

Exhibit “A”

QIPP Year 3, IGT 1 for Quarters 1 & 2

| Provider Name | Provider Legal Name | IGT Amount Request in May (First Half) |
|---|----------------------------------|---|
| MARSHALL MANOR NURSING & REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$321,138 |
| MONUMENT REHABILITATION AND NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$144,871 |
| SPINDLETOP HILL NURSING AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$359,005 |
| THE WOODLANDS NURSING AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$567,708 |
| MARSHALL MANOR WEST | WINNIE-STOWELL HOSPITAL DISTRICT | \$280,371 |
| HALLETTSVILLE REHABILITATION AND NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$158,395 |
| OAKLAND MANOR NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$147,573 |
| OAK MANOR NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$116,305 |
| GOLDEN VILLA | WINNIE-STOWELL HOSPITAL DISTRICT | \$217,075 |
| HIGHLAND PARK REHABILITATION & NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$170,004 |
| ROSE HAVEN RETREAT | WINNIE-STOWELL HOSPITAL DISTRICT | \$141,185 |
| FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$396,142 |
| SPRING BRANCH TRANSITIONAL CARE CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$841,676 |
| PARK MANOR OF CYFAIR | WINNIE-STOWELL HOSPITAL DISTRICT | \$340,459 |
| PARK MANOR OF SOUTH BELT | WINNIE-STOWELL HOSPITAL DISTRICT | \$282,383 |
| PARK MANOR OF CONROE | WINNIE-STOWELL HOSPITAL DISTRICT | \$286,464 |
| PARK MANOR OF CYPRESS STATION | WINNIE-STOWELL HOSPITAL DISTRICT | \$276,332 |
| PARK MANOR OF HUMBLE | WINNIE-STOWELL HOSPITAL DISTRICT | \$351,632 |
| PARK MANOR OF WESTCHASE | WINNIE-STOWELL HOSPITAL DISTRICT | \$337,292 |
| PARK MANOR OF QUAIL VALLEY | WINNIE-STOWELL HOSPITAL DISTRICT | \$308,712 |
| PARK MANOR OF TOMBALL | WINNIE-STOWELL HOSPITAL DISTRICT | \$343,948 |
| GARRISON NURSING HOME & REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$272,068 |
| DEERBROOK SKILLED NURSING AND REHAB CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$276,093 |
| PARK MANOR OF THE WOODLANDS | WINNIE-STOWELL HOSPITAL DISTRICT | \$272,125 |
| | | \$7,208,956.42 |

