / Liability Ins.	13,822.00	15,000.00	-1,178.00	92.1%
560 Admin-Cont Ed, Travel	3,150.00	10,000.00	-6,850.00	31.5%
562 Admin-Travel&Mileage Reimb.	588.54	1,000.00	-411.46	58.9%
569 Admin-Meals	1,692.37	2,500.00	-807.63	67.7%
570 Admin-District/County Prom	75.68	500.00	-424.32	15.1%
571 Admin-Office Supplies/Post	1,288.06	3,600.00	-2,311.94	35.8%
572 Admin-Web Site	589.03	1,500.00	-910.97	39.3%
573 Admin-Copier Lease/Contract	1,210.16	1,500.00	-289.84	80.7%
575 Admin-Cell Phone Reimburse	1,125.00	1,200.00	-75.00	93.8%
576 Admin-Telephone/Internet	1,198.53	2,000.00	-801.47	59.9%
591 Admin-Notices & Fees	0.00	100.00	-100.00	0.0%
600 East Chambers ISD Partnersh	105,000.00	180,000.00	-75,000.00	58.3%
602 IC-WCH 1115 Waiver Prog	91,335.09	275,000.00	-183,664.91	33.2%
603 IC-Pharmaceutical Costs	40,643.64	48,000.00	-7,356.36	84.7%
604 IC-Non Hosp. Cost	1,327.00	300.00	1,027.00	442.3%
605 IC-Office Supplies/Postage	886.39	1,100.00	-213.61	80.6%
606 IC-Pmt to Hosp-ER	0.00	2,000,000.00	-2,000,000.00	0.0%
611 IC-Indigent Care Dir Salary	17,017.50	25,000.00	-7,982.50	68.1%
612 IC-Payroll Taxes -Ind Care	1,099.80	2,400.00	-1,300.20	45.8%
615 IC-Software	7,413.00	12,000.00	-4,587.00	61.8%
616 IC-Travel	549.87	500.00	49.87	110.0%
630 NH Program-Mgt Fees	0.00	5,429,189.00	-5,429,189.00	0.0%
631 NH Program-IGT	0.00	9,386,034.00	-9,386,034.00	0.0%
633 NH Program-Acctg Fees	0.00	25,000.00	-25,000.00	0.0%
634 NH Program-Legal Fees	63,040.35	100,000.00	-36,959.65	63.0%
635 NH Program-LTC Fees	0.00	1,490,360.00	-1,490,360.00	0.0%
636 NH Program-Bonds	2,550.00	450.00	2,100.00	566.7%
637 NH Program-Interest Expense	118,843.98	509,017.00	-390,173.02	23.3%
639 NH Program-Appraisal	23,593.62	1.00	23,592.62	2,359,362.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
Total Expense	709,626.13	19,742,011.00	-19,032,384.87	3.6%
Net Income	-416,174.82	153,436.00	-569,610.82	-271.2%

Trial Balance

As of July 26, 2017

	Jul 26, 17	
	Debit	Credit
100 Prosperity Bank -Checking	2,505,335.11	
101 Prosperity Bank - CD#0446	0.00	
102 Prosperity Bank - CD#0447	104,609.83	
104 Post Oak Bank - CD#9053	2,700,000.00	
105 TexStar	656,700.00	
106 WF 7180 WSHD Transfer	391,649.71	
106.01 WF 1386 MMW	0.00	
106.02 WF 1378 RH	0.00	
106.03 WF 9510 GV	0.00	
106.04 WF 9452 MH	0.00	
106.05 WF9437 OLM	0.00	
106.06 WF 3691 OM	0.00	
106.07 WF 7018 SB	0.00	
106.08 WF 9502 CB	0.00	
106.08a WF 1489 CB DACA	3,494.72	
106.08b WF 8098 CB DAISA	2,944.72	
106.09 WF 7133 TW	0.00	
106.09a WF 1497 TW DACA	3,494.72	
106.09b WF 8106 TW DAISA	2,944.72	
106.10 WF 9528 G	0.00	
106.11 WF 9494 H	0.00	
106.12 WF 9460 MM	0.00	
106.13 WF 9544 HP	0.00	
107 Graham InterBank	435,389.31	
108.01a PO 7206 C-MMW DACA	100.00	
108.01b PO 7198 C-MMW DAISA	100.00	
108.02a PO 7230 C-RH DACA	100.00	
108.02b PO 7214 C-RH DAISA	100.00	
108.03a PO 7164 C-GV DACA	100.00	
108.03b PO 7156 C-GV DAISA	100.00	
108.07a PO 7263 C-SB DACA	100.00	
108.07b PO 7255 C-SB DAISA	100.00	
108.10a PO 7149 C-G DACA	100.00	
108.10b PO 7131 C-G DAISA	100.00	
108.12a PO 7339 C-MM DACA	100.00	
108.12b PO 7321 C-MM DAISA	100.00	
108.13a PO 7180 C-HP DACA	100.00	
108.13b PO 7172 C-HP DAISA	100.00	
108.14a PO 5374 H-C DACA	100.00	
108.14b PO 4997 H-C DAISA	100.00	
108.15a PO 5390 H-CF DACA	100.00	
108.15b PO 4989 H-CF DAISA	100.00	
108.16a PO 5382 H-CP DACA	100.00	
108.16b PO 4963 H-CP DAISA	100.00	
108.17a PO 5317 H-H DACA	100.00	
108.17b PO 4599 H-H DAISA	100.00	
108.18a PO 5366 H-QV DACA	100.00	
108.18b PO 5002 H-QV DAISA	100.00	
108.19a PO 5325 H-WC DACA	100.00	
108.19b PO 4971 H-WC DAISA	100.00	
111 Bank Transfer Clearing	800.00	
120 Equipment	140,654.96	
125 Accumulated Depreciation		113,810.64
103 Petty Cash	0.00	
110 Sales Tax Receivable	116,206.43	
112 WCH Receivable	0.00	
115 Phy Retention Commitment	0.00	
116 Prepaid Indigent Care	0.00	
117 NH - UPL Prog Receivable	0.00	
118 Prepaid Expense	1,675.00	
119 Prepaid IGT	14,467,170.00	
200 Accounts Payable		57,150.57
190 NH Payable - Accruals	0.00	
190.01 MMW - Due to/from		797.04
190.02 RHR - Due to/from		329.87
190.03 GV - Due to/from		1,974.00
190.04 MH - Due to/from		36,391.21
190.05 OLM - Due to/from		19,800.89

Trial Balance

As of July 26, 2017

	Jul 26, 17	
	Debit	Credit
190.06 OM - Due to/from		4,248.10
190.07 SB - Due to/from		168,391.26
190.08 CB - Due to/from		21,121.21
190.08a CB DACA - Due to/from		3,494.72
190.08b CB DAISA Due to/from		2,944.72
190.09 TW - Due to/from		104,120.43
190.09a TW DACA - Due to/from		3,494.72
190.09b TW DAISA - Due to/from		3,424.25
190.10 G - Due to/from		9,996.20
190.11 H - Due to/from		7,784.10
190.12 MM - Due to/from		3,502.82
190.13 HP - Due to/from		11,821.07
201 NHP Accounts Payable		1,580,381.03
202 Interest Payble - NHP	0.00	
203 Note Payable - Bldg/Land	0.00	
205 Loan Payable #1	0.00	
206 Loan Payable #2	0.00	
207 Loan Payable #3	0.00	
208 Loan Payable #4	0.00	
209 Loan Payable #5	0.00	
210 Loan Payable #6	0.00	
210.07 Loan Payable #7	0.00	
210.08 Loan Payable #8	0.00	
210.09 Loan Payable #9	0.00	
210.10 Loan Payable #10 QIPP 1		4,775,588.00
210.11 Loan Payable MPAP-3		7,000,000.00
210.50 Loan Post Oak #1 MPAP-3		2,691,582.00
220 FICA & FED W/H Payable	0.00	
225 FUTA Tax Payable		97.43
230 SUTA Tax Payable	0.00	
235 Payroll Liabilities		670.07
Direct Deposit Liabilities	0.00	
300 Net Assets, Capital, net of		59,503.44
305 Net Assets-Temp Restricted	0.00	
310 Net Assets-Unrestricted		5,165,680.85
Retained Earnings		100,341.96
400 Sales Tax Revenue		276,032.29
405 Investment Income		5,430.72
409 Tobacco Settlement		11,538.30
410 Other Revenue		450.00
500 Admin-Administrative Salary	28,000.00	
501 Admin-Security	700.00	
504 Admin-Administrators PR Tax	2,357.55	
505 Admin-Board Bonds	50.00	
515 Admin-Bank Service Charges	120.00	
521 Professional Fees - Acctng	15,218.75	
522 Professional Fees-Auditing	69,682.80	
523 Professional Fees - Legal	93,239.59	
550 Admin-D&O / Liability Ins.	13,822.00	
560 Admin-Cont Ed, Travel	3,150.00	
562 Admin-Travel&Mileage Reimb.	327.42	
569 Admin-Meals	1,692.37	
570 Admin-District/County Prom	75.68	
571 Admin-Office Supplies/Post	1,288.06	
572 Admin-Web Site	589.03	
573 Admin-Copier Lease/Contract	1,210.16	
575 Admin-Cell Phone Reimburse	1,050.00	
576 Admin-Telephone/Internet	1,198.53	
600 East Chambers ISD Partnersh	105,000.00	
602 IC-WCH 1115 Waiver Prog	91,335.09	
603 IC-Pharmaceutical Costs	40,643.64	
604 IC-Non Hosp. Cost	1,327.00	
605 IC-Office Supplies/Postage	886.39	
611 IC-Indigent Care Dir Salary	16,170.00	
612 IC-Payroll Taxes -Ind Care	1,099.80	
615 IC-Software	7,413.00	
616 IC-Travel	549.87	
631 NH Program-IGT	0.00	

Trial Balance

As of July 26, 2017

	Jul 26, 17	
	Debit	Credit
634 NH Program-Legal Fees	63,040.35	
636 NH Program-Bonds	2,550.00	
637 NH Program-Interest Expense	118,843.98	
639 NH Program-Appraisal	23,593.62	
Payroll Expenses	0.00	
TOTAL	22,241,893.91	22,241,893.91

Winnie-Stowell Hospital District
Open Invoices for Approval
As of July 26, 2017

Accrual Basis

Type	Date	Num	Name	Memo	Amount
200 Accounts Payable					
Bill	07/26/2017		American Express	Inv	425.40
Bill	07/26/2017		Anthony Stramecki	Travel Reimb for July 19...	270.71
Bill	07/26/2017		Benckenstein & Oxf...	Inv #48568 Apr legal Fees	30,302.27
Bill	07/26/2017		Brookshire Brothers	Jun Rx's	4,066.45
Bill	07/26/2017		CNA Surety	NH Bond Renewal for C-G	250.00
Bill	07/26/2017		CNA Surety	NH Bond Renewal for C-...	100.00
Bill	07/26/2017		CNA Surety	NH Bond Renewal for C-...	450.00
Bill	07/26/2017		CNA Surety	NH Bond Renewal for C-...	450.00
Bill	07/26/2017		CNA Surety	NH Bond Renewal for C-...	850.00
Bill	07/26/2017		David Sticker	Inv 19792	2,187.50
Bill	07/26/2017		Dentons US LLP	Invs 1899428 & 1908931	13,864.00
Bill	07/26/2017		Function 4 Cotract (f...	Inv 550382	39.21
Bill	07/26/2017		Hubert Oxford	1/2 Legal Retainer	500.00
Bill	07/26/2017		Indigent Healthcare ...	Inv 64453	1,059.00
Bill	07/26/2017		Josh Heinz	1/2 Legal Retainer	500.00
Bill	07/26/2017		Prosperity Bank (CC)	Inv Jun	215.02
Bill	07/26/2017		Tony King	Security-July RM	100.00
Bill	07/26/2017		Wilcox Pharmacy	Jun Rx's	1,521.01
Total 200 Accounts Payable					57,150.57
TOTAL					57,150.57



**Corporate Card
Statement of Account**

RECEIVED

JUL - 5 2017

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
SHERRIE NORRIS
WINNIE STOWELL HOSP

Account Number
XXXX-XXXXX4-11004

Closing Date
06/28/17

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 07/13/17
458.62	425.40	0.00	458.62	0.00	425.40

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/17 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-11004	SHERRIE NORRIS	0.00	-458.62
XXXX-XXXXX4-11012	SHERRIE NORRIS	425.40	0.00
	Total	425.40	-458.62

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-11004	Reference Code	Amount \$
06/24/17 PAYMENT RECEIVED - THANK YOU	06/24 0002500000	-458.62
Total for SHERRIE NORRIS	New Charges/Other Debits Payments/Other Credits	0.00 -458.62

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

Do not staple or use paper clips

Payment Coupon

AB 01 025800 75837 B 87 A



SHERRIE NORRIS
WINNIE STOWELL HOSP
538 BROADWAY
WINNIE TX 77665

Mail Payment to:

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

Account Number
3787-512624-11004

Payable upon receipt in U.S. Dollars.

**Please Pay By
07/13/17**

Enter 15 digit account number on all payments.

