

# Exhibit “A”



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*Winnie-Stowell Hospital District*

*For the Year Ended  
December 31, 2019*

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December \_\_, 2020

Board of Directors  
Winnie-Stowell Hospital District  
Winnie, Texas

We have audited the financial statements of Winnie-Stowell Hospital District for the year ended December 31, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter dated March 24, 2020. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Winnie-Stowell Hospital District are described in Note 1 to the financial statements. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

Management's estimates for the Medicaid Supplemental Payments to be received after year end is based on information provided by the State at such time that information becomes available. The estimated program payments include those related to the Quality Incentive Payment Program (QIPP). We evaluated the key factors and assumptions used to develop the estimated payments in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Winnie-Stowell Hospital District  
Governance Letter

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Managements Representations*

We have requested certain representations from management that are included in the management representation letter dated December \_\_, 2020.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted 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 basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Winnie-Stowell Hospital District  
Governance Letter

We were not engaged to report on other financial information, which accompany the financial statements but are not RSI. With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the board of directors and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Durbin & Company, L.L.P.  
Lubbock, Texas  
December \_\_, 2020

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**Winnie-Stowell Hospital District  
Winnie, Texas**

**DRAFT**

**For the Years Ended  
December 31, 2019 and 2018**



## INDEPENDENT AUDITOR'S REPORT

Board of Directors and Management  
Winnie-Stowell Hospital District  
Winnie, Texas

We have audited the accompanying financial statements of Winnie-Stowell Hospital District (the "District"), as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Winnie-Stowell Hospital District's statements of net position, and the related statements of revenues, expenses, and changes in net position, and cash flows.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Winnie-Stowell Hospital District as of December 31, 2019 and 2018, and the changes in its financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management discussion and analysis on pages A-1 through A-4 be presented to supplement the 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.

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 basic financial statements. We do 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.

Durbin & Company, L.L.P.  
Lubbock, Texas  
December \_\_, 2020

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**Winnie-Stowell Hospital District  
Winnie, Texas**

**Management's Discussion and Analysis**

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**For the Years Ended  
December 31, 2019 and 2018**

**WINNIE-STOWELL HOSPITAL DISTRICT**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**AND FINANCIAL STATEMENTS**

Our discussion and analysis of Winnie-Stowell Hospital District's financial performance provides an overview of the District's financial activities for the fiscal years ended December 31, 2019 and 2018. Please read it in conjunction with the District's financial statements, which begin on page 1.

**FINANCIAL HIGHLIGHTS**

- The District's net position decreased in 2019 by \$449,401 or 3.2% and increased in 2018 by \$1,585,436 or 12.5%.
- The District's net patient service revenue increased in 2019 by \$20,462,494 or 10.8% and increased in 2018 by \$66,167,581 or 53.7%.
- The District's operating expenses increased in 2019 by \$22,062,981 or 11.8% and increased in 2018 by \$66,253,892 or 54.6%.
- The District's non-operating revenues and expenses decreased in 2019 by \$434,455 or 128.5% and decreased in 2018 by \$238,102 or 238.0%.

**USING THIS ANNUAL REPORT**

The District's financial statements consist of three statements, a Statement of Net Position; a Statement of Revenues, Expenses and Changes in Fund Net Position; and a Statement of Cash Flows. These financial statements and related notes provide information about the activities of the District, including resources held by the District but restricted for specific purposes by contributors, grantors, and enabling legislation.

**The Statement of Net Position and Statement of Revenues, Expenses, and Changes in Net Position**

Our analysis of the District's finances begins on page A-2. One of the most important questions asked about the District's finances is, "Is the District as a whole better or worse off as a result of the year's activities?" The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position report information about the District's resources and its activities in a way that helps answer this question. These statements include all restricted and unrestricted assets and all liabilities using the accrual basis of accounting. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's net position and changes to it. You can think of the District's net position—the difference between assets and liabilities—as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as measures of the quality of service it provides to the community, as well as local economic factors to assess the overall health of the District.

**WINNIE-STOWELL HOSPITAL DISTRICT  
 UNAUDITED MANAGEMENT’S DISCUSSION AND ANALYSIS  
 AND FINANCIAL STATEMENTS (CONTINUED)**

**The Statement of Cash Flows**

The final required statement is the Statement of Cash Flows. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities. It provides answers to such questions as “Where did cash come from?” “What was cash used for?” and “What was the change in cash balance during the reporting period?”

**THE DISTRICT’S NET POSITION**

The District’s net position is the difference between its assets and liabilities reported in the Statement of Net Position on page 2. The District’s assets, liabilities, and net position are summarized in **Table 1**. The total net position represents the District’s net worth.

**Table 1: Assets, Liabilities, and Net Position**

|                                    | <u>2019</u>         | <u>2018</u>         | <u>2017</u>         |
|------------------------------------|---------------------|---------------------|---------------------|
| Assets:                            |                     |                     |                     |
| Current Assets                     | \$55,639,798        | \$43,571,305        | \$34,961,573        |
| Capital Assets (net)               | 21,700              | -                   | -                   |
| Total Assets                       | <u>\$55,661,498</u> | <u>\$43,571,305</u> | <u>\$34,961,573</u> |
| Liabilities:                       |                     |                     |                     |
| Other Current and Non-Current      | \$41,867,151        | \$29,327,557        | \$22,303,261        |
| Total Liabilities                  | <u>41,867,151</u>   | <u>29,327,557</u>   | <u>22,303,261</u>   |
| Total Net Position                 | <u>13,794,347</u>   | <u>14,243,748</u>   | <u>12,658,312</u>   |
| Total Liabilities and Net Position | <u>\$55,661,498</u> | <u>\$43,571,305</u> | <u>\$34,961,573</u> |

A significant component of the change in the District’s assets is the increase in patient accounts receivable in the amount of \$7,133,802 in 2019, and the increase in patient accounts receivable of \$3,710,887 in 2018. Another significant component of the change in the District’s assets is the increase in nursing home supplemental payments receivable in the amount of \$849,937 in 2019 and the increase in nursing home supplement payments receivable of \$1,336,425 in 2018.

**WINNIE-STOWELL HOSPITAL DISTRICT  
UNAUDITED MANAGEMENT'S DISCUSSION AND ANALYSIS  
AND FINANCIAL STATEMENTS (CONTINUED)**

**OPERATING RESULTS AND CHANGES IN THE HOSPITAL'S NET POSITION**

In 2019 and 2018, the District's net position decreased in 2019 by \$449,401 or 3.2% and increased in 2018 by \$1,585,436 or 12.5%.

|  | 2019                | 2018                | 2017                |
|--|---------------------|---------------------|---------------------|
| Operating Revenues:                      |                     |                     |                     |
| Net Patient Service Revenue              | \$209,878,521       | \$189,416,027       | \$123,248,446       |
| Other Operating Revenue                  | 9,839               | 9,734               | 97,488              |
| Total Operating Revenue                  | <u>209,888,360</u>  | <u>189,425,761</u>  | <u>123,345,934</u>  |
| Operating Expenses:                      |                     |                     |                     |
| Salaries                                 | 98,549              | 75,135              | 78,708              |
| Employee Benefits                        | 6,863               | 6,081               | 6,337               |
| Professional Fees and Purchased Services | -                   | -                   | 1,000               |
| Nursing Home Expenses                    | 199,408,758         | 178,967,254         | 118,178,248         |
| Indigent Care                            | 1,673,947           | 1,257,687           | 733,903             |
| Legal and Consulting Fees                | 1,868,842           | 1,739,724           | 757,604             |
| Other Operating                          | 6,508,203           | 5,456,300           | 1,485,619           |
| Depreciation and Amortization            | -                   | -                   | 6,870               |
| Total Operating Expenses                 | <u>209,565,162</u>  | <u>187,502,181</u>  | <u>121,248,289</u>  |
| Operating Income (Loss)                  | 323,198             | 1,923,580           | 2,097,645           |
| Nonoperating Revenues and (Expenses):    |                     |                     |                     |
| Sales Tax Revenue                        | 768,179             | 500,912             | 504,963             |
| Investment Income                        | 73,238              | 48,674              | 11,234              |
| Interest Expense                         | <u>(1,614,016)</u>  | <u>(887,730)</u>    | <u>(616,239)</u>    |
| Total Nonoperating Revenue / (Expense)   | <u>(772,599)</u>    | <u>(338,144)</u>    | <u>(100,042)</u>    |
| Increase (Decrease) in Net Position      | <u>\$ (449,401)</u> | <u>\$ 1,585,436</u> | <u>\$ 1,997,603</u> |

**Operating Income (Loss)**

Contributing to the overall change of the District's net position is its operating income, generally, the difference between the net patient service revenue and the expenses incurred to perform those services. The District has reported an operating income (loss) of \$323,198 and \$1,923,580 in 2019 and 2018, respectively.

**WINNIE-STOWELL HOSPITAL DISTRICT  
UNAUDITED MANAGEMENT'S DISCUSSION AND ANALYSIS  
AND FINANCIAL STATEMENTS (CONTINUED)**

**Nonoperating Revenues and Expenses**

Nonoperating revenues consist primarily of sales taxes levied by the state and investment income. The District received \$267,267 more in taxes in 2019, while in 2018 the taxes collected decreased by \$4,051. Nonoperating expenses consist primarily of interest expense. The District paid \$726,286 more in interest in 2019 and \$271,491 more in 2018.

**THE DISTRICT'S CASH FLOWS**

Changes in the District's cash flows are consistent with changes in operating losses and nonoperating revenues and expenses previously discussed.

**DEBT ADMINISTRATION**

**Debt**

At December 31, 2019 and 2018, the District had \$14,180,780 and \$12,684,865, respectively, in notes payable as detailed in Note 8 of the financial statements.

**Other Economic Factors**

The District maintains good relations with various employers in the area. The District seeks to maintain its provider status in the many health insurance networks that local employers participate in. The District will continue to look for ways to foster its relationship with local employers and work towards promoting the services it offers to potential patients in the area.

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our patients, suppliers, taxpayers, and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the District's office at Winnie-Stowell Hospital District, 538 Broadway, Winnie, Texas 77665.

**Winnie-Stowell Hospital District  
Winnie, Texas**

**Financial Statements**

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**For the Years Ended  
December 31, 2019 and 2018**

**WINNIE-STOWELL HOSPITAL DISTRICT**  
**STATEMENTS OF NET POSITION**  
**DECEMBER 31, 2019 AND 2018**

| <b>ASSETS:</b>                                | <u>2019</u>                 | <u>2018</u>                 |
|---|-----------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                         |                             |                             |
| Cash and Cash Equivalents                     | \$ 8,228,489                | \$ 5,230,483                |
| Short-Term Investments                        | 2,893,276                   | 2,839,758                   |
| Patient Accounts Receivable, Net of Allowance | 29,598,324                  | 22,464,522                  |
| Nursing Home Supplemental Payment Receivable  | 5,334,452                   | 4,484,515                   |
| Prepaid and Other Current Assets              | 9,442,502                   | 8,460,351                   |
| Sales Taxes Receivable                        | <u>142,755</u>              | <u>91,676</u>               |
| Total current assets                          | 55,639,798                  | 43,571,305                  |
| <b>CAPITAL ASSETS, NET</b>                    |                             |                             |
| Construction-in-Progress                      | <u>21,700</u>               | <u>-</u>                    |
| Total Assets                                  | <u><u>\$ 55,661,498</u></u> | <u><u>\$ 43,571,305</u></u> |

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The accompanying notes are an integral part of these financial statements.

**WINNIE-STOWELL HOSPITAL DISTRICT**  
**STATEMENTS OF NET POSITION**  
**DECEMBER 31, 2019 AND 2018**

| <b>LIABILITIES AND NET POSITION:</b>               | <u>2019</u>          | <u>2018</u>          |
|--|----------------------|----------------------|
| <b>CURRENT LIABILITIES</b>                         |                      |                      |
| Accounts Payable                                   | 27,682,833           | 16,640,914           |
| Accrued Payroll, Benefits, and Related Liabilities | 3,538                | 1,778                |
| Notes Payable                                      | <u>14,180,780</u>    | <u>12,684,865</u>    |
| Total Current Liabilities                          | <u>41,867,151</u>    | <u>29,327,557</u>    |
| Total Liabilities                                  | <u>41,867,151</u>    | <u>29,327,557</u>    |
| <b>NET POSITION</b>                                |                      |                      |
| Invested in Capital Assets Net of Related Debt     | 21,700               | -                    |
| Unrestricted                                       | <u>13,772,647</u>    | <u>14,243,748</u>    |
| Total Net Position                                 | <u>13,794,347</u>    | <u>14,243,748</u>    |
| Total Liabilities and Net Position                 | <u>\$ 55,661,498</u> | <u>\$ 43,571,305</u> |

The accompanying notes are an integral part of these financial statements.



**WINNIE-STOWELL HOSPITAL DISTRICT**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018**

|  | 2019           | 2018           |
|--|----------------|----------------|
| <b>OPERATING REVENUES:</b>               |                |                |
| Net Nursing Home Patient Service Revenue | \$ 209,878,521 | \$ 189,416,027 |
| Other Revenue                            | 9,839          | 9,734          |
| Total Operating Revenues                 | 209,888,360    | 189,425,761    |
| <b>OPERATING EXPENSES:</b>               |                |                |
| Salaries                                 | 98,549         | 75,135         |
| Employee Benefits                        | 6,863          | 6,081          |
| Nursing Home Expenses                    | 199,408,758    | 178,967,254    |
| Indigent Care                            | 1,673,947      | 1,257,687      |
| Legal and Consulting Fees                | 1,868,842      | 1,739,724      |
| Other Operating                          | 6,508,203      | 5,456,300      |
| Total Operating Expenses                 | 209,565,162    | 187,502,181    |
| Operating Income (Loss)                  | 323,198        | 1,923,580      |
| <b>NONOPERATING REVENUES (EXPENSES):</b> |                |                |
| Sales Tax Revenue                        | 768,179        | 500,912        |
| Investment Income                        | 73,238         | 48,674         |
| Interest Expense                         | (1,614,016)    | (887,730)      |
| Total Nonoperating Revenues (Expenses)   | (772,599)      | (338,144)      |
| Increase (Decrease) in Net Position      | (449,401)      | 1,585,436      |
| Net Position, Beginning of Year          | 14,243,748     | 12,658,312     |
| Net Position, End of Year                | \$ 13,794,347  | \$ 14,243,748  |

The accompanying notes are an integral part of these financial statements.

**WINNIE-STOWELL HOSPITAL DISTRICT  
STATEMENTS OF CASH FLOWS**

**FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018**

|   | 2019           | 2018           |
|---|----------------|----------------|
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                      |                |                |
| Receipts from and on Behalf of Patients                         | \$ 190,643,540 | \$ 174,179,095 |
| Other Receipts and Payments, net                                | 9,839          | 95,234         |
| Indigent Care Support   | (3,911,689)    | (4,594,570)    |
| Payments to Suppliers and Contractors                           | (184,237,051)  | (172,773,264)  |
| Payments to Employees   | (103,652)      | (82,249)       |
| Net cash provided by (used in) operating activities             | 2,400,987      | (3,175,754)    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                     |                |                |
| Investment Earnings   | 73,238         | 48,674         |
| Purchase of Investments   | (53,518)       | (34,805)       |
| Net Cash Provided by (Used in) Investing Activities             | 19,720         | 13,869         |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b> |                |                |
| Purchase of Capital Assets                                      | (21,700)       | -              |
| Net Cash Provided by (Used in) Capital and Related              | (21,700)       | -              |
| <b>CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES</b>           |                |                |
| Sales Tax   | 717,100        | 500,912        |
| Principal Payments on Debt and Notes Payable                    | (10,684,865)   | (5,624,472)    |
| Proceeds From Issuance of Long-Term Debt and Notes Payable      | 12,180,780     | 10,684,865     |
| Interest Payments on Long-Term Debt and Notes Payable           | (1,614,016)    | (887,730)      |
| Net Cash Provided by (Used in) Noncapital Financing Activities  | 598,999        | 4,673,575      |
| Net Increase (Decrease) in Cash and Cash Equivalents            | 2,998,006      | 1,511,690      |
| Cash and Cash Equivalents, Beginning of Year                    | 5,230,483      | 3,718,793      |
| Cash and Cash Equivalents, End of Year                          | \$ 8,228,489   | \$ 5,230,483   |

The accompanying notes are an integral part of these financial statements.

**WINNIE-STOWELL HOSPITAL DISTRICT  
STATEMENTS OF CASH FLOWS (CONTINUED)**

**FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018**

|  | 2019         | 2018           |
|--|--------------|----------------|
| <b>RECONCILIATION OF CASH AND EQUIVALENTS TO THE BALANCE SHEETS</b>          |              |                |
| Cash and equivalents presented under the following titles:                   |              |                |
| Cash and Cash Equivalents  | \$ 8,228,489 | \$ 5,230,483   |
|  | \$ 8,228,489 | \$ 5,230,483   |
| <b>RECONCILIATION OF NET INCOME TO NET CASH USED IN OPERATING ACTIVITIES</b> |              |                |
| Operating Income (Loss)  | 323,198      | 1,923,580      |
| (Increase) Decrease in:  |              |                |
| Accounts Receivable  | (7,133,802)  | (3,710,887)    |
| Prepaid Expenses and Other Current Assets                                    | (982,151)    | (2,015,925)    |
| Nursing Home Supplemental Payment Receivable                                 | (849,937)    | (1,336,425)    |
| Increase (Decrease) in:  |              |                |
| Accounts Payable   | 11,041,919   | 1,964,936      |
| Accrued Salaries and Benefits Payable  | 1,760        | (1,033)        |
| Net Cash Provided By (Used in) Operating Activities                          | \$ 2,400,987 | \$ (3,175,754) |

The accompanying notes are an integral part of these financial statements.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization** - The Winnie-Stowell Hospital District (the “District”) was formed as a political subdivision under the laws of the State of Texas, and became effective on January 1, 2005, in the eastern portion of Chambers County, Texas. The District is governed by an elected five-member board of directors serving four-year terms. As a hospital district it is not controlled by or dependent upon any other entity and does not exercise control over operations of any other entity. During 2014, the District entered into operations transfer agreements with thirteen nursing facilities which transferred the operations and certain operating assets of each facility. The District has also received an assignment or transfer of the Medicare and Medicaid Provider agreements for each facility.

The accounting policies of the District conform to accounting principles generally accepted in the United States of America.

**Enterprise Fund Accounting** – The District uses enterprise fund accounting. Revenues and expenses are recognized on the accrual basis using the economic resources measurement focus. The District has elected to apply the provisions based on Governmental Accounting Standards Board (GASB) Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. The District has also elected to apply the provisions of GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* and Statement No. 65, *Items Previously Reported as Assets and Liabilities*.

**Recently Adopted Accounting Pronouncements**

**GASB Statement No. 88** – In April 2018, GASB issued GASB Statement No. 88 – Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements. The objective of this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. The Statement is effective for reporting periods beginning after June 15, 2018. The implementation of this statement had no effect on the change in netposition.

**GASB Statement No. 90** – In June 2018, GASB issued GASB Statement No. 90 – *Majority Equity Interests*. The objective of this Statement is to improve the consistency and comparability of reporting a government’s majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government’s holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. The Statement is effective for periods beginning after December 15, 2018.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Pending Accounting Pronouncements**

**GASB Statement No. 87** – In June 2017, GASB issued GASB Statement No. 87 – *Leases*. The objective of this Statement is to improve accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. In accordance with GASB Statement No. 95, the Statement is effective for reporting periods beginning after June 15, 2021. Management is currently evaluating the effect this pronouncement will have on the financial statements and related disclosures.

**GASB Statement No. 89** – In June 2018, GASB issued GASB Statement No. 89 – *Accounting for Interest Cost Incurred before the End of a Construction Period*. The objective of this Statement is to enhance the relevance and comparability of information about the capital assets and the cost of borrowing for a reporting period and to simplify accounting for interest cost incurred before the end of a construction period. In accordance with GASB Statement No. 95, the Statement is effective for reporting periods beginning after December 15, 2020. Management is currently evaluating the effect this pronouncement will have on the financial statements and related disclosures.

**GASB Statement No. 91** – Governmental Accounting Standards Board Statement No. 91, *Conduit Debt Obligations*. The objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. In accordance with GASB Statement No. 95, the Statement is effective for reporting periods beginning after December 15, 2021.

**GASB Statement No. 92** – In January 2020, the Governmental Accounting Standards Board (“GASB”) issued GASB Statement No. 92 – *Omnibus 2020*. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics and includes specific provisions about the following:

- The effective date of GASB Statement No. 87, *Leases* to be effective for *fiscal years* beginning after December 15, 2019 and is effective for all reporting periods thereafter;
- Reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other postemployment benefit (OPEB);
- The applicability of GASB Statements No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*, as amended, and No. 74, *Financial Reporting for Post-employment Benefit Plans Other Than Pension Plans*, as amended, to reporting assets accumulated for postemployment benefits;
- The applicability of certain requirements of GASB Statement No. 84, *Fiduciary Activities*, to postemployment benefit arrangements;

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Pending Accounting Pronouncements (Continued)**

**GASB Statement No. 92 (Continued)**

- Measurement of liabilities (and assets, if any) related to asset retirement obligations (AROs) in a government acquisition;
- Reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers;
- Reference to nonrecurring fair value measurements of assets and liabilities in authoritative literature;
- Terminology used to refer to derivative instruments.