2019 Cash Basis-Cash Flow

| | Filter/Sort by Title | Budget | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Year to Date 2019 |
|--|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Cash Availability Balance | | | \$2,706,430.84 | \$2,115,434.73 | \$2,889,777.24 | \$2,342,105.72 | \$2,381,360.32 | \$3,278,763.39 | \$3,214,310.60 | \$1,812,530.06 | \$2,920,614.48 | \$2,442,291.13 | |
| Cash in Prosperity | | | \$1,282,741.35 | \$541,271.67 | \$1,315,614.18 | \$767,942.66 | \$807,197.26 | \$1,704,600.33 | \$1,640,147.54 | \$238,367.00 | \$1,346,451.42 | \$868,128.07 | |
| Revenue | | | | | | | | | | | | | |
| 400 Sales Tax Revenue | Income | \$500,000.00 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$500,000.00 |
| 405 Investment Income | Income | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$10,000.00 |
| 409 Tobacco Settlement | Income | \$11,500.00 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$958.33 | \$11,500.00 |
| 410 Other Revenue | Income | \$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 Traditional Revenue | | | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$43,458.33 | \$521,500.00 |
| 415 Nursing Home-QIPP Programs | NH Income | \$23,350,738.00 | \$1,257,948.84 | \$3,675,556.35 | \$1,018,848.56 | \$1,241,263.26 | \$3,718,279.10 | \$1,030,612.53 | \$1,147,629.97 | \$3,848,381.16 | \$1,202,328.61 | \$1,392,086.95 | \$24,964,467.83 |
| Total Income | | \$23,872,238.00 | \$1,301,407.17 | \$3,719,014.68 | \$1,062,306.89 | \$1,284,721.59 | \$3,761,737.44 | \$1,074,070.87 | \$1,191,088.31 | \$3,891,839.50 | \$1,245,786.94 | \$1,435,545.28 | \$26,007,467.83 |
| Expense | | | | | | | | | | | | | |
| 500 Admin-Administrator Salary | Admin | \$52,000.00 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$4,333.33 | \$52,000.00 |
| 504 Admin-Administrator's Payroll Taxes | Admin | \$4,500.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$4,500.00 |
| 505 Admin-Board Bonds | Admin | \$250.00 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$250.00 |
| 515 Admin-District Bank Service Charges | Admin | \$360.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$360.00 |
| 550 Admin-D&O / Liability Insurance | Admin | \$15,000.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$15,000.00 |
| 560 Admin-Cont Ed, Travel & Seminar | Admin | \$9,100.00 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$758.33 | \$9,100.00 |
| 561 Admin-Cont Ed-Med Personnel | Admin | \$8,500.00 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$708.33 | \$8,500.00 |
| 562 Admin-Travel & Mileage Reimbursed | Admin | \$600.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$600.00 |
| 569 Admin-Meals | Admin | \$2,500.00 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$2,500.00 |
| 570 Admin-District/County Promotion | Admin | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$5,000.00 |
| 571 Admin-Office Supplies/Postage | Admin | \$6,800.00 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$6,800.00 |
| 572 Admin-Web-Site | Admin | \$1,500.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$1,500.00 |
| 573 Admin-Copier Lease/Contract | Admin | \$1,800.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,800.00 |
| 575 Admin-Cell Phone Reimbursement | Admin | \$1,800.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,800.00 |
| 576 Admin-Telephone/Internet | Admin | \$2,000.00 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$166.67 | \$2,000.00 |
| 590 Admin-Election Cost | Admin | \$1,600.00 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$133.33 | \$1,600.00 |
| 629 Property Acquisition | Admin | \$100,000.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$100,000.00 |
| 591 Admin- Notices & Fees | Admin | \$500.00 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$500.00 |
| 653 Service Fee | Admin | \$100.00 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$100.00 |
| Total Administrative | | \$213,910.00 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$17,825.83 | \$213,910.00 |
| 600 IC-East Chambers ISD Partnership | IC | \$180,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$180,000.00 |
| 601 IC-Pmt to Hosp-Equip | IC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602 IC-WCH 1115 Waiver UC/IGT Prog | IC | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,202,920.28 |
| 603A IC-Pharmaceutical Costs | IC | \$85,000.00 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$7,083.33 | \$85,000.00 |
| 604 IC-Non Hosp. Costs-Other | IC | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$10,000.00 |
| 604 IC-Non Hosp. Costs-UTMB | IC | \$180,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$180,000.00 |
| 605 IC-Office Supplies/Postage | IC | \$1,200.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| 606 IC-Pmt to Hosp-ER | IC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607 IC-Non Hosp. Costs-WSEMS | IC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 611 IC-Indigent Care Director Salary | IC | \$27,000.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$27,000.00 |
| 612 IC-Payroll Taxes for Director | IC | \$2,400.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$2,400.00 |
| 615 IC-Software | IC | \$12,708.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$1,059.00 | \$12,708.00 |
| 616 IC-Travel | IC | \$550.00 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$45.83 | \$550.00 |
| 617 Youth Counseling | IC | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$10,000.00 |
| Total Indigent | | \$1,508,858.00 | \$71,289.00 | \$71,289.00 | \$71,289.00 | \$71,289.00 | \$71,289.00 | \$71,289.00 | \$1,111,289.00 | \$71,289.00 | \$71,289.00 | \$71,289.00 | \$2,058,388.28 |
| 521 Professional Fees -District Acctg | Professional | \$15,000.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$15,000.00 |
| 522 Professional Fees - Audit | Professional | \$25,000.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$25,000.00 |
| 523 Professional Fees - District Legal | Professional | \$65,000.00 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$65,000.00 |
| Total Professional | | \$105,000.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$105,000.00 |
| Total Admin, Indigent, and Prof. Expenses | | \$1,827,768.00 | \$97,864.83 | \$97,864.83 | \$97,864.83 | \$97,864.83 | \$97,864.83 | \$97,864.83 | \$1,137,864.83 | \$97,864.83 | \$97,864.83 | \$97,864.83 | \$2,377,298.28 |
| 630 NH Program - Mgt Fees | NH | \$5,450,264.00 | \$130,729.09 | \$1,151,259.22 | \$27,445.27 | \$115,178.87 | \$1,299,185.18 | \$1,557.59 | \$43,160.77 | \$1,175,475.49 | \$55,157.84 | \$84,229.46 | \$4,093,378.78 |
| 631 NH Program IGT | NH | \$12,450,207.00 | \$1,437,403.86 | \$959,902.02 | \$963,958.02 | \$1,010,997.49 | \$1,035,280.47 | \$1,007,497.35 | \$1,392,054.12 | \$1,083,931.42 | \$1,090,704.44 | \$1,222,224.71 | \$13,189,263.26 |
| 633 NH Program-Acctg Fees | NH | \$43,000.00 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$3,583.33 | \$43,000.00 |
| 634 NH Program-Legal Fees | NH | \$150,000.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$150,000.00 |
| 635 NH Program-LTC Fees | NH | \$1,641,600.00 | \$0.00 | \$410,400.00 | \$0.00 | \$0.00 | \$410,400.00 | \$0.00 | \$0.00 | \$410,400.00 | \$0.00 | \$0.00 | \$1,641,600.00 |
| 637 NH Program-Interest Expense | NH | \$1,515,607.00 | \$210,322.17 | \$309,162.77 | \$504,626.95 | \$5,342.47 | \$5,520.55 | \$5,520.55 | \$3,705.79 | \$0.00 | \$464,299.85 | \$106,315.59 | \$1,625,323.52 |
| Total NH Expenses | | \$21,250,678.00 | \$1,794,538.45 | \$2,846,807.34 | \$1,512,113.57 | \$1,147,602.16 | \$2,766,469.53 | \$1,040,658.82 | \$1,455,004.02 | \$2,685,890.24 | \$1,626,245.46 | \$1,428,853.09 | \$20,742,565.56 |
| Total Expenses | | \$23,078,446.00 | \$1,892,403.28 | \$2,944,672.18 | \$1,609,978.40 | \$1,245,467.00 | \$2,864,334.36 | \$1,138,523.66 | \$2,592,868.85 | \$2,783,755.07 | \$1,724,110.29 | \$1,526,717.92 | \$23,119,863.84 |
| Net Income | | \$793,792.00 | (\$590,996.11) | \$774,342.51 | (\$547,671.51) | \$39,254.59 | \$897,403.08 | (\$64,452.79) | (\$1,401,780.54) | \$1,108,084.42 | (\$478,323.35) | (\$91,172.64) | \$2,887,603.99 |
| Cash Availability Balance | | | \$2,115,434.73 | \$2,889,777.24 | \$2,342,105.72 | \$2,381,360.32 | \$3,278,763.39 | \$3,214,310.60 | \$1,812,530.06 | \$2,920,614.48 | \$2,442,291.13 | \$2,351,118.49 | |
| Cash in Prosperity | | | \$691,745.24 | \$1,315,614.18 | \$767,942.66 | \$807,197.26 | \$1,704,600.33 | \$1,640,147.54 | \$238,367.00 | \$1,346,451.42 | \$868,128.07 | \$776,955.43 | |