**Amount Due
\$425.40**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

0000378751262411004 000042540000042540 28HH

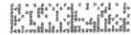


Prepared For
SHERRIE NORRIS
WINNIE STOWELL HOSP

Account Number
XXXX-XXXXX4-11004

Closing Date
06/28/17

Page 3 of 3



Activity Continued

Card Number XXXX-XXXXX4-11012				Reference Code	Amount \$
05/30/17	INTUIT *PAYROLL	800-446-8848	CA		417.70
	T1-F4B41- T1-F4B41-107	92129	05/30/17		
	ROC NUMBER T1-F4B41-107	TAX		\$31.39	
06/21/17	ENTERPRISE RENT ACAR	877-860-1258	NY	89217400000	7.70
	REF# 892174	WWW.HTALLC.COM	06/21/17		
Total for SHERRIE NORRIS				New Charges/Other Debits	425.40
				Payments/Other Credits	0.00

025800 2/2

Anthony Stramecki
Mileage

Date	Description	Mileage
7/19-22/17	To/From San Antonio - THT Conference	506
	(53.5 @ 506)	
Total Mileage	\$270.71	506

Anthony Stramecki

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300

Hubert Oxford, IV

BEAUMONT, TEXAS 77706
TELEPHONE:(409) 833-9182
FAX: (409) 833-8819

hoxfordiv@benoxford.com

July 25, 2017

Mr. Edward Murrell
President
Winnie Stowell Hospital District
825 State Hwy 124
Winnie Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for April 2017 less Retainer;
Our File No. 87250.

Dear President Murrell,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in July 2017. The invoice is for \$31,275.00, however, the amount owed is \$30,302.27 after taking into account the \$1,000.00 already paid for the April 2017 retainer.

During the month of April 2017, most our work involved the following:

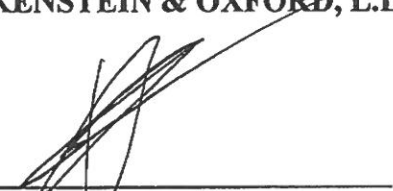
- Completing and closed on numerous loan and collateral agreements required by the HMG Accounts Receivable Lender (i.e., Private Bank) and Landlord;
- Began working with Private Bank and Post Oak Bank on Depository Account Control Agreement;
- Updated models for MPAP due to proposed MPAP Settlement;
- Worked with staff to make sure all the nursing homes in QIPP were registered on time;
- Helped the Emergency Room Project Manager gather and organizing data to facilitate two Emergency Room Committee meetings; and
- Assisted in finalizing the 2014-2015 outstanding audit requests for information.

With this said, we would appreciate your approval of this invoice at the upcoming July 25, 2017 Regular Meeting of the Board. Otherwise, be assured, we appreciate the opportunity to help the District. If there are questions, please do not hesitate to ask.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue
Suite 300
Beaumont, TX 77706

July 25, 2017

INVOICE #: 48568 **HOIV**
Billed through: April 30, 2017
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

03/08/17	HOIV	Exchanged fourteen (14) e-mails with Gary Klein and consultant regarding Org Tier/Sched A for Caring Healthcare facilities.	0.70 hrs
04/17/17	HOIV	Exchanged four (4) e-mails with staff and HMG counsel regarding notice from the State of Texas concerning deficiencies with the Park Manor CHOW.	0.30 hrs
03/29/17	HOIV	Exchanged four (4) e-mails with THHSC in response to their e-mail informing Districts of the 100% acceptance requirement.	0.30 hrs
03/29/17	HOIV	Received and began reviewing and make comments and changes to second revised versions of Collateral Agreement with HMG; Collateral Agreement with Private Bank; and Security Agreement between Private Bank, HMG, and the District.	3.60 hrs
03/31/17	HOIV	Conference call with HMG's Account's Receivable Lender, HMG Landlord, and HMG Counsel regarding closing transaction and tasks to be completed.	0.60 hrs
04/01/17	HOIV	Conference call with HMG Lender; Landlord; HMG Counsel; to discuss status if Security Agreement; Consent to Sublease; Received revised Security Agreement with HMG; Secretary Certificate; Collateral Assignment; and Inter-creditor Agreement; First Amendment to Management Agreement and then spent time reviewing the Security Agreement and continued making revisions to the Security Agreement.	4.00 hrs
04/02/17	HOIV	Worked extensively all day on HMG/Private Bank/Landlord on reviewing and revising the loan documents and lease agreements; exchanged thirty (30) e-mails with counsel for HMG, Private Bank, and Landlord; and participated in multiple conference calls with counsel for these entities in order to prepare finalized Security Agreement and other related documents.	8.00 hrs
04/03/17	HOIV	Received, reviewed, revised multiple versions of the Security Agreement, Consent to Sublease, Secretary Certificate, Collateral Assignment, and Inter-creditor Agreement, First Amendment to Management Agreement; exchanged over fifty (50) e-mails with Lender, Landlord, and HMG Landlord regarding the documents in anticipation of obtaining final signatures by Edward Murrell and Raul Espinoza; participated in multiple conference calls	8.00 hrs

with group to verify status of document review.

04/03/17	HOIV	Received e-mail and phone call from counsel for Private Bank concerning UCC lien place on District's accounts; held Conference call with LTC Group regarding Neches Capital Liens and exchanged eleven e-mails with group regarding the same.	1.80 hrs
04/03/17	HOIV	Finished gathering documents for Open Records request by Empower Texans and prepared e-mail to requestor providing the documents.	0.80 hrs
04/03/17	HOIV	Conference call with District Lender to discuss impact HMG Agreements; and the need to remove liens on existing Neches Capital liens.	0.40 hrs
04/04/17	HOIV	Prepared for and attended meeting with proposed project manager and architects regarding the construction of emergency room.	5.00 hrs
04/04/17	HOIV	Worked with staff and had a conference call with WSEMS Director regarding payment of indigent expenses and agreements to pay past and future indigent expenses; and began preparation of the Agreements.	2.00 hrs
04/04/17	HOIV	Exchange multiple e-mails with Tommy Davis, District Auditor, regarding questions for 2014 audit.	0.30 hrs
04/04/17	HOIV	Received UCC Liens from Neches Capital on a number of District Accounts and prepared release and appropriate documents to be filed with Secretary of State to release the liens.	1.20 hrs
04/04/17	HOIV	Conference call with Charles Luband regarding potential representation of the District.	0.60 hrs
04/04/17	HOIV	Participated in TAPHN Conference call to discuss MPAP 3 settlement.	0.70 hrs
04/04/17	HOIV	Exchanged four (4) e-mails with Genesis regarding QIPP and upcoming QIPP deadlines.	0.40 hrs
04/05/17	HOIV	Finalized all loan documents, except DACA and DAISA, for HMG Private Bank loan and Landlord and exchanged thirty-nine (39) e-mails and multiple conference calls with lawyers for Private Bank, HMG, and Landlord to organize signature pages and to close on the documents.	4.70 hrs
04/05/17	HOIV	Drafted Business Associates Agreement between District and WSEMS and exchanged three (3) e-mails with Indigent Care Director regarding the same.	1.20 hrs
04/05/17	HOIV	Received e-mail from State of Texas regarding MPAP 3 and then exchanged thirteen (13) e-mails with staff, LTC, and Nursing Home Managers to find out level of interest in participation in the program.	0.90 hrs
04/05/17	HOIV	Exchanged eight (8) e-mails with Project Manager and counsel for Hospital regarding documents needed and changes to the spreadsheets following the meeting with Project Manager and Hospital.	0.70 hrs
04/05/17	HOIV	Conference call with Bob Walker following meeting with Emergency Room and Committee members regarding timelines and cash flow needs.	0.40 hrs
04/05/17	HOIV	Received DACA and DAISA from Private Bank for Post Oak Bank, District, and Private Bank and made extensive revisions and comments to DACA	2.00 hrs

before submission to Private Bank counsel for review.

04/06/17	HOIV	Conference call with Tommy Davis regarding nursing home payments schedules.	0.30 hrs
04/06/17	HOIV	Exchanged six (6) e-mails with Genesis personnel regarding SNF Allocations and the District's willingness to provide information.	0.50 hrs
04/06/17	HOIV	Prepared Release of Lien documents for Secretary of State for Neches Capital liens and submitted to client for signature.	0.60 hrs
04/06/17	HOIV	Received draft Acknowledgment of Medical Services from staff at the District; made a number of revisions to the document; and exchanged seven (7) e-mails and one conference call with the Indigent Care Director regarding the document and procedures.	1.10 hrs
04/06/17	HOIV	Prepared draft agenda for Special Meeting scheduled for April 12, 2017.	0.20 hrs
04/06/17	HOIV	Gathered a number of documents for Charles Luband to review and consider regarding the District's history and its prior participation in the Nursing Home UPL and MPAP program.	0.50 hrs
04/06/17	HOIV	Received revised versions of draft DACA and DAISA Agreements between Private Bank, Post Oak Bank, and District, and made substantive changes in order to protect District's supplemental funds and explained these changes in the document; and then submitted two versions of the changes to counsel for Private Bank to review and consider.	3.00 hrs
04/06/17	HOIV	Prepared QIPP Application Form in Excel to assist Managers with providing the District the information needed to file QIPP applications.	0.70 hrs
04/07/17	HOIV	Received redlined version of revised DACA agreement from Private Bank; reviewed the document without making any changes; drafted e-mail to counsel expressing concerns over the changes.	1.00 hrs
04/10/17	HOIV	Reviewed revised DACA Agreement from Private Bank and worked with counsel for Private Bank by exchanging multiple conference calls and e-mails to make the revisions necessary to the Agreement in order to finalize the agreement.	3.50 hrs
04/10/17	HOIV	Exchanged eleven (11) e-mails with auditor, staff, and caring healthcare to provide additional information needed by auditor for 2014-2015 audit.	0.60 hrs
04/12/17	HOIV	Prepared for and attended Special Meeting.	2.50 hrs
04/12/17	HOIV	Exchanged four (4) e-mails with Post Oak Bank and HMG responding to request from HMG for Post Oak Banking information.	0.30 hrs
04/12/17	HOIV	Received and reviewed, cash flow models for emergency room and exchanged several e-mails with Project Manager and those serving on the committee for the emergency room construction plan.	0.90 hrs
04/12/17	HOIV	Reviewed engagement letter by Dentons and exchanged four (4) e-mails with Charlie Luband regarding the request for opinion.	0.30 hrs
04/13/17	HOIV	Began to organize attachments and prepare minutes for the March 2017	3.40 hrs

Regular Meeting and April 12, 2017 Special meeting.

04/13/17	HOIV	Modified cash flow spreadsheets for Salt Creek Capital and participated in extensive conference call with Salt Creek Capital and exchanged four (4) e-mails regarding DACA and DAISA agreement with Private Bank and Post Oak bank for the six (6) HMG facilities.	3.40 hrs
04/13/17	HOIV	Conference call with Post Oak Bank regarding signature authority and Post Oak's bank requests for a resolution regarding signature authority.	0.30 hrs
04/14/17	HOIV	Finalized drafting minutes for the March 2017 Regular Meeting and April 12, 2017 Special meeting.	2.50 hrs
04/14/17	HOIV	Exchanged eight (8) e-mails with HMG personnel regarding status of QIPP applications and the deadline.	0.50 hrs
04/14/17	HOIV	Prepared and made requested revisions to a proposed Resolution assigning signature authority to the District Board and Staff its Post Oak Bank accounts.	1.80 hrs
04/17/17	HOIV	Received and reviewed contract and Exhibits to Contract between District and Project Manager for Emergency Room and then made a number of changes to the documents.	2.80 hrs
04/17/17	HOIV	Received further comments from Post Oak Bank regarding proposed Bank Signature Agreement Resolution and made revisions accordingly; and exchanged eleven (11) e-mails regarding the same.	1.70 hrs
04/19/17	HOIV	Received revised settlement numbers for MPAP and settlement agreement and compared numbers to prior agreement.	1.30 hrs
04/19/17	HOIV	Conference call with Project Manager regarding proposed project management agreement for emergency room at Winnie Community Hospital and revised agreement in anticipation of upcoming Regular Meeting.	0.80 hrs
04/19/17	HOIV	Researched law on "medically necessary" and reviewed, and revised indigent care agreement.	2.00 hrs
04/19/17	HOIV	Received e-mail regarding possible MPAP 3 Reboot and held conference calls with LTC Group to find out details; and exchanged seven (7) e-mails with staff and LTC Group regarding the MPAP 3 Reboot.	1.20 hrs
04/19/17	HOIV	Received request from Caring Healthcare for a copy of the Genesis Section 232-Consolidated Certification-Operator Form and searched files for the form but could not locate a copy.	0.70 hrs
04/19/17	HOIV	Exchanged eleven (11) e-mails with Managers, LTC Group, and Staff concerning the MPAP Payment Agreement submitted by the state.	1.20 hrs
04/21/17	HOIV	Assisted staff with gathering and organizing information needed from managers in order to file QIPP Applications.	3.30 hrs
04/21/17	HOIV	Updated Timeline Spreadsheet to include projected MPAP 3 figures and circulated the figures to LTC Group and Caring Healthcare staff for verification.	1.30 hrs
04/21/17	HOIV	Made revisions to Project Manager Agreement for emergency room and	0.60 hrs

		circulated to President Murrell; Director Stramecki, and Bob Walker for review.	
04/24/17	HOIV	Worked with Administrator on researching the proper answers to use when filling out the QIPP Forms.	3.00 hrs
04/24/17	HOIV	Gathered Project Manager Spreadsheets; combined them; and analyses them for President Murrell and Director Stramecki.	2.80 hrs
04/24/17	HOIV	Prepared for and attended the April 24, 2017 Regular Monthly Meeting.	3.50 hrs
04/25/17	HOIV	Conference call with Project Manager and Committee regarding fee costs for Emergency Room project.	0.80 hrs
04/25/17	HOIV	Gathered information on lawsuits filed against the District and prepared 2014 draft audit report letter in which the three (3) lawsuits and one (1) claim noticed were summarized and documents attached; submitted to auditor for review.	3.60 hrs
04/25/17	HOIV	Received audit letter requests for Husch Blackwell and Kelly Hart and Holman for 2014 and 2015 and distributed the letters to the appropriate persons for review and consideration.	0.60 hrs
04/25/17	HOIV	Conference call with relative of patient at Marshall Manor regarding health and safety concerns for a relative; then drafted extensive e-mail to Caring Healthcare giving notice of the issue; and participated in conference call with Caring Healthcare regarding the same.	1.70 hrs
04/25/17	HOIV	Prepared two separate audit letters from the firm for the District's 2014 and 2015 audits.	1.20 hrs
04/26/17	HOIV	Revised spreadsheet for Hospital Emergency Room and prepared documents in anticipation of meeting between joint committee to discuss fees.	2.00 hrs
04/26/17	HOIV	Received e-mail from the State of Texas regarding MPAP 3 settlement and then prepared extensive e-mail to Managers and District requesting confirmation of their intent to participate.	1.20 hrs
04/27/17	HOIV	Worked with auditor on gathering attorney representation reports and drafting reports to be submitted to auditor.	2.00 hrs
04/27/17	HOIV	Began review and mark up of Caring HUD documents for Garrison facility.	2.00 hrs
04/27/17	HOIV	Received changes to Management Agreement following meeting with Project Manager; made the changes; and submitted to meeting participants for a review.	0.60 hrs
04/28/17	HOIV	Received MPAP proposed settlement spreadsheet with three (3) objector districts and modified existed Timeline Spreadsheet in order to provide report to Board and Managers of the issue and proposed resolution in an extensive e-mail that also explained the need for a Special Meeting; Participated in conference calls with President Murrell and LTC Group regarding the same.	3.00 hrs
04/28/17	HOIV	Participated in Special Meeting by way of conference call.	0.50 hrs
04/28/17	HOIV	Prepared draft credit card policy for the District to be adopted and presented	0.40 hrs

to Prosperity Bank.