The requirements of this Statement are effective as follows:

- The requirements related to the effective date of Statement 87, reinsurance recoveries, and terminology used to refer to derivative instruments are effective upon issuance;
- The requirements related to intra-entity transfers of assets and those related to the applicability of Statements 73 and 74 are effective for fiscal years beginning after June 15, 2021, in accordance with GASB Statement No. 95;
- The requirements related to application of Statement 84 to postemployment benefit arrangements and those related to nonrecurring fair value measurements of assets or liabilities are effective for reporting periods beginning after June 15, 2021, in accordance with GASB Statement No. 95;

The requirements related to the measurement of liabilities (and assets, if any) associated with AROs in a government acquisition are effective for government acquisitions occurring in reporting periods beginning after June 15, 2021, in accordance with GASB Statement No. 95.

**GASB Statement No. 95** – In May 2020, the Governmental Accounting Standards Board (“GASB”) issued GASB Statement No. 95 – *Postponement of the Effective Dates of Certain Authoritative Guidance*. The primary objective of this Statement is to provide temporary relief to governments and other stake holders in light of the COVID-19 pandemic. That objective is accomplished by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for the periods beginning after June 15, 2018, or later.

- The effective date for GASB Statement No. 87 has been postponed from reporting periods beginning after December 15, 2019 to reporting periods beginning after June 15, 2021.
- The effective date for GASB Statement No. 89 has been postponed from reporting periods beginning after December 15, 2019 to reporting periods beginning after December 15, 2020.
- The effective date for GASB Statement No. 91 has been postponed from reporting periods beginning after December 15, 2020 to reporting periods beginning after December 15, 2021.
- The effective date for GASB Statement No. 92 has been postponed from reporting periods beginning after June 15, 2020 to reporting periods beginning after June 15, 2021.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Pending Accounting Pronouncements (Continued)**

**Accounting Standards Update (ASU) No. 2014-09** – In May 2014, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*. ASU 2014-09 was implemented by the FASB to determine whether an entity should recognize revenue. An entity should recognize revenue to depict the transfers of promised goods and services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. ASU 2014-09 is effective for fiscal years beginning after December 15, 2018, with early implementation permitted. Management is currently evaluating the effects this pronouncement will have on the financial statements and related disclosures.

In June 2020, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2020-05, *Revenue from Contracts with Customers (Topic 606) and Leases (Topic 842)*. The FASB issued this Update as a limited deferral of the effective date (including amendments issued after the issuance of the original Update) to provide immediate, near-term relief for certain entities for whom ASU 2014-09 are either currently effective or imminently effective. The effective date for ASU 2014-09 has been postponed from reporting periods beginning after December 15, 2018 to reporting periods beginning after December 15, 2019.

**Use of Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Cash and Cash Equivalents** - The District considers highly liquid investments with an original maturity of three months or less to be cash equivalents, excluding amounts whose use is limited by board designation or other arrangements under trust agreements.

**Patient Accounts Receivable** – The allowance for estimated uncollectible patient accounts receivable is maintained at a level which, in management’s judgment, is adequate to absorb patient account balance write-offs inherent in the billing process. The amount of the allowance is based on management’s evaluation of the collectability of patient accounts receivable, including the nature of the accounts, credit concentrations, and trends in historical write-off experience, specific impaired accounts, and economic conditions. Allowances for uncollectibles and contractals are general determined by applying historical percentages to financial classes within accounts receivable. The allowances are increased by a provision for bad debt expenses and contractual adjustments, and reduced by write-offs, net of recoveries.

**Investments** – The District is authorized to invest excess working capital and assets whose use is limited in certificate of deposit, money market accounts, or U.S. government securities. The District can invest its excess working capital monies in certificates of deposit at its designated depository and other financial institutions. Investments at the District’s depository are secured by the Federal Deposit Insurance Corporation (FDIC) or through the purchase of collateral in the form of US government securities by the depository.



**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Assets Whose Use is Limited** - Assets whose use is limited (if any) include assets held under indenture agreements and designated assets set aside by the board of directors to be used for capital expenditures over which the board retains control and may at its discretion subsequently use for other purposes. Amounts required to meet current liabilities of the District have been reclassified as current assets

**Capital Assets** – Capital assets are carried at cost. Contributed capital assets are reported at their estimated fair value at the time of their donation. Equipment under capital lease obligations is amortized on the straight-line method over the shorter of the lease term or the estimated useful life of the equipment life. Such amortization is included in depreciation and amortization in the financial statements. Except for capital assets acquired through gifts, contributions, or capital grants, interest cost incurred on borrowed funds during the period of construction of capital assets is capitalized as a component of the cost of acquiring these assets.

The District has elected to capitalize expenditures over \$5,000 and provide for depreciation of capital assets by the straight-line method at rates promulgated by the American Hospital Association, which are designed to amortize the cost of such equipment over its useful life as follows:

|                          |               |
|--------------------------|---------------|
| Major Moveable Equipment | 3 to 20 years |
|--------------------------|---------------|

**Net Position** – Net position of the District is classified into two components. Net investment in capital assets consists of capital assets net of accumulated depreciation and reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. Unrestricted net position is the remaining net position that does not meet the definition of net investment in capital assets.

**Operating Revenues and Expenses** – For purposes of display, the District’s statements of revenues, expenses and changes in net position distinguishes between operating and non-operating revenues and expenses. Operating revenues and expenses result from exchange transactions associated with providing health care services - the District’s principal activity. Non-exchange revenues and expenses, including taxes, grants and contributions, and intergovernmental transfers received for purposes other than capital asset acquisition, are reported as non-operating revenues and expenses. Operating expenses are all expenses incurred to provide health care services, other than financing costs.

**Federal Income Taxes** - The District is a political subdivision under the laws of the State of Texas, and therefore, it is exempt from federal income tax pursuant to Section 115 of the Internal Revenue Code. Additionally, pursuant to Section 1.6033-2(g)(6) of the Income Tax Regulations, it is not required to file an information return form 990.

**Indigent Care** – The District provides payment for services to health care providers for certified indigents who have applied and met the District’s criteria for indigent care. The District pays a discounted rate which in most cases is equal to the Medicaid reimbursement rates.



**WINNIE-STOWELL HOSPITAL DISTRICT  
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
 DECEMBER 31, 2019 AND 2018**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Sales Tax Revenue** – Sales taxes are collected by the state of Texas and remitted to the District monthly. The tax is collected by the vendor and is required to be remitted to the state by the 20<sup>th</sup> of the month following collection. The tax is then paid to the District by the Friday following the second Wednesday of the subsequent month. These funds were used to support operations.

**Risk Management** - The District is exposed to various risks of loss from torts: theft of, damage to and destruction of assets; business interruption; errors and omissions and natural disasters. Commercial insurance coverage is purchased for claims arising from such matters. Settled claims have not exceeded this commercial coverage during the year.

**Reclassifications** – Certain reclassifications have been made to the 2018 financial statements to conform to the 2019 financial statement presentation. These reclassifications had no effect on the change in net position.

**NOTE 2 – NURSING HOME NET PATIENT SERVICE REVENUE**

A significant portion of the District’s nursing home revenues and related accounts receivable are derived from programs administered by various federal and state agencies. Accordingly, the District is subject to regulatory requirements imposed by these governmental agencies. Revenues under certain of these programs are subject to examination and retroactive adjustment. Management does not expect a material settlement to result from any such examinations.

Patient service revenue for the Nursing Homes is comprised as follows:

|  | <u>2019</u>                  | <u>2018</u>                  |
|--|------------------------------|------------------------------|
| SNF Patient Revenue                        | \$ 188,518,554               | \$ 173,676,985               |
| Other Revenue                              | 13,317,896                   | 8,613,545                    |
| Supplemental Payments                      | <u>11,251,242</u>            | <u>10,189,620</u>            |
| Gross Nursing Home Patient Service Revenue | 213,087,692                  | 192,480,150                  |
| Provision for Bad Debts                    | <u>(3,209,171)</u>           | <u>(3,064,123)</u>           |
| Net Nursing Home Patient Service Revenue   | <u><u>\$ 209,878,521</u></u> | <u><u>\$ 189,416,027</u></u> |

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 3 - DEPOSITS WITH FINANCIAL INSTITUTIONS**

At December 31, 2019 and 2018, the carrying amount of the District’s deposits with financial institutions was \$10,434,683 and \$7,397,900, respectively, and the bank balance was \$10,554,762 and \$7,421,928, respectively.

|  | <u>2019</u>         | <u>2018</u>         |
|--|---------------------|---------------------|
| Amount insured by the FDIC   | \$ 1,086,048        | \$ 1,106,008        |
| Amount collateralized with securities held by the pledging financial institution's trust department in the District's name | <u>9,468,714</u>    | <u>6,315,920</u>    |
| Total bank balance   | <u>\$10,554,762</u> | <u>\$ 7,421,928</u> |

**NOTE 4 – INVESTMENTS**

The District has funds invested in TexSTAR which is reported as cash and equivalents. TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity, and competitive yield. TexSTAR is administered by First Southwest Asset Management, Inc. and JP Morgan Chase. The fund is rated AAAM by Standard and Poor’s and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas Public Funds Investment Act for local government investment pools. At December 31, 2019 and 2018, the carrying amount of the District’s deposits with financial institutions was \$687,082 and \$672,341, respectively. Separate financial statements can be obtained by sending TexSTAR a fax or calling 1-800-TEX-STAR.

TexSTAR is a member of Securities Investor Protection Corporation (SIPC). The SIPC provides \$500,000 of coverage for missing securities, including \$250,000 for claims of cash awaiting reinvestment. Market losses are not covered by SIPC.

The District’s investments may be exposed to the following types of risk:

**Interest Rate Risk** – Interest rate risk is the risk that the market values of investments will change based on changes in market interest rates. The District limits maturities to one year or less as a means of managing its exposure to fair value losses arising from increasing interest rates. State investment pools are presented as an investment with a maturity of less than one year because they are redeemable in full immediately.

**Credit Risk** – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At December 31, 2019 and 2018, the District’s investments in TexSTAR was rated AAA by Standard & Poor’s.

**WINNIE-STOWELL HOSPITAL DISTRICT  
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
 DECEMBER 31, 2019 AND 2018**

**NOTE 4 – INVESTMENTS (CONTINUED)**

**Custodial Credit Risk** – For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. TexSTAR is managed to fulfill all requirements of the Texas Public Funds Investment Act.

**Concentration of Credit Risk** – The District places no limit on the amount that may be invested in any one issuer. At December 31, 2019 and 2018, the investment in state investment pools was approximately 6.2% and 8.3% of total cash and cash equivalents respectively.

**NOTE 5 – NURSING HOME ACCOUNTS RECEIVABLE**

**Concentration of Credit Risk** – The District grants credit without collateral to its patients, most of whom are insured under third-party payor agreements. The mix of receivables from patients and third-party payors at December 31 is as follows:

|              | <u>2019</u> | <u>2018</u> |
|--------------|-------------|-------------|
| Medicare     | 15%         | 18%         |
| Medicaid     | 25%         | 30%         |
| Managed Care | 44%         | 42%         |
| Patients     | 16%         | 10%         |
| Total        | <u>100%</u> | <u>100%</u> |

**NOTE 6 – SALES TAX RECEIVABLE**

Sales taxes are reported as revenues in the period for which they are collected. Tax revenue for 2019 and 2018 was \$768,179 and \$500,912, respectively. As of December 31, 2019 and 2018, the balance of sales tax receivable and its related allowance for uncollectible taxes are as follows:

|                  | <u>2019</u>       | <u>2018</u>   |
|------------------|-------------------|---------------|
| Taxes Receivable | <u>\$ 142,755</u> | <u>91,676</u> |

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 7 – CAPITAL ASSETS**

The following is a summary of capital assets at cost less accumulated depreciation:

|                                       | Balance<br>12/31/18 | Additions | Reclass/<br>Retirements | Balance<br>12/31/19 |
|---------------------------------------|---------------------|-----------|-------------------------|---------------------|
| Equipment                             | \$ 140,655          | \$ -      | \$ -                    | \$ 140,655          |
| Construction in progress              | -                   | 21,700    | -                       | 21,700              |
| Totals at Historical Cost             | 140,655             | 21,700    | -                       | 162,355             |
| Less Accumulated<br>Depreciation for: |                     |           |                         |                     |
| Equipment                             | (140,655)           | -         | -                       | (140,655)           |
| Total Accumulated Depreciation        | (140,655)           | -         | -                       | (140,655)           |
| Capital Assets, Net                   | \$ -                | \$ 21,700 | \$ -                    | \$ 21,700           |

|                                       | Balance<br>12/31/17 | Additions | Reclass/<br>Retirements | Balance<br>12/31/18 |
|---------------------------------------|---------------------|-----------|-------------------------|---------------------|
| Equipment                             | \$ 140,655          | \$ -      | \$ -                    | \$ 140,655          |
| Totals at Historical Cost             | 140,655             | -         | -                       | 140,655             |
| Less Accumulated<br>Depreciation for: |                     |           |                         |                     |
| Equipment                             | (140,655)           | -         | -                       | (140,655)           |
| Total Accumulated Depreciation        | (140,655)           | -         | -                       | (140,655)           |
| Capital Assets, Net                   | \$ -                | \$ -      | \$ -                    | \$ -                |

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 8 – NOTES PAYABLE**

Following is a summary of notes payable at December 31:

|                            | Balance<br>12/31/18  | Additions            | Reductions             | Balance<br>12/31/19  |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| (13) Salt Creek Capital    | \$ 6,342,432         | \$ -                 | \$ (6,342,432)         | \$ -                 |
| (14) Salt Creek Capital    | 4,342,433            | -                    | (4,342,433)            | -                    |
| (15) Salt Creek Capital    | -                    | 7,113,078            | -                      | 7,113,078            |
| (16) Salt Creek Capital    | -                    | 5,067,702            | -                      | 5,067,702            |
| (2) Allegiance Bank        | 2,000,000            | -                    | -                      | 2,000,000            |
| <b>Total Notes Payable</b> | <b>\$ 12,684,865</b> | <b>\$ 12,180,780</b> | <b>\$ (10,684,865)</b> | <b>\$ 14,180,780</b> |

|                            | Balance<br>12/31/17 | Additions            | Reductions            | Balance<br>12/31/18  |
|----------------------------|---------------------|----------------------|-----------------------|----------------------|
| (10) Salt Creek Capital    | \$ 2,437,583        | \$ -                 | \$ (2,437,583)        | \$ -                 |
| (12) Salt Creek Capital    | 2,765,389           | -                    | (2,765,389)           | -                    |
| (13) Salt Creek Capital    | -                   | 6,342,432            | -                     | 6,342,432            |
| (14) Salt Creek Capital    | -                   | 4,342,433            | -                     | 4,342,433            |
| (2) Post Oak Bank          | 2,421,500           | -                    | (421,500)             | 2,000,000            |
| <b>Total Notes Payable</b> | <b>\$ 7,624,472</b> | <b>\$ 10,684,865</b> | <b>\$ (5,624,472)</b> | <b>\$ 12,684,865</b> |

The terms and due dates of the District's notes payable at December 31, 2019 and 2018 follow:

- (2) Post Oak Bank (Allegiance Bank) – 3.5% note payable with all outstanding principal and interest due January 7, 2019. Note payable was transferred from Post Oak Bank to Allegiance bank during 2019 and renewed with a new maturity date of July 7, 2020. Note payable is collateralized by cash and investments.
- (10) Salt Creek Capital – 16.8% line of credit with all outstanding principal and interest due March 25, 2018 and is collateralized by cash and investments.
- (12) Salt Creek Capital – 16.8% note payable with all outstanding principal and interest due September 1, 2018 and is collateralized by cash and investments.
- (13) Salt Creek Capital – 16.8% note payable with all outstanding principal and interest due March 30, 2019 and is collateralized by cash and investments.
- (14) Salt Creek Capital – 16.8% note payable with all outstanding principal and interest due September 30, 2019 and is collateralized by cash and investments.
- (15) Salt Creek Capital – 16.8% note payable with all outstanding principal and interest due March 31, 2020 and is collateralized by cash and investments.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 8 – NOTES PAYABLE (CONTINUED)**

- (16) Salt Creek Capital – 16.8% note payable with all outstanding principal and interest due October 1, 2020 and is collateralized by cash and investments

In 2019 and 2018, total interest incurred was \$1,614,016 and \$887,730, respectively, all of which was charged to operations.

**NOTE 9 – INDIGENT CARE**

The District is responsible for providing healthcare for residents of the District that qualify under the indigent program guidelines. In March 2015, the District hired an indigent care director and began operating the indigent care program themselves. In addition, the District is part of an indigent care assistance agreement with Winnie Community Hospital (the “Hospital”). This agreement is intended to reimburse the Hospital for services provided to residents of the District. The District incurred expense for indigent care and assistance in the amount of \$1,673,947 and \$1,257,687 for the year ended December 31, 2019 and 2018, respectively.

**NOTE 10 – NURSING HOME OPERATIONS**

During 2014, the District entered into operations transfer agreements with thirteen nursing facilities which transferred the operations and certain operating assets of each facility. In fiscal years 2017 and 2018, the District entered into operations transfer agreements with a total of eleven additional nursing homes. The District has also received an assignment or transfer of the Medicare and Medicaid Provider agreements for each facility. In addition to the operations transfer agreements, the District has also entered into a lease agreement with each facility for the lease of real property, fixed assets, and associated equipment that encompass the nursing home’s physical properties. The total rental expense paid to all facilities was \$22,345,502 and \$18,389,937 for the year ended December 31, 2019 and 2018, respectively.

At the time of each transfer agreement, the District executed a management agreement with LTC Group, LLC to provide certain operational and clinical review services for all of the nursing home facilities on behalf of the Hospital District. The initial term of these agreements are through August 31, 2016, unless sooner terminated. These agreements shall be automatically renewed for successive two year periods unless either party cancels in writing on or before 90 days prior to the end of the current term.

Under these agreements, the District has paid total service fees of \$6,277,490 and \$5,194,962, respectively, which is recorded in other operating expenses on the statements of revenues, expenses, and changes in net position for the year ended December 31, 2019 and 2018.

In connection with these agreements, the District has recorded all patient revenue and the related accounts receivable. The District recorded \$209,878,521 and \$189,416,027 in net patient related revenue for the years ended December 31, 2019 and 2018, respectively. These revenues are recorded as Net Nursing Home Patient Service Revenues on the statements of revenues, expenses, and changes in net position.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 10 – NURSING HOME OPERATIONS (CONTINUED)**

Additionally, the District has entered into separate management agreements whereby each facility is managed by a third-party in which the District pays monthly fees for management services and operating expenses including quality incentives, if any, based upon the terms of each individual agreement. These fees total \$199,408,758 and \$178,967,254 for the years ended December 31, 2019 and 2018, respectively. These expenses are recorded as Nursing Home expenses on the statements of revenues, expenses, and changes in net position. Amounts due and unpaid as of December 31, 2019 and 2018 for these expenses are \$27,682,833 and \$16,640,914, respectively.

**Quality Incentive Payment Program (QIPP)** – During its 84th session, the Texas Legislature directed HHSC to transition MPAP to a new Quality Incentive Payment Program (QIPP) effective September 1, 2016, and HHSC will implement QIPP on September 1, 2017. QIPP will require participating facilities meeting certain qualifying criteria to submit projects to HHSC requesting the additional funding as supported in the individual projects. These projects are expected to improve quality and innovation in the provision of nursing facility services, including but not limited to payment incentives to establish culture change, small house models, staffing enhancements and outcome measures to improve the quality of care and life for nursing facility residents. A portion of the additional funding will be funded through intergovernmental transfer (IGT) payments from each participating provider. QIPP IGTs for a specific capitation rate period will be due to HHSC approximately six months prior to the beginning of the rate period. The District has recorded a QIPP receivable of \$5,334,452 and \$4,484,515 at December 31, 2019 and 2018, respectively.

**NOTE 11 – COMMITMENTS AND CONTINGENCIES**

**Litigation** – The District is, from time to time, subject to claims and suits for damages, including damages for personal injuries to patients and others, most of which are covered as to risk and amount. In the opinion of management, there were no known pending legal proceedings that could have a material effect on the District's financial position or results of operations.

**NOTE 12 – MALPRACTICE CLAIMS**

The District is a unit of government covered by the Texas Tort Claims Acts which, by statute, limits its liability to \$100,000 per person and \$300,000 for each single occurrence. These limits coincide with the malpractice insurance coverage maintained by the District, which is purchased under a claims-made policy on a fixed premium basis. Accounting principles generally accepted in the United States of America require a health care provider to accrue the expense of its share of malpractice claims costs, if any, for any reported and unreported incidents of potential improper professional service occurring during the year by estimating the probable ultimate costs of the incidents. Based upon the District's claims experience, no such accrual has been made.