WSHD Unrestricted Cash Report**GRAHAM INTERBANK**

| | | |
|---------------------|--|--|
| \$3,727,174.33 | GIB Balance 5/6/2019 | |
| (\$410,400.00) | LTC Payment (3 Invoices) 05.06.2019 | |
| \$3,316,774.33 | GIB Balance 5/9/2019 | |
| (\$1,151,258.79) | Y2Qtr2 Pmt to Mgrs Wire Transfer 05.09.2019 | |
| \$2,165,515.54 | GIB Balance 5/9/2019 Included Qipp 2 Qtr 3 Mar 2019 Funds and Loan 14 Interest pmts | |
| (\$998,988.37) | QIPP 2, Qtr 3 CP 1 Mar 2019 | 1,008,264.45 (pending receipt of 9,276.08 Cigna QIPP 2, Qtr 3 CP 1 Mar 2019) |
| (\$303,970.30) | Loan 14 Interest 5 Pmts @ 60,794.06 (May to Sept) | |
| (\$100.00) | Balance to keep in GIB | |
| <u>\$862,456.87</u> | | |
| <u>\$9,276.08</u> | Pending receipt of Cigna QIPP 2, Qtr 3 CP 1 Mar 2019 | |
| \$871,732.95 | | |

Remaning Interest Due Loan 14

| | |
|-------------------|----------|
| 60,794.06 | 05/31/19 |
| 60,794.06 | 06/30/19 |
| 60,794.06 | 07/31/19 |
| 60,794.06 | 08/31/19 |
| 60,794.06 | 09/30/19 |
| <u>303,970.30</u> | |

Y2Qtr2 Pmt to Mgrs

| | | |
|-----------------------|---------------------------|---|
| \$390,476.79 | CHC Pmt | (2,667,291.90) QIPP 2, Qtr 2, CP 2, 3 & Lapse Funds |
| \$593,515.39 | HMG Pmt | (2,667,291.90) QIPP 2, Qtr 2, CP 2, 3 & Lapse Funds |
| \$126,807.05 | RHS Pmt | (2,667,291.90) QIPP 2, Qtr 2, CP 2, 3 & Lapse Funds |
| \$40,459.56 | SLP Pmt | (2,667,291.90) QIPP 2, Qtr 2, CP 2, 3 & Lapse Funds |
| <u>\$1,151,258.79</u> | | |
| (\$20.00) | | |
| <u>\$1,151,238.79</u> | Total Wire out 05.09.2019 | |

PROSPERITY BANK

| | |
|---------------------|--|
| \$398,146.40 | Balance 5/9 |
| \$49,636.13 | CPA Sales Taxes receiving 5/10 from 4431 |
| \$447,782.53 | |
| (\$1,755.46) | EFTPS April Payroll Taxes |
| <u>\$446,027.07</u> | |

TexStar

| | |
|---------------------|------------------------|
| \$676,330.55 | balance as of April 30 |
|---------------------|------------------------|

Allegiance Bank

| | | | |
|---------------------|-------------------|----------------|------------------------|
| \$700,000.00 | Available balance | \$2,000,000.00 | Used to secure Loan 14 |
|---------------------|-------------------|----------------|------------------------|

| | |
|-----------------------|-----------------------------|
| \$2,694,090.57 | Total Available Cash |
|-----------------------|-----------------------------|