04/28/17	HOIV	At the request of staff, spent time reviewing spreadsheet prepared by the District Administrator to verify its accuracy and then worked with Managers to obtain answers to various questions by way of conference calls and multiple e-mails.	2.80 hrs
		Total fees for this matter	\$31,275.00

DISBURSEMENTS

04/25/17		Federal Express; Invoice # 5-776-55023; Client Advances	27.27
		Total disbursements for this matter	\$27.27

BILLING SUMMARY:

Oxford, IV Hubert	125.10 hrs @	\$250.00 /hr	\$31,275.00
TOTAL FEES			\$31,275.00
TOTAL DISBURSEMENTS			\$27.27
TOTAL CHARGES FOR THIS INVOICE			\$31,302.27
RETAINER			\$1,000.00 CR

TOTAL BALANCE NOW DUE \$30,302.27

Federal ID# 74-1646478

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

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/30/17-06/30/17

Brookshire Bros. Phar. (winnie)
 P.o. Box 1359
 Winnie, TX 77665

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	4,066.45
	Expenditures	4,066.45
	Reimb/Adjustments	0.00
	Grand Total	4,066.45

31 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2749*65460*25	WSHD	06/14/17	11.63	11.63	
036-2749*65460*25	WSHD	05/31/17	34.00	31.90	
036-2749*65460*25	WSHD	06/13/17	25.00	25.00	
036-2749*65460*25	WSHD	06/13/17	12.00	12.00	
036-2792*65460*2	WSHD	06/15/17	5.00	5.00	
036-2792*65460*2	WSHD	06/15/17	5.00	5.00	
036-2811*65460*21	WSHD	06/13/17	217.00	217.00	
036-2811*65460*21	WSHD	06/13/17	45.77	45.77	
036-2821*65460*4	WSHD	06/01/17	11.63	11.63	
036-2821*65460*4	WSHD	06/01/17	147.01	147.01	
036-2821*65460*4	WSHD	06/01/17	198.08	198.08	
036-2856*65460*9	WSHD	06/06/17	25.00	25.00	
036-2856*65460*9	WSHD	06/27/17	152.10	152.10	
036-2856*65460*9	WSHD	06/27/17	7.90	7.90	
036-2929*65460*4	WSHD	06/16/17	24.59	24.59	
036-2929*65460*4	WSHD	06/16/17	14.26	14.26	
036-2929*65460*4	WSHD	06/16/17	5.00	5.00	
036-3067*65460*3	WSHD	06/15/17	5.00	5.00	
036-3217*65460*24	WSHD	06/07/17	217.20	217.20	
036-3217*65460*24	WSHD	06/29/17	114.20	114.20	
036-3217*65460*24	WSHD	06/29/17	5.00	5.00	
036-3372*65460*6	WSHD	06/05/17	39.64	39.64	
036-3372*65460*6	WSHD	06/05/17	38.91	38.91	
036-3372*65460*6	WSHD	06/05/17	27.16	27.16	
036-3426*65460*25	WSHD	06/02/17	15.00	15.00	
036-3426*65460*25	WSHD	06/28/17	7.64	7.64	
036-3426*65460*25	WSHD	06/28/17	55.00	55.00	
036-3432*65460*17	WSHD	06/20/17	25.88	25.88	
036-3432*65460*17	WSHD	06/20/17	30.00	30.00	
036-3432*65460*17	WSHD	06/20/17	5.00	5.00	
036-3432*65460*17	WSHD	06/20/17	5.00	5.00	
036--3424*65460*13	WSHD	06/12/17	12.00	12.00	
1011*65460*17	WSHD	06/23/17	306.21	256.48	
1011*65460*17	WSHD	06/23/17	12.76	12.76	

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/30/17-06/30/17

Brookshire Bros. Phar. (winnie)
P.o. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1011*65460*17	WSHD	06/23/17	19.10	19.10	
1019*65460*11	WSHD	06/05/17	56.96	56.96	
1019*65460*11	WSHD	06/05/17	25.86	25.86	
1019*65460*11	WSHD	06/05/17	5.00	5.00	
1019*65460*11	WSHD	06/05/17	5.00	5.00	
1019*65460*11	WSHD	06/05/17	17.95	15.70	
1024*65460*11	WSHD	06/15/17	28.31	28.31	
1024*65460*11	WSHD	06/22/17	27.50	26.38	
1025*65460*4	WSHD	06/05/17	23.23	23.23	
1025*65460*4	WSHD	06/14/17	5.00	5.00	
1025*65460*4	WSHD	06/14/17	15.00	15.00	
1025*65460*4	WSHD	06/15/17	28.24	28.24	
1025*65460*4	WSHD	06/14/17	75.44	60.32	
1030*65460*11	WSHD	06/20/17	28.70	28.70	
1030*65460*11	WSHD	06/09/17	54.42	54.42	
1030*65460*11	WSHD	06/09/17	38.57	38.57	
1031*65460*4	WSHD	06/20/17	5.00	5.00	
1031*65460*4	WSHD	06/20/17	7.00	7.00	
1031*65460*4	WSHD	06/20/17	27.07	27.07	
1038*65460*7	WSHD	06/01/17	755.84	580.73	
1038*65460*7	WSHD	06/14/17	35.05	35.05	
1038*65460*7	WSHD	06/14/17	44.08	41.32	
1043*65460*5	WSHD	06/16/17	10.25	10.25	
1043*65460*5	WSHD	06/09/17	5.00	5.00	
1043*65460*5	WSHD	06/15/17	32.45	25.33	
1043*65460*5	WSHD	06/15/17	10.00	10.00	
1045*65460*5	WSHD	06/01/17	16.99	16.99	
1045*65460*5	WSHD	06/01/17	20.37	20.37	
1045*65460*5	WSHD	06/01/17	5.00	5.00	
1045*65460*5	WSHD	06/01/17	9.83	9.83	
1046*65460*4	WSHD	06/01/17	13.02	13.02	
1046*65460*4	WSHD	06/01/17	25.88	25.88	
1046*65460*4	WSHD	06/30/17	5.00	5.00	
1046*65460*4	WSHD	06/27/17	5.00	5.00	
1046*65460*4	WSHD	06/01/17	33.76	33.76	
1046*65460*4	WSHD	06/01/17	5.00	5.00	
1046*65460*4	WSHD	06/15/17	5.00	5.00	
1046*65460*4	WSHD	06/30/17	22.05	22.05	
1046*65460*4	WSHD	06/30/17	5.00	5.00	
1046*65460*4	WSHD	06/30/17	5.00	5.00	
1046*65460*4	WSHD	06/27/17	11.00	11.00	
1047*65460*4	WSHD	06/14/17	26.03	26.03	
1047*65460*4	WSHD	06/14/17	10.00	10.00	
1047*65460*4	WSHD	06/14/17	60.56	60.56	
1049*65460*3	WSHD	06/03/17	12.00	12.00	
1049*65460*3	WSHD	06/01/17	5.00	5.00	
1049*65460*3	WSHD	06/03/17	42.60	42.60	

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/30/17-06/30/17

Brookshire Bros. Phar. (winnie)
P.o. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1051*65460*2	WSHD	06/12/17	6.07	6.07	
1053*65460*2	WSHD	06/15/17	55.86	25.65	
1053*65460*2	WSHD	06/15/17	9.39	9.39	
1054*65460*2	WSHD	06/07/17	20.02	20.02	
1054*65460*2	WSHD	06/22/17	5.00	5.00	
1054*65460*2	WSHD	06/23/17	10.00	10.00	
1054*65460*2	WSHD	06/22/17	15.00	15.00	
1055*65460*2	WSHD	06/28/17	5.00	5.00	
1055*65460*2	WSHD	06/12/17	84.19	84.19	
1056*65460*1	WSHD	06/07/17	10.00	10.00	
1056*65460*1	WSHD	06/19/17	60.38	60.38	
1056*65460*1	WSHD	06/07/17	12.00	12.00	
1061*65460*1	WSHD	06/15/17	7.79	7.79	
1061*65460*1	WSHD	06/21/17	5.00	5.00	
1062*65460*1	WSHD	06/27/17	485.36	391.62	
1062*65460*1	WSHD	06/27/17	49.21	49.21	
1062*65460*1	WSHD	06/22/17	12.76	12.76	
	***		4,445.71	4,066.45	
	***		4,445.71	4,066.45	

98 records listed.
31 total invoices

Billing Questions (888) 866-2666
Email info@cnasurety.com

JUL 13 2017

Premium \$250.00

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

CG

Amount Due \$250.00

Bond Detail

Bond #	71579011	Bond Penalty	\$25,000.00
Company	Western Surety Company		
Effective Date	09/08/2017		
Anniversary Date	09/08/2018		
Description	TX Nursing Homes - Nursing Facility Residents		

Agent Information

J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720
Phone : (409)832-7736

Messages

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Winnie-Stowell Hospital District dba Garrison Nursing Home A

Bond #	71579011
Company	0601
Agency	42-23390
J. S. Edwards & Sherlock	

Payment Due	09/08/2017	Amount Due	\$250.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Billing Questions (888) 866-2666
Email info@cnasurety.com

JUL 13 2017

Premium \$100.00

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

C-GL

Amount Due \$100.00

Bond Detail

Bond #	71579020	Bond Penalty	\$10,000.00
Company	Western Surety Company		
Effective Date	09/08/2017		
Anniversary Date	09/08/2018		
Description	TX Nursing Homes - Nursing Facility Residents		

Agent Information

J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720
Phone : (409)832-7736

Messages

Payment Instructions



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Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Winnie-Stowell Hospital District dba Golden Villa Healthcare

Bond #	71579020
Company	0601
Agency	42-23390
J. S. Edwards & Sherlock	

Payment Due	09/08/2017	Amount Due	\$100.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

RECEIVED

JUL 13 2017

Premium \$450.00

HIGHLAND PARK CARE CENTER
P. O. BOX 1997
WINNIE, TX 77665

CHP

Amount Due \$450.00

Bond Detail

Bond #	71585621	Bond Penalty	\$45,000.00
Company	Western Surety Company		
Effective Date	09/10/2017		
Anniversary Date	09/10/2018		
Description	TX Nursing Homes - Nursing Facility Residents		

Agent Information

J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720
Phone : (409)832-7736

Messages

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Winnie-Stowell Hospital District dba Highland Park Care Cent

Bond #	71585621
Company	0601
Agency	42-23390
J. S. Edwards & Sherlock	

Payment Due	09/10/2017	Amount Due	\$450.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

RECEIVED

JUL 13 2017

Notice of Premium Due 09/08/2017

Premium \$450.00

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

C-mm

Amount Due \$450.00

Bond Detail

Bond #	71579024	Bond Penalty	\$45,000.00
Company	Western Surety Company		
Effective Date	09/08/2017		
Anniversary Date	09/08/2018		
Description	TX Nursing Homes - Nursing Facility Residents		

Agent Information

J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720
Phone : (409)832-7736

Messages

Payment Instructions



- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Winnie-Stowell Hospital District dba Marshall Manor Nursing

Bond #	71579024
Company	0601
Agency	42-23390
J. S. Edwards & Sherlock	

Payment Due	09/08/2017	Amount Due	\$450.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Billing Questions (888) 866-2666
Email info@cnasurety.com

JUL 13 2017

Premium \$850.00

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

C-SB

Amount Due \$850.00

Bond Detail

Bond #	71579053	Bond Penalty	\$85,000.00
Company	Western Surety Company		
Effective Date	09/08/2017		
Anniversary Date	09/08/2018		
Description	TX Nursing Homes - Nursing Facility Residents		

Agent Information

J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720
Phone : (409)832-7736

Messages

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Winnie-Stowell Hospital District dba Spring Branch Transitio

Bond #	71579053
Company	0601
Agency	42-23390
J. S. Edwards & Sherlock	

Payment Due	09/08/2017	Amount Due	\$850.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

David Sticker & Co. P.C.
Certified Public Accountant
2180 Eastex Freeway
Beaumont, TX 77703
(409) 899-3000

Invoice
submitted to:
Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

07/20/2017

Invoice # 19792

Professional Services

	<u>Amount</u>
07/20/17 6-19-17 Monthly review of books & bank recs. 4.25 Hrs.	2,187.50
6-20-17 Discuss and research payroll & timesheet issues. Review Budget Amendments, for accounts as necessary. 4.50 Hrs.	
6-24-17 Attend Board Meeting 2.00 Hrs.	
7-5-17 Review Emails on loan cash flows, interest rates and required amendments. 1.00 Hrs.	
7-6-17 Meet with attorney and review and discuss necessary amendment regarding QIPP and MPAP 3. 2.75 Hrs.	
7-10-17 Special meeting regarding MPAP3 and QIPP participation. 3.00 Hr.	
TOTAL HRS 17.50 @ \$125.00 = \$2,187.50	
For professional services rendered	<u>\$2,187.50</u>
Balance due	<u><u>\$2,187.50</u></u>

Invoices Due Upon Receipt



Dentons US LLP
 1221 Avenue of the Americas
 New York, NY 10020-1089

Salans FMC SNR Denton
 McKenna Long
 dentons.com

For your Information - Open Invoices

Winnie Stowell Hospital District
 Mr. Hubert Oxford, IV, Benckenstein & Oxford, LLP
 3535 Calder Avenue, Suite 300
 Beaumont, TX 77706
 USA

July 13, 2017

Client/Matter #: 15262160-000001

Opinion on Collateralization of Medicaid revenues

Statement of Account

According to our records, as of July 13, 2017, the amounts shown below are outstanding on this matter.
 If your records are not in agreement with ours, please call us. Thank you.