**WINNIE-STOWELL HOSPITAL DISTRICT  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
DECEMBER 31, 2019 AND 2018**

**NOTE 13 – SUBSEQUENT EVENTS**

Subsequent to year end, the US Department of Health and Human Services provided \$8,847,500 to the District from funds appropriated in the Public Health and Social Services Emergency Fund for provider relieve (“Relief Fund”) under Division B of Public Law 116-127. By accepting the Relief Funds, the District must maintain compliance with the Secretary’s terms and conditions, including but not limited to, using the Relief Funds to prevent, prepare for, and respond to coronavirus, and shall reimburse the District only for health care related expenses or lost revenues that are attributable to coronavirus. The District’s commitment to full compliance with all terms and conditions is material to the Secretary’s decision to disburse these funds. Non-compliance with any terms and conditions is grounds for the Secretary to recoup some or all of the payment made from the Relief Fund.

The date to which events occurring after December 31, 2019, the date of the most recent statement of net position, have been evaluated for possible adjustment to the financial statements or disclosure is December \_\_, 2020, which is the date on which the financial statements were available to be issued.

DRAFT



January 20, 2021

Durbin & Company, L.L.P.  
2950 50<sup>th</sup> Street  
Lubbock, Texas 79413

This representation letter is provided in connection with your audit of the financial statements of Winnie-Stowell Hospital District (the "District"), which comprise the statements of net position as of December 31, 2019 and 2018, and the related statements of revenues, expenses, and changes in net position, and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of January 20, 2021, the following representations made to you during your audit.

### **Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 24, 2020, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all financial information of the District and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the District's accounts.
- 9) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.
- 11) There are no instances of noncompliance with laws or regulations with respect to Medicare and Medicaid antifraud and abuse statutes, in any jurisdiction, whose effects we believe should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, other than those disclosed or accrued in the financial statements. This is including, but not limited to, the antikickback statute of the Medicare and Medicaid Patient and Program Protection Act of 1987, limitations on certain physician referrals (the Stark law), and the False Claims Act.
- 12) Billings to third-party payors comply in all material respects with applicable coding guidelines and laws and regulations, including those dealing with Medicare and Medicaid antifraud and abuse. Such billings include only those charges for goods and services that were medically necessary; properly approved by regulatory bodies, if required; and properly rendered.
- 13) There have been no investigations, either internal or external, and there are no investigations in progress, relating to compliance with applicable laws and regulations that would have an effect on the amounts reported or disclosed in the financial statements.
- 14) There have been no oral or written communications from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations, in any jurisdiction, including those related to deficiencies in financial reporting practices; Medicare and Medicaid antifraud and abuse statutes; or other matters that could have a material adverse effect on the financial statements.
- 15) Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the statement of net position date and have been reduced to their estimated net realizable value.
- 16) We have made an adequate provision for estimated adjustments to revenue resulting from issues such as denied claims, changes to home health resource group, resource utilization group, ambulatory payment classification, and diagnostic-related group (DRG) assignments.
- 17) The valuation allowances we have recorded are necessary, appropriate, and properly supported.
- 18) We have made available to you all peer review organization, fiscal intermediary, and third-party payor reports and information.

### **Information Provided**

- 19) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of Board of Directors and related committees or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 20) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

- 21) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 22) We have no knowledge of any fraud or suspected fraud that affects the District, including financial reporting related to compliance with existing laws and regulations governing reimbursement from third-party payors, and involves:
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 23) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, grantors, regulators, or others.
- 24) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 25) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 26) We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.

### **Government-specific**

- 27) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices, or noncompliance or deficiencies related to existing laws and regulations governing reimbursement from third-party payors.
- 28) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 29) For cost reports filed with third parties:
  - We have properly filed all required Medicare, Medicaid, and similar reports with third parties.
  - We are responsible for the accuracy and propriety of all filed cost reports.
  - Filed cost reports include costs that are appropriate, allowable under applicable reimbursement rules and regulations, patient-related, and properly allocated to applicable payors.
  - The reimbursement methodologies and principles we use are in accordance with applicable rules and regulations.
  - We have given adequate consideration to, and made appropriate provision for, audit adjustments by intermediaries, third-party payors, or other regulatory agencies.
  - We have made provisions, when material, for estimated retroactive adjustments by third-party payors under reimbursement agreements.
  - We have fully disclosed in the cost report all items required to be disclosed, including disputed costs that are claimed to establish a basis for a subsequent appeal.
  - We have recorded third-party settlements that include differences between filed (and to-be-filed) cost reports and calculated settlements that we believe are necessary based on historical experience or new or ambiguous regulations that may be subject to differing interpretations. Although we believe the District is entitled to all amounts claimed on the cost reports, we also believe the differences reflected therein are appropriate.

- 30) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 31) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 32) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 33) We have identified and disclosed to you all instances, that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 34) We have identified and disclosed to you all instances, that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 35) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 36) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 37) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 38) The District has complied with all aspects of contractual agreements, including existing laws and regulations governing reimbursement from third-party payors, that would have a material effect on the financial statements in the event of noncompliance.
- 39) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 40) The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended, and GASBS No. 84.
- 41) All funds that meet the quantitative criteria in GASB Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 42) Components of net position (net investment in capital assets; restricted; and unrestricted) are properly classified and, if applicable, approved.
- 43) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 44) Provisions for uncollectible receivables have been properly identified and recorded.
- 45) Expenses have been appropriately classified in the statement of revenues, expenses, and changes in net position, and allocations have been made on a reasonable basis.
- 46) Revenues are appropriately classified in the statement of revenues, expenses, and changes in net position.
- 47) Internal and intra-entity activity and balances have been appropriately classified and reported.

- 48) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 49) Capital assets, including intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 50) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 51) We are following our established accounting policy regarding which resources (that is, restricted or unrestricted) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the net position classifications for financial reporting purposes.
- 52) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

Signature: \_\_\_\_\_  
Title: Board Chairman

Signature: \_\_\_\_\_  
Title: District Administrator

# Exhibit “B”

## **Society of St. Vincent de Paul – St. Louis Conference Grant Narrative**

### **Organizational Background:**

The Society of St. Vincent de Paul – St. Louis Conference (SVdP) is a non-profit organization that serves the Winnie-Stowell area. It is part of a worldwide organization that began in France in 1813 to end poverty through systematic change that involve solutions that lead to helping individuals journey out of poverty and lead healthier, more productive lives. It has been operating in the United States since 1833 and now has 4,428 local Conferences, 500 Councils, and nearly 100,000 members. The local Conference was founded on May 5, 2002 and became official on March 26, 2004. SVdP provides essential services to the most vulnerable in the community.

The local SVdP is governed by six officers and the assistance center, food bank, and retail thrift store are all staffed by volunteers. The staff includes case workers, receptionist, bookkeeper, general manager, retail workers, and social media promoter for the retail portion. The store is where they rely on the generous donations of clothing, household items, home décor, furniture, appliances, and other merchandise to stock the shelves.

### **Description & Beneficiaries:**

The thrift store is the main source of funding for many of the programs offered by the assistance center. The operating expenses such as the utilities, mortgage, insurance, and building maintenance expenses are also funded by the thrift shop sales. Area churches and individuals make donations to assist with the food bank funding.

The current programs administered by SVdP include the operation of the food pantry; vouchers for clothing and furniture; propane; a prescription drug program; Project Care (Entergy); payment of water bills; medical equipment loans such as wheelchairs, walkers, diapers, potty chairs, shower chairs, hospital beds, etc.; blankets and food for homeless; disaster services point of contact and distribution center; emergency gasoline and hotel lodging; rent payments; and they offer resources for people (and their families) transitioning from prison back into the community. Prior to Covid-19, volunteers would make home visits to the elderly to deliver food boxes and other essential items.

Because of the mandatory shut-down and other protocols relating to the pandemic, the data for 2020 does not reflect an average year. Instead, the data from 2018, 2019, and 2020 were averaged together to show a more realistic picture. The averaged data on the number of people

helped per year was 2,434. The value of in-kind services provided to the needy over the three-year span was \$552,115.00 which averaged out to \$184,038.00 per year.

To qualify for the programs, the clients must have a valid ID, proof of residency, proof of income, award letter (Social Security), employment information, number of family members, and be within the required 150% of Federal Poverty Level. However, being hungry is the only qualification for the food pantry.

Two devastating storms two years apart caused hardships for many in our community and increased the need for assistance. Both storms brought with them record-breaking rainfall amounts that flooded so many homes. The wide-spread flood damage has had a direct impact on the number of donations being made to the thrift store.

Just as things were beginning to get back to normal, Covid-19 forced the store to close for four months, while the assistance center continued operations. With no income for four months, there was limited money. The store is now operating four days a week, but the need continues to exceed the funding.

The volunteers have always “made do” with very little so they were able to directly help more people. The computers are second-hand, and some volunteers have even supplied their own computers to keep expenses down. Many of the computers have operating systems that are no longer supported by Windows and are unable to get vital security updates to protect the clients’ personal information.

Some of the programs require the use of computers to qualify the clients and submit applications for utility assistance. Currently there are three case workers, but only one working computer for them to use. The computers in the other offices are unreliable and in poor condition because they are so outdated.

The thrift shop uses a second-hand computer with Point-of-Sale software as their register. When the system locks up and sales are completed by hand, it affects the inventory count. There is a higher chance of mistakes when doing the calculations by hand.

The food bank could benefit from having a working computer to input the items given to each client. It would streamline the inventory process and help with preparing the orders.

Donations of any valuable items are searched online for pricing and then posted on Facebook. Having a computer station on-site will make it easier to identify more of these types of items so they can be sold at a more appropriate price. It will be more convenient to make posts



promoting unique items to attract more customers and hopefully encourage the donation of more valuable items that will generate more revenue.

All of the required training from the Council is currently online and done in groups. It is hard for five or six people to gather around a small computer screen, especially when social distancing is required. The training is mandatory for the volunteers and should be done in the safest way possible.

The services SVdP provides the Winnie-Stowell community are closely related to the objectives of the Winnie-Stowell Hospital District. When there are gaps in programs and services and there are no entities (local, state, or federal) to help with needs, those people turn to SVdP.

This grant request was submitted for consideration by the Winnie-Stowell Hospital District to fund the purchase of computers, printers, conference television, and security alarm. This equipment will streamline things, making for a more efficient delivery of services and will provide the necessary tools for improved management and operations.

**Evaluation Grant Request:**

This project will not have a direct impact that can be measured as it relates specifically to the individuals receiving benefits. The overall improvements will indirectly affect everyone involved in providing and receiving help. Once the proper equipment is in place, transitioning other activities normally done by hand to a more efficient computerized method will save time with less mistakes.

**Impact and Sustainability:**

Having the necessary tools, such as computers, printers, etc., to operate are important. For the outside programs that require the information be sent electronically, those tools are essential. SVdP has limited income so the expenditures that have a direct impact on the health and welfare of the indigents, children, and elderly take priority over computer upgrades when the computers are still operational. Now that the computers are failing, the organization does not have the ability to fund replacing them.

The computers are upgradeable, which will extend their lifespan. When the time comes to upgrade them, a replacement schedule will need to be created in order to avoid the situation they are currently experiencing.

**Funding Request:**

Because this project is for the purchase of equipment all at once, using the reimbursement method would work fine. As each order is received, the invoice, packing slip, copy of the

payment, and competitive price quotes can be compiled and sent for reimbursement. Another option would be for the District to pay for the orders directly when they are finalized.

**Timeline:**

Once the grant funds are awarded and the money is available, it will be deposited into a newly created bank account. Depending on the timeframe, the products may have price changes that will require new quotes in order to get the electronics at the best price. Once the products have been ordered and received, the computers will be set-up, Windows Updates will be downloaded, and the necessary plug-ins will be installed. A network for printing to the laser printer will be set-up and the three smaller printers will be connected to the appropriate devices. The components for the conference television will have to be configured and tested. The security alarm installation is very user friendly and should be no problem. The project will be complete once the systems are in place and operational. Unless it is preferred to breakdown the deliverables into smaller accomplishments, there will only be one milestone for each of the portions of the project. The report will include each device, where it is being used, the purpose it serves, and how it provides a benefit.

**PROPOSED GRANT BUDGET  
ST. VINCENT DE PAUL  
BUDGET**

1/20/2021

| ITEM                            | Unit Cost | # of Units | Total Cost                                     |
|---------------------------------|-----------|------------|--|
| COMPUTER LENOVO i7              | \$699.99  | 9          | \$6,299.91                                     |
| MONITOR VIEWSONICE 23.6"        | \$129.99  | 9          | \$1,169.91                                     |
| MICROSOFT 365 1 YR/6 COMPUTERS  | \$99.99   | 2          | \$199.98                                       |
| PRINTER OFFICE JET PRC          | \$199.99  | 3          | \$599.97                                       |
| PRINTER LASERJET PRO            | \$599.98  | 1          | \$599.98                                       |
| SURGE PROTECTOR                 | \$25.00   | 10         | \$250.00                                       |
| TELEVISION VIZIO 50'            | \$299.99  | 1          | \$299.99                                       |
| COMPUTER LENOVO i5              | \$449.99  | 1          | \$449.99                                       |
| UPS BACKUP APC                  | \$99.99   | 1          | \$99.99  |
| WEBCAM MEE AUDIO                | \$44.99   | 1          | \$44.99  |
| MICROPHONE INSIGNIA             | \$19.99   | 1          | \$19.99  |
| SECURITY SYSTEM SIMPLISAFE      | \$653.45  | 1          | \$653.45                                       |
| MONITORING SERVICE              | \$0.83    | 365        | \$302.95                                       |
|                                 |           |            | <hr/> <b>\$10,991.10</b>                       |
| COMPUTER SETUP/UPDATES/PLUGINS* | \$250.00  | 1          | \$250.00                                       |
| PRINTER WIRELESS NETWORK SETUP* | \$150.00  | 1          | \$150.00                                       |
| OVERVIEW/LESSON FOR USERS**     | \$0.00    |            | \$0.00   |
|                                 |           |            | <hr/> <b>\$400.00</b> <hr/> <b>\$11,391.10</b> |

\*QUOTE FROM RONNIE HUSBANDS. ADDITIONAL TIME WILL BE BILLED IN 15 MINUTE INCREMENTS @ \$65/HOUF

\*\*NO CHARGE; PROVIDED BY MEREDITH

**INTEL I5 DESKTOPS**

**i5 PROCESSORS**

|                             | <u>LENOVO</u><br>IDEA CENTRE 510A<br>i5 8GB 1TB<br>90HV0003US | <u>LENOVO</u><br>IDEA CENTRE 5I<br>i5 8GB 1TB<br>90NA0001US | <u>LENOVO</u><br>IDEA CENTRE 510A<br>i5 8GB 1TB<br>90HV001PUS | <u>LENOVO</u><br>IDEA CENTRE<br>i5 8GB 1TB+128GB<br>90NS0000US | <u>LENOVO</u><br>IDEA CENTRE 510A<br>i5 16GB 1TB+256GB<br>9SIAE4N99P7278 | <u>HP</u><br>PAVILION<br>i5 8GB 512GB<br>TP01-1050 |
|-----------------------------|---|---|---|--|--|--|
| <b>HARD DRIVE CAPACITY</b>  | 1 TB  | 1 TB  | 1 TB  | 1TB+ 128GB   | 1TB+256GB SSD  | 512GB SSD  |
| <b>PROCESSOR SPEED</b>      | 2.8 GHz   | 2.9 GHz   | 2.9 GHz   | 2.9 GHZ  | 2.8 GHz  | 2.9 GHz  |
| <b>PROCESSOR MODEL</b>      | INTEL CORE i5   | INTEL CORE i5   | INTEL CORE i5   | INTEL CORE i5  | INTEL CORE i5  | INTEL CORE i5                                      |
| <b>GENERATION</b>           | 8TH GEN   | 10TH GEN  | 9TH GEN   | 10TH GEN   | 8TH GEN  | 10TH GEN   |
| <b>OPERATING SYSTEM</b>     | WINDOWS 10 HOME   | WINDOWS 10  | WINDOWS 10 HOME   | WINDOWS 10 HOME  | WINDOWS 10 PRO   | WINDOW 10 HOME                                     |
| <b>USB PORTS</b>            | 6   | 7   |   | 8  |  | 9  |
| <b>STORAGE TYPE</b>         | HDD   | HDD   | HDD   | HDD + SSD  | HDD + SSD  | SSD  |
| <b>MEMORY (RAM)</b>         | 8 GB  | 8 GB  | 8 GB/16 GB OPTANE   | 8GB  | 16GB   | 8GB  |
| <b>MEMORY EXPANDABLE TO</b> | 16 GB   | 32 GB   | 16 GB   | 32GB   |  | 32GB   |
| <b>WIFI</b>                 | YES   | YES   | YES   | YES  | YES  | YES  |
| <b>BLUETOOTH</b>            | YES   | YES   | 4.1   | 5  | 4.1  | 4.2  |
| <b>ETHERNET PORT</b>        | YES   | YES   | YES   | YES  | NO   | YES  |
| <b>OPTICAL DRIVE</b>        | DVD-RW  | DVD-RW  | DVD-RW  | DVD-RW   | DVD-RW   | DVD-RW   |
| <b>MOUSE INCLUDED</b>       | YES   | YES   | YES   | YES  |  | YES  |
| <b>KEYBOARD INCLUDED</b>    | YES   | YES   | YES   | YES  |  | YES  |
| <b>CURRENT PRICE</b>        | <b>BEST BUY</b><br>\$449.99                                   | <b>BEST BUY</b><br>\$599.99                                 | <b>OFFICE DEPOT</b><br>\$499.99                               | <b>LENOVO</b><br>\$539.99                                      | <b>NEW EGG/C&amp;C TECH</b><br>\$649.00                                  | <b>BEST BUY</b><br>\$629.99                        |
| <b>REGULAR PRICE</b>        | \$599.99  | \$599.99  | \$499.99  | \$649.99   | \$649.00   | \$629.99   |

**INTEL I7 DESKTOP**

**i7 PROCESSORS**

|                             | <b><u>LENOVO</u><br/>IDEA CENTRE 510A<br/>i7 16GB 512GB SSD<br/>90LV000JDUS</b> | <b><u>LENOVO</u><br/>IDEA CENTRE 5i<br/>i7 12GB 1TB<br/>90NA0037US</b> | <b><u>LENOVO</u><br/>IDEA CENTRE 5i<br/>i7 16GB 1.5TB<br/>90NQ0000US</b> | <b><u>LENOVO</u><br/>IDEA CENTRE 5i<br/>i7 16GB 1.5TB<br/>90NQ0000US</b> |
|-----------------------------|---|--|--|--|
| <b>HARD DRIVE CAPACITY</b>  | 512GB   | 1TB  | 1TB+512GB  | 1TB+512GB  |
| <b>PROCESSOR SPEED</b>      | 3.0 GHz   | 2.9 GHz  |  | 2.9 GHz  |
| <b>PROCESSOR MODEL</b>      | INTEL CORE i7   | INTEL CORE i7  | INTEL CORE i7  | INTEL CORE i7  |
| <b>GENERATION</b>           | 9TH GEN   | 10TH GEN   | 10TH GEN   | 10TH GEN   |
| <b>OPERATING SYSTEM</b>     | WINDOWS 10 HOME   | WINDOWS 10   | WINDOWS 10 HOME  | WINDOWS 10 HOME  |
| <b>USB PORTS</b>            | 5   | 7  |  | 7  |
| <b>STORAGE TYPE</b>         | SSD   | HDD  | HDD+SSD  | HDD+SSD  |
| <b>MEMORY (RAM)</b>         | 16GB  | 12GB   | 16GB   | 16GB   |
| <b>MEMORY EXPANDABLE TO</b> | 16GB  | 32GB   |  | 32GB   |
| <b>WIFI</b>                 | YES   | YES  |  |  |
| <b>BLUETOOTH</b>            | YES   | YES  |  |  |
| <b>ETHERNET PORT</b>        | YES   | YES  |  |  |
| <b>OPTICAL DRIVE</b>        | DVD+/-RW  | DVD+RW   |  |  |
| <b>MOUSE INCLUDED</b>       | YES   | YES  |  |  |
| <b>KEYBOARD INCLUDED</b>    | YES   | YES  |  |  |
| <b>CURRENT PRICE</b>        | <b>OFFICE DEPOT<br/>\$699.99</b>  | <b>BEST BUY<br/>\$799.99</b>   | <b>NEW EGG/COLDRIVER<br/>\$789.99</b>                                    | <b>LENOVO<br/>\$815.99</b>   |
| <b>REGULAR PRICE</b>        | <b>\$899.99</b>   | <b>\$799.99</b>  | <b>\$789.99</b>  | <b>\$959.99</b>  |