| | Year 1 | | | Year 2 | | | Year 3 | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| QIPP Summary by IGT | QIPP/IGT 1 | QIPP/IGT 2 | Year 1 Total | QIPP/IGT 3 | QIPP/IGT 4 | Year 2 Total | QIPP/IGT 5 | QIPP/IGT 6 | Year 3 Total |
| Actual or Estimated Amount | Actual | Actual | Actual | Actual | 85% | 75% | 75% | 75% | 75% |
| Loan Received | \$4,775,587 | \$4,765,392 | \$9,540,979 | \$6,342,432 | \$6,342,432 | \$12,684,864 | \$7,208,956 | \$7,208,956 | \$14,417,913 |
| 110% IGT Out | (\$4,775,587) | (\$4,765,392) | (\$9,540,979) | (\$6,342,432) | (\$6,342,432) | (\$12,684,864) | (\$7,208,956) | (\$7,208,956) | (\$14,417,913) |
| Total Component 1 Payments | \$4,775,587 | \$4,765,392 | \$9,540,979 | \$6,342,432 | \$6,342,432 | \$12,684,864 | \$7,342,456 | \$7,342,456 | \$14,684,911 |
| Loan Repayment | (\$4,775,587) | (\$4,765,392) | (\$9,540,979) | (\$6,342,432) | (\$6,342,432) | (\$12,684,864) | (\$7,208,956) | (\$7,208,956) | (\$14,417,913) |
| IGT Reconciliation | \$434,144 | \$433,217 | \$867,362 | \$576,585 | \$576,585 | \$1,153,169 | \$533,997 | \$533,997 | \$1,067,994 |
| Component 2 Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$738,083 | \$738,083 | \$1,476,166 |
| Component 3/4 Payments | \$3,267,734 | \$3,259,893 | \$6,527,627 | \$4,755,300 | \$4,340,841 | \$9,096,142 | \$3,758,795 | \$3,758,795 | \$7,517,590 |
| Lapse Funds | \$842,697 | \$833,264 | \$1,675,961 | \$1,071,370 | \$800,000 | \$1,871,370 | \$800,000 | \$800,000 | \$1,600,000 |
| Gross Revenue/Net Proceeds | \$4,544,575 | \$4,526,374 | \$9,070,950 | \$6,403,255 | \$5,717,426 | \$12,120,681 | \$5,964,374 | \$5,964,374 | \$11,928,748 |
| Expenses | | | | | | | | | |
| 1) Nursing Home Expenses | | | | | | | | | |
| Nursing Home Component 1 Payment | (\$217,072) | (\$216,609) | (\$433,681) | (\$288,292) | (\$288,292) | (\$576,585) | (\$333,748) | (\$333,748) | (\$667,496) |
| Nursing Home Supplemental Payment | (\$2,055,215) | (\$2,046,579) | (\$4,101,794) | (\$2,913,335) | (\$2,570,421) | (\$5,483,756) | (\$2,648,439) | (\$2,648,439) | (\$5,296,878) |
| Cash Flow Timing Adjustment | \$0 | \$0 | \$0 | (\$0) | (\$0) | (\$0) | \$0 | \$0 | \$0 |
| Total Nursing Home Expenses | (\$2,272,288) | (\$2,263,187) | (\$4,535,475) | (\$3,201,627) | (\$2,858,713) | (\$6,060,340) | (\$2,982,187) | (\$2,982,187) | (\$5,964,374) |
| 2) NSGO Expenses | | | | | | | | | |
| Interest Expense | (\$504,147) | (\$354,435) | (\$858,583) | (\$887,940) | (\$660,532) | (\$1,548,472) | (\$1,009,254) | (\$782,238) | (\$1,791,492) |
| Professional Services | (\$649,800) | (\$649,800) | (\$1,299,600) | (\$820,800) | (\$820,800) | (\$1,641,600) | (\$820,800) | (\$820,800) | (\$1,641,600) |
| Total NSGO Expenses | (\$1,153,947) | (\$1,004,235) | (\$2,158,183) | (\$1,708,740) | (\$1,481,332) | (\$3,190,072) | (\$1,830,054) | (\$1,603,038) | (\$3,433,092) |
| Total Expenses | (\$3,426,235) | (\$3,267,423) | (\$6,693,658) | (\$4,910,368) | (\$4,340,045) | (\$9,250,413) | (\$4,812,241) | (\$4,585,225) | (\$9,397,466) |
| Total Net Cash to NSGO | \$1,118,340 | \$1,258,952 | \$2,377,292 | \$1,492,887 | \$1,377,381 | \$2,870,268 | \$1,152,133 | \$1,379,149 | \$2,531,282 |

| QIPP IGT 5 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
|---|-----------------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------|
| Loan Received | \$7,208,956.42 | \$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 |
| 110% IGT Out | (\$7,208,956.42) | \$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 |
| Revenue | | | | | | | | | | | | | | | |
| Month 1 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,931.42 | \$11,040.31 | \$57,732.84 | \$17,969.99 | \$8,701.64 | \$5,286.61 | \$2,669.59 | \$3,401.91 | \$2,269.62 | \$763.11 |
| Month 2 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079,664.13 | \$52,110.81 | \$47,110.43 | \$18,518.24 | \$11,019.08 | \$1,307.51 | (\$453.85) | (\$1,536.72) | (\$3,271.73) |
| Month 3 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112,381.06 | \$34,704.16 | \$40,254.07 | \$20,773.54 | \$4,407.52 | (\$220.96) | (\$1,152.64) | (\$3,919.56) |
| Month 4 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131,639.65 | \$22,401.79 | \$42,083.89 | \$11,891.98 | \$1,744.57 | \$243.01 | (\$3,831.24) |
| Month 5 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112,219.70 | \$29,080.55 | \$22,791.98 | \$11,137.67 | \$4,800.04 | (\$1,421.89) |
| Month 6 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,089,294.12 | \$13,966.65 | \$30,593.57 | \$20,178.41 | \$9,036.12 |
| 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 | \$0.00 | \$0.00 |
| Total Component 1 Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,931.42 | \$1,090,704.44 | \$1,222,224.71 | \$1,231,424.23 | \$1,202,095.44 | \$1,197,537.79 | \$57,035.24 | \$46,202.91 | \$24,801.71 | (\$2,645.18) |
| Cumulative Component 1/IGT Recon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,931.42 | \$2,174,635.86 | \$3,396,860.56 | \$4,628,284.80 | \$5,830,380.24 | \$7,027,918.03 | \$7,084,953.27 | \$7,131,156.18 | \$7,155,957.90 | \$7,153,312.71 |
| Loan Repayment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,083,931.42) | (\$1,090,704.44) | (\$1,222,224.71) | (\$1,231,424.23) | (\$1,202,095.44) | (\$1,378,576.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplemental Components | | | | | | | | | | | | | | | |
| Month 1 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,626.85 | \$1,888.29 | \$3,550.13 | \$940.76 | \$57.85 | \$478.69 | \$289.27 | \$289.27 | \$289.27 | \$289.27 |
| Month 2 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,735.87 | \$2,888.11 | \$3,579.64 | \$889.69 | \$585.13 | \$444.62 | \$444.62 | \$444.62 | \$444.62 |
| Month 3 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,660.01 | \$3,473.20 | \$2,076.57 | \$1,625.55 | \$431.54 | \$431.54 | \$431.54 | \$431.54 |
| Month 4 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,930.52 | \$1,607.72 | \$4,040.50 | \$452.93 | \$452.93 | \$452.93 | \$452.93 |
| Month 5 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,059.11 | \$3,361.86 | \$632.74 | \$632.74 | \$632.74 | \$632.74 |
| Month 6 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,857.76 | \$846.34 | \$846.34 | \$846.34 | \$846.34 |
| Component 2 Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,626.85 | \$111,624.17 | \$117,098.26 | \$119,924.12 | \$116,690.94 | \$122,949.49 | \$3,097.44 | \$3,097.44 | \$3,097.44 | \$3,097.44 |
| Component 3/4 Payment #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,116.99 | \$0.00 | \$0.00 | \$102,615.10 | \$0.00 | \$0.00 | \$70,665.34 |
| Component 3/4 Payment #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,116.99 | \$0.00 | \$0.00 | \$102,615.10 |
| Lapse Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Qtrly Supplemental Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,626.85 | \$111,624.17 | \$117,098.26 | \$2,226,041.12 | \$116,690.94 | \$122,949.49 | \$2,211,829.54 | \$3,097.44 | \$3,097.44 | \$176,377.88 |
| Gross Revenue (Net Proceeds) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,626.85 | \$111,624.17 | \$117,098.26 | \$2,226,041.12 | \$116,690.94 | (\$58,088.90) | \$2,268,864.77 | \$49,300.35 | \$27,899.15 | \$173,732.70 |
| Expenses | | | | | | | | | | | | | | | |
| Nursing Home Expenses | | | | | | | | | | | | | | | |
| 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 | \$0.00 | \$0.00 |
| Nursing Home Qtrly Supplemental Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$56,313.42) | (\$55,812.08) | (\$58,549.13) | (\$1,113,020.56) | (\$58,345.47) | (\$61,474.74) | (\$1,105,914.77) | (\$1,548.72) | (\$1,548.72) | (\$88,188.94) |
| Cash Flow Timing Adjustment | \$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 |
| Total Nursing Home Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$56,313.42) | (\$55,812.08) | (\$58,549.13) | (\$1,113,020.56) | (\$58,345.47) | (\$61,474.74) | (\$1,105,914.77) | (\$1,548.72) | (\$1,548.72) | (\$88,188.94) |
| NSGO Expenses | | | | | | | | | | | | | | | |
| Interest Expense | (\$504,626.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,925.39) | (\$100,925.39) | (\$100,925.39) | (\$100,925.39) | (\$100,925.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$273,600.00) | \$0.00 | \$0.00 | (\$410,400.00) | \$0.00 | \$0.00 | (\$136,800.00) | \$0.00 | \$0.00 | \$0.00 |
| Total NSGO Expenses | (\$504,626.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$273,600.00) | (\$100,925.39) | (\$100,925.39) | (\$511,325.39) | (\$100,925.39) | (\$100,925.39) | (\$136,800.00) | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | (\$504,626.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$329,913.42) | (\$156,737.47) | (\$159,474.52) | (\$1,624,345.95) | (\$159,270.86) | (\$162,400.13) | (\$1,242,714.77) | (\$1,548.72) | (\$1,548.72) | (\$88,188.94) |
| Total Net Cash to NSGO | (\$504,626.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$217,286.58) | (\$45,113.31) | (\$42,376.26) | \$601,695.17 | (\$42,579.92) | (\$220,489.04) | \$1,026,150.01 | \$47,751.63 | \$26,350.43 | \$85,543.76 |