<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Total</u>
06/09/17	1899428	5,972.00	0.00	5,972.00
07/13/17	1908931	7,892.00	0.00	<u>7,892.00</u>
Total Outstanding Invoices				<u>\$13,864.00</u>

Questions should be directed to:
 C. Luband
 at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

Winnie Stowell Hospital District
Mr. Hubert Oxford, IV, Benckenstein & Oxford, LLP
3535 Calder Avenue, Suite 300
Beaumont, TX 77706
USA

July 13, 2017

Invoice No. 1908931

Client/Matter: 15262160-000001

Opinion on Collateralization of Medicaid revenues

Payment Due Upon Receipt

Total This Invoice \$ 7,892.00

Please return this page with your payment

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:

C. Luband
at 1 212 768 6700



Dentons US LLP
1221 Avenue of the Americas
New York, NY 10020-1089

Salans FMC SNR Denton
McKenna Long
dentons.com

Winnie Stowell Hospital District
Mr. Hubert Oxford, IV, Benckenstein & Oxford, LLP
3535 Calder Avenue, Suite 300
Beaumont, TX 77706
USA

July 13, 2017

Invoice No. 1908931

Client/Matter: 15262160-000001

Opinion on Collateralization of Medicaid revenues

For Professional Services Rendered through June 30, 2017:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/17	C. Luband	1.50	1,050.00	Prepare for and attend call with H Oxford regarding memo on collateralization of Medicaid revenues and receivables.
06/01/17	R. Fayed	0.80	520.00	Prepare and participate in conference with H. Oxford to discuss memorandum and address follow-up related to same.
06/01/17	C. Bornstein	1.90	779.00	Prepare for and participate in conference call with C. Luband, R. Fayed and H. Oxford regarding revisions to opinion letter.
06/05/17	C. Luband	0.10	70.00	Conference with C Bornstein regarding revisions to memo on double lock box and recycling.
06/05/17	C. Bornstein	2.00	820.00	Continue to review and revise legal opinion; speak with C. Luband regarding the same.
06/07/17	C. Luband	0.90	630.00	Review and revise memo; review DAB cases regarding IGTs.
06/09/17	C. Luband	1.80	1,260.00	Review and revise memo regarding double-lockbox and recycling issues; email S Maizel regarding DAISA and DACA.
06/12/17	C. Bornstein	0.40	164.00	Speak with C. Luband regarding revisions to legal opinion; review revisions.
06/14/17	C. Luband	0.80	560.00	Review and revise memo; send to H Oxford.
06/19/17	C. Luband	0.30	210.00	Review comments to memo regarding recycling and double lock box.
06/19/17	C. Bornstein	1.10	451.00	Review and analyze comments and revisions from client; discuss with C. Luband.
06/21/17	C. Luband	0.20	140.00	Review memo in preparation for call with client.
06/26/17	C. Luband	1.00	700.00	Conference with H Oxford, C Bornstein regarding memo; review and revise same.

Opinion on Collateralization of Medicaid revenues

July 13, 2017

Matter: 15262160-000001

Invoice No.: 1908931

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/17	C. Bornstein	0.80	328.00	Conference call with client to discuss ongoing revisions to opinion letter; follow up with C. Luband regarding the same.
06/27/17	C. Luband	0.30	210.00	Review and revise and finalize memo; send to client.
Total Hours		13.90		
Fee Amount				\$7,892.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Luband	\$700.00	6.90	\$4,830.00
R. Fayed	\$650.00	0.80	\$520.00
C. Bornstein	\$410.00	<u>6.20</u>	<u>\$2,542.00</u>
Totals		13.90	\$7,892.00

Fee Total \$ 7,892.00

Invoice Total \$ 7,892.00

Invoice Number: INV550382
 Invoice Date: 07/18/2017

Bill To: Winnie - Stowell Hospital District
 PO Box 1997
 Winnie, TX 77665

Customer: Winnie - Stowell Hospital District
 538 Broadway
 Winnie, TX 77665

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	08/17/2017	\$39.21	\$39.21	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$36.22		01/26/2016	01/25/2021
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 06/26/2017 to 07/25/2017 overage period	\$36.22 **
	\$36.22

**See overage details below

Detail:

Equipment included under this contract

KM/227

Number	Serial Number	Base Adj.	Location
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B W	3A2812 - B W	41,254	44,247		2,993	0	2,993	\$0.012100	\$36.22
									\$36.22

Please include invoice number on check.
 Remit Payment To:
 Function 4, LLC
 12560 Reed Rd, Ste 200
 Sugar Land, TX 77478

Invoice SubTotal	\$36.22
Tax:	\$2.99
Invoice Total	\$39.21
Balance Due:	\$39.21

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300

Hubert Oxford, IV

BEAUMONT, TEXAS 77706

hoxfordiv@benoxford.com

TELEPHONE:(409) 833-9182

FAX: (409) 833-8819

July 23, 2017

Mr. Edward Murrell
President
Winnie Stowell Hospital District
825 State Hwy 124
Winnie Texas 77665

Re: Invoice and Draft Minutes for June 21, 2017 Regular Minutes and July 10, 2017
Special Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the minutes for the June 21, 2017 Regular Meeting and July 10, 2017
Special Meeting. After you have had a chance to review these minutes, please let me know there
are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the
retainer for work performed in May 2017. We would request that you put this invoice in line for
payment at the July 26, 2017 Regular meeting. When we submit our time invoice for June 2017,
we will give the District credit for the \$1,000.00 payment.

If you concur, please draft a check in the amount of \$500.00 checks payable to Josh Heinz
and a second check for \$500.00 to Hubert Oxford, IV.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

Hubert Oxford, IV

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

Invoice # 64453

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

RECEIVED

Date: 7/1/2017

JUL 05 2017

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

Terms: Net receipt of invoice

Professional services for the month of August 2017

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



WINNIE STOWELL HOSPITAL

Account Number: XXXX XXXX XXXX 2704

ACCOUNT SUMMARY

Credit Limit	\$10,000.00
Credit Available	\$9,784.00
Statement Closing Date	June 30, 2017
Days in Billing Cycle	30
Previous Balance	\$3,207.50
- Payments & Credits	\$3,207.50
+ Purchases & Other Charges	\$215.02
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$215.02

PAYMENT INFORMATION

New Balance	\$215.02
Minimum Payment Due	\$20.00
Payment Due Date	July 25, 2017

RECEIVED
JUL 05 2017

Questions? Call Card Services 1-800-248-9600
 Or Write: PO Box 2360 Stop Code P-23
 Omaha, NE 68108

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL 4054692000142704 \$3,207.50-	
06/26	06/26	74217035HEHNF3SXY	PAYMENT- MAIL THANK YOU ABILENE TX	3,207.50-
			SHERRIE NORRIS TOTAL 4054692000142720 \$215.02	
06/01	06/01	24692164R00747VG9	GOOGLE *SVCSAPPS_wshd- cc@google.com CA	20.00
			MCC: 7311 MERCHANT ZIP: 94043	
06/05	06/05	24445004X00BDHDGX	USPS PO 4898150665 WINNIE TX	28.75
			MCC: 9402 MERCHANT ZIP: 77665	
06/12	06/12	2444574542X7VKM9X	OFFICE DEPOT #178 BEAUMONT TX	100.64
			MCC: 5943 MERCHANT ZIP: 77701	
06/19	06/19	24445005B00AYTX96	USPS PO 4898150665 WINNIE TX	48.00
			MCC: 9402 MERCHANT ZIP: 77665	
06/26	06/26	24445005J00BD9R6M	USPS PO 4898150665 WINNIE TX	13.30

Transactions continued on next page

1031 0001 VVG 002 7 31 170630 0 PAGE 1 of 2 10 3191 2000 CORP 539

Please detach bottom portion and submit with payment using enclosed envelope



PROSPERITY BANK
 CREDIT CARD DEPARTMENT
 402 CYPRESS ST. SUITE 100
 ABILENE TX 79601

Payment Information

Account Number:	XXXX XXXX XXXX 2704
Payment Due Date	July 25, 2017
New Balance	\$215.02
Minimum Payment Due	\$20.00
Past Due Amount	\$0.00

Make Check
Payable to:

Amount Enclosed: \$

WINNIE STOWELL HOSPITAL
 WINNIE STOWELL HOSPITAL
 PO BOX 1997
 WINNIE TX 77665-1997

539

PROSPERITY BANK
 PO BOX 660525
 DALLAS TX 75266-0525

405469200014270400002000000215020

LOST OR STOLEN CARDS: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should contact us immediately:

ADDRESS:
Prosperity Bank
Credit Card Department
402 Cypress St., Suite 100
Abilene, Texas 79601

Telephone:
1-800-248-9600

You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$0.

PAYMENT OPTIONS: To make a payment by phone, call us toll free at 1-800-248-9600 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://prosperityonline.fdecs.com> (registration required).

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Card Services, 1010 W. Mockingbird Ln. Suite 100, C/O 660525, Dallas, Texas 75247. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 1-800-248-9600 and speak to a customer service representative.

BILLING RIGHTS SUMMARY:

If you find an error on your statement, write to us immediately at:

ADDRESS:
Card Services
P.O. Box 2360
Stop Code P-23
Omaha, NE 68108

In your letter, please provide the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

*You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases:

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (NOTE: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

ADDRESS:
Dispute Dept.
PO BOX 2317
Stop Code P-10
Omaha, NE 68108

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will inform you of our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

BALANCE COMPUTATION METHOD: Here is how we compute the balance subject to **FINANCE CHARGE:** We figure the balance subject to **FINANCE CHARGE** on your account by the "average daily balance" (including certain current transactions) method. To get the "average daily balance," we take the beginning balance on your account each day and subtract any payments or credits and unpaid **FINANCE CHARGES**. Then we add any new Cash Advances. We add any new Credit Purchases if you did not pay your account in full by the due date shown on your previous monthly statement, but we do not add any new Credit Purchases if you did pay your account in full. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance" which will be the balance subject to the **FINANCE CHARGE**.

PAYING INTEREST: You will not pay a **FINANCE CHARGE** on Credit Purchases if you fully pay your account(s) each month by the due date shown on your statement. You will, however, pay a **FINANCE CHARGE** on all Cash Advances from the day they are posted to your account. The first statement you receive which shows a Cash Advance will include a **FINANCE CHARGE** for the Cash Advance from the date it was posted to your account. If you fully pay your account by the date shown on that statement, you will not pay a further **FINANCE CHARGE** on that Cash Advance.

O1AF1031 - 2 - 11/30/15

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/26	06/26	24692165H2XSGGAEX	MCC: 9402 MERCHANT ZIP: 77665 Intuit *PayrollEE usag 800-446-8848 CA MCC: 5734 MERCHANT ZIP: 92129	4.33

IMPORTANT ACCOUNT INFORMATION

To view your statement or make payments online, visit www.prosperitybankusa.com.
 Don't forget to update your automated payment plans. Merchants will need your new card number and expiration date.

IMPORTANT NOTICE FOR AUTOMATIC, INTERNET, OR PHONE ACH PAYMENTS:
 Your payment may be reduced by any credit adjustments or payments made since your last statement.