# VIZIO 50" TELEVISION

## TELEVISION/CONFERENCE CALL EQUIPMENT

|            |  |  |  |
|------------|--|--|--|
| TELEVISION | <b>VIZIO</b><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 | <b>VIZIO</b><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 | <b>VIZIO</b><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 |
|            | <b>BEST BUY</b>  | <b>WALMART</b>   | <b>VIZIO.COM</b>   |
|            | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>               | <b>\$299.99</b><br><b>\$299.99</b>                         | <b>\$384.66</b><br><b>\$384.66</b>                         |

|  |  |  |                                    |
|--|--|--|------------------------------------|
| BATTERY UPS                                  | <b>APC</b><br>BACK-UPS<br>7-OUTLET<br>BVN650M1 | <b>APC</b><br>BACK-UPS<br>9-OUTLET<br>BVN900M1 |                                    |
|  | <b>BEST BUY</b>                                | <b>BEST BUY</b>                                |                                    |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>   | <b>\$78.99</b><br><b>\$78.99</b>               | <b>\$104.99</b><br><b>\$104.99</b> |
|  | <b>OFFICE DEPOT</b>                            | <b>OFFICE DEPOT</b>                            |                                    |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>   | <b>\$70.09</b><br><b>\$80.09</b>               | <b>\$99.99</b><br><b>\$99.99</b>   |
|  |  | <b>QUILL</b>                                   | <b>QUILL</b>                       |
| <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b> |  | <b>\$76.99</b><br><b>\$76.99</b>               | <b>\$112.99</b><br><b>\$112.99</b> |

|  |   |                                  |
|--|---|----------------------------------|
| WEBCAM                                       | <b>MEE AUDIO</b><br>1080P<br>FOCUS/AUDIO<br>C6A |                                  |
|  | <b>BEST BUY</b>                                 |                                  |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>    | <b>\$44.99</b><br><b>\$44.99</b> |
|  | <b>MEE AUDIO</b>                                |                                  |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>    | <b>\$59.99</b><br><b>\$59.99</b> |
|  |   | <b>MEMORY EXPRESS</b>            |
| <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b> |   | <b>\$69.99</b><br><b>\$69.99</b> |

|  |  |                                  |
|--|--|----------------------------------|
| MICROPHONE                                   | <b>INSIGNIA</b><br>USB MICROPHONE<br>NS-PAUM50 |                                  |
|  | <b>BEST BUY</b>                                |                                  |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>   | <b>\$19.99</b><br><b>\$19.99</b> |
|  | <b>INSIGNIA.COM</b>                            |                                  |
|  | <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b>   | <b>\$19.99</b><br><b>\$19.99</b> |
|  |  | <b>WALMART</b>                   |
| <b>CURRENT PRICE</b><br><b>REGULAR PRICE</b> |  | <b>\$38.82</b><br><b>\$38.82</b> |

# PRINTERS AND ACCESSORIES

## PRINTERS AND ACCESSORIES

### PRINTERS

|                      |  |  |
|----------------------|--|--|
|                      | <b>HP</b><br><b>OFFICEJET PRO</b><br><b>8035 ALL IN ONE</b><br><b>SLJ23A#B1H</b> | <b>HP</b><br><b>LASERJET PRO</b><br><b>COLOR AIO</b><br><b>M479fdw</b> |
|                      | INCLUDES 8 MONTHS<br>OF INK  |  |
|                      | <b>BEST BUY</b>  | <b>BEST BUY</b>  |
| <b>CURRENT PRICE</b> | <b>\$199.99</b>  | <b>\$598.99</b>  |
| <b>REGULAR PRICE</b> | <b>\$199.99</b>  | <b>\$598.99</b>  |
|                      | <b>OFFICE DEPOT</b>  | <b>HP.COM</b>  |
| <b>CURRENT PRICE</b> | <b>\$199.99</b>  | <b>\$599.99</b>  |
| <b>REGULAR PRICE</b> | <b>\$199.99</b>  | <b>\$599.99</b>  |
|                      | <b>WALMART</b>   | <b>OFFICE DEPOT</b>  |
| <b>CURRENT PRICE</b> | <b>\$199.99</b>  | <b>\$599.98</b>  |
| <b>REGULAR PRICE</b> | <b>\$199.99</b>  | <b>\$599.98</b>  |

### SURGE PROTECTOR

|                      |  |
|----------------------|--|
|                      | <b>APC</b><br><b>SURGE ARREST</b><br><b>11-OUTLET</b><br><b>P11VT3</b> |
|                      | <b>BEST BUY</b>  |
| <b>CURRENT PRICE</b> | <b>\$25.00</b>   |
| <b>REGULAR PRICE</b> | <b>\$25.00</b>   |
|                      | <b>APC.COM</b>   |
| <b>CURRENT PRICE</b> | <b>\$41.00</b>   |
| <b>REGULAR PRICE</b> | <b>\$44.00</b>   |
|                      | <b>WALMART</b>   |
| <b>CURRENT PRICE</b> | <b>\$28.60</b>   |
| <b>REGULAR PRICE</b> | <b>\$28.60</b>   |

### MONITORS

|                      |                                   |                                 |
|----------------------|-----------------------------------|---------------------------------|
|                      | <b>VIEW SONIC</b><br><b>23.6"</b> | <b>VIEW SONIC</b><br><b>22"</b> |
|                      | <b>VA24525M</b>                   | <b>VA2259SMH</b>                |
|                      | <b>BEST BUY</b>                   | <b>BEST BUY</b>                 |
| <b>CURRENT PRICE</b> | <b>\$129.99</b>                   | <b>\$109.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$129.99</b>                   | <b>\$109.99</b>                 |
|                      | <b>NEWEGG</b>                     | <b>VIEWSONIC.COM</b>            |
| <b>CURRENT PRICE</b> | <b>\$129.99</b>                   | <b>\$115.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$129.99</b>                   | <b>\$115.99</b>                 |
|                      | <b>WALMART</b>                    | <b>OFFICE DEPOT</b>             |
| <b>CURRENT PRICE</b> | <b>\$199.99</b>                   | <b>\$109.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$199.99</b>                   | <b>\$109.99</b>                 |

### AV CART

|                      |                                   |                                 |
|----------------------|-----------------------------------|---------------------------------|
|                      | <b>VIEW SONIC</b><br><b>23.6"</b> | <b>VIEW SONIC</b><br><b>22"</b> |
|                      | <b>VA24525M</b>                   | <b>VA2259SMH</b>                |
|                      | <b>BEST BUY</b>                   | <b>BEST BUY</b>                 |
| <b>CURRENT PRICE</b> | <b>\$129.99</b>                   | <b>\$109.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$129.99</b>                   | <b>\$109.99</b>                 |
|                      | <b>NEWEGG</b>                     | <b>VIEWSONIC.COM</b>            |
| <b>CURRENT PRICE</b> | <b>\$129.99</b>                   | <b>\$115.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$129.99</b>                   | <b>\$115.99</b>                 |
|                      | <b>WALMART</b>                    | <b>OFFICE DEPOT</b>             |
| <b>CURRENT PRICE</b> | <b>\$199.99</b>                   | <b>\$109.99</b>                 |
| <b>REGULAR PRICE</b> | <b>\$199.99</b>                   | <b>\$109.99</b>                 |

## VIZIO 50" TELEVISION

|               |  |  |  |
|---------------|--|--|--|
| TELEVISION    | <u>VIZIO</u><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 | <u>VIZIO</u><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 | <u>VIZIO</u><br>50" CLASS VSERIES<br>SMARTCAST<br>V505-H19 |
|               | BEST BUY<br>\$299.99                                       | WALMART<br>\$384.66  | VIZIO.COM<br>\$299.99                                      |
| CURRENT PRICE | \$299.99   | \$384.66   | \$299.99   |
| REGULAR PRICE | \$299.99   | \$384.66   | \$299.99   |

|             |  |  |
|-------------|--|--|
| BATTERY UPS | <u>APC</u><br>BACK-UPS<br>7-OUTLET<br>BVN650M1 | <u>APC</u><br>BACK-UPS<br>9-OUTLET<br>BVN900M1 |
|-------------|--|--|

|               |                     |                      |
|---------------|---------------------|----------------------|
| CURRENT PRICE | BEST BUY<br>\$78.99 | BEST BUY<br>\$104.99 |
| REGULAR PRICE | \$78.99             | \$104.99             |

|               |                         |                         |
|---------------|-------------------------|-------------------------|
| CURRENT PRICE | OFFICE DEPOT<br>\$70.09 | OFFICE DEPOT<br>\$99.99 |
| REGULAR PRICE | \$80.09                 | \$99.99                 |

|               |                  |                   |
|---------------|------------------|-------------------|
| CURRENT PRICE | QUILL<br>\$76.99 | QUILL<br>\$112.99 |
| REGULAR PRICE | \$76.99          | \$112.99          |



# VIZIO 50" TELEVISION

WEBCAM

|   |
|---|
| <u>MEE AUDIO</u><br>1080P<br>FOCUS/AUDIO<br>C6A |
|---|

|               |          |
|---------------|----------|
| CURRENT PRICE | BEST BUY |
| REGULAR PRICE | \$44.99  |
|               | \$44.99  |

|               |           |
|---------------|-----------|
| CURRENT PRICE | MEE AUDIO |
| REGULAR PRICE | \$59.99   |
|               | \$59.99   |

|               |                |
|---------------|----------------|
| CURRENT PRICE | MEMORY EXPRESS |
| REGULAR PRICE | \$69.99        |
|               | \$69.99        |

MICROPHONE

|  |
|--|
| <u>INSIGNIA</u><br>USB MICROPHONE<br><br>NS-PAUM50 |
|--|

|               |          |
|---------------|----------|
| CURRENT PRICE | BEST BUY |
| REGULAR PRICE | \$19.99  |
|               | \$19.99  |

|               |              |
|---------------|--------------|
| CURRENT PRICE | INSIGNIA.COM |
| REGULAR PRICE | \$19.99      |
|               | \$19.99      |

|               |         |
|---------------|---------|
| CURRENT PRICE | WALMART |
| REGULAR PRICE | \$38.82 |
|               | \$38.82 |

## SimpliSafe Security System Quote

customer-support@simplisafe.com <customer-support@simplisafe.com>

Mon 1/18/2021 5:39 PM

To: meredith3377@hotmail.com <meredith3377@hotmail.com>

Hi St Vincent DePaul,

Thank you again for your interest in SimpliSafe, it was a pleasure speaking with you. Below is your quote reflecting the components we discussed during the walk-through of your home in order to maximize your whole home security system.

If you would like to place your order or have any additional questions about what we discussed, I would be happy to help you over the phone. Alternatively, you can click to complete your order below.

As a reminder, I strongly recommend a monitoring plan, starting at just 50 cents per day. Without a plan, your system will still function as a siren, but we won't be able to dispatch police or call you to alert you to a break-in at home. Don't worry – you aren't locked into a contract and can cancel at any time.

Sincerely,

e

SimpliSafe Security Pro

800-548-9508

P.S. Ordering with SimpliSafe is secure, quick, and easy and anyone can set up the system in just a few minutes. No drilling. No tools.



[customer-support@simplisafe.com](mailto:customer-support@simplisafe.com)  
1-800-548-9508

### Customer:

**Name:** St Vincent DePaul  
**E-mail Address:** [meredith3377@hotmail.com](mailto:meredith3377@hotmail.com)  
**Reference #:** QWP17472905  
**Date:** 1/18/2021

[Click here to complete your purchase](#)

Quote is valid for 7 days and will **expire on 1/25/2021**

### Quote:

#### Quoted items:

**1 SimpliSafe Custom Home Security System - \$806.84**

x Model: SSCS3

- Base Station (Cloud): 1
- Wireless Keypad (Cloud): 2
- Entry Sensor: 8

- Motion Sensor: 2
- Glassbreak Sensor: 1
- Panic Button: 2
- SimpliCam 1080p: 3
- Free Yard Sign: 1
- Window Decals: 2

✓ This system is in stock! Order now for an expected **January 19** ship date.

**1 SimpliCam Security Camera - \$99.00**

x Model: SSCM2

In Stock

**1 24/7 Professional Alarm Monitoring (Interactive) - 60 Days Free! -**

x **\$0.00**

Model: SSEDSM2

- Service Plan: 24/7 Interactive Alarm Monitoring + Alerts

**2 Home Security Yard Sign - \$7.98 (\$3.99 each)**

x Model: SSYS3

In Stock

-----

**Total: \$653.45**

You will be charged for your first month of service when your system ships, but the subscription will not start until you have activated your system. You will be billed monthly thereafter (no contracts, cancel anytime).

**Shipping Options:**

You may select one of the following shipping methods during checkout:

Free Shipping (5-7 business days): \$0.00  
Expedited (3-5 business days): \$14.84  
2-Day (2 business days): \$49.41  
Next Day (1 business day): \$79.31  
U.S.P.S. Priority Mail: \$33.95

Shipping quotes listed here are estimates and will be finalized based on your exact address during checkout.

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This email was sent by [SimpliSafe, Inc.](#) (294 Washington St, Floor 9, Boston, MA 02108).  
You may [unsubscribe](#) online. We respect your right to [privacy](#).

## Job Descriptions

All of the staff are unpaid volunteers and there are no formal job descriptions or resumes. Below is a list of the positions.

Case workers

Receptionist

General manager

Bookkeeper

Retail workers

Social media promoter for retail

Society of St. Vincent de Paul – St. Louis Conference

Officers

Annette Rayburn, President

Lillian Wilder, Vice-President

Helen Henry, Secretary

Cynthia Devillier, Treasurer

Judy Bartelli, Spiritual Leader

Father Stephen McCrate, Spiritual Advisor

SOCIETY OF ST. VINCENT DE PAUL - ST. LOUIS CONFERENCE ANNUAL REPORT DATA

|                                    | <u>2018</u>        |                           | <u>2019</u>        |                           | <u>2020</u>        |                           |
|------------------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| <u>MEMBERSHIP</u>                  |                    |                           |                    |                           |                    |                           |
| MEMBERSHIP (ACTIVE)                | 14                 |                           | 14                 |                           | 10                 |                           |
| MEMBERSHIP (ASSOCIATE)             | 13                 |                           | 13                 |                           | 4                  |                           |
| TOTAL MEMBERS                      | 27                 |                           | 27                 |                           | 14                 |                           |
| NEW THIS YEAR                      | 8                  |                           | 8                  |                           | 8                  |                           |
|                                    | <u># OF VISITS</u> | <u># OF PEOPLE HELPED</u> | <u># OF VISITS</u> | <u># OF PEOPLE HELPED</u> | <u># OF VISITS</u> | <u># OF PEOPLE HELPED</u> |
| <u>PERSON-TO-PERSON VISITS</u>     |                    |                           |                    |                           |                    |                           |
| HOME VISITS                        | 30                 | 31                        | 18                 | 65                        | 19                 | 30                        |
| HOSPITAL VISITS                    | 2                  | 2                         | 2                  | 2                         | 0                  | 0                         |
| ELDERCARE VISITS                   | 3                  | 3                         | 2                  | 37                        | 0                  | 35                        |
| OTHER IN-PERSON VISITS             | <u>955</u>         | <u>3,158</u>              | <u>1,155</u>       | <u>2,377</u>              | <u>722</u>         | <u>1,563</u>              |
| TOTAL                              | 990                | 3,194                     | 1,177              | 2,481                     | 741                | 1,628                     |
|                                    | <u># OF TIMES</u>  | <u>IN-KIND VALUE</u>      | <u># OF TIMES</u>  | <u>IN-KIND VALUE</u>      | <u># OF TIMES</u>  | <u>IN-KIND VALUE</u>      |
| <u>IN-KIND SERVICES</u>            |                    |                           |                    |                           |                    |                           |
| OTHER                              | 109                | \$1,890                   | 54                 | \$800                     | 9                  | \$148                     |
| <u>IN-KIND GOODS</u>               |                    |                           |                    |                           |                    |                           |
| FOOD                               | 1,569              | \$44,045                  | 639                | \$43,873                  | 237                | \$28,164                  |
| FURNITURE                          | 96                 | \$22,658                  | 13                 | \$446                     | 4                  | \$295                     |
| CLOTHING                           | 192                | \$7,677                   | 162                | \$6,306                   | 125                | \$3,938                   |
| OTHER                              | <u>50</u>          | <u>\$144,650</u>          | <u>50</u>          | <u>\$135,381</u>          | <u>2</u>           | <u>\$111,844</u>          |
| TOTAL                              | 1,907              | \$219,030                 | 864                | \$186,006                 | 368                | \$144,241                 |
| TOTAL                              | 2,016              | \$220,920                 | 918                | \$186,806                 | 377                | \$144,389                 |
| TOTAL HOURS OF SERVICE: MEMBERS    |                    | 8,810                     |                    |                           |                    | 7,140                     |
| TOTAL HOURS OF SERVICE: NON-MEMBER |                    | 663                       |                    |                           |                    | 465                       |
| ESTIMATED MILES IN SERVICES        |                    | 13,358                    |                    |                           |                    | 6,130                     |

**Short Form**

**Return of Organization Exempt From Income Tax**

**2019**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**Open to Public Inspection**

- ▶ Do not enter social security numbers on this form, as it may be made public.
- ▶ Go to [www.irs.gov/Form990EZ](http://www.irs.gov/Form990EZ) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

**A For the 2019 calendar year, or tax year beginning** Oct 1, 2019, and ending Sep 30, 2020

|  |   |  |   |
|--|---|--|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br>Society of St Vincent de Paul-St Louis Conference                    |  | <b>D</b> Employer identification number<br>04-3683137 |
|  | Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br>P O Box 2213 |  | <b>E</b> Telephone number<br>(409) 296-2898           |
|  | City or town, state or province, country, and ZIP or foreign postal code<br>Winnie, TX 77665          |  | <b>F</b> Group Exemption Number ▶ 5496                |

**G** Accounting Method:  Cash  Accrual Other (specify) ▶ \_\_\_\_\_ **H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I Website:** ▶ N/A

**J Tax-exempt status** (check only one) –  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**K Form of organization:**  Corporation  Trust  Association  Other \_\_\_\_\_

**L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ . . . . . ▶ \$ 116,682.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)  
Check if the organization used Schedule O to respond to any question in this Part I . . . . .

|   |  |           |          |
|---|--|-----------|----------|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, and similar amounts received . . . . .  | <b>1</b>  | 9,194.   |
|   | <b>2</b> Program service revenue including government fees and contracts . . . . .   | <b>2</b>  | 29,192.  |
|   | <b>3</b> Membership dues and assessments . . . . .   | <b>3</b>  |          |
|   | <b>4</b> Investment income . . . . .   | <b>4</b>  |          |
|   | <b>5a</b> Gross amount from sale of assets other than inventory . . . . .  | <b>5a</b> |          |
|   | <b>b</b> Less: cost or other basis and sales expenses . . . . .  | <b>5b</b> |          |
|   | <b>c</b> Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a) . . . . .   | <b>5c</b> |          |
|   | <b>6</b> Gaming and fundraising events:  |           |          |
|   | <b>a</b> Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .   | <b>6a</b> |          |
| <b>b</b> Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . . | <b>6b</b>  | 3,864.    |          |
| <b>c</b> Less: direct expenses from gaming and fundraising events . . . . .   | <b>6c</b>  |           |          |
| <b>d</b> Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .   | <b>6d</b>  | 3,864.    |          |
| <b>7a</b> Gross sales of inventory, less returns and allowances . . . . .   | <b>7a</b>  | 74,432.   |          |
| <b>b</b> Less: cost of goods sold . . . . .   | <b>7b</b>  | 6,989.    |          |
| <b>c</b> Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a) . . . . .   | <b>7c</b>  | 67,443.   |          |
| <b>8</b> Other revenue (describe in Schedule O) . . . . .   | <b>8</b>   |           |          |
| <b>9 Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . . ▶   | <b>9</b>   | 109,693.  |          |
| <b>Expenses</b>   | <b>10</b> Grants and similar amounts paid (list in Schedule O) . . . . .   | <b>10</b> |          |
|   | <b>11</b> Benefits paid to or for members . . . . .  | <b>11</b> |          |
|   | <b>12</b> Salaries, other compensation, and employee benefits . . . . .  | <b>12</b> | 9,423.   |
|   | <b>13</b> Professional fees and other payments to independent contractors . . . . .  | <b>13</b> | 2,433.   |
|   | <b>14</b> Occupancy, rent, utilities, and maintenance . . . . .  | <b>14</b> | 45,659.  |
|   | <b>15</b> Printing, publications, postage, and shipping . . . . .  | <b>15</b> | 2,807.   |
|   | <b>16</b> Other expenses (describe in Schedule O) . . . . . See Line 16. Stmt . . . . . ▶  | <b>16</b> | 48,454.  |
|   | <b>17 Total expenses.</b> Add lines 10 through 16 . . . . . ▶  | <b>17</b> | 108,776. |
| <b>Net Assets</b>   | <b>18</b> Excess or (deficit) for the year (subtract line 17 from line 9) . . . . .  | <b>18</b> | 917.     |
|   | <b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>19</b> | 120,842. |
|   | <b>20</b> Other changes in net assets or fund balances (explain in Schedule O) . . . . .   | <b>20</b> |          |
|   | <b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . . ▶  | <b>21</b> | 121,759. |



**Part II Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

|  | (A) Beginning of year | (B) End of year |
|--|-----------------------|-----------------|
| 22 Cash, savings, and investments . . . . .  | 45,113.               | 22 42,897.      |
| 23 Land and buildings . . . . .  | 322,053.              | 23 313,602.     |
| 24 Other assets (describe in Schedule O) . . . . .   |                       | 24              |
| 25 <b>Total assets</b> . . . . .   | 367,166.              | 25 356,499.     |
| 26 <b>Total liabilities</b> (describe in Schedule O) . . . . .   | 246,324.              | 26 234,740.     |
| 27 <b>Net assets or fund balances</b> (line 27 of column (B) <b>must</b> agree with line 21) . . . . . | 120,842.              | 27 121,759.     |