| QIPP IGT 6 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|----------------|----------------|----------------------|----------------------|
| Loan Received | \$7,208,956.42 | \$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 |
| 110% IGT Out | (\$7,208,956.42) | \$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 |
| Revenue | | | | | | | | | | | | | | | | |
| Month 1 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,242.46 | \$18,784.75 | \$35,316.76 | \$9,358.65 | \$575.47 | \$4,761.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Month 2 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091,653.20 | \$28,730.94 | \$35,610.32 | \$8,850.64 | \$5,820.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Month 3 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,846.53 | \$34,551.40 | \$20,657.73 | \$16,170.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Month 4 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,485.58 | \$15,993.61 | \$40,194.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Month 5 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,764.77 | \$33,443.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Month 6 Component 1 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,122,709.74 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,197.42 |
| Total Component 1 Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,242.46 | \$1,110,437.95 | \$1,164,894.23 | \$1,193,005.95 | \$1,160,842.22 | \$1,223,102.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,197.42 |
| Cumulative Component 1/IGT Recon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,242.46 | \$2,217,680.41 | \$3,382,574.65 | \$4,575,580.60 | \$5,736,422.81 | \$6,959,525.11 | \$6,959,525.11 | \$6,959,525.11 | \$6,959,525.11 | \$6,959,525.11 | \$7,386,722.52 |
| Loan Repayment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,107,242.46) | (\$1,110,437.95) | (\$1,164,894.23) | (\$1,193,005.95) | (\$1,160,842.22) | (\$1,472,533.61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplemental Components | | | | | | | | | | | | | | | | |
| Month 1 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,302.95 | \$1,888.29 | \$3,550.13 | \$940.76 | \$57.85 | \$478.69 | \$0.00 | \$0.00 | \$0.00 | \$1,002.17 | \$0.00 |
| Month 2 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,735.87 | \$2,888.11 | \$3,579.64 | \$889.69 | \$585.13 | \$0.00 | \$0.00 | \$0.00 | \$1,664.22 | \$0.00 |
| Month 3 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,660.01 | \$3,473.20 | \$2,076.57 | \$1,625.55 | \$0.00 | \$0.00 | \$0.00 | \$1,138.36 | \$0.00 |
| Month 4 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,930.52 | \$1,607.72 | \$4,040.50 | \$0.00 | \$0.00 | \$0.00 | \$1,188.78 | \$0.00 |
| Month 5 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,059.11 | \$3,361.86 | \$0.00 | \$0.00 | \$0.00 | \$1,700.13 | \$0.00 |
| Month 6 Component 2 Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,857.76 | \$0.00 | \$0.00 | \$0.00 | \$2,209.04 | \$0.00 |
| Component 2 Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,302.95 | \$111,624.17 | \$117,098.26 | \$119,924.12 | \$116,690.94 | \$122,949.49 | \$0.00 | \$0.00 | \$0.00 | \$8,902.70 | \$0.00 |
| Supplemental Payment #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,116.99 | \$0.00 | \$0.00 | \$102,615.10 | \$0.00 | \$0.00 | \$70,665.34 | \$0.00 |
| Supplemental Payment #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,116.99 | \$0.00 | \$0.00 | \$102,615.10 | \$0.00 |
| Lapse Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Qtrly Supplemental Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,302.95 | \$111,624.17 | \$117,098.26 | \$2,226,041.12 | \$116,690.94 | \$122,949.49 | \$2,208,732.09 | \$0.00 | \$0.00 | \$182,183.15 | \$0.00 |
| Gross Revenue (Net Proceeds) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,302.95 | \$111,624.17 | \$117,098.26 | \$2,226,041.12 | \$116,690.94 | (\$126,481.83) | \$2,208,732.09 | \$0.00 | \$0.00 | \$182,183.15 | \$427,197.42 |
| Expenses | | | | | | | | | | | | | | | | |
| Nursing Home Expenses | | | | | | | | | | | | | | | | |
| 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 | \$0.00 | \$0.00 | (\$88,883.05) |
| Nursing Home Qtrly Supplemental Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$55,651.47) | (\$55,812.08) | (\$58,549.13) | (\$1,113,020.56) | (\$58,345.47) | (\$61,474.74) | (\$1,104,366.05) | \$0.00 | \$0.00 | (\$91,091.57) | \$0.00 |
| Cash Flow Timing Adjustment | \$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 |
| Total Nursing Home Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$55,651.47) | (\$55,812.08) | (\$58,549.13) | (\$1,113,020.56) | (\$58,345.47) | (\$61,474.74) | (\$1,104,366.05) | \$0.00 | \$0.00 | (\$91,091.57) | (\$88,883.05) |
| NSGO Expenses | | | | | | | | | | | | | | | | |
| Interest Expense | (\$364,626.95) | (\$5,598.95) | (\$5,520.55) | (\$5,164.38) | (\$5,520.55) | (\$5,342.47) | (\$78,445.94) | (\$78,267.86) | (\$78,445.94) | (\$78,445.94) | (\$76,858.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$273,600.00) | \$0.00 | \$0.00 | (\$410,400.00) | \$0.00 | \$0.00 | (\$136,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total NSGO Expenses | (\$364,626.95) | (\$5,598.95) | (\$5,520.55) | (\$5,164.38) | (\$5,520.55) | (\$278,942.47) | (\$78,445.94) | (\$78,267.86) | (\$488,845.94) | (\$78,445.94) | (\$76,858.87) | (\$136,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | (\$364,626.95) | (\$5,598.95) | (\$5,520.55) | (\$5,164.38) | (\$5,520.55) | (\$334,593.94) | (\$134,258.02) | (\$136,816.98) | (\$1,601,866.50) | (\$136,791.41) | (\$138,333.61) | (\$1,241,166.05) | \$0.00 | \$0.00 | (\$91,091.57) | (\$88,883.05) |
| Total Net Cash to NSGO | (\$364,626.95) | (\$5,598.95) | (\$5,520.55) | (\$5,164.38) | (\$5,520.55) | (\$223,290.99) | (\$22,633.85) | (\$19,718.73) | \$624,174.62 | (\$20,100.47) | (\$264,815.44) | \$967,566.05 | \$0.00 | \$0.00 | \$91,091.57 | \$338,314.37 |