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	9.90% (f)	\$0.00	30	\$0.00
Cash Advances	9.90% (f)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

1-2

006

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/30/17-06/30/17

Wilcox Pharmacy
 P. O. Box 1850
 Winnie, TX 77665

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,521.01
	Expenditures	1,521.01
	Reimb/Adjustments	0.00
	Grand Total	1,521.01

11 total invoices

GL Totals Detail

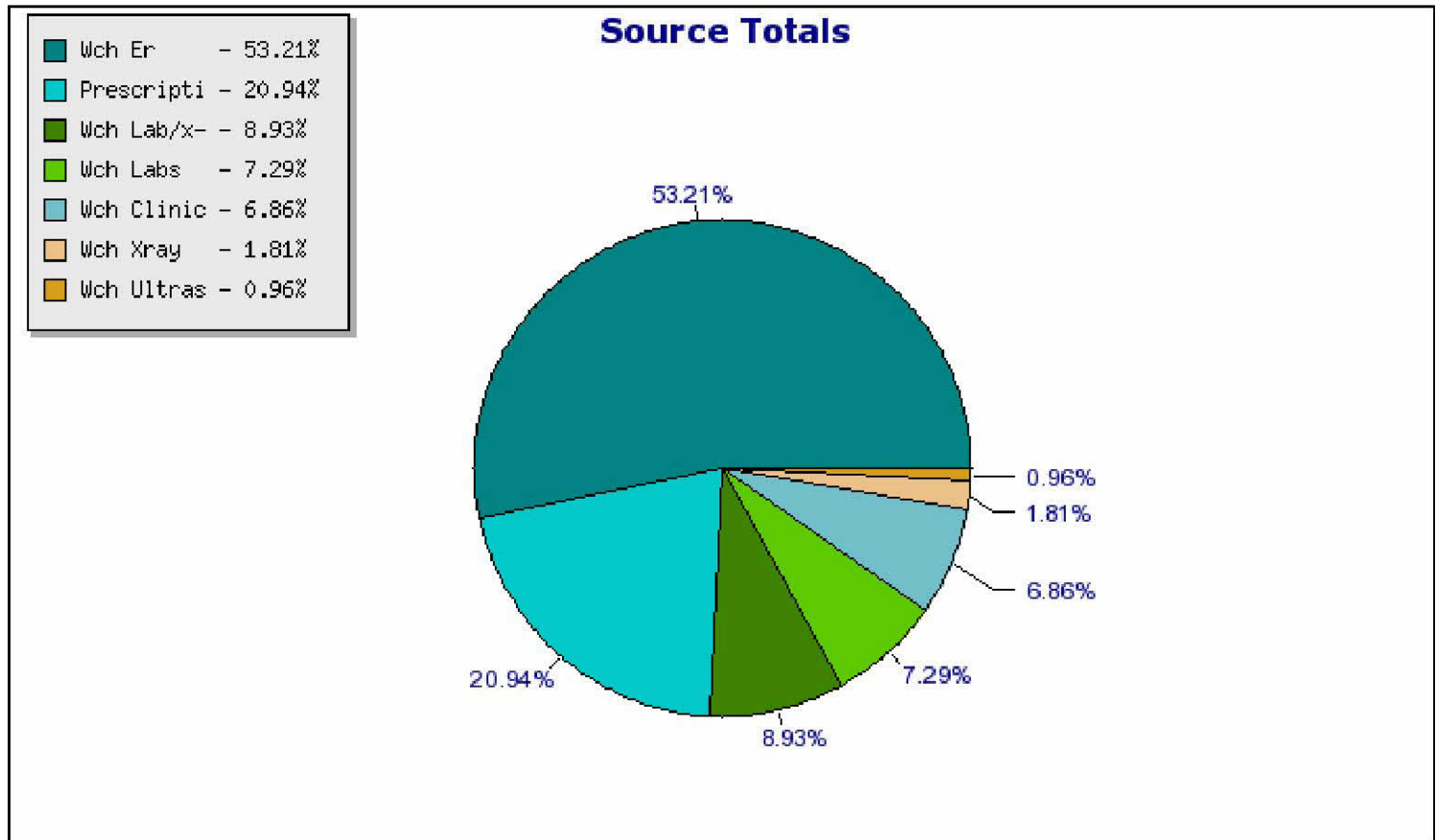
Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*30	WSHD	06/16/17	159.21	75.67	
036-2783*18651*73	WSHD	06/23/17	81.87	39.84	
036-2783*18651*73	WSHD	06/01/17	95.69	46.26	
036-2783*18651*73	WSHD	06/23/17	177.06	97.18	
036-2833*18651*89	WSHD	06/01/17	373.81	175.02	
036-2942*18651*71	WSHD	06/15/17	387.68	306.35	
036-2942*18651*71	WSHD	06/15/17	39.13	29.78	
036-2942*18651*71	WSHD	06/15/17	43.09	21.42	
036-3068*18651*52	WSHD	06/01/17	75.00	33.78	
036-3364*18651*40	WSHD	06/28/17	16.23	9.02	
036-3364*18651*40	WSHD	06/28/17	54.86	54.86	
036-3364*18651*40	WSHD	06/28/17	20.00	20.00	
036-3364*18651*40	WSHD	06/28/17	22.85	22.85	
036-3364*18651*40	WSHD	06/28/17	24.00	24.00	
1007*18651*4	WSHD	06/05/17	54.63	26.93	
1020*18651*11	WSHD	06/09/17	20.09	14.69	
1020*18651*11	WSHD	06/09/17	53.12	26.35	
1020*18651*11	WSHD	06/01/17	85.33	41.44	
1020*18651*11	WSHD	06/01/17	131.49	62.83	
1034*18651*4	WSHD	06/20/17	76.61	37.40	
1034*18651*4	WSHD	06/27/17	34.26	34.26	
1034*18651*4	WSHD	06/27/17	17.16	14.14	
1034*18651*4	WSHD	06/27/17	11.45	6.94	
1034*18651*4	WSHD	06/27/17	9.86	8.53	
1040*18651*7	WSHD	06/28/17	165.18	78.43	
1040*18651*7	WSHD	06/28/17	57.72	57.72	
1040*18651*7	WSHD	06/28/17	79.56	79.56	
1059*18651*1	WSHD	06/13/17	98.55	75.76	
	***		2,465.49	1,521.01	
	***		2,465.49	1,521.01	

28 records listed.
11 total invoices

Exhibit “D”

Source Totals for Batch Dates 06/01/2017 through 06/30/2017

Wch Er	53.21%	\$14,198.71
Prescription Drugs	20.94%	\$5,587.46
Wch Lab/x-ray	8.93%	\$2,382.10
Wch Labs	7.29%	\$1,945.86
Wch Clinic	6.86%	\$1,831.88
Wch Xray	1.81%	\$483.80
Wch Ultrasound	0.96%	\$256.25
Total Expenditures		\$26,686.06



Entry Statistics for Entry Dates 06/01/2017 through 06/30/2017

Clients Entered	8
Rapid Reg. Entered	3
Vendors Entered	1
Worksheets Entered	16
Invoices Entered	63

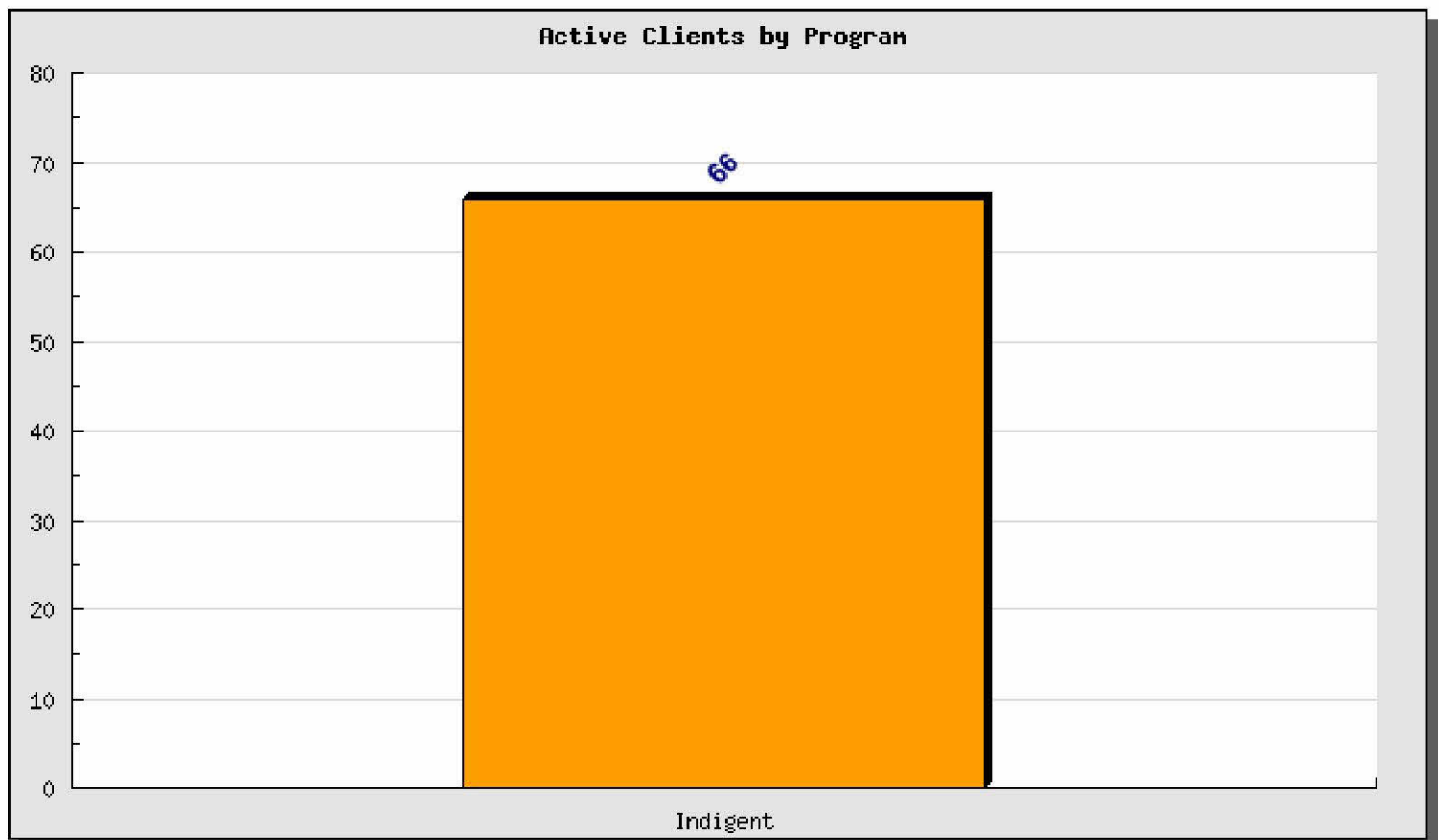
Void Statistics for Void Dates 06/01/2017 through 06/30/2017

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	1

Active Clients by Program for Eligibility Dates 06/01/2017 through 06/30/2017

Indigent	66
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Total Clients By Program	66
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Appointments Scheduled by Type for Appointment Dates 06/01/2017 through 06/30/2017

New Appointment	0
Renewal	8

Total Appointments Scheduled	8
-------------------------------------	----------

Source Totals ReportWinnie Stowel Hospital District Indigent Healthcare
ServicesBatch Dates 06/30/2017 through 06/30/2017
For Vendor: WINNIE COMMUNITY HOSPITAL

Source	Description	Amount Billed	Amount Paid
21	Wch Clinic	4,468.00	1,831.88
24	Wch Er	34,631.00	14,198.71
25	Wch Lab/x-ray	5,810.00	2,382.10
27	Wch Labs	4,746.00	1,945.86
28	Wch Xray	1,180.00	483.80
29	Wch Ultrasound	625.00	256.25
Expenditures		51,460.00	21,098.60
Reimb/Adjustments		0.00	0.00
Grand Total		51,460.00	21,098.60

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2821*63057*4	21	06/26/2017	213.00	87.33
036-3217*63057*14	21	06/29/2017	180.00	73.80
1024*63057*10	21	06/22/2017	323.00	132.43
1031*63057*4	21	06/20/2017	143.00	58.63
1061*63057*1	21	06/14/2017	162.00	66.42
1020*63057*5	21	06/01/2017	213.00	87.33
1020*63057*5	21	06/09/2017	323.00	132.43
1030*63057*10	21	06/08/2017	102.00	41.82
1030*63057*10	21	06/09/2017	213.00	87.33
036-2856*63057*7	21	06/27/2017	213.00	87.33
036-3426*63057*20	21	06/28/2017	213.00	87.33
1058*63057*1	21	06/06/2017	323.00	132.43
036-3067*63057*3	21	06/15/2017	143.00	58.63
036-3364*63057*6	21	06/27/2017	400.00	164.00
1059*63057*1	21	06/12/2017	213.00	87.33
1034*63057*4	21	06/20/2017	143.00	58.63
1034*63057*4	21	06/27/2017	143.00	58.63
1056*63057*1	21	06/07/2017	233.00	95.53
1056*63057*1	21	06/19/2017	143.00	58.63
1025*63057*4	21	06/15/2017	143.00	58.63
036-2783*63057*11	21	06/16/2017	143.00	58.63
036-2783*63057*11	21	06/26/2017	143.00	58.63

17 invoices, 22 line items**4,468.00****1,831.88**

1058*63057*1	24	06/22/2017	708.00	290.28
1058*63057*1	24	05/11/2017	1,154.00	473.14
1058*63057*1	24	05/31/2017	818.00	335.38
1035*63057*5	24	06/01/2017	4,013.00	1,645.33
1044*63057*4	24	06/18/2017	12,171.00	4,990.11
1053*63057*2	24	06/13/2017	3,042.00	1,247.22
1025*63057*4	24	06/14/2017	1,358.00	556.78
1011*63057*13	24	06/02/2017	2,967.00	1,216.47
1011*63057*13	24	06/29/2017	8,400.00	3,444.00

6 invoices, 9 line items			34,631.00	14,198.71
036-2856*63057*7	25	06/28/2017	1,534.00	628.94
036-3426*63057*20	25	06/28/2017	1,086.00	445.26
1058*63057*1	25	06/06/2017	1,293.00	530.13
1034*63057*4	25	06/27/2017	285.00	116.85
1055*63057*2	25	06/12/2017	1,612.00	660.92
5 invoices, 5 line items			5,810.00	2,382.10
036-3067*63057*3	27	06/22/2017	240.00	98.40
036-3364*63057*6	27	06/28/2017	1,326.00	543.66
1059*63057*1	27	06/12/2017	792.00	324.72
1034*63057*4	27	06/20/2017	1,810.00	742.10
036-2783*63057*11	27	06/01/2017	578.00	236.98
5 invoices, 5 line items			4,746.00	1,945.86
1056*63057*1	28	06/07/2017	295.00	120.95
1056*63057*1	28	06/19/2017	590.00	241.90
036-2783*63057*11	28	06/26/2017	295.00	120.95
2 invoices, 3 line items			1,180.00	483.80
036-2783*63057*11	29	06/09/2017	625.00	256.25
1 invoices, 1 line items			625.00	256.25
Grand Totals			51,460.00	21,098.60

22 invoices listed.
45 line items listed.