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? See Part III Stmt

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

|  |     |         |
|--|-----|---------|
| 28 Power to care assistance services the elderly & disabled of Southeast Texas with utility assistance to ages 60 & older & ages 55 and older with disabilities. In FYE 09/30/20, 43 were helped by this program underwritten by Entergy Texas. (Grants \$ 8,000. ) If this amount includes foreign grants, check here <input type="checkbox"/>  | 28a | 8,661.  |
| 29 Our thrift store offers vouchers for merchandise to those individuals in need. The store, furnished by donated goods, is open to the public. The income generated is used for program services. In FYE 09/30/20, 115 vouchers were offered and 195 were helped with other program services (Grants \$ 11,000. ) If this amount includes foreign grants, check here <input type="checkbox"/> | 29a | 17,315. |
| 30 Our food bank provides free nonperishable food items to those in need. In FYE 09/30/20, 1064 individuals were helped by our food bank program. (Grants \$ 2,500. ) If this amount includes foreign grants, check here <input type="checkbox"/>  | 30a | 8,162.  |
| 31 Other program services (describe in Schedule O) . . . . . (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>  | 31a |         |
| 32 <b>Total program service expenses</b> (add lines 28a through 31a) . . . . .   | 32  | 34,138. |

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

| (a) Name and title                                  | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|---|--|--|---|--|
| Annette Rayburn<br>Volunteer Conference President   | 23.00  | 0.   | 0.  | 0.   |
| Lillian Wilder<br>Volunteer Conference Secretary    | 14.00  | 0.   | 0.  | 0.   |
| Cynthia Devillier<br>Volunteer Conference Treasurer | 8.00   | 0.   | 0.  | 0.   |
| Hellen Henry<br>Volunteer Conference Secretary      | 13.00  | 0.   | 0.  | 0.   |
| Melanie Credeur<br>Part Time Store Manager          | 21.00  | 7,757.   | 0.  | 0.   |
| Helen Royer<br>Part Time Store Manager              | 21.00  | 975.   | 0.  | 0.   |
|   |  |  |   |  |
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|   |  |  |   |  |



Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

|     |   | Yes | No |
|-----|---|-----|----|
| 33  | Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O . . . . .   |     | X  |
| 34  | Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions . . . . .   |     | X  |
| 35a | Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? . . . . .  |     | X  |
| b   | If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O . . . . .   |     |    |
| 35b |   |     |    |
| c   | Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III . . . . .  |     | X  |
| 35c |   |     |    |
| 36  | Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . .   |     | X  |
| 36  |   |     |    |
| 37a | Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <b>37a</b> _____   |     |    |
| b   | Did the organization file Form 1120-POL for this year? . . . . .  |     | X  |
| 37b |   |     |    |
| 38a | Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . . . . .   |     | X  |
| 38a |   |     |    |
| b   | If "Yes," complete Schedule L, Part II, and enter the total amount involved . . . . . <b>38b</b> _____  |     |    |
| 38b |   |     |    |
| 39  | Section 501(c)(7) organizations. Enter:   |     |    |
| a   | Initiation fees and capital contributions included on line 9 . . . . . <b>39a</b> _____   |     |    |
| 39a |   |     |    |
| b   | Gross receipts, included on line 9, for public use of club facilities . . . . . <b>39b</b> _____  |     |    |
| 39b |   |     |    |
| 40a | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____; section 4912 ▶ _____; section 4955 ▶ _____  |     |    |
| b   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .   |     | X  |
| 40b |   |     |    |
| c   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶ _____  |     |    |
| d   | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ _____  |     |    |
| e   | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T . . . . .  |     | X  |
| 40e |   |     |    |
| 41  | List the states with which a copy of this return is filed ▶ _____   |     |    |
| 42a | The organization's books are in care of ▶ <u>Cynthia Devillier</u> Telephone no. ▶ <u>(409) 782-8341</u><br>Located at ▶ <u>902 3rd Street, Winnie TX</u> ZIP + 4 ▶ <u>77665</u>  |     |    |
| b   | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?<br>If "Yes," enter the name of the foreign country ▶ _____<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). |     | X  |
| 42b |   |     |    |
| c   | At any time during the calendar year, did the organization maintain an office outside the United States?<br>If "Yes," enter the name of the foreign country ▶ _____   |     | X  |
| 42c |   |     |    |
| 43  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <b>43</b> _____   |     |    |
| 43  |   |     |    |
| 44a | Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .  |     | X  |
| 44a |   |     |    |
| b   | Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .   |     | X  |
| 44b |   |     |    |
| c   | Did the organization receive any payments for indoor tanning services during the year? . . . . .  |     | X  |
| 44c |   |     |    |
| d   | If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .   |     |    |
| 44d |   |     |    |
| 45a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .   |     | X  |
| 45a |   |     |    |
| b   | Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions . . . . .   |     | X  |
| 45b |   |     |    |



**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . . **46**  Yes  No

**Part VI Section 501(c)(3) Organizations Only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI . . . . .

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . . **47**  Yes  No

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . **48**  Yes  No

**49a** Did the organization make any transfers to an exempt non-charitable related organization? . . . . . **49a**  Yes  No

**b** If "Yes," was the related organization a section 527 organization? . . . . . **49b**  Yes  No

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-------------------------------------|--|---|---|--|
| None                                |  |   |   |  |
|                                     |  |   |   |  |
|                                     |  |   |   |  |
|                                     |  |   |   |  |
|                                     |  |   |   |  |

**f** Total number of other employees paid over \$100,000 . . . . . ▶ \_\_\_\_\_

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and business address of each independent contractor | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| None   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |

**d** Total number of other independent contractors each receiving over \$100,000 . . . . . ▶ \_\_\_\_\_

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A . . . . .  Yes  No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature of officer: Cynthia Devilier, Treasurer Date: 12/02/2020  
 Type or print name and title

**Paid Preparer Use Only** Print/Type preparer's name: Brenda B Wilber CPA Preparer's signature: Brenda B Wilber CPA Date: 12/02/2020 Check  if self-employed PTIN: P01207963  
 Firm's name: Wilber Tax Services, LLC Firm's EIN: 84-4332535  
 Firm's address: 336 Broadway, Winnie, TX 77665 Phone no.: (409) 296-3579

May the IRS discuss this return with the preparer shown above? See instructions . . . . .  Yes  No

**Additional information from your Form 990-EZ: Short Form Return of Organization Exempt from Income Tax**

**Form 990-EZ: Short Form Return of Organization Exempt from Income Tax  
Line 16: Other Expenses**

**Continuation Statement**

| Description                  | Amount         |
|------------------------------|----------------|
| Office Misc                  | 294.           |
| Computer Supplies and Repair | 526.           |
| Membership Fees              | 75.            |
| Dues to National SVDP        | 2,102.         |
| Advertising                  | 188.           |
| Program Service Expenses     | 34,138.        |
| Depreciation                 | 11,131.        |
| <b>Total</b>                 | <b>48,454.</b> |

**Form 990-EZ: Short Form Return of Organization Exempt from Income Tax  
Part III: Purpose**

**Continuation Statement**

| Organization's Primary Exempt Purpose                              |
|--|
| Lay Organization to provide assistance<br>to the elderly and needy |



# SVdP ANNUAL INTERNAL AUDIT WORKSHEETS

## OPERATIONS REVIEW QUESTIONNAIRE

Region SOUTH CENTRAL Diocese BEAUMONT

Diocesan Council BEAUMONT District Council BEAUMONT

Conference ST. LOUIS Date of Audit 9/22/19

Names of Reviewers: 1) GEN KOO

2) BRAD FUNK BEBB

A. Have all issues from previous audits been resolved?  Yes  No

If No, explain in comments what is the plan to correct this?

B. Has the Conference adopted a set of bylaws that is in compliance with the Nationally Approved Bylaws for Conferences?  Yes  No

If No, explain in comments what is the plan to correct this?

C. Does the Conference exclude any person or group from membership?  Yes  No

If Yes, explain details in comments and what is the plan to correct this?

D. Does the Conference meet at least twice monthly – fulfilling the minimum requirements of a meeting?  Yes  No

*DIFFICULTY TO GET MEMBERS TO ATTEND*

If No, explain in comments what is the plan to correct this?

E. Does the Conference have at least five members, four of whom are designated as officers: President, Vice President, Secretary and Treasurer – each office held by a different person?  Yes  No

*NO VICE PRESIDENT*

If No, explain in comments what is the plan to correct this?

*DIFFICULTY FINDING PEOPLE TO HOLD POSITIONS*

F. Does the Conference meeting have opening and closing prayer and also a spiritual reading followed by a discussion among the members of the reading?

Yes  No

If No, explain in comments what is the plan to correct this?

- G. Does the Conference have an active Spiritual Advisor, who attends all meetings, attends the full meetings and participates in the meetings as prescribed for a Spiritual Advisor?

Yes  No

*FATHER J. EVE CANNOT ATTEND EVERY MEETING.*  
If No, explain in comments what is the plan to correct this?

- H. Does the Conference have a letter of Aggregation from the Council General or is the Conference in the process of being Aggregated?  Yes  No

If No, explain in comments what is the plan to correct this?

If Yes, explain in comments where is the Letter of Aggregation displayed?

*FRONT ENTRANCE OF BUILDING*

- I. The Society has a non-discrimination policy toward those we serve. Does the Conference ever violate this policy?  Yes  No

If Yes, explain details in comments and what is the plan to correct this?

- J. It is traditional within the Society that ALL works of Vincentians are to be performed in pairs. Does the Conference ever violate this?  Yes  No

If Yes, explain details in comments and what is the plan to correct this?

- K. Does the Conference ever perform service to those we serve that does not entail person-to-person contact by members?  Yes  No

If Yes, explain details in comments and what is the plan to correct this?

- L. Does the Conference use home visits as the primary method of providing service to those in need?  Yes  No

*TRYING TO ENCOURAGE MORE PARTICIPATION IN OUR SOCIETY*  
If No, explain in comments what is the plan to correct this?

- M. Does the Conference regularly participate in the meetings and activities of the District Council?  Yes  No

If No, explain in comments what is the plan to correct this?

- N. Have all of the members of the Conference attended an Ozanam Orientation as required by the Society?  Yes  No

*NO TRAINING AVAILABLE*



If No, explain in comments what is the plan to correct this?

- O. Are the members of the Conference encouraged to/sent to attend appropriate training sessions as provided by the Society?  Yes \_\_\_ No

If No, explain in comments what is the plan to correct this?

- P. Does the Conference annually fulfill its obligation to submit an Annual Report to the next higher Council?  Yes \_\_\_ No

If No, explain in comments what is the plan to correct this?

- Q. Does the Conference submit a summary of its activity to the Pastor and parishioners at least annually?  Yes \_\_\_ No

If No, explain in comments what is the plan to correct this?

- R. Have all members of the Conference been given a copy of The Rule and been encouraged to read and understand it?  Yes \_\_\_ No

If No, explain in comments what is the plan to correct this?

- S. Does the Conference regularly discuss passages from The Rule during the Conference meetings?  Yes \_\_\_ No

If No, explain in comments what is the plan to correct this?

**Comments (please indicate the letter associated with the question and then give explanation)  
Attach an additional page if necessary.**

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First quarter (Oct-Nov-Dec)

Month/Year selected: NOV. 2017

**DEPOSITS:**

|  | Yes | No | Comment |
|--|-----|----|---------|
| Do all deposits on the bank statement match the deposits on the Financial Report?  | ✓   |    |         |
| Does the bank statement's reconciled amount match the Financial Report balance?  | ✓   |    |         |
| Select one deposit: \$ <u>500</u> Date <u>11/9/17</u><br>Do the amounts on the count sheet, deposit slip and bank statement all match? | ✓   |    |         |

**EXPENDITURES:** For the month, select at least three disbursement records.

Expenditure #1:

| Payee:<br>Amount \$ <u>268.54</u> Check No. <u>21913</u> Date <u>11/8/17</u>                             | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #2:

| Payee:<br>Amount \$ <u>303.57</u> Check No. <u>21897</u> Date <u>11/2/17</u>                             | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #3

| Payee:<br>Amount \$ <u>57.29</u> Check No. <u>21882</u> Date <u>10/17/17</u>                             | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |



Second Quarter (Jan-Feb-Mar)

Month/Year selected: FEB. 2018

**DEPOSITS:**

|   | Yes | No | Comment |
|---|-----|----|---------|
| Do all deposits on the bank statement match the deposits on the Financial Report? | ✓   |    |         |
| Does the bank statement's reconciled amount match the Financial Report balance?   | ✓   |    |         |
| Select one deposit: <u>\$257.49</u> Date <u>2/05/18</u>                           |     |    |         |
| Do the amounts on the count sheet, deposit slip and bank statement all match?     | ✓   |    |         |

**EXPENDITURES:** For the month, select at least three disbursement records.

Expenditure #1:

| Payee:<br>Amount \$ <u>97.30</u> Check No <u>22003</u> Date <u>3/18/18</u>                               | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #2:

| Payee:<br>Amount \$ <u>554.00</u> Check No <u>22023</u> Date <u>3/29/18</u>                              | Yes | No | Comment          |
|--|-----|----|------------------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |                  |
| Is the expense category classification correct?  | ✓   |    |                  |
| Did the check clear the bank in the same month or the following month?                                   |     | ✓  | <u>FOLLOWING</u> |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |                  |

Expenditure #3

| Payee:<br>Amount \$ <u>150.00</u> Check No <u>21960</u> Date <u>1/4/18</u>                               | Yes | No | Comment           |
|--|-----|----|-------------------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |                   |
| Is the expense category classification correct?  | ✓   |    |                   |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |                   |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) |     | ✓  | <u>NO RECEIPT</u> |



Third Quarter (Apr-May-Jun)

Month/Year selected: APRIL 2018

**DEPOSITS:**

|   | Yes | No | Comment |
|---|-----|----|---------|
| Do all deposits on the bank statement match the deposits on the Financial Report? | ✓   |    |         |
| Does the bank statement's reconciled amount match the Financial Report balance?   | ✓   |    |         |
| Select one deposit: \$ <u>21900</u> Date <u>4/16/18</u>                           |     |    |         |
| Do the amounts on the count sheet, deposit slip and bank statement all match?     | ✓   |    |         |

**EXPENDITURES:** For the month, select at least three disbursement records.

Expenditure #1:

| Payee:<br>Amount \$ <u>6500</u> Check No. <u>22039</u> Date <u>4/24/18</u>                               | Yes | No | Comment           |
|--|-----|----|-------------------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |                   |
| Is the expense category classification correct?  | ✓   |    |                   |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |                   |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) |     | ✓  | <u>NO RECEIPT</u> |

Expenditure #2:

| Payee:<br>Amount \$ <u>136</u> <sup>x3</sup> Check No. <u>22035</u> Date <u>4/12/18</u>                  | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #3

| Payee:<br>Amount \$ <u>8389</u> Check No. <u>22033</u> Date <u>4/12/18</u>                               | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Fourth Quarter (Jul-Aug-Sep)

Month/Year selected: AUG 2018

**DEPOSITS:**

|   | Yes | No | Comment |
|---|-----|----|---------|
| Do all deposits on the bank statement match the deposits on the Financial Report? | ✓   |    |         |
| Does the bank statement's reconciled amount match the Financial Report balance?   | ✓   |    |         |
| Select one deposit: \$ <u>241<sup>00</sup></u> Date <u>8/2/18</u>                 |     |    |         |
| Do the amounts on the count sheet, deposit slip and bank statement all match?     | ✓   |    |         |

**EXPENDITURES:** For the month, select at least three disbursement records.

Expenditure #1:

| Payee:<br>Amount \$ <u>199.14</u> Check No <u>22118</u> Date <u>8/14/18</u>                              | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #2:

| Payee:<br>Amount \$ <u>816.44</u> Check No <u>22123</u> Date <u>8/21/18</u>                              | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |

Expenditure #3

| Payee:<br>Amount \$ <u>130<sup>00</sup></u> Check No <u>22128</u> Date <u>8/31/18</u>                    | Yes | No | Comment |
|--|-----|----|---------|
| Does the check amount on the record match the check amount on the bank statement?                        | ✓   |    |         |
| Is the expense category classification correct?  | ✓   |    |         |
| Did the check clear the bank in the same month or the following month?                                   | ✓   |    |         |
| Is there proper supporting documentation? (case record form, receipt, check request form, an/or invoice) | ✓   |    |         |







## Expenses (Please round all figures to the nearest dollar)

|  |              |                     |                      |
|--|--------------|---------------------|----------------------|
| 6. Those We Serve  | \$ 45,711.00 |                     |                      |
| 7. Disaster Contributions  | \$           |                     |                      |
| 8A Domestic Twinning   | \$           |                     |                      |
| 8B International Twinning**  | \$           |                     |                      |
| <b>**Attach contact list for International Twinning Partners</b>             |              |                     |                      |
| <b>Subtotal (A) (6 thru 8B)</b>  |              | <b>\$ 45,711.00</b> |                      |
| 9. Solidarity Contributions (National Dues)                                  | \$ 156.00    |                     |                      |
| 10. Contributions to Upper Councils(Monthly)                                 | \$ 2,747.00  |                     |                      |
| 11A. Operating Expense - Special Works                                       | \$           |                     |                      |
| 11B. Operating Expense - Stores  | \$ 93,828.00 |                     |                      |
| 11C. Operating Expense - Special Events                                      | \$ 1,037.00  |                     |                      |
| 11D. Operating Expense - Other   | \$ 11,653.00 |                     |                      |
| 12. Other  | \$ 1,416.00  |                     |                      |
| <b>Subtotal (B) (9 thru 12)</b>  |              | <b>\$110,837.00</b> |                      |
| <b>Total Expenses (Subtotal A + Subtotal B)</b>                              |              |                     | <b>-\$156,548.00</b> |
| <b>Ending Balance: Beginning Balance + Total Receipts – Total Expenses =</b> |              |                     | <b>\$ 61,677.00</b>  |

## Visits and Services to People

(ALL RESPONSES BELOW INCLUDE CONFERENCE, STORES AND SPECIAL WORKS)

| Person-to-Person Visits                               | Column 1<br># of Visits | Column 2<br># of People Helped<br>(Includes In-Kind) |
|---|-------------------------|--|
| A. Home Visits  | 30                      | 31   |
| B. Prison Visits                                      | 0                       | 0  |
| C. Hospital Visits                                    | 2                       | 2  |
| D. Eldercare Visits                                   | 3                       | 3  |
| E. Other In-Person Visits                             | 955                     | 3,158  |
| <b>Total Visits and Services to People (A thru E)</b> | <b>990</b>              | <b>3,194</b>   |

## “In Kind” Services and Goods

| “In Kind” Services                                   | # of Times   | “In Kind” Value      |
|--|--------------|----------------------|
| F. Legal   | 0            | 0                    |
| G. Medical   | 0            | 0                    |
| H. Dental  | 0            | 0                    |
| I. Other   | 109          | 1,890                |
| <b>Subtotal 1 (F thru I)</b>                         | <b>109</b>   | <b>\$ 1,890.00</b>   |
|  |              |                      |
| “In Kind” Goods                                      | # of Times   | “In Kind” Value      |
| J. Food  | 1,569        | 44,045               |
| K. Furniture   | 96           | 22,658               |
| L. Clothing  | 192          | 7,677                |
| M. Other   | 50           | 144,650              |
| <b>Subtotal 2 (J thru M)</b>                         | <b>1,907</b> | <b>\$ 219,030.00</b> |
|  |              |                      |
| <b>Total “In Kind” Services and Goods (F thru M)</b> | <b>2,016</b> | <b>\$ 220,920.00</b> |

|  |        |
|--|--------|
| TOTAL HOURS OF SERVICE: MEMBERS        | 8,810  |
| TOTAL HOURS OF SERVICE: NON-MEMBERS    | 663    |
| ESTIMATED MILES IN VINCENTIAN SERVICES | 13,358 |

\_\_\_\_\_ ( ) \_\_\_\_\_  
 Print Conference President Name                      Phone                      Email

\_\_\_\_\_ ( ) \_\_\_\_\_  
 Print Conference Treasurer Name                      Phone                      Email





2019

**ANNUAL CONFERENCE REPORT**

|                     |                              |                             |
|---------------------|------------------------------|-----------------------------|
| <b>Fiscal year:</b> | <b>10/1/2018 – 9/30/2019</b> | <b>1/1/2019– 12/31/2019</b> |
| <b>Deadline:</b>    | November 30, 2019 (60 Days)  | January 31, 2020 (30 Days)  |

(ARCH)DIOCESAN COUNCIL: BEAUMONT District Council: \_\_\_\_\_

CONFERENCE NAME: ST. LOUIS

ADDRESS: P O BOX 2213 (902 3<sup>RD</sup> ST. WINNIE TX 77665 409-296-2898  
 Street City State Zip Phone

REPORTING PERIOD FROM: 10/01/2018 TO 9/30/2019 (12 MONTHS)