Hubert Oxford IV

From: Hubert Oxford IV
Sent: Friday, May 03, 2019 3:09 PM
To: 'murrelledward@yahoo.com'; 'rollojer@yahoo.com'; 'espinosa307@yahoo.com'; 'anthony@stramecki.com'; 'George Way'; 'sherrie@wshd-tx.com'; David Sticker (davidbsticker@gmail.com); Yani Jimenez <yjimenez@wshd-tx.com> (yjimenez@wshd-tx.com)
Cc: 'Steve Lucas'; Lee Hughes; David Smith; Todd Biederman; 'Chris Rutledge'
Subject: RE: QIPP Year 3 IGT Declaration - DUE MAY 10th 2019 at 5:00 PM

All,

As a follow up, I had a question about why the IGT was higher than in the previous years. The reason being is that for Year 1 and 2, the total funding per year was \$446,000,000.00. In Year 3, the funding was raised to \$600,000,000.00 to account for the increased number of private facilities.

In order to make up for the increased number of privates and to provide incentive Public nursing facilities and their respective sponsors for IGTs (i.e., counties, hospital districts, etc.) to continue to participate, the state changed the components so that only Public Facilities could receive **Component 4** funds. Component 4 payments are based on achievement of an Infection Control Program. The criteria is as follows:

1. 33.3% of weight – Infection Control & Antibiotic Stewardship Program
 - a. Met/Not Met measure based on a minimum of 7 of 9 total elements must be submitted
 - i. Identified leadership individuals for antibiotic stewardship
 - ii. Written policies on antibiotic prescribing
 - iii. Pharmacy-generated antibiotic use report within last 6 months
 - iv. Facility audits (monitors and documents) adherence to HH
 - v. Facility audits (monitors and documents) adherence to PPE use
 - vi. Coordinator of infection prevention program has IC training
 - vii. Infection prevention policies are evidence based and reviewed at least annually
 - viii. Facility has current list of reportable diseases
 - ix. Facility knows point of contact(s) at local or state health departments for assistance
 - b. Additional data elements to track for future measures
2. 33.3% of weight – % of LS Residents Assessed and Appropriately Given the Pneumococcal Vaccine
3. 33.3% of weight – % of LS Residents with a Urinary Tract Infection

In addition, in QIPP Year 3, the should be relieved of some cash flow issues because **Component 2** payments are going to be paid monthly starting the same month as Component 1 payments (i.e., 5 months after the IGT). Component 2 payments are for Staffing and Workforce Development. The criteria for achieving Component 2 matrix are as follows:

1. 33.3% of weight – Staffing and Workforce Development
 - a. Met/Not Met measure (all or none)
 - i. Staff Development Plan
 - ii. Staff Development Meeting
 - iii. Specific Retention Goals & Outcome Monitoring
 - iv. Specific Recruitment Goals & Outcome Monitoring

- b. Additional data elements to track for future measures
- 2. 33.3% of weight – (Over existing 8 hour RN requirement) add 4 hours coverage for RN or Telehealth or combination of both~
- 3. 33.3% of weight – (Over existing 8 hour RN requirement) add 8 hours coverage for RN or Telehealth or combination of both~

~ Additional clarification on RN coverage and Telehealth metrics:

- a. “Telehealth” assessment/intervention via RN-Extender-Physician option
- b. Cannot be overlapping hours; must be cumulative; discussing HHSC’s proposed “best hours”
- c. 90% achievement of average hours over the Qtr.

If the District achieves 75% for Component 2, it is estimated to bring in around \$112,000.00 per month starting in October 2019. This is in addition to the Component 1 payments.

Lastly, some other changes in Year 3 are:

1. **Component 1 Payments:** Unlike in the past, in order to receive Component 1 payments, the facilities are going to have to show they have had substantive Quality Assurance Performance Improvement (QAPI) meetings by providing minutes of the meeting, sign in sheets, and owner/operator (i.e., District) involvement. The District is already involved in the process because LTC monitors these homes and it is my understanding that LTC is going to participate in these meetings on the District’s behalf.
2. **Component 3 Payments:** In Year 3, the quality matrix change to:
 - 33.3% of weight – % of LS Residents Who Received an Antipsychotic Medication
 - 33.3% of weight – % of High Risk LS Residents with Pressure Ulcers
 - 33.3% of weight – % of LS Residents Whose Ability to Move Independently Worsened

The chart below shows you the actual amounts paid for QIPP for Year 1 and for Year 2, IGT 3. Then, for IGT 4, in which we used \$2,000,000.00 of the line of credit, the return is estimated using 85% achievement level. Thereafter, for Years 3, the returns are based on 75% achievement level.

| QIPP Summary by IGT Basis | Year 1 | | | QIPP/IGT 3 Actual |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | QIPP/IGT 1 Actual | QIPP/IGT 2 Actual | Year 1 Total | |
| Loan Received | \$4,775,587 | \$4,765,392 | \$9,540,979 | \$6,342,432 |
| 110% IGT Out | (\$4,775,587) | (\$4,765,392) | (\$9,540,979) | (\$6,342,432) |
| Total Component 1 Payments | \$4,775,587 | \$4,765,392 | \$9,540,979 | \$6,342,432 |
| Loan Repayment | (\$4,775,587) | (\$4,765,392) | (\$9,540,979) | (\$6,342,432) |
| IGT Reconciliation | \$434,144 | \$433,217 | \$867,362 | \$576,585 |
| Component 2 Payments | \$0 | \$0 | \$0 | \$0 |
| Component 3/4 Payments | \$3,267,734 | \$3,259,893 | \$6,527,627 | \$4,755,300 |
| Lapse Funds | \$842,697 | \$833,264 | \$1,675,961 | \$1,071,370 |
| Gross Revenue/Net Proceeds | \$4,544,575 | \$4,526,374 | \$9,070,950 | \$6,403,255 |
| Expenses | | | | |
| 1) Nursing Home Expenses | | | | |
| Nursing Home Component 1 Payment | (\$217,072) | (\$216,609) | (\$433,681) | (\$288,292) |
| Nursing Home Supplemental Payment | (\$2,055,215) | (\$2,046,579) | (\$4,101,794) | (\$2,913,335) |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Cash Flow Timing Adjustment | \$0 | \$0 | \$0 | (\$0) |
| Total Nursing Home Expenses | (\$2,272,288) | (\$2,263,187) | (\$4,535,475) | (\$3,201,627) |
| 2) NSGO Expenses | | | | |
| Interest Expense | (\$504,147) | (\$354,435) | (\$858,583) | (\$887,940) |
| Professional Services | (\$649,800) | (\$649,800) | (\$1,299,600) | (\$820,800) |
| Total NSGO Expenses | (\$1,153,947) | (\$1,004,235) | (\$2,158,183) | (\$1,708,740) |
| Total Expenses | (\$3,426,235) | (\$3,267,423) | (\$6,693,658) | (\$4,910,368) |
| Total Net Cash to NSGO | \$1,118,340 | \$1,258,952 | \$2,377,292 | \$1,492,887 |
| | 23.4% | 26.4% | 24.9% | 23.5% |

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
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From: Hubert Oxford IV
Sent: Friday, May 03, 2019 12:32 PM
To: 'murrelledward@yahoo.com' <murrelledward@yahoo.com>; 'rollojer@yahoo.com' <rollojer@yahoo.com>; 'espinosa307@yahoo.com' <espinosa307@yahoo.com>; 'anthony@stramecki.com' <anthony@stramecki.com>; 'George Way' <bobw1212@aol.com>; 'sherrie@wshd-tx.com' <sherrie@wshd-tx.com>; David Sticker (davidbsticker@gmail.com) <davidbsticker@gmail.com>; Yani Jimenez <yjimenez@wshd-tx.com> (yjimenez@wshd-tx.com) <yjimenez@wshd-tx.com>
Cc: 'Steve Lucas' <steve.lucas@allegiancebank.com>
Subject: FW: QIPP Year 3 IGT Declaration - DUE MAY 10th 2019 at 5:00 PM

All,

We received the attached spreadsheet and e-mail below from the State regarding the upcoming IGT at the end of May 2019 for **QIPP Year 3 (not Uncompensated Care)**. While the IGT is not due until the end May, the State is requiring us to make a declaration by 5 p.m. May 10, 2019, next Friday, of the District's intent to make an IGT (i.e., \$7,208,956.42).