Exhibit “E”

MPAP 3 (April 2017-August 2017)

Caring Healthcare	IGT Total	Supplemental Return	Supplemental Return minus 6.75% holdback	Net	District Share	Manager Share	District Share +5%	Manager Share -5%	Δ to District	Δ to Managers
Garrison Nursing Home & Rehabilitation Center	\$676,181.00	\$1,423,599.00	\$1,327,506.07	\$651,325.07	\$260,530.03	\$390,795.04	\$293,096.28	\$358,228.79	\$32,566.25	(\$32,566.25)
Golden Villa	\$731,700.00	\$1,540,485.20	\$1,436,502.45	\$704,802.45	\$281,920.98	\$422,881.47	\$317,161.10	\$387,641.35	\$35,240.12	(\$35,240.12)
Highland Park Care Center	\$475,712.00	\$1,001,539.96	\$933,936.01	\$458,224.01	\$183,289.60	\$274,934.41	\$206,200.80	\$252,023.21	\$22,911.20	(\$22,911.20)
Marshall Manor Nursing & Rehabilitation Center	\$938,249.00	\$1,975,345.87	\$1,842,010.03	\$903,761.03	\$361,504.41	\$542,256.62	\$406,692.46	\$497,068.57	\$45,188.05	(\$45,188.05)
Marshall Manor West	\$740,309.00	\$1,558,611.37	\$1,453,405.10	\$713,096.10	\$285,238.44	\$427,857.66	\$320,893.25	\$392,202.86	\$35,654.81	(\$35,654.80)
Rose Haven Retreat	\$385,860.00	\$812,372.14	\$757,537.02	\$371,677.02	\$148,670.81	\$223,006.21	\$167,254.66	\$204,422.36	\$18,583.85	(\$18,583.85)
Spring Branch Transitional Care Center	\$2,181,165.00	\$4,592,119.88	\$4,282,151.79	\$2,100,986.79	\$840,394.72	\$1,260,592.07	\$945,444.06	\$1,155,542.73	\$105,049.34	(\$105,049.34)
	\$6,129,176.00	\$12,904,073.42	\$12,033,048.47	\$5,903,872.47	\$2,361,548.99	\$3,542,323.48	\$2,656,742.61	\$3,247,129.86	\$295,193.62	(\$295,193.62)
Genesis Healthcare	IGT Total	Supplemental Return	Supplemental Return minus 6.75% holdback	Net	District Share	Manager Share	District Share +5%	Manager Share -5%	Δ to District	Δ to Managers
Clairmont Beaumont	\$735,352.00	\$1,548,175.98	\$1,443,674.10	\$708,322.10	\$354,161.05	\$354,161.05	\$389,577.16	\$318,744.95	\$35,416.11	(\$35,416.10)
Hallettsville Rehabilitation And Nursing Center	\$315,790.00	\$664,850.06	\$619,972.68	\$304,182.68	\$152,091.34	\$152,091.34	\$167,300.47	\$136,882.21	\$15,209.13	(\$15,209.13)
Monument Rehabilitation And Nursing Center	\$457,771.00	\$963,767.60	\$898,713.29	\$440,942.29	\$220,471.14	\$220,471.14	\$242,518.26	\$198,424.03	\$22,047.12	(\$22,047.11)
Oak Manor Nursing Center	\$266,657.00	\$561,404.61	\$523,509.80	\$256,852.80	\$128,426.40	\$128,426.40	\$141,269.04	\$115,583.76	\$12,842.64	(\$12,842.64)
Oakland Manor Nursing Center	\$418,428.00	\$880,936.95	\$821,473.71	\$403,045.71	\$201,522.85	\$201,522.85	\$221,675.14	\$181,370.57	\$20,152.29	(\$20,152.28)
The Woodlands Healthcare Center	\$1,368,408.00	\$2,880,980.20	\$2,686,514.03	\$1,318,106.03	\$659,053.02	\$659,053.02	\$724,958.32	\$593,147.71	\$65,905.30	(\$65,905.31)
	\$3,562,406.00	\$7,500,115.40	\$6,993,857.61	\$3,431,451.61	\$1,715,725.80	\$1,715,725.80	\$1,887,298.39	\$1,544,153.22	\$171,572.59	(\$171,572.58)
Combined	\$9,691,582.00	\$20,404,188.82	\$19,026,906.08	\$9,335,324.08	\$4,077,274.79	\$5,258,049.28	\$4,544,041.00	\$4,791,283.08	\$466,766.21	(\$466,766.20)

Final MPAP 3

Caring Healthcare	District Share +5%	Manager Share -5%
Garrison Nursing Home & Rehabilitation Center	\$293,096.28	\$358,228.79
Golden Villa	\$317,161.10	\$387,641.35
Highland Park Care Center	\$206,200.80	\$252,023.21
Marshall Manor Nursing & Rehabilitation Center	\$406,692.46	\$497,068.57
Marshall Manor West	\$320,893.25	\$392,202.86
Rose Haven Retreat	\$167,254.66	\$204,422.36
Spring Branch Transitional Care Center	\$945,444.06	\$1,155,542.73
	\$2,656,742.61	\$3,247,129.86
Genesis Healthcare	District Share	Manager Share
Clairmont Beaumont	\$354,161.05	\$354,161.05
Hallettsville Rehabilitation And Nursing Center	\$152,091.34	\$152,091.34
Monument Rehabilitation And Nursing Center	\$220,471.14	\$220,471.14
Oak Manor Nursing Center	\$128,426.40	\$128,426.40
Oakland Manor Nursing Center	\$201,522.85	\$201,522.85
The Woodlands Healthcare Center	\$659,053.02	\$659,053.02
	\$1,715,725.80	\$1,715,725.80
Combined	\$4,372,468.41	\$4,962,855.66

Emergency Room	May-17 (\$13,800.00)	Jun-17 (\$80,581.00)	Jul-17 (\$63,125.00)	Aug-17 (\$32,180.00)	Sep-17 (\$24,680.00)	Oct-17 (\$7,120.00)	Nov-17 (\$82,120.00)	Dec-17 (\$251,250.00)	Total 2017 (\$554,856.00)
QIPP 1 (Sept. 2017-Feb. 2018)	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total 2017
Loan Received	\$4,775,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00
110% IGT Out	(\$4,775,588.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)
110% IGT Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,546.00	\$740,454.00	\$766,003.00	\$2,229,003.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$768,525.54)	(\$779,525.54)	(\$790,194.88)	(\$2,338,245.96)
Qrtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home Qrtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payout	\$0.00	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$56,616.00)	(\$46,273.00)	(\$436,434.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$112,688.54)	(\$95,687.54)	(\$70,464.88)	(\$545,676.96)
MPAP 3 (April 1-August 31, 2017)	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total 2017
Loan Received	\$0.00	\$0.00	\$9,692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692,000.00
IGT Out	\$0.00	\$0.00	(\$9,691,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
MPAP Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment									
Salt Creek (\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Post Oak (\$2,700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment to Nursing Homes									
Caring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payment to Nursing Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments									
Interest Payout (Salt Creek)	\$0.00	\$0.00	\$0.00	(\$98,000.00)	(\$98,000.00)	(\$98,000.00)	(\$98,000.00)	(\$98,000.00)	(\$490,000.00)
Interest Payout (Post Oak)	\$0.00	\$0.00	\$0.00	(\$7,693.15)	(\$7,452.74)	(\$7,212.33)	(\$7,452.74)	(\$7,212.33)	(\$37,023.29)
Total Interest Payout	\$0.00	\$0.00	\$0.00	(\$105,693.15)	(\$105,452.74)	(\$105,212.33)	(\$105,452.74)	(\$105,212.33)	(\$527,023.29)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$105,693.15)	(\$105,452.74)	(\$105,212.33)	(\$105,452.74)	(\$105,212.33)	(\$526,605.29)
QIPP 2 (March 2018-August 2018)	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total 2017
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00	\$0.00	\$4,775,588.00
110 % IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)	\$0.00	(\$4,775,588.00)
110% IGT Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qrtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home Qrtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,709.00)	(\$66,709.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,709.00)	(\$66,709.00)
Combined	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total 2017
Emergency Room	(\$13,800.00)	(\$80,581.00)	(\$63,125.00)	(\$32,180.00)	(\$24,680.00)	(\$7,120.00)	(\$82,120.00)	(\$251,250.00)	(\$554,856.00)
Loans Received (Incoming)	\$4,775,588.00	\$0.00	\$9,692,000.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00	\$0.00	\$19,243,176.00
Loan Repayment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$768,525.54)	(\$779,525.54)	(\$790,194.88)	(\$2,338,245.96)
QIPP 110% IGT Out (Outgoing)	(\$4,775,588.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)	\$0.00	(\$9,551,176.00)
QIPP 110% IGT Return (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,546.00	\$740,454.00	\$766,003.00	\$2,229,003.00
MPAP IGT (Outgoing)	\$0.00	\$0.00	(\$9,691,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
MPAP Return (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP Qrtrly Supplemental Payment (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP IGT Reconciliation (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home Qrtrly Payment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home IGT Reconciliation Pymt (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home MPAP Payments (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments (Outgoing) (Outgoing)	\$0.00	(\$66,709.00)	(\$66,709.00)	(\$172,402.15)	(\$172,161.74)	(\$171,921.33)	(\$162,068.74)	(\$218,194.33)	(\$1,030,166.29)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$13,800.00)	(\$147,290.00)	(\$129,416.00)	(\$204,582.15)	(\$196,841.74)	(\$225,020.87)	(\$283,260.28)	(\$493,636.21)	(\$1,693,847.25)