FREQUENCY OF MEETINGS (CHECK ONE): WEEKLY  EVERY OTHER WEEK  MONTHLY  OTHER

Our Conference has formally adopted and is in compliance with the 2019 version of "Document 1: Bylaws for Conferences," which can be found on [www.svdpsusa.org](http://www.svdpsusa.org). Yes  No

**Membership\***

(\*Ethnic breakdown required for government reporting, grant applications, etc. Please assign each member to one category only.)

|                               | Asian    | Black     | Caucasian | Hispanic Latino | Alaskan Native American Indian | Native Hawaiian/ Other Pacific Islander | Mixed/ Other |
|-------------------------------|----------|-----------|-----------|-----------------|--------------------------------|---|--------------|
| Active (Full) – under 19      | 0        | 0         | 0         | 0               | 0                              | 0                                       | 0            |
| Active (Full) – 19 through 39 | 0        | 0         | 0         | 0               | 0                              | 0                                       | 0            |
| Active (Full) – 40 and over   | 0        | 14        | 0         | 0               | 0                              | 0                                       | 0            |
| <b>Total Active (Full)</b>    | <b>0</b> | <b>14</b> | <b>0</b>  | <b>0</b>        | <b>0</b>                       | <b>0</b>                                | <b>0</b>     |

|                           | Asian    | Black    | Caucasian | Hispanic Latino | Alaskan Native American Indian | Native Hawaiian/ Other Pacific Islander | Mixed/ Other |
|---------------------------|----------|----------|-----------|-----------------|--------------------------------|---|--------------|
| Associate – under 19      | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Associate – 19 through 39 | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Associate– 40 and over    | 0        | 0        | 13        | 0               | 0                              | 0                                       | 0            |
| <b>Total Associate</b>    | <b>0</b> | <b>0</b> | <b>13</b> | <b>0</b>        | <b>0</b>                       | <b>0</b>                                | <b>0</b>     |

**Total Membership**

|                      |           |
|----------------------|-----------|
| Total Active (Full)  | 14        |
| Total Associate      | 13        |
| <b>TOTAL MEMBERS</b> | <b>27</b> |

| Comparative Membership              | Number | New This Year |
|-------------------------------------|--------|---------------|
| Total All Vincentians               | 27     | 8             |
| Total – under 19 (Youth)            |        |               |
| Total – 19 through 39 (Young Adult) |        |               |
| Total Minority (Non-Caucasian)      |        |               |
| Total Non-Vincentian Volunteers     |        |               |

**Treasurer's Report (includes Receipts and Expenses from Conference, Stores and Special Works)**

**Receipts (Please round all figures to the nearest dollar)**

|  |             |  |  |
|--|-------------|--|--|
| 1. Donations from Members                    | \$ 3,189.00 |  |  |
| 2. Church/Poor Box Collections               | \$ 3,892.00 |  |  |
| 3A. Fund Raising - Special Works             | \$ 0.00     |  |  |
| 3B. Fund Raising - Stores                    | \$97,178.00 |  |  |
| 3C. Fund Raising - Special Events/Other      | \$13,917.00 |  |  |
| 4. Other SVdP Contributions                  | \$ 0.00     |  |  |
| 5A. Other – Qualified Government Grants Only | \$ 0.00     |  |  |
| 5B. Other - Disaster Funds                   | \$ 9,800.00 |  |  |
| 5C. Other - Capital Campaign Funds           | \$ 0.00     |  |  |
| 5D. Other - Other Restricted Funds           | \$26,242.00 |  |  |



|                                   |             |  |                       |
|-----------------------------------|-------------|--|-----------------------|
| 5E. Other - Misc. Receipts        | \$12,860.00 |  |                       |
| <b>Total Receipts (1 thru 5E)</b> |             |  | <b>+ \$167,078.00</b> |

## Expenses (Please round all figures to the nearest dollar)

|  |             |                     |                       |
|--|-------------|---------------------|-----------------------|
| 6. Those We Serve  | \$41,530.00 |                     |                       |
| 7. Housing Assistance/Eviction Prevention                                    | \$ 0.00     |                     |                       |
| 8. Disaster Contributions  | \$10,300.00 |                     |                       |
| 9A Domestic Twinning   | \$ 0.00     |                     |                       |
| 9B International Twinning**  | \$ 0.00     |                     |                       |
| <b>**Attach contact list for International Twinning Partners</b>             |             |                     |                       |
| <b>Subtotal (A) (6 thru 9B)</b>  |             | <b>\$ 51,830.00</b> |                       |
| 10. Solidarity Contributions (Dues/Tithing)                                  | \$ 160.00   |                     |                       |
| 11. Contributions to Upper Councils  | \$ 2,695.00 |                     |                       |
| 12A. Operating Expense - Special Works                                       | \$ 0.00     |                     |                       |
| 12B. Operating Expense - Stores  | \$90,835.00 |                     |                       |
| 12C. Operating Expense - Special Events                                      | \$ 121.00   |                     |                       |
| 12D. Operating Expense - Other   | \$ 7,306.00 |                     |                       |
| 13. Other  | \$11,431.00 |                     |                       |
| <b>Subtotal (B) (10 thru 13)</b>   |             | <b>\$112,548.00</b> |                       |
| <b>Total Expenses (Subtotal A + Subtotal B)</b>                              |             |                     | <b>- \$164,378.00</b> |
| <b>Ending Balance: Beginning Balance + Total Receipts – Total Expenses =</b> |             |                     | <b>\$ 40,450.00</b>   |

## Visits and Services to People

(ALL RESPONSES BELOW INCLUDE CONFERENCE, STORES AND SPECIAL WORKS)

| Person-to-Person Visits                               | Column 1<br># of Visits | Column 2<br># of People Helped<br>(Includes In-Kind) |
|---|-------------------------|--|
| A. Home Visits  | 18                      | 65   |
| B. Prison/Returning Citizens Visits                   |                         |  |
| C. Hospital Visits                                    | 2                       | 2  |
| D. Eldercare Visits                                   | 2                       | 37   |
| E. Other In-Person Visits                             | 1,155                   | 2,377  |
| <b>Total Visits and Services to People (A thru E)</b> | <b>1,177</b>            | <b>2,481</b>   |

## “In Kind” Services and Goods

| “In Kind” Services                                   | # of Times | “In Kind” Value      |
|--|------------|----------------------|
| F. Legal   |            |                      |
| G. Medical   |            |                      |
| H. Dental  |            |                      |
| I. Other   | 54         | 800                  |
| <b>Subtotal 1 (F thru I)</b>                         | <b>54</b>  | <b>\$ 800</b>        |
| “In Kind” Goods                                      | # of Times | “In Kind” Value      |
| J. Food  | 639        | 43,873.00            |
| K. Furniture   | 13         | 446.00               |
| L. Clothing  | 162        | 6,306.00             |
| M. Other   | 50         | 135,381.00           |
| <b>Subtotal 2 (J thru M)</b>                         | <b>864</b> | <b>\$ 186,006.00</b> |
| <b>Total “In Kind” Services and Goods (F thru M)</b> | <b>918</b> | <b>\$ 186,806.00</b> |





INSTRUCTIONS INCLUDE REPORTING ON PPP GOVERNMENT GRANTS & PERSON-TO-PERSON VISITS DURING COVID-19

**ANNUAL CONFERENCE REPORT**

|                     |                              |                             |
|---------------------|------------------------------|-----------------------------|
| <b>Fiscal year:</b> | <b>10/1/2019 – 9/30/2020</b> | <b>1/1/2020– 12/31/2020</b> |
| <b>Deadline:</b>    | November 30, 2020 (60 Days)  | January 31, 2021 (30 Days)  |

(ARCH)DIOCESAN COUNCIL:        BEAUMONT        District Council:       

CONFERENCE NAME:        ST. LOUIS       

ADDRESS:        P O BOX 2213 (902 3<sup>RD</sup> ST)        WINNIE        TX        77665        409-2962898         
 Street City State Zip Phone

REPORTING PERIOD FROM:        10/01/2020        TO        9/30/2020        (12 MONTHS)

FREQUENCY OF MEETINGS (CHECK ONE): WEEKLY        EVERY OTHER WEEK        MONTHLY   X   OTHER       

Our Conference has formally adopted and is in compliance with the 2019 version of "Document 1: Bylaws for Conferences," which can be found on [www.svdpsusa.org](http://www.svdpsusa.org). Yes   X   No       

**Membership\***

(\*Ethnic breakdown required for government reporting, grant applications, etc. Please assign each member to one category only.)

|                               | Asian    | Black    | Caucasian | Hispanic Latino | Alaskan Native American Indian | Native Hawaiian/ Other Pacific Islander | Mixed/ Other |
|-------------------------------|----------|----------|-----------|-----------------|--------------------------------|---|--------------|
| Active (Full) – under 19      | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Active (Full) – 19 through 39 | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Active (Full) – 40 and over   | 0        | 0        | 10        | 0               | 0                              | 0                                       | 0            |
| <b>Total Active (Full)</b>    | <b>0</b> | <b>0</b> | <b>10</b> | <b>0</b>        | <b>0</b>                       | <b>0</b>                                | <b>0</b>     |

|                           | Asian    | Black    | Caucasian | Hispanic Latino | Alaskan Native American Indian | Native Hawaiian/ Other Pacific Islander | Mixed/ Other |
|---------------------------|----------|----------|-----------|-----------------|--------------------------------|---|--------------|
| Associate – under 19      | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Associate – 19 through 39 | 0        | 0        | 0         | 0               | 0                              | 0                                       | 0            |
| Associate– 40 and over    | 0        | 1        | 3         | 0               | 0                              | 0                                       | 0            |
| <b>Total Associate</b>    | <b>0</b> | <b>1</b> | <b>3</b>  | <b>0</b>        | <b>0</b>                       | <b>0</b>                                | <b>0</b>     |

**Total Membership**

|                      |           |
|----------------------|-----------|
| Total Active (Full)  | 10        |
| Total Associate      | 4         |
| <b>TOTAL MEMBERS</b> | <b>14</b> |

| Comparative Membership              | Number | New This Year |
|-------------------------------------|--------|---------------|
| Total All Vincentians               | 14     | 4             |
| Total – under 19 (Youth)            | 0      | 0             |
| Total – 19 through 39 (Young Adult) | 0      | 0             |
| Total Minority (Non-Caucasian)      | 1      | 0             |
| Total Non-Vincentian Volunteers     | 0      | 0             |

**Treasurer's Report (includes Receipts and Expenses from Conference, Stores and Special Works)**

**Receipts (Please round all figures to the nearest dollar)**

|  |             |  |                       |
|--|-------------|--|-----------------------|
| 1. Donations from Members  | \$ 294.00   |  |                       |
| 2. Church/Poor Box Collections   | \$ 2,739.00 |  |                       |
| 3A. Fund Raising - Special Works   | \$ 0.00     |  |                       |
| 3B. Fund Raising - Stores  | \$74,431.00 |  |                       |
| 3C. Fund Raising - Special Events/Other  | \$ 3,864.00 |  |                       |
| 4. Other SVdP Contributions  | \$ 1,000.00 |  |                       |
| 5A. Less Government Grants - EACH of at least \$50,000 and with admin allowance of 10% or less received: (ENTER \$0 IF EACH GRANT IS LESS THAN \$50,000) | \$ 0.00     |  |                       |
| 5B. Other - Disaster Funds   | \$ 3,000.00 |  |                       |
| 5C. Other - Capital Campaign Funds   | \$ 0.00     |  |                       |
| 5D. Other - Other Restricted Funds   | \$ 6,000.00 |  |                       |
| 5E. Other - Misc. Receipts include any PPP funds forgiven as grants by federal government  | \$28,353.00 |  |                       |
| <b>Total Receipts (1 thru 5E)</b>  |             |  | <b>+ \$119,581.00</b> |



## Expenses (Please round all figures to the nearest dollar)

|  |   |             |              |                     |
|--|---|-------------|--------------|---------------------|
| 6.   | Those We Serve                          | \$23,495.00 |              |                     |
| 7.   | Housing Assistance/Eviction Prevention  | \$ 3,000.00 |              |                     |
| 8.   | Disaster Contributions                  | \$ 0.00     |              |                     |
| 9A   | Domestic Twinning                       | \$ 0.00     |              |                     |
| 9B   | International Twinning**                | \$          |              |                     |
| <b>**Attach contact list for International Twinning Partners</b>             |   |             |              |                     |
| <b>Subtotal (A) (6 thru 9B)</b>  |   |             | \$ 26,495.00 |                     |
| 10.  | Solidarity Contributions (Dues/Tithing) | \$ 164.00   |              |                     |
| 11.  | Contributions to Upper Councils         | \$ 1,938.00 |              |                     |
| 12A.   | Operating Expense - Special Works       | \$ 0.00     |              |                     |
| 12B.   | Operating Expense - Stores              | \$69,183.00 |              |                     |
| 12C.   | Operating Expense - Special Events      | \$ 0.00     |              |                     |
| 12D.   | Operating Expense - Other               | \$10,746.00 |              |                     |
| 13.  | Other                                   | \$13,372.00 |              |                     |
| <b>Subtotal (B) (10 thru 13)</b>   |   |             | \$ 95,403.00 |                     |
| <b>Total Expenses (Subtotal A + Subtotal B)</b>                              |   |             |              | - \$121,898.00      |
| <b>Ending Balance: Beginning Balance + Total Receipts – Total Expenses =</b> |   |             |              | <b>\$ 40,796.00</b> |

## Visits and Services to People

(ALL RESPONSES BELOW INCLUDE CONFERENCE, STORES AND SPECIAL WORKS)

|   | Column 1    | Column 2                                 |
|---|-------------|--|
| <b>Person-to-Person Visits</b><br>(See instructions for visits during COVID-19) | # of Visits | # of People Helped<br>(Includes In-Kind) |
| <b>A. Home Visits</b>   | 19          | 30                                       |
| B. Prison/Returning Citizens Visits   | 0           | 0  |
| C. Hospital Visits  | 0           | 0  |
| D. Eldercare Visits   | 0           | 35                                       |
| <b>E. Other In-Person Visits</b>  | 722         | 1,563                                    |
| <b>Total Visits and Services to People (A thru E)</b>                           | 741         | 1,628                                    |

## “In Kind” Services and Goods

| “In Kind” Services           | # of Times | “In Kind” Value     |
|------------------------------|------------|---------------------|
| F. Legal                     | 0          | 0                   |
| G. Medical                   | 0          | 0                   |
| H. Dental                    | 0          | 0                   |
| I. Other                     | 9          | 148.00              |
| <b>Subtotal 1 (F thru I)</b> | 9          | <b>\$148.00</b>     |
| “In Kind” Goods              | # of Times | “In Kind” Value     |
| J. Food                      | 237        | 28,164.00           |
| K. Furniture                 | 4          | 295.00              |
| L. Clothing                  | 125        | 3,938.00            |
| M. Other                     | 2          | 111,844.00          |
| <b>Subtotal 2 (J thru M)</b> | 368        | <b>\$144,241.00</b> |

|  |     |                     |
|--|-----|---------------------|
| <b>Total “In Kind” Services and Goods (F thru M)</b> | 377 | <b>\$144,389.00</b> |
|--|-----|---------------------|

|  |       |
|--|-------|
| TOTAL HOURS OF SERVICE: MEMBERS        | 7,140 |
| TOTAL HOURS OF SERVICE: NON-MEMBERS    | 465   |
| ESTIMATED MILES IN VINCENTIAN SERVICES | 6,130 |

Print Conference President Name \_\_\_\_\_ ( ) \_\_\_\_\_ Phone \_\_\_\_\_ Email \_\_\_\_\_

Print Conference Treasurer Name \_\_\_\_\_ ( ) \_\_\_\_\_ Phone \_\_\_\_\_ Email \_\_\_\_\_





National Council of the United States  
Society of St. Vincent de Paul  
End Poverty Through Systemic Change

Vincentian  
Information



Home Programs/Tools Documents Meetings Shop Membership Marketing



Welcome to the Society of St. Vincent de Paul Vincentian Information site.

The place where Vincentians can find important documents, best practices, order materials, and find solutions



Online Annual Report Information

Online Annual Reporting is now available on the new Members Portal located at [www.svdpmembers.com](http://www.svdpmembers.com). Administrators will use their current login with the new portal. Annual reports can be found by clicking Annual Reporting in the navigation on the left side and then selecting Annual Reporting Cycle. For more details instructions on how find the reports and other functions please use the Need Help? button in the left side navigation for help documents and FAQs.

Spirituality Resources

Bulletin Announcements

The "Weekly Bulletin Announcements based on the Gospel of each Sunday, are suggested for your parish weekly bulletin. The action statement can easily be adapted to fit your local needs.

[Find Announcements](#)

Vincentian Reflections

Vincentian reflections are a good guide for Vincentian meetings and discussions. The year is divided into easy to manage quarters for download. Spanish versions also available.

[Find Reflections](#)

Donate Now

Donate A Car

# The Society of St. Vincent de Paul's Response to COVID-19

| Urgent Needs  | Our Response   |
|---|--|
| The COVID-19 pandemic continues to impact our most vulnerable neighbors across the country. | For 175 years, the Society of St. Vincent de Paul has provided person-to-person services to the most vulnerable in communities throughout the United States. |

### Conference Presidents Video Tour

For a short video tour on how to find documents that are useful to conference members, [click here!](#)

### Poverty Awareness Training



We are grateful for Vincentians' generous understanding, care, and partnership as you continue the Society's mission to feed, clothe, house, and heal friends in need.

As a trusted nonprofit organization, St. Vincent de Paul already serves those most likely to be hurt by the current economic crisis. Your continued support will transform the lives of those facing financial devastation.

To learn more about SVDP's mission during the COVID-19 crisis, and to see resources for SVDP groups, please [click here](#).

As the country reopens, Vincentians are adapting our daily work. We're practicing social distancing to protect the health of our volunteers, staff, friends in need, and communities; and tailoring our services to meet the unique needs of the communities we serve.

SVDP leadership continues to monitor the situation as it evolves and will update protocols accordingly.

**Together, and with faith, we will get through this.**



**Corporate Sponsors**



[More](#)

**Partner Spotlight**

**Introducing National Pricing for Local SVdPs**  
(click on logo)

**Magnalite - Ozanam PR Company**  
SVdP Promotional Materials

**Save with National Buying Power**



**EYEIDENTITY PROGRAM CATALOG**

**National Annual Assembly Videos**

[Click here](#) to view the videos from the National Assembly 2019 - Denver, CO

**Services**

- Donate
- Get Assistance
- Services/Stores

**Tools**

- Multicultural and Diversity
- Systemic Change
- Voice of the Poor

**Extras**

- Order Materials
- 10% Off Motel 6

**Contact Us**

66 Progress Parkway  
Maryland Heights, MO  
63043

**Connect**



1/7/2021

SVdP Members Home

Other SVdP Websites  
FOP Grant Information  
Employment  
Opportunities

Vehicle Donation  
Program  
FOP Walk  
SVdP International  
Vincentian Pathway  
Vincentian Reflections  
Bulletin Announcements  
Development Toolbox  
International Twinning  
Youth/Young Adult

Phone: (314) 576-3993  
Fax: (314) 576-6755

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The National Council of the United States Society of St. Vincent de Paul is a non-profit organization under section 501(c)(3) of the United States Internal Revenue Code. Donations to the National Council are deductible. The Council's tax identification number is 13-5562362.