The request for this information ahead of time is not the usual custom. Had we known about it, we would have approved a number at the last meeting. In the past, we have always approved these IGTs at a Regular or Special meeting. In order to be consistent, as painful as it is, can we get at least three of you to go a special meeting on Friday, May 10, 2019 in the morning to vote on approving this IGT? I have attached a draft Agenda and set the time for 8:00 a.m. but the timing is up to you.

Sherrie, will you and Yani follow up with coordinating a time?

| Provider Name | Provider Legal Name | IC Rec (|
|---|----------------------------------|----------|
| MARSHALL MANOR NURSING & REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| MONUMENT REHABILITATION AND NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| SPINDLETOP HILL NURSING AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| THE WOODLANDS NURSING AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| MARSHALL MANOR WEST | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| HALLETTSVILLE REHABILITATION AND NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| OAKLAND MANOR NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| OAK MANOR NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| GOLDEN VILLA | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| HIGHLAND PARK REHABILITATION & NURSING CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| ROSE HAVEN RETREAT | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| SPRING BRANCH TRANSITIONAL CARE CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF CYFAIR | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF SOUTH BELT | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF CONROE | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF CYPRESS STATION | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF HUMBLE | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF WESTCHASE | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF QUAIL VALLEY | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF TOMBALL | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| GARRISON NURSING HOME & REHABILITATION CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |

| | | |
|--|----------------------------------|----|
| DEERBROOK SKILLED NURSING AND REHAB CENTER | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| PARK MANOR OF THE WOODLANDS | WINNIE-STOWELL HOSPITAL DISTRICT | \$ |
| | | \$ |

Sincerely,
Hubert Oxford, IV
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From: Sherrie Norris <sherrie@wshd-tx.com>
Sent: Friday, April 26, 2019 9:37 AM
To: Charice Finch <charice.finch@newlighthealthcare.com>; Hubert Oxford IV <hoxfordiv@benoxford.com>; David Sticker <davidbsticker@gmail.com>; Edward Murrell <murrelledward@yahoo.com>; Anthony Stramecki <anthony@stramecki.com>; Jeff Rollo <rollojer@yahoo.com>; Raul Espinosa <espinosa307@yahoo.com>; Bobby Way <bobw1212@aol.com>; David Smith <David.Smith@newlighthealthcare.com>
Subject: Fwd: QIPP Year 3 IGT Declaration - DUE MAY 10th 2019 at 5:00 PM

Thank you
Sherrie Norris
WSHD Administrator
409-296-1003 office
409-201-3922 cell

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----- Forwarded message -----

From: HHSC QIPP <QIPPProjectProposal@hhsc.state.tx.us>
Date: Fri, Apr 26, 2019 at 9:21 AM
Subject: QIPP Year 3 IGT Declaration - DUE MAY 10th 2019 at 5:00 PM
To: HHSC QIPP <QIPPProjectProposal@hhsc.state.tx.us>

QIPP Participants:

Attached are suggested Quality Incentive Payment Program (QIPP) intergovernmental transfer (IGT) amounts to be used as the non-federal share for the QIPP Year Three eligibility period. All funds transferred to HHSC via an intergovernmental transfer (IGT) for use as the non-federal share of payments must be public funds.

The purpose of this form is for sponsoring non-state governmental entities to declare the amount they intend to IGT for use as the non-federal share of Quality Incentive Payment Program (QIPP) Year 3 funding. The amount that is declared is non-binding; however, the declaration gives HHSC a valuable estimate of expected IGT amounts across the program. The non-federal share of all QIPP payments is funded through IGTs from sponsoring non-state governmental entities.

This form is due by 5:00 p.m. Central Time on May 10, 2019.

Per Title 1 of the Texas Administrative Code (TAC) §353.1302(f)(1):

HHSC will share suggested IGT responsibilities for the eligibility period with all QIPP eligible and enrolled non-state government-owned NFs at least 15 days prior to the IGT declaration of intent deadline. Suggested IGT responsibilities will be based on the maximum dollars to be available under the QIPP program for the eligibility period as determined by HHSC, plus eight percent; forecast STAR+PLUS NF member months for the eligibility period as determined by HHSC; and the distribution of historical Medicaid days of service across non-state government-owned NFs enrolled in QIPP for the eligibility period. HHSC will also share estimated maximum revenues each eligible and enrolled NF could earn under QIPP for the eligibility period with those estimates based on HHSC's suggested IGT responsibilities and an assumption that all enrolled NFs will meet 100 percent of their quality metrics. The purpose of sharing this information is to provide non-state government-owned NFs with information they can use to determine the amount of IGT they wish to transfer.

Please do not enter your IGT commitment into TexNet. HHSC will communicate to you the final payment, as well as the IGT amounts that should be entered in TexNet on May 31, 2019.

Please complete the [IGT Declaration Form](#) no later than 5:00 p.m. on May 10, 2019. The application will be available by 8:00 a.m. on April 26, 2019.

Please contact the Rate Analysis Department at costinformation@hhsc.state.tx.us if you need technical assistance with the IGT Declaration Form.

Please contact the QIPP Mailbox at QIPPProjectProposal@hhsc.state.tx.us if you have any questions or clarifications regarding your suggested IGT amount, or questions not regarding the IGT Declaration Form.

Thank you,

HHSC Rate Analysis QIPP Team

Texas Health and Human Services Commission

P.O. Box 149030, Mail Code H-400

Brown-Heatly Building

4900 N. Lamar Blvd.

Austin, TX 78714-9030