Emergency Room	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total 2018
	(\$290,320.00)	(\$480,050.00)	(\$314,920.00)	(\$250,120.00)	(\$585,585.00)	(\$6,884.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,927,879.00)
QIPP 1 (Sept. 2017-Feb. 2018)													
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Return	\$776,907.00	\$783,115.00	\$787,015.00	\$67,096.00	\$50,859.00	\$26,504.00	\$16,476.00	\$10,984.00	\$7,641.00	\$5,412.00	\$4,059.00	\$3,024.00	\$2,539,092.00
Loan Repayment	(\$801,257.61)	(\$812,475.22)	(\$823,849.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,437,582.38)
Qtrly Supplemental Payment	\$1,203,654.02	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,315.20	\$0.00	\$0.00	\$0.00	\$347,315.20
Nursing Home Qtrly Supplemental Payment	(\$535,030.22)	\$0.00	\$0.00	(\$568,730.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	\$0.00	\$0.00	\$0.00	(\$33,548.00)	(\$25,429.50)	(\$13,252.00)	(\$8,238.00)	(\$5,492.00)	(\$3,820.50)	(\$2,706.00)	(\$2,029.50)	(\$1,512.00)	(\$96,027.50)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,657.60)	\$0.00	\$0.00	\$0.00	(\$173,657.60)
Interest Payout	(\$35,573.00)	(\$24,720.00)	(\$15,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,306.00)
Professional Services	\$0.00	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$649,800.00)
	\$608,700.18	(\$162,380.22)	(\$160,147.55)	\$560,171.40	(\$82,870.50)	(\$95,048.00)	(\$100,062.00)	\$5,492.00	\$177,478.10	\$2,706.00	\$2,029.50	\$1,512.00	\$757,580.91
MPAP 3 (April 1-August 31, 2017)													
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPAP Return	\$19,026,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,026,906.08
Loan Repayment													
Salt Creek (\$7,000,000.00)	(\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000,000.00)
Post Oak (\$2,700,000.00)	(\$2,691,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,691,582.00)
Total Loan Repayment	(\$9,691,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
Payment to Nursing Homes													
Caring	(\$3,247,129.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,247,129.86)
Genesis	(\$1,715,725.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,715,725.80)
Total Payment to Nursing Homes	(\$4,962,855.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,962,855.66)
Interest Payments													
Interest Payout (Salt Creek)	(\$98,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,000.00)
Interest Payout (Post Oak)	(\$7,452.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,452.74)
Total Interest Payout	(\$105,452.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,452.74)
Professional Services	(\$1,057,159.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057,159.62)
	\$3,209,856.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,856.06
QIPP 2 (March 2018-August 2018)													
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 % IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Return	\$0.00	\$0.00	\$0.00	\$722,546.00	\$740,454.00	\$766,003.00	\$776,907.00	\$783,115.00	\$787,015.00	\$67,096.00	\$50,859.00	\$26,504.00	\$4,720,499.00
Loan Repayment	\$0.00	\$0.00	\$0.00	(\$768,525.54)	(\$779,525.54)	(\$790,194.88)	(\$801,257.61)	(\$812,475.22)	(\$823,849.55)	\$0.00	\$0.00	\$0.00	(\$4,775,828.34)
Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$535,030.22)	\$0.00	\$0.00	(\$568,730.63)	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,548.00)	(\$25,429.50)	(\$13,252.00)	(\$72,229.50)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payout	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$56,616.00)	(\$46,273.00)	(\$35,573.00)	(\$24,720.00)	(\$15,013.00)	\$0.00	\$0.00	\$0.00	(\$445,031.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$649,800.00)
	(\$66,709.00)	(\$66,709.00)	(\$66,709.00)	(\$112,688.54)	(\$95,687.54)	(\$70,464.88)	\$500,400.18	(\$162,380.22)	(\$160,147.55)	\$560,171.40	(\$82,870.50)	(\$95,048.00)	\$81,157.35
Combined													
Emergency Room	(\$290,320.00)	(\$480,050.00)	(\$314,920.00)	(\$250,120.00)	(\$585,585.00)	(\$6,884.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,927,879.00)
Loans Received (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment (Outgoing)	(\$10,492,839.61)	(\$812,475.22)	(\$823,849.55)	(\$768,525.54)	(\$779,525.54)	(\$790,194.88)	(\$801,257.61)	(\$812,475.22)	(\$823,849.55)	\$0.00	\$0.00	\$0.00	(\$16,904,992.72)
QIPP 110% IGT Out (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP 110% IGT Return (Incoming)	\$776,907.00	\$783,115.00	\$787,015.00	\$789,642.00	\$791,313.00	\$792,507.00	\$793,383.00	\$794,099.00	\$794,656.00	\$72,508.00	\$54,918.00	\$29,528.00	\$7,259,591.00
MPAP IGT (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPAP Return (Incoming)	\$19,026,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,026,906.08
QIPP Qtrly Supplemental Payment (Incoming)	\$1,203,654.02	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$1,203,654.02	\$0.00	\$0.00	\$4,814,616.07
QIPP IGT Reconciliation (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,315.20	\$0.00	\$0.00	\$0.00	\$347,315.20
Nursing Home Qtrly Payment (Outgoing)	(\$535,030.22)	\$0.00	\$0.00	(\$568,730.63)	\$0.00	\$0.00	(\$535,030.22)	\$0.00	\$0.00	(\$568,730.63)	\$0.00	\$0.00	(\$2,207,521.70)
Nursing Home 1/2 of 110% IGT Return (Outgoing)	\$0.00	\$0.00	\$0.00	(\$33,548.00)	(\$25,429.50)	(\$13,252.00)	(\$8,238.00)	(\$5,492.00)	(\$3,820.50)	(\$36,254.00)	(\$27,459.00)	(\$14,764.00)	(\$168,257.00)
Nursing Home IGT Reconciliation Pymt (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,657.60)	\$0.00	\$0.00	\$0.00	(\$173,657.60)
Nursing Home MPAP Payments (Outgoing)	(\$4,962,855.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,962,855.66)
Interest Payments (Outgoing) (Outgoing)	(\$207,734.74)	(\$91,429.00)	(\$81,722.00)	(\$66,709.00)	(\$56,616.00)	(\$46,273.00)	(\$35,573.00)	(\$24,720.00)	(\$15,013.00)	\$0.00	\$0.00	\$0.00	(\$625,789.74)
Professional Services	(\$1,057,159.62)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$108,300.00)	(\$2,356,759.62)
	\$3,461,527.24	(\$709,139.22)	(\$541,776.55)	\$197,362.86	(\$764,143.04)	(\$172,396.88)	\$400,338.18	(\$156,888.22)	\$17,330.55	\$562,877.40	(\$80,841.00)	(\$93,536.00)	\$2,120,715.32

Emergency Room	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP 1 (Sept. 2017-Feb. 2018)	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Return	\$2,228.00	\$1,671.00	\$1,194.00	\$796.00	\$478.00	\$319.00	\$239.00	\$160.00	\$80.00	\$80.00	\$80.00	\$80.00	\$7,405.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.80	\$0.00	\$0.00	\$0.00	\$86,828.80
Nursing Home Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return	(\$1,114.00)	(\$835.50)	(\$597.00)	(\$398.00)	(\$239.00)	(\$159.50)	(\$119.50)	(\$80.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$3,702.50)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,414.40)	\$0.00	\$0.00	\$0.00	(\$43,414.40)
Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,114.00	\$835.50	\$597.00	\$398.00	\$239.00	\$159.50	\$119.50	\$80.00	\$43,454.40	\$40.00	\$40.00	\$40.00	\$47,116.90
MPAP 3 (April 1-August 31, 2017)	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPAP Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment													
Salt Creek (\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Post Oak (\$2,700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment to Nursing Homes													
Caring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payment to Nursing Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments													
Interest Payout (Salt Creek)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payout (Post Oak)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP 2 (March 2018-August 2018)	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 % IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110% IGT Return	\$16,476.00	\$10,984.00	\$7,641.00	\$5,412.00	\$4,059.00	\$3,024.00	\$2,228.00	\$1,671.00	\$1,194.00	\$796.00	\$478.00	\$319.00	\$54,282.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IGT Reconciliation	\$0.00	\$0.00	\$347,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,315.20
Nursing Home Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return	(\$8,238.00)	(\$5,492.00)	(\$3,820.50)	(\$2,706.00)	(\$2,029.50)	(\$1,512.00)	(\$1,114.00)	(\$835.50)	(\$597.00)	(\$398.00)	(\$239.00)	(\$159.50)	(\$27,141.00)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	(\$173,657.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,657.60)
Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,238.00	\$5,492.00	\$177,478.10	\$2,706.00	\$2,029.50	\$1,512.00	\$1,114.00	\$835.50	\$597.00	\$398.00	\$239.00	\$159.50	\$200,798.60
Combined	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
Emergency Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loans Received (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP 110% IGT Out (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP 110% IGT Return (Incoming)	\$18,704.00	\$12,655.00	\$8,835.00	\$6,208.00	\$4,537.00	\$3,343.00	\$2,467.00	\$1,831.00	\$1,274.00	\$876.00	\$558.00	\$399.00	\$61,687.00
MPAP IGT (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPAP Return (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP Qtrly Supplemental Payment (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIPP IGT Reconciliation (Incoming)	\$0.00	\$0.00	\$347,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.80	\$0.00	\$0.00	\$0.00	\$434,144.00
Nursing Home Qtrly Payment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Home 1/2 of 110% IGT Return (Outgoing)	(\$9,352.00)	(\$6,327.50)	(\$4,417.50)	(\$3,104.00)	(\$2,268.50)	(\$1,671.50)	(\$1,233.50)	(\$915.50)	(\$637.00)	(\$438.00)	(\$279.00)	(\$199.50)	(\$30,843.50)
Nursing Home IGT Reconciliation Pymt (Outgoing)	\$0.00	\$0.00	(\$173,657.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,414.40)	\$0.00	\$0.00	\$0.00	(\$217,072.00)
Nursing Home MPAP Payments (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments (Outgoing) (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,352.00	\$6,327.50	\$178,075.10	\$3,104.00	\$2,268.50	\$1,671.50	\$1,233.50	\$915.50	\$44,051.40	\$438.00	\$279.00	\$199.50	\$247,915.50

Emergency Room	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,482,735.00)
QIPP 1 (Sept. 2017-Feb. 2018)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020	Total
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00
110% IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)
110% IGT Return	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$4,775,580.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,828.34)
Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,144.00
Nursing Home Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$99,770.00)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$217,072.00)
Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511,740.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$649,800.00)
	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$259,060.85
MPAP 3 (April 1-August 31, 2017)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020	Total
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692,000.00
IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
MPAP Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,026,906.08
Loan Repayment														
Salt Creek (\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000,000.00)
Post Oak (\$2,700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,691,582.00)
Total Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
Payment to Nursing Homes														
Caring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,247,129.86)
Genesis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,715,725.80)
Total Payment to Nursing Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,962,855.66)
Interest Payments														
Interest Payout (Salt Creek)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$588,000.00)
Interest Payout (Post Oak)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,476.03)
Total Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,476.03)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057,159.62)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,832.77
QIPP 2 (March 2018-August 2018)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020	Total
Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00
110 % IGT Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)
110% IGT Return	\$239.00	\$160.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$4,775,580.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775,828.34)
Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$0.00	\$86,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.80	\$434,144.00
Nursing Home Qtrly Supplemental Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	(\$119.50)	(\$80.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$399.50)	(\$99,770.00)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	(\$43,414.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,414.40)	(\$217,072.00)
Interest Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511,740.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$649,800.00)
	\$119.50	\$80.00	\$43,454.40	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,813.90	\$259,060.85
Combined	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020	Total
Emergency Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(2,482,735.00)
Loans Received (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19,243,176.00
Loan Repayment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(19,243,238.68)
QIPP 110% IGT Out (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(9,551,176.00)
QIPP 110% IGT Return (Incoming)	\$319.00	\$160.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	9,551,160.00
MPAP IGT (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(9,691,582.00)
MPAP Return (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19,026,906.08
QIPP Qtrly Supplemental Payment (Incoming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,814,616.07
QIPP IGT Reconciliation (Incoming)	\$0.00	\$0.00	\$86,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.80	868,288.00
Nursing Home Qtrly Payment (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(2,207,521.70)
Nursing Home 1/2 of 110% IGT Return (Outgoing)	(\$159.50)	(\$80.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$439.50)	(199,540.00)
Nursing Home IGT Reconciliation Pymt (Outgoing)	\$0.00	\$0.00	(\$43,414.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,414.40)	(434,144.00)
Nursing Home MPAP Payments (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(4,962,855.66)
Interest Payments (Outgoing) (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(1,655,956.03)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(2,356,759.62)
	\$159.50	\$80.00	\$43,454.40	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,853.90	718,637.47

ER, QIPP 1 &@, and MPAP 3 Cash Flow

Emergency Room	Total 2017 (\$554,856.00)	Total 2018 (\$1,927,879.00)	Total 2019 \$0.00	Total 2020 \$0.00	Total (\$2,482,735.00)
QIPP 1 (Sept. 2017-Feb. 2018)	Total 2017	Total 2018	Total 2019	Total 2020	Total
Loan Received	\$4,775,588.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00
110% IGT Out	(\$4,775,588.00)	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)
110% IGT Return	\$2,229,003.00	\$2,539,092.00	\$7,405.00	\$80.00	\$4,775,580.00
Loan Repayment	(\$2,338,245.96)	(\$2,437,582.38)	\$0.00	\$0.00	(\$4,775,828.34)
Qtrly Supplemental Payment	\$0.00	\$2,407,308.04	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$347,315.20	\$86,828.80	\$0.00	\$434,144.00
Nursing Home Qtrly Supplemental Payment	\$0.00	(\$1,103,760.85)	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	\$0.00	(\$96,027.50)	(\$3,702.50)	(\$40.00)	(\$99,770.00)
Nursing Home IGT Reconciliation Payment	\$0.00	(\$173,657.60)	(\$43,414.40)	\$0.00	(\$217,072.00)
Interest Payout	(\$436,434.00)	(\$75,306.00)	\$0.00	\$0.00	(\$511,740.00)
Professional Services	\$0.00	(\$649,800.00)	\$0.00	\$0.00	(\$649,800.00)
	(\$545,676.96)	\$757,580.91	\$47,116.90	\$40.00	\$259,060.85
MPAP 3 (April 1-August 31, 2017)	Total 2017	Total 2018	Total 2019	Total 2020	Total
Loan Received	\$9,692,000.00	\$0.00	\$0.00	\$0.00	\$9,692,000.00
IGT Out	(\$9,691,582.00)	\$0.00	\$0.00	\$0.00	(\$9,691,582.00)
MPAP Return	\$0.00	\$19,026,906.08	\$0.00	\$0.00	\$19,026,906.08
Loan Repayment					
Salt Creek (\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	\$0.00	(\$7,000,000.00)
Post Oak (\$2,700,000.00)	\$0.00	(\$2,691,582.00)	\$0.00	\$0.00	(\$2,691,582.00)
Total Loan Repayment	\$0.00	(\$9,691,582.00)	\$0.00	\$0.00	(\$9,691,582.00)
Payment to Nursing Homes					
Caring	\$0.00	(\$3,247,129.86)	\$0.00	\$0.00	(\$3,247,129.86)
Genesis	\$0.00	(\$1,715,725.80)	\$0.00	\$0.00	(\$1,715,725.80)
Total Payment to Nursing Homes	\$0.00	(\$4,962,855.66)	\$0.00	\$0.00	(\$4,962,855.66)
Interest Payments					
Interest Payout (Salt Creek)	(\$490,000.00)	(\$98,000.00)	\$0.00	\$0.00	(\$588,000.00)
Interest Payout (Post Oak)	(\$37,023.29)	(\$7,452.74)	\$0.00	\$0.00	(\$44,476.03)
Total Interest Payout	(\$527,023.29)	(\$105,452.74)	\$0.00	\$0.00	(\$632,476.03)
Professional Services	\$0.00	(\$1,057,159.62)	\$0.00	\$0.00	(\$1,057,159.62)
	(\$526,605.29)	\$3,209,856.06	\$0.00	\$0.00	\$2,682,832.77
QIPP 2 (March 2018-August 2018)	Total 2017	Total 2018	Total 2019	Total 2020	Total
Loan Received	\$4,775,588.00	\$0.00	\$0.00	\$0.00	\$4,775,588.00
110 % IGT Out	(\$4,775,588.00)	\$0.00	\$0.00	\$0.00	(\$4,775,588.00)
110% IGT Return	\$0.00	\$4,720,499.00	\$54,282.00	\$799.00	\$4,775,580.00
Loan Repayment	\$0.00	(\$4,775,828.34)	\$0.00	\$0.00	(\$4,775,828.34)
Qtrly Supplemental Payment	\$0.00	\$2,407,308.04	\$0.00	\$0.00	\$2,407,308.04
IGT Reconciliation	\$0.00	\$0.00	\$347,315.20	\$86,828.80	\$434,144.00
Nursing Home Qtrly Supplemental Payment	\$0.00	(\$1,103,760.85)	\$0.00	\$0.00	(\$1,103,760.85)
Nursing Home 1/2 of 110% IGT Return	\$0.00	(\$72,229.50)	(\$27,141.00)	(\$399.50)	(\$99,770.00)
Nursing Home IGT Reconciliation Payment	\$0.00	\$0.00	(\$173,657.60)	(\$43,414.40)	(\$217,072.00)
Interest Payout	(\$66,709.00)	(\$445,031.00)	\$0.00	\$0.00	(\$511,740.00)
Professional Services	\$0.00	(\$649,800.00)	\$0.00	\$0.00	(\$649,800.00)
	(\$66,709.00)	\$81,157.35	\$200,798.60	\$43,813.90	\$259,060.85
Combined	Total 2017	Total 2018	Total 2019	Total 2020	Total
Emergency Room	(\$554,856.00)	(\$1,927,879.00)	\$0.00	\$0.00	(2,482,735.00)
Loans Received (Incoming)	\$19,243,176.00	\$0.00	\$0.00	\$0.00	19,243,176.00
Loan Repayment (Outgoing)	(\$2,338,245.96)	(\$16,904,992.72)	\$0.00	\$0.00	(19,243,238.68)
QIPP 110% IGT Out (Outgoing)	(\$9,551,176.00)	\$0.00	\$0.00	\$0.00	(9,551,176.00)
QIPP 110% IGT Return (Incoming)	\$2,229,003.00	\$7,259,591.00	\$61,687.00	\$879.00	9,551,160.00
MPAP IGT (Outgoing)	(\$9,691,582.00)	\$0.00	\$0.00	\$0.00	(9,691,582.00)
MPAP Return (Incoming)	\$0.00	\$19,026,906.08	\$0.00	\$0.00	19,026,906.08
QIPP Qtrly Supplemental Payment (Incoming)	\$0.00	\$4,814,616.07	\$0.00	\$0.00	4,814,616.07
QIPP IGT Reconciliation (Incoming)	\$0.00	\$347,315.20	\$434,144.00	\$86,828.80	868,288.00
Nursing Home Qtrly Payment (Outgoing)	\$0.00	(\$2,207,521.70)	\$0.00	\$0.00	(2,207,521.70)
Nursing Home 1/2 of 110% IGT Return (Outgoing)	\$0.00	(\$168,257.00)	(\$30,843.50)	(\$439.50)	(199,540.00)
Nursing Home IGT Reconciliation Pymt (Outgoing)	\$0.00	(\$173,657.60)	(\$217,072.00)	(\$43,414.40)	(434,144.00)
Nursing Home MPAP Payments (Outgoing)	\$0.00	(\$4,962,855.66)	\$0.00	\$0.00	(4,962,855.66)
Interest Payments (Outgoing) (Outgoing)	(\$1,030,166.29)	(\$625,789.74)	\$0.00	\$0.00	(1,655,956.03)
Professional Services	\$0.00	(\$2,356,759.62)	\$0.00	\$0.00	(2,356,759.62)
	(\$1,693,847.25)	\$2,120,715.32	\$247,915.50	\$43,853.90	718,637.47