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# EXHIBIT “C-1”

## Winnie-Stowell Hospital District

## Balance Sheet

As of December 31, 2020

|  | <u>Dec 31, 20</u>           |
|--|-----------------------------|
| <b>ASSETS</b>                          |                             |
| <b>Current Assets</b>                  |                             |
| <b>Checking/Savings</b>                |                             |
| 100 Prosperity Bank -Checking          | 773,004.07                  |
| 102 Prosperity Bank - CD#0447          | 109,405.48                  |
| 104b Allegiance Bank -CD#6434          | 6,000,000.00                |
| 105 TexStar                            | 690,359.00                  |
| 107 InterBank ICS (Restricted)         | 2,123,759.98                |
| 108 Allegiance Bank NH Combined        | 2,408,115.70                |
| 109 First Financial Bank               |                             |
| 109b FFB #4846 DACA                    | 5,084,441.63                |
| <b>Total 109 First Financial Bank</b>  | <u>5,084,441.63</u>         |
| <b>Total Checking/Savings</b>          | 17,189,085.86               |
| <b>Other Current Assets</b>            |                             |
| 110 Sales Tax Receivable               | 116,206.43                  |
| 114 Accounts Receivable NH             | 25,111,997.27               |
| 117 NH - QIPP Prog Receivable          | 10,063,126.98               |
| 118 Prepaid Expense                    | 321,891.00                  |
| 119 Prepaid IGT                        | 15,760,834.07               |
| <b>Total Other Current Assets</b>      | <u>51,374,055.75</u>        |
| <b>Total Current Assets</b>            | 68,563,141.61               |
| <b>Fixed Assets</b>                    |                             |
| 120 Equipment                          | 140,654.96                  |
| 125 Accumulated Depreciation           | -113,810.64                 |
| <b>Total Fixed Assets</b>              | <u>26,844.32</u>            |
| <b>TOTAL ASSETS</b>                    | <u><b>68,589,985.93</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                             |
| <b>Liabilities</b>                     |                             |
| <b>Current Liabilities</b>             |                             |
| <b>Other Current Liabilities</b>       |                             |
| 190 NH Payables Combined               | 2,308,609.15                |
| 201 NHP Accounts Payable               | 4,456,826.72                |
| 210.17a Loan Payable 17a QIPP 4        | 6,042,712.83                |
| 210.17a Loan Payable 17b QIPP 4        | 6,042,712.83                |
| 210.18 Loan Payable 18 QIPP 4          | 5,609,296.00                |
| 210.50 Allegiance Bk Ln 5 QIPP4        | 5,609,295.47                |
| 225 FUTA Tax Payable                   | 112.00                      |
| 230 SUTA Tax Payable                   | 251.31                      |
| 235 Payroll Liabilities                | 3,351.70                    |
| 240 Accounts Payable NH                | 19,342,663.01               |
| <b>Total Other Current Liabilities</b> | <u>49,415,831.02</u>        |
| <b>Total Current Liabilities</b>       | <u>49,415,831.02</u>        |
| <b>Total Liabilities</b>               | 49,415,831.02               |
| <b>Equity</b>                          |                             |
| 300 Net Assets, Capital, net of        | 59,503.44                   |
| 310 Net Assets-Unrestricted            | 4,755,312.01                |
| Opening Balance Equity                 | 3,353.56                    |
| Retained Earnings                      | 9,697,916.23                |
| Net Income                             | 4,658,069.67                |
| <b>Total Equity</b>                    | <u>19,174,154.91</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>68,589,985.93</b></u> |

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

As of December 31, 2020

Accrual Basis

|                                 | Jan - Dec 20         | Budget               | \$ Over Budget     | % of Budget   |
|---------------------------------|----------------------|----------------------|--------------------|---------------|
| <b>Income</b>                   |                      |                      |                    |               |
| 400 Sales Tax Revenue           | 677,492.24           | 650,000.00           | 27,492.24          | 104.2%        |
| 405 Investment Income           | 43,980.90            | 46,000.00            | -2,019.10          | 95.6%         |
| 409 Tobacco Settlement          | 13,221.78            | 13,200.00            | 21.78              | 100.2%        |
| 415 Nursing Home - QIPP Program | 35,851,765.00        | 35,851,765.00        | 0.00               | 100.0%        |
| <b>Total Income</b>             | <b>36,586,459.92</b> | <b>36,560,965.00</b> | <b>25,494.92</b>   | <b>100.1%</b> |
| <b>Gross Profit</b>             | <b>36,586,459.92</b> | <b>36,560,965.00</b> | <b>25,494.92</b>   | <b>100.1%</b> |
| <b>Expense</b>                  |                      |                      |                    |               |
| 500 Admin-Administrative Salary | 68,192.41            | 67,000.00            | 1,192.41           | 101.8%        |
| 504 Admin-Administrators PR Tax | 5,874.14             | 6,000.00             | -125.86            | 97.9%         |
| 505 Admin-Board Bonds           | 300.00               | 250.00               | 50.00              | 120.0%        |
| 515 Admin-Bank Service Charges  | 120.20               | 360.00               | -239.80            | 33.4%         |
| 521 Professional Fees - Acctng  | 20,093.75            | 25,000.00            | -4,906.25          | 80.4%         |
| 522 Professional Fees-Auditing  | 38,450.00            | 25,000.00            | 13,450.00          | 153.8%        |
| 523 Professional Fees - Legal   | 12,000.00            | 25,000.00            | -13,000.00         | 48.0%         |
| 550 Admin-D&O / Liability Ins.  | 9,601.04             | 9,601.04             | 0.00               | 100.0%        |
| 560 Admin-Cont Ed, Travel       | 200.00               | 200.00               | 0.00               | 100.0%        |
| 561 Admin-Cont Ed-Medical Pers. | 1,801.69             | 2,000.00             | -198.31            | 90.1%         |
| 569 Admin-Meals                 | 161.01               | 1,000.00             | -838.99            | 16.1%         |
| 570 Admin-District/County Prom  | 0.00                 | 2,500.00             | -2,500.00          | 0.0%          |
| 571 Admin-Office Supp. & Exp.   | 3,962.27             | 4,500.00             | -537.73            | 88.1%         |
| 572 Admin-Web Site              | 485.00               | 500.00               | -15.00             | 97.0%         |
| 573 Admin-Copier Lease/Contract | 2,767.13             | 2,776.00             | -8.87              | 99.7%         |
| 575 Admin-Cell Phone Reimburse  | 1,800.00             | 1,800.00             | 0.00               | 100.0%        |
| 576 Admin-Telephone/Internet    | 2,671.98             | 3,000.00             | -328.02            | 89.1%         |
| 591 Admin-Notices & Fees        | 2,546.69             | 2,600.00             | -53.31             | 97.9%         |
| 592 Admin Office Rent           | 11,580.00            | 11,580.00            | 0.00               | 100.0%        |
| 593 Admin-Utilities             | 1,538.70             | 1,800.00             | -261.30            | 85.5%         |
| 594 Admin-Casualty & Windstorm  | 2,060.10             | 2,060.00             | 0.10               | 100.0%        |
| 597 Admin-Flood Insurance       | 1,282.00             | 1,282.00             | 0.00               | 100.0%        |
| 598 Admin-Building Maintenance  | 2,883.08             | 3,000.00             | -116.92            | 96.1%         |
| 600 East Chambers ISD Partnersh | 180,000.00           | 180,000.00           | 0.00               | 100.0%        |
| 601 IC-Pmt to Hosp (Indigent)   | 196,669.36           | 196,669.36           | 0.00               | 100.0%        |
| 602 IC-WCH 1115 Waiver Prog     | 109,171.59           | 109,171.59           | 0.00               | 100.0%        |
| 603a IC-Pharmaceutical Costs    | 70,407.56            | 73,000.00            | -2,592.44          | 96.4%         |
| 604a IC-Non Hosp Cost-Other     | 1,209.64             | 1,000.00             | 209.64             | 121.0%        |
| 604b IC-Non Hosp Costs UTMB     | 182,252.46           | 200,000.00           | -17,747.54         | 91.1%         |
| 605 IC-Office Supplies/Postage  | 351.98               | 500.00               | -148.02            | 70.4%         |
| 607 IC-Non Hosp Costs-WSEMS     | 0.00                 | 1,000.00             | -1,000.00          | 0.0%          |
| 611 IC-Indigent Care Dir Salary | 49,333.33            | 48,333.33            | 1,000.00           | 102.1%        |
| 612 IC-Payroll Taxes -Ind Care  | 4,249.67             | 4,000.00             | 249.67             | 106.2%        |
| 615 IC-Software                 | 13,308.00            | 13,308.00            | 0.00               | 100.0%        |
| 616 IC-Travel                   | 677.90               | 700.00               | -22.10             | 96.8%         |
| 617 IC -Youth Counseling        | 6,630.00             | 6,300.00             | 330.00             | 105.2%        |
| 629 - Property Acquisition      | 134,197.63           | 135,000.00           | -802.37            | 99.4%         |
| 630 NH Program-Mgt Fees         | 9,178,042.96         | 9,178,042.96         | 0.00               | 100.0%        |
| 631 NH Program-IGT              | 17,495,678.76        | 17,495,678.66        | 0.10               | 100.0%        |
| 632 NH Program-Telehealth Fees  | 141,625.77           | 154,501.15           | -12,875.38         | 91.7%         |
| 633 NH Program-Acctg Fees       | 0.00                 | 35,000.00            | -35,000.00         | 0.0%          |
| 634 NH Program-Legal Fees       | 196,571.54           | 220,000.00           | -23,428.46         | 89.4%         |
| 635 NH Program-LTC Fees         | 1,656,000.00         | 1,656,000.00         | 0.00               | 100.0%        |
| 637 NH Program-Interest Expense | 2,011,695.91         | 2,108,851.64         | -97,155.73         | 95.4%         |
| 638 NH Program-Bank Fees & Misc | 90.00                | 300.00               | -210.00            | 30.0%         |
| 639 NH Program-Appraisal        | 0.00                 | 2,500.00             | -2,500.00          | 0.0%          |
| 641 NH-Not On My Watch          | 109,855.00           | 110,000.00           | -145.00            | 99.9%         |
| 653 Service Fee                 | 0.00                 | 100.00               | -100.00            | 0.0%          |
| <b>Total Expense</b>            | <b>31,928,390.25</b> | <b>32,128,765.73</b> | <b>-200,375.48</b> | <b>99.4%</b>  |
| <b>Net Income</b>               | <b>4,658,069.67</b>  | <b>4,432,199.27</b>  | <b>225,870.40</b>  | <b>105.1%</b> |

# EXHIBIT “C-2”

**WSHD Treasurer's Report**

| Reporting Date: <b>Wednesday, January 20, 2021</b> |                         |            |                    |   |                         |
|--|-------------------------|------------|--------------------|---|-------------------------|
| <b>Pending Expenses</b>                            |                         | <b>For</b> | <b>Amount</b>      | <b>Funds Summary</b>                      | <b>Totals</b>           |
| Brookshire Brothers                                | Indigent Care           |            | \$2,933.92         | Prosperity Operating (Unrestricted)       | \$837,588.56            |
| Wilcox Pharmacy                                    | Indigent Care           |            | \$1,470.46         | Interbank                                 | \$500.00                |
| UTMB at Galveston                                  | Indigent Care           |            | \$4,152.36         | Interbank (Restricted)                    |                         |
| UTMB Faculty Group                                 | Indigent Care           |            | \$1,675.09         | First Financial (Restricted)              | \$6,429,313.16          |
| Chamers Co Public Hosp Dist                        | Indigent Care           |            | \$188.73           | First Financial (Unrestricted)            | \$411,571.15            |
| Indigent Healthcare Solutions                      | IC Inv #71143           |            | \$1,109.00         | Prosperity CD                             | \$109,405.48            |
| American Education Services                        | S Stern-Student Loan    |            | \$150.14           | TexStar                                   | \$690,319.35            |
| Penelope (Polly) Butler                            | Youth Counseling        |            | \$170.00           | Allegiance Bank LOC (Available)           | \$390,704.53            |
| Nicki Holtzman                                     | Youth Counseling        |            | \$340.00           | Cash Position (Less Interbank Restricted) | <b>\$2,439,589.07</b>   |
| Benckenstein & Oxford                              | Inv# 49975              |            | \$9,625.00         | Pending Expenses                          | <b>(\$26,810.65)</b>    |
| Hubert Oxford                                      | 1/2 Legal Retainer      |            | \$500.00           | Ending Balance (Less expenses)            | <b>\$2,412,778.42</b>   |
| Josh Heinz   | 1/2 Legal Retainer      |            | \$500.00           |   |                         |
| David Sticker                                      | Inv #42                 |            | \$2,343.75         |   |                         |
| Technology Solutions of Tx                         | Inv 1522 (IT Services)  |            | \$75.00            |   |                         |
| Function 4   | Inv #834674             |            | \$5.20             |   |                         |
| Lisa Rae, LLC                                      | Inv 1001 (Web Services) |            | \$510.00           |   |                         |
| The Seabreeze Beacon                               | Inv #4905               |            | \$277.00           |   |                         |
| The Hometown Press                                 | Inv #2794               |            | \$45.00            |   |                         |
| Felipe Ojedia-Yard Service                         | Inv #1008               |            | \$300.00           |   |                         |
| Graciela Chavez-Office Cleaning                    |                         |            | \$100.00           |   |                         |
| Riceland Medical Center                            | Property Lease          |            | \$40.00            |   |                         |
| <b>Total Pending Expenses</b>                      |                         |            | <b>\$26,810.65</b> |   |                         |
|  |                         |            |                    | <b>Last Month</b>                         |                         |
|  |                         |            |                    | Prosperity Operating                      | \$895,443.86            |
|  |                         |            |                    | Interbank                                 | \$500.00                |
|  |                         |            |                    | First Financial (Restricted)              | <b>(\$2,886,612.00)</b> |
|  |                         |            |                    | First Financial (Unrestricted)            | \$4,306,713.73          |
|  |                         |            |                    | Prosperity CD                             | \$109,405.48            |
|  |                         |            |                    | TexStar                                   | \$690,319.35            |
|  |                         |            |                    | Allegiance Bank LOC (Available)           | \$390,704.53            |
|  |                         |            |                    | Net Cash Position (less Interbank)        | \$6,392,586.95          |
|  |                         |            |                    | Pending Expenses                          | <b>(\$46,634.43)</b>    |
|  |                         |            |                    | Ending Balance                            | <b>\$6,439,221.38</b>   |

**First Financial & Interbank Account Reconciliations**

|   | <b>Balances</b>         | <b>Receivables/<br/>Payables</b> | <b>District<br/>Receivables/Payables</b> |
|---|-------------------------|----------------------------------|--|
| <b>GIB Balance Jan 18</b>                 | \$500.00                |                                  |  |
| <b>GIB Balance Jan 18</b>                 | \$2,153,668.78          |                                  |  |
| <b>FFB Balance Jan 18</b>                 | \$4,686,715.53          |                                  |  |
|   | <b>\$6,840,884.31</b>   |                                  |  |
| <b>IGT 7, QIPP Year 4 (Public Only)</b>   |                         |                                  |  |
| Component 1-Sept.                         | \$1,875,628.29          |                                  |  |
| Component 1-Oct.                          | \$1,893,005.80          |                                  |  |
| Component 1-Nov.                          | \$1,845,134.94          |                                  |  |
| Component 1-Dec.                          | \$0.00                  | \$1,936,931.61                   | \$1,936,931.61                           |
| <b>Total Component 1, IGT 7</b>           | <b>\$5,613,769.03</b>   | <b>\$1,936,931.61</b>            | <b>\$1,936,931.61</b>                    |
| <b>Loan 17a &amp; 17b Set Aside</b>       |                         |                                  |  |
| Loan 17a Payment-Sept.                    | <b>(\$1,875,628.29)</b> |                                  |  |
| Loan 17a Payment-Oct.                     | <b>(\$1,893,005.80)</b> |                                  |  |
| Loan 17a Payment-Nov.                     | <b>(\$1,845,134.94)</b> |                                  |  |
| Loan 17a & b Payment-Dec.                 | \$0.00                  |                                  | <b>(\$1,936,931.61)</b>                  |
| <b>Total Loan 17a &amp; 17b Set Aside</b> | <b>(\$5,613,769.03)</b> |                                  | <b>(\$1,936,931.61)</b>                  |
| <b>Component 2 (Public &amp; Private)</b> |                         |                                  |  |
| Y4/Q1-Comp. 2-Sept. due to MGRs.          | <b>(\$165,527.89)</b>   |                                  |  |
| Y4/Q1-Comp. 2-Oct. due to MGRs.           | <b>(\$169,315.89)</b>   |                                  |  |
| Y4/Q1-Comp. 2-Nov. due to MGRs.           | <b>(\$166,579.79)</b>   |                                  |  |
| Y4/Q2-Comp. 2-Dec. due to MGRs.           | \$0.00                  | \$323,451.32                     | \$149,162.78                             |
| <b>Total Component 2 due to MGRs.</b>     | <b>(\$501,423.57)</b>   | <b>\$323,451.32</b>              | <b>\$149,162.78</b>                      |
| <b>Component 3 (Public &amp; Private)</b> |                         |                                  |  |
| Y4/Q1-Comp. 3-Sept. due to MGRs.          | \$0.00                  | \$729,905.12                     | \$364,952.56                             |
| Y4/Q1-Comp. 3-Oct. due to MGRs.           | \$0.00                  | \$729,905.12                     | \$364,952.56                             |
| Y4/Q1-Comp. 3-Nov. due to MGRs.           | \$0.00                  | \$729,905.12                     | \$364,952.56                             |
| Y4/Q2-Comp. 3-Dec. due to MGRs.           | \$0.00                  | \$754,664.32                     | \$377,332.16                             |
| <b>Total Component 3 due to MGRs</b>      | <b>\$0.00</b>           | <b>\$2,944,379.68</b>            | <b>\$1,472,189.84</b>                    |



|  |                       |                       |
|--|-----------------------|-----------------------|
| <b>Component 4 &amp; Lapse Funds (Public Only)</b> |                       |                       |
| Component Y4/Q1 due to MGRs                        |                       | \$2,403,573.37        |
| <b>Total Component 4 due to MGRs</b>               | <b>\$0.00</b>         | <b>\$2,403,573.37</b> |
| <b>Component 1-4 Adjustment Payment</b>            |                       |                       |
| QIPP Yr. 3 Refund                                  |                       | \$389,267.25          |
| <b>Total Adjustment Payments</b>                   | <b>\$0.00</b>         | <b>\$389,267.25</b>   |
| <b>Interest Reserves</b>                           |                       |                       |
| Reserve Ln 17a                                     | \$0.00                | (\$253,793.94)        |
| Reserve Ln 17b                                     | \$0.00                | (\$253,793.94)        |
| Reserve Ln 18                                      | (\$314,120.56)        | (\$471,180.84)        |
| <b>Total Reserves</b>                              | <b>(\$314,120.56)</b> | <b>(\$978,768.72)</b> |
| <b>Restricted</b>                                  | <b>\$6,429,313.16</b> | <b>\$2,915,700.33</b> |
| <b>Unrestricted</b>                                | <b>\$411,571.15</b>   | <b>\$2,039,004.22</b> |
| <b>Total Funds</b>                                 | <b>\$6,840,884.31</b> | <b>\$7,997,603.23</b> |

\*Cash available upon receipt of all Receivables and all reserves is \$4,451,782.64

| 10 Month Outstanding Short Term Revenue Note-Loan 17a |                |                |                        |                        |                       |  |
|---|----------------|----------------|------------------------|------------------------|-----------------------|--|
| Loan 17a-Principle                                    | \$6,042,712.83 |                | Reserve                | \$422,989.90           |                       |  |
| Interest  | 16.80%         | \$845,979.80   | Reserve Remaining      | \$0                    |                       |  |
| Fund Received   | 6/1/2020       |                | Set Aside Post Reserve | \$422,989.90           |                       |  |
|   | <b>Date</b>    | <b>Balance</b> | <b>Interest</b>        | <b>Principal Rcvd.</b> | <b>Payment</b>        |  |
| 1   | 6/30/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 2   | 7/31/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 3   | 8/31/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 4   | 9/30/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 5-(Sept. 2020, Comp. 1)                               | 10/31/2020     | \$6,042,712.83 | \$84,597.98            | \$1,875,628.29         | \$1,960,226.27        |  |
| 6-(Oct. 2020, Comp. 1)                                | 11/30/2020     | \$6,042,712.83 | \$84,597.98            | \$1,893,005.80         | \$1,977,603.78        |  |
| 7-(Nov. 2020, Comp. 1)                                | 12/31/2020     | \$6,042,712.83 | \$84,597.98            | \$1,838,349.74         | \$1,922,947.72        |  |
| 8-(Dec. 2020, Comp. 1)                                | 1/31/2021      | \$6,042,712.83 | \$84,597.98            | \$435,729.00           | \$520,326.98          |  |
| 9 (Jan. 2021, Comp. 1)                                | 2/28/2021      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 10 (Feb. 2021, Comp. 1)                               | 3/31/2021      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| <b>Amount Paid</b>                                    | 3/31/2021      | \$0.00         | <b>\$845,979.80</b>    | <b>\$6,042,712.83</b>  | <b>\$6,888,692.63</b> |  |
| <b>Amount Due: March 31, 2021</b>                     |                |                | <b>\$845,979.80</b>    | <b>\$6,042,712.83</b>  | <b>\$6,888,692.63</b> |  |
| <b>Amount Remaining</b>                               |                |                |                        | <b>\$0.00</b>          | <b>\$0.00</b>         |  |

| 1 Outstanding Short Term Revenue Note-Loan 17b |                |                |                        |                        |                       |  |
|--|----------------|----------------|------------------------|------------------------|-----------------------|--|
| Loan 17b-Principle                             | \$6,042,712.83 |                | Reserve                | \$422,989.90           |                       |  |
| Interest                                       | 16.80%         | \$676,783.84   | Reserve Remaining      | \$84,597.98            |                       |  |
| Fund Received                                  | 8/1/2020       |                | Set Aside Post Reserve | \$253,793.94           |                       |  |
|  | <b>Date</b>    | <b>Balance</b> | <b>Interest</b>        | <b>Principal Rcvd.</b> | <b>Payment</b>        |  |
| 1  | 8/31/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 2  | 9/30/2020      | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 3  | 10/31/2020     | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 4  | 11/30/2020     | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 5  | 12/31/2020     | \$6,042,712.83 | \$84,597.98            | \$0.00                 | \$84,597.98           |  |
| 6 (Dec. 2020, Comp. 1)                         | 1/31/2021      | \$6,042,712.83 | \$84,597.98            | \$1,501,202.61         | \$1,585,800.59        |  |
| 7 (Jan. 2021, Comp. 1)                         | 2/28/2021      | \$6,042,712.83 | \$84,597.98            | \$2,049,810.68         | \$2,134,408.66        |  |
| Reserve  |                | \$6,042,712.83 | \$0.00                 | \$474,894.34           | \$474,894.34          |  |
| 8-(Feb. 2021, Comp. 1)                         | 3/31/2021      | \$6,042,712.83 | \$84,597.98            | \$2,016,805.20         | \$2,101,403.18        |  |
| <b>Amount Paid</b>                             | 3/31/2021      | \$0.00         | <b>\$676,783.84</b>    | <b>\$6,042,712.83</b>  | <b>\$6,719,496.67</b> |  |
| <b>Amount Due: March 31, 2021</b>              |                |                | <b>\$676,783.84</b>    | <b>\$6,042,712.83</b>  | <b>\$6,719,496.67</b> |  |
| <b>Amount Remaining</b>                        |                |                |                        | <b>\$0.00</b>          | <b>\$0.00</b>         |  |

|                                     |                |                |                     |                        |                       |
|-------------------------------------|----------------|----------------|---------------------|------------------------|-----------------------|
| <b>Loan 18-Principle</b>            | \$5,609,295.47 | <b>Reserve</b> | \$392,650.70        |                        |                       |
| <b>Interest</b>                     | 16.80%         |                |                     |                        |                       |
| <b>Fund Received</b>                |                |                |                     |                        |                       |
|                                     | <b>Date</b>    | <b>Balance</b> | <b>Interest</b>     | <b>Principal Rcvd.</b> | <b>Payment</b>        |
| 1                                   | 12/30/2020     | \$5,609,295.47 | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 2                                   | 1/31/2021      | \$5,609,295.47 | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 3                                   | 2/28/2021      | \$5,609,295.47 | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 4                                   | 3/31/2021      | \$5,609,295.47 | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 5-(Mar. 2021, Comp. 1)              | 4/30/2021      | \$5,609,295.47 | \$78,530.14         | \$1,836,933.79         | \$1,915,463.93        |
| 6-(Apr. 2021, Comp. 1)              | 5/31/2021      | \$5,609,295.47 | \$78,530.14         | \$1,842,235.16         | \$1,920,765.30        |
| 7-(May 2021, Comp. 1)               | 6/30/2021      | \$5,609,295.47 | \$78,530.14         | \$1,930,126.53         | \$2,008,656.67        |
| 8-(June 2021, Comp. 1)              | 7/31/2021      | \$5,609,295.47 | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 9 (July 2021, Comp. 1)              | 8/31/2021      | \$0.00         | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 10 (Aug. 2021, Comp. 1)             | 9/30/2021      | \$0.00         | \$78,530.14         | \$0.00                 | \$78,530.14           |
| 11                                  | 10/31/2021     | \$0.00         | \$78,530.14         | \$0.00                 | \$78,530.14           |
| <b>Amount Paid</b>                  |                | \$0.00         | <b>\$863,831.54</b> | <b>\$5,609,295.48</b>  | <b>\$6,473,127.02</b> |
| <b>Amount Due: October 31, 2021</b> |                |                | <b>\$863,831.54</b> | <b>\$5,609,295.47</b>  | <b>\$6,473,127.01</b> |
| <b>Amount Remaining</b>             |                |                |                     | <b>(\$0.01)</b>        | <b>(\$0.01)</b>       |

|                                       |                |                               |                     |                        |                       |
|---------------------------------------|----------------|-------------------------------|---------------------|------------------------|-----------------------|
| <b>Allegiance Bank Line of Credit</b> |                |                               |                     |                        |                       |
| <b>Principle (IGT 8)</b>              | \$5,609,295.47 | <b>Principle Balance Owed</b> | \$5,609,295.47      |                        |                       |
| <b>Interest Rate:</b>                 | 2.35%          | <b>LOC Funds Available</b>    | \$390,704.53        |                        |                       |
|                                       | <b>Date</b>    | <b>Balance</b>                | <b>Interest</b>     | <b>Principal Rcvd.</b> | <b>Payment</b>        |
| 1                                     | 1/10/2021      | Interest Payment              | \$12,803.16         | \$0.00                 | \$12,803.16           |
| 2                                     | 2/10/2021      | Interest Payment              | \$11,351.04         | \$0.00                 | \$11,351.04           |
| 3                                     | 3/7/2021       | Interest Payment              | \$12,803.16         | \$0.00                 | \$12,803.16           |
| 4                                     | 4/4/2021       | Interest Payment              | \$12,803.16         | \$0.00                 | \$12,803.16           |
| 5-(Mar. 2021, Comp. 1)                | 5/2/2021       | Interest Payment              | \$12,803.16         | \$0.00                 | \$12,803.16           |
| 6-(Apr. 2021, Comp. 1)                | 5/30/2021      | Interest Payment              | \$12,803.16         | \$0.00                 | \$12,803.16           |
| 7-(May 2021, Comp. 1)                 | 6/27/2021      | Interest Payment              | \$12,803.16         | \$2,452.51             | \$15,255.67           |
| 8-(June 2020, Comp. 1)                | 7/31/2021      | Interest Payment              | \$12,803.16         | \$1,979,216.85         | \$1,992,020.01        |
| 9-(July. 2020, Comp. 1)               | 8/31/2021      | Interest Payment              | \$12,803.16         | \$1,925,856.68         | \$1,938,659.84        |
| 10-(August 2021, Comp. 1)             | 9/30/2021      | Interest Payment              | \$12,803.16         | \$1,701,769.43         | \$1,714,572.59        |
| <b>Amount Paid</b>                    | 9/30/2020      | \$0.00                        | <b>\$126,579.48</b> | <b>\$5,609,295.47</b>  | <b>\$5,735,874.95</b> |
| <b>Amount Remaining</b>               |                |                               |                     | <b>\$0.00</b>          |                       |

|                                       |                |                   |             |            |                               |
|---------------------------------------|----------------|-------------------|-------------|------------|-------------------------------|
| <b>District's Investments</b>         |                |                   |             |            |                               |
|                                       | <b>Amount</b>  | <b>Percentage</b> | <b>From</b> | <b>To</b>  | <b>Interest</b>               |
| *CD at Allegiance Bank<br>C.D. #9503  | \$6,000,000.00 | 0.35%             | 12/1/2020   | 12/31/2020 | Paid Quarterly                |
| CD at Prosperity (Qtr.)<br>C.D. #0447 | \$109,405.48   | 0.4000%           | 12/1/2020   | 12/31/2020 | Paid \$109.89<br>Nov 27, 2020 |
| Texstar<br>C.D. #1110                 | \$690,319.35   | 0.0676%           | 12/1/2020   | 12/31/2020 | Paid \$39.65<br>Dec 2020      |

TO THE BEST OF MY KNOWLEDGE,

Edward Murrell,  
President

Date

Robert "Bobby" Way  
Treasurer/Investment Officer

Date

Italics are Estimated amounts

01/20/21  
Accrual Basis

## Winnie-Stowell Hospital District

# Check Listing by Bank Account

December 16, 2020 through January 20, 2021

| Type                                 | Date       | Num    | Name                              | Memo                  | Amount      |
|--------------------------------------|------------|--------|-----------------------------------|-----------------------|-------------|
| <b>100 Prosperity Bank -Checking</b> |            |        |                                   |                       |             |
| Check                                | 12/16/2020 | 3158   | Technology Solutions of Texa...   | Inv #s 1503, 1504 ... | -609.97     |
| Check                                | 12/16/2020 | 3151   | Indigent Healthcare Solutions,... | Inv #70986            | -1,109.00   |
| Check                                | 12/16/2020 | 3159   | Felipe Ojeda                      | Inv #1007 Yard/Tr...  | -300.00     |
| Check                                | 12/16/2020 | 3160   | Graciela Chavez                   | Inv #8018590 Offi...  | -100.00     |
| Check                                | 12/16/2020 | 3150   | Chambers Co Public Hosp Dist      | IC Batch Date 11/...  | -690.86     |
| Check                                | 12/16/2020 | 3146   | Brookshire Brothers               | IC RX's (Nov 2020)    | -2,884.80   |
| Check                                | 12/16/2020 | 3152   | Penelope S Butler, MS, LPC        | YC Batch Date 11/...  | -170.00     |
| Check                                | 12/16/2020 | 3153   | Nicki Holtzman MS, LPC            | YC Batch Date 11/...  | -765.00     |
| Check                                | 12/16/2020 | 3149   | UTMB Faculty Group Practice       | IC Batch Date 11....  | -2,588.14   |
| Check                                | 12/16/2020 | 3148   | UTMB at Galveston                 | IC Batch Date 11....  | -8,008.23   |
| Check                                | 12/16/2020 | 3147   | Wilcox Pharmacy                   | IC RXs (Nov 2020)     | -1,002.04   |
| Check                                | 12/16/2020 | 3157   | David Sticker                     | Inv #24               | -2,031.25   |
| Check                                | 12/16/2020 | 3155   | Hubert Oxford                     | 1/2 Legal Retainer    | -500.00     |
| Check                                | 12/16/2020 | 3156   | Josh Heinz                        | 1/2 Legal Retainer    | -500.00     |
| Check                                | 12/16/2020 | 3154   | Benckenstein & Oxford             | Inv #49951 (Sep 2...  | -4,200.00   |
| Check                                | 12/16/2020 | 3165   | American Education Services       | 92 5529 5461 S St...  | -150.14     |
| Check                                | 12/16/2020 | 3164   | Riceland Medical Center           | Office Lease prop...  | -4,080.00   |
| Check                                | 12/16/2020 | 3161   | TORCH                             | Inv #2223803 (me...   | -1,895.00   |
| Check                                | 12/16/2020 | 3162   | Carroll R Hand Insurance Age...   | Inv #16106 Bond ...   | -50.00      |
| Check                                | 12/16/2020 | 3163   | Durbin & Company                  | Audit for 2019        | -15,000.00  |
| Check                                | 12/16/2020 |        | Funcion 4-Lease fka Star Gra...   | ACH, Withdrawal, ...  | -206.82     |
| Check                                | 12/17/2020 |        | Time Warner Cable                 | ACH, Withdrawal, ...  | -211.95     |
| Check                                | 12/21/2020 | 995... | Prosperity Bank (CC)              | 137.33 Montly Pmt...  | 0.00        |
| Check                                | 12/28/2020 |        | Prosperity Bank (CC)              | ACH, Withdrawal, ...  | -0.27       |
| Liability Check                      | 12/30/2020 |        | QuickBooks Payroll Service        | Created by Payroll... | -13,358.93  |
| Paycheck                             | 12/31/2020 | DD1... | Ojeda, Patricia                   | Direct Deposit        | 0.00        |
| Paycheck                             | 12/31/2020 | DD1... | Norris, Sherrie                   | Direct Deposit        | 0.00        |
| Check                                | 01/11/2021 |        | Allegiance Bank                   | Interest on LOC A...  | -12,803.16  |
| Check                                | 01/12/2021 | ACH    | IRS                               |                       | -5,836.94   |
| Check                                | 01/14/2021 |        | Trinity Bay Conservation District | 13053-1010703000      | -50.10      |
| Check                                | 01/15/2021 | ACH    | ECISD                             |                       | -15,000.00  |
| Check                                | 01/19/2021 | ACH    | Time Warner Cable                 | 8260170290121119      | -211.95     |
| Check                                | 01/19/2021 | ACH    | Funcion 4-Lease fka Star Gra...   |                       | -206.82     |
| Check                                | 01/20/2021 | 3166   | JS Edwards                        | Policy NPP863440...   | -2,077.52   |
| Check                                | 01/20/2021 | 3167   | Brookshire Brothers               | IC RXs (Dec 2020)     | -2,933.92   |
| Check                                | 01/20/2021 | 3168   | Wilcox Pharmacy                   | IC RXs (Dec 2020)     | -1,470.46   |
| Check                                | 01/20/2021 | 3169   | UTMB at Galveston                 | IC Batch Date 12/...  | -4,152.36   |
| Check                                | 01/20/2021 | 3170   | UTMB Faculty Group Practice       | IC Batch Date 12/...  | -1,675.09   |
| Check                                | 01/20/2021 | 3171   | Chambers Co Public Hosp Dist      | IC Batch Date 12/...  | -188.73     |
| Check                                | 01/20/2021 | 3172   | Indigent Healthcare Solutions,... | Inv #71143            | -1,109.00   |
| Check                                | 01/20/2021 | 3173   | American Education Services       | 92 5529 5461 S St...  | -150.14     |
| Check                                | 01/20/2021 | 3174   | Penelope S Butler, MS, LPC        | YC Batch Date 12/...  | -170.00     |
| Check                                | 01/20/2021 | 3175   | Nicki Holtzman MS, LPC            | YC Batch Date 12/...  | -340.00     |
| Check                                | 01/20/2021 | 3176   | Benckenstein & Oxford             | Inv #49975 (Oct 2...  | -9,625.00   |
| Check                                | 01/20/2021 |        | Hubert Oxford                     | 1/2 Legal Retainer    | -500.00     |
| Check                                | 01/20/2021 | 3178   | Josh Heinz                        | 1/2 Legal Retainer    | -500.00     |
| Check                                | 01/20/2021 | 3179   | David Sticker                     | Inv #42               | -2,343.75   |
| Check                                | 01/20/2021 | 3180   | Technology Solutions of Texa...   | Inv #1522             | -75.00      |
| Check                                | 01/20/2021 | 3181   | Function 4                        | VOID: 3A0064 Inv ...  | 0.00        |
| General Journal                      | 01/20/2021 | 123... | Function 4                        | For CHK 3181 voi...   | -4.20       |
| Check                                | 01/20/2021 | 3182   | Function 4                        | 3A0064 Inv #8346...   | -5.20       |
| Check                                | 01/20/2021 | 3183   | Lisa Rae Photo & Web Services     | Inv #1001             | -510.00     |
| Check                                | 01/20/2021 | 3184   | The Seabreeze Beacon              | Inv #4905             | -277.00     |
| Check                                | 01/20/2021 | 3185   | Hometown Press                    | Inv #2794             | -45.00      |
| Check                                | 01/20/2021 | 3186   | Felipe Ojeda                      | Inv #1008             | -300.00     |
| Check                                | 01/20/2021 | 3187   | Graciela Chavez                   | Inv # 8018592         | -100.00     |
| Check                                | 01/20/2021 | 3188   | Riceland Medical Center           | Office Lease prop...  | -340.00     |
| Total 100 Prosperity Bank -Checking  |            |        |                                   |                       | -123,413.74 |

01/20/21  
Accrual Basis

**Winnie-Stowell Hospital District**  
**Check Listing by Bank Account**  
December 16, 2020 through January 20, 2021

| Type                            | Date       | Num | Name                   | Memo                 | Amount                             |
|---------------------------------|------------|-----|------------------------|----------------------|------------------------------------|
| <b>109 First Financial Bank</b> |            |     |                        |                      |                                    |
| <b>109b FFB #4846 DACA</b>      |            |     |                        |                      |                                    |
| Check                           | 12/16/2020 |     | LTC Group              | Inv # 1442 Dec 20... | -150,000.00                        |
| Check                           | 12/22/2020 |     |                        | ACH PaymenAB ...     | -2,021,772.89                      |
| Check                           | 01/04/2021 |     | Salt Creek Capital LLC | Ln 17a Interest pmt  | -84,597.98                         |
| Check                           | 01/04/2021 |     | Salt Creek Capital LLC | Ln 17b Interest pmt  | -84,597.98                         |
| Check                           | 01/04/2021 |     | Salt Creek Capital LLC | Ln 18 Interest pmt   | -78,530.14                         |
| Total 109b FFB #4846 DACA       |            |     |                        |                      | <u>-2,419,498.99</u>               |
| Total 109 First Financial Bank  |            |     |                        |                      | <u>-2,419,498.99</u>               |
| <b>TOTAL</b>                    |            |     |                        |                      | <b><u><u>-2,542,912.73</u></u></b> |

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/04/20-12/04/20

Brookshire Bros. Phar. (Winnie)  
 P.O. Box 2058  
 Lufkin, TX 75904

Vendor #: 65460

| GL #                     | Description | Amount          |
|--------------------------|-------------|-----------------|
| WSHD                     | Wshd        | 2,933.92        |
| <b>Expenditures</b>      |             | <b>2,933.92</b> |
| <b>Reimb/Adjustments</b> |             |                 |
| <b>Grand Total</b>       |             | <b>2,933.92</b> |

56 total invoices

**GL Totals Detail**

| Invoice #     | GL # | Date in    | Amt Billed | Amt Paid |
|---------------|------|------------|------------|----------|
| 1019*65460*68 | WSHD | 12/18/2020 | 13.51      | 13.51    |
| 1019*65460*69 | WSHD | 12/18/2020 | 9.74       | 9.74     |
| 1019*65460*70 | WSHD | 12/18/2020 | 8.76       | 8.76     |
| 1019*65460*71 | WSHD | 12/18/2020 | 10.64      | 10.64    |
| 1019*65460*72 | WSHD | 12/18/2020 | 12.39      | 12.39    |
| 1049*65460*68 | WSHD | 12/21/2020 | 19.44      | 19.44    |
| 1049*65460*69 | WSHD | 12/10/2020 | 54.64      | 54.64    |
| 1049*65460*70 | WSHD | 12/10/2020 | 10.08      | 10.08    |
| 1049*65460*71 | WSHD | 12/07/2020 | 19.44      | 19.44    |
| 1049*65460*72 | WSHD | 12/10/2020 | 15.60      | 15.60    |
| 1049*65460*73 | WSHD | 12/30/2020 | 9.22       | 0.00     |
| 1049*65460*74 | WSHD | 12/01/2020 | 9.22       | 9.22     |
| 1061*65460*22 | WSHD | 12/02/2020 | 16.17      | 16.17    |
| 1061*65460*23 | WSHD | 12/02/2020 | 9.04       | 9.04     |
| 1091*65460*47 | WSHD | 12/04/2020 | 462.81     | 462.81   |
| 1091*65460*48 | WSHD | 12/03/2020 | 20.14      | 20.14    |
| 1091*65460*49 | WSHD | 12/03/2020 | 13.51      | 13.51    |
| 1096*65460*33 | WSHD | 12/22/2020 | 12.19      | 12.19    |
| 1096*65460*34 | WSHD | 12/22/2020 | 10.70      | 10.70    |
| 1096*65460*35 | WSHD | 12/22/2020 | 18.06      | 18.06    |
| 1103*65460*10 | WSHD | 12/15/2020 | 13.46      | 13.46    |
| 1103*65460*11 | WSHD | 12/15/2020 | 11.81      | 11.81    |
| 1103*65460*12 | WSHD | 12/09/2020 | 437.89     | 437.89   |
| 1108*65460*20 | WSHD | 12/03/2020 | 17.97      | 17.97    |
| 1122*65460*21 | WSHD | 12/28/2020 | 9.20       | 9.20     |
| 1122*65460*22 | WSHD | 12/28/2020 | 13.39      | 13.39    |
| 1122*65460*23 | WSHD | 12/03/2020 | 11.88      | 11.88    |
| 1128*65460*35 | WSHD | 12/19/2020 | 8.47       | 8.47     |
| 1128*65460*36 | WSHD | 12/19/2020 | 13.47      | 13.47    |
| 1134*65460*40 | WSHD | 12/15/2020 | 357.51     | 357.51   |
| 1134*65460*41 | WSHD | 12/04/2020 | 18.96      | 18.96    |
| 1134*65460*42 | WSHD | 12/04/2020 | 12.51      | 12.51    |
| 1140*65460*31 | WSHD | 12/16/2020 | 9.47       | 9.47     |
| 1140*65460*32 | WSHD | 12/16/2020 | 10.34      | 10.34    |

**GL Totals**

Issued 01/14/21

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 12/04/20-12/04/20

Brookshire Bros. Phar. (Winnie)  
P.O. Box 2058  
Lufkin, TX 75904

Vendor #: 65460

| Invoice #                         | GL # | Date in    | Amt Billed      | Amt Paid        |
|-----------------------------------|------|------------|-----------------|-----------------|
| 1151*65460*22                     | WSHD | 12/29/2020 | 12.46           | 12.46           |
| 1151*65460*23                     | WSHD | 12/29/2020 | 10.49           | 10.49           |
| 1151*65460*24                     | WSHD | 12/09/2020 | 16.17           | 16.17           |
| 1151*65460*25                     | WSHD | 12/09/2020 | 8.55            | 8.55            |
| 1151*65460*26                     | WSHD | 12/09/2020 | 9.34            | 9.34            |
| 1151*65460*27                     | WSHD | 12/04/2020 | 9.91            | 9.91            |
| 1151*65460*28                     | WSHD | 12/04/2020 | 27.73           | 27.73           |
| 1151*65460*29                     | WSHD | 12/28/2020 | 8.46            | 8.46            |
| 1151*65460*30                     | WSHD | 12/28/2020 | 9.74            | 9.74            |
| 1151*65460*31                     | WSHD | 12/28/2020 | 10.20           | 10.20           |
| 1151*65460*32                     | WSHD | 12/10/2020 | 10.08           | 10.08           |
| 1199*65460*3                      | WSHD | 12/23/2020 | 8.45            | 8.45            |
| 1199*65460*4                      | WSHD | 12/14/2020 | 540.08          | 540.08          |
| 1199*65460*5                      | WSHD | 12/14/2020 | 19.89           | 19.89           |
| 2475*65460*9                      | WSHD