UPL and MPAP Summary

Transaction	UPL	MPAP-Eligibility Period 1 Totals	MPAP-Eligibility Period 2 Totals	Settlement	MPAP-Eligibility Period 3 Totals	Totals
Funds Received	\$18,730,909.64	\$17,224,243.49	\$29,778,959.48	\$4,970,546.00	\$19,026,906.08	\$89,731,564.69
IGT	(\$7,857,616.85)	(\$8,276,721.00)	(\$14,444,431.31)	\$0.00	(\$9,691,582.00)	(\$40,270,351.16)
UPL Payment Less IGT	\$10,873,292.79	\$8,947,522.49	\$15,334,528.17	\$4,970,546.00	\$9,335,324.08	\$49,461,213.53
Manager	(\$6,041,241.38)	(\$5,112,169.24)	(\$8,642,021.09)	(\$2,627,921.63)	(\$4,962,855.66)	(\$27,386,209.00)
Interest	(\$255,881.04)	(\$1,030,230.90)	(\$1,798,243.83)	\$0.00	(\$588,000.00)	(\$3,672,355.77)
Support Costs	(\$1,759,203.05)	(\$1,695,140.48)	(\$3,371,855.52)	\$0.00	(\$1,057,159.62)	(\$6,826,199.05)
District Net	\$2,816,967.32	\$1,109,981.87	\$1,522,407.73	\$2,279,241.46	\$2,727,308.80	\$11,576,449.71
Transaction	UPL	MPAP-Eligibility Period 1 Totals	MPAP-Eligibility Period 2 Totals	Settlement	MPAP-Eligibility Period 3 Totals	Totals
Manager	55.56%	57.14%	56.36%	52.87%	53.16%	55.02%
Interest	2.35%	11.51%	11.73%	0.00%	6.30%	6.38%
Professional	16.18%	18.95%	21.99%	0.00%	11.32%	13.69%
District	25.91%	12.41%	9.93%	45.85%	29.21%	24.66%

DATE	100% Billable	Outstanding Invoices	75% Billable	Invoices Spreadout over 12 Months
September-16	(\$267,168.88)	\$0.00	-	(\$88,096.64)
October-16	(\$285,594.32)	\$0.00	-	(\$88,096.64)
November-16	(\$276,381.60)	\$0.00	-	(\$88,096.64)
December-16	(\$285,594.32)	\$0.00	-	(\$88,096.64)
January-17	(\$276,381.60)	\$0.00	-	(\$88,096.64)
February-17	(\$285,594.32)	\$0.00	-	(\$88,096.64)
March-17	(\$285,594.32)	\$0.00	-	(\$88,096.64)
April-17	(\$276,381.60)	\$0.00	(\$207,286.20)	(\$88,096.64)
May-17	(\$285,594.32)	\$0.00	(\$214,195.74)	(\$88,096.64)
June-17	(\$276,381.60)	\$0.00	(\$207,286.20)	(\$88,096.64)
July-17	(\$285,594.32)	\$0.00	(\$214,195.74)	(\$88,096.64)
August-17	(\$285,594.32)	\$0.00	(\$214,195.74)	(\$88,096.64)
	(\$1,409,546.16)	\$0.00	(\$1,057,159.62)	(\$1,057,159.62)

Exhibit “F”

Winnie-Stowell Hospital District

Executive Summary of Nursing Home Monthly Site Visits

June 2017

Facility	Operator	# of Lic. Beds	Comments
Marshall Manor (MM)	Caring Healthcare	179	Census: 106, Down 2. The facility was in their annual survey during in May, they are still awaiting the results. No reportable incidents since the last visit. The facility is in the process of wrapping up the construction, they are awaiting inspections and final approvals.
Highland Park Care Center (HPCC)	Carling Healthcare	64	Census: 46, Up 1. The facility had its annual survey, they did not receive any F-tags but did receive a couple life-safety tags, they are working on sending a plan of correction to the state for review. The new administrator has a lot of experience in the long-term care industry, this should help the facility to overcome challenges they may face. There were no reportable incidents since the last visit. The new facility is on track to be finished in November, administrator reports everything is progressing well.
Marshall Manor West (MMW)	Caring Healthcare	118	Census: 76, Up 1. Facility had their annual survey in February, they received three minor tags, their plan of correction was accepted by the state. No reportable incidents since the last visit. The facility is working on revamping the marketing strategy, the facility has some of the longest tenured administrators and nurses in the area and they see that as an opportunity to attract more residents.
Golden Villa (GV)	Caring Healthcare	120	Census: 82, Down 6. The facility had their 2017 annual survey, they received tags for dietary and minor nursing tags; their plan of correction was accepted via desk review. There have been no reportable incidents since the last visit. All residents observed were clean and well groomed. The facility did have the state come in on an outside complaint, the facility expects it to be uncited.
Rose Haven Retreat (RHR)	Caring Healthcare	108	Census: 51. Up 4. The facility is in their survey window. No reportable incident since the last visit. The new administrator has started at the facility, the staff seems excited to have him. They have repainted the interior of the facility, this has helped brighten and update the facility.

Spring Branch Transitional Care Center (SBTCC)	Caring Healthcare	198	Census: 192, Down 2. The facility had their annual survey, they received 10 minor tags, all were cleared via desk review. There were two reportable incidents for the month, both were unsubstantiated and uncited. The facility is working on replacing the carpet on the second floor, they are going to be using carpet squares to make it easier to maintain and replace if necessary.
Garrison Nursing Home and Rehabilitation Center	Caring Healthcare	93	Census 87, No change. The facility is in their survey window. No reportable incidents were reported since the last visit. The facility continues to update the interior of the facility. The facility is preparing for the summer holidays with both a Father's Day and Fourth of July celebrations.
Clairmont Beaumont (CB)	Genesis	148	Census 94, Down 8. Facility is in their survey window. Improvements continue to be made to the facility. The facility appears very nice. Two reportable incidents since the last visit, both were unsubstantiated. Staffing is still good, that is a great sign for the facility not having to bring in agency staffing.
The Woodlands Healthcare Center (WHC)	Genesis	214	Census: 155, Up 5. Survey took place in May, they received six lower level tags and no IJ's; they are working on a plan of correction. There were no reportable incidents since the last visit. There were no compliance issues noticed during the visit.
Monument Hill Rehabilitation and Nursing Center (MHRNC)	Genesis	108	Census: 56, Down 7. The facility is in their survey window. No reportable incidents since the last visit. The facility is putting in procedures to maintain healthy living weight for all its residents. There was one major injury, a fracture from a fall; otherwise the facility had a very good month on the clinical side.
Oakland Manor Nursing Center (OKLD)	Genesis	120	Census: 49, Down 4. The facility presents well and the staff is doing a good job. Three reportable incidents since the last visit, all investigated and deemed unsubstantiated. The facility will be in their survey window in August. The building's grease trap collapsed, they are working on repairing it now.
Hallettsville Rehabilitation and Nursing Center (HRNC)	Genesis	120	Census: 67, Down 5. Facility appeared neat and the residents appeared happy and well kept. The facility had their survey in April, they received two nursing tags, all other areas were uncited. There were no reportable incidents since the last visit. The facility has started hiring some new staff to help with the problem, more staff is needed but this is a good start.

Oak Manor Nursing Center (OMNC)	Genesis	82	Census: 39, Down 1. Facility will be in their survey window in July. There were three reportable incidents since the last visit, the state was investigating the incidents during the visit. The facility is still working on adding some CNA's, they are good in other areas but did have to use agency staffing a few times in May.
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Exhibit “G”

DURBIN & COMPANY, L. L. P.

Certified Public Accountants
2950 50th Street
Lubbock, Texas 79413
(806) Fax (806) 791-3974
791-1591

July 26, 2017

To Board of Directors
Winnie-Stowell Hospital District
Winnie, Texas

We are pleased to confirm our understanding of the services we are to provide for Winnie-Stowell Hospital District (the "District") for the year ended December 31, 2016. We will audit the financial statements of the District, which comprise the statement(s) of net position as of December 31, 2016, the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of Winnie-Stowell Hospital District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason,

we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

The auditors' procedures do not include testing compliance with laws and regulations in any jurisdiction related to Medicare and Medicaid antifraud and abuse. It is the responsibility of management of the entity, with the oversight of those charged with governance, to ensure that the entity's operations are conducted in accordance with the provisions of laws and regulations, including compliance with the provision of laws and regulations that determine the reported amounts and disclosures in the entity's financial statements. Therefore, management's responsibilities for compliance with laws and regulations applicable to its operations, include, but are not limited to, those related to Medicare and Medicaid antifraud and abuse statutes.

Other Services

We will also assist in preparing the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

HIPAA Business Associate Agreement

You agree that you are solely responsible for the accuracy, completeness, and reliability of all data and information you provide us for our engagement. You agree to provide any requested information on or before the date we commence performance of the services. To protect the privacy and provide for the security of any protected health information, as such is defined by the Health Insurance Portability and Accountability Act of 1996, as amended from time to time, and the regulations and policy guidances thereunder ("HIPAA"), we shall enter into a HIPAA Business Associate Agreement ("BAA").

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We expect to begin our audit in July 2017 and to issue our reports no later than the August 2017 board meeting. Tommy L. Davis, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for this engagement will be at our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee, excluding out-of-pocket costs, will range from \$20,000 to \$24,000. Our estimated fee is based on our understanding that the District's personnel will prepare audit schedules in a timely manner and locate any supporting documentation we require to complete the engagement. This engagement letter does not include any services not specifically stated in this letter. Additional services, which you may request, will be subject to separate arrangements.

Billings are rendered monthly so that you may readily relate our charges to the work performed. In addition to billed charges, billings will include travel, printing, postage and other out-of-pocket costs. Each invoice is payable on receipt. Past due invoices must be current before an audit report can be rendered due to possible independence conflicts. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audits. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to Winnie-Stowell Hospital District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Tommy L. Davis, CPA
Durbin & Company, LLP
Partner

RESPONSE:

This letter correctly sets forth the understanding of Winnie-Stowell Hospital District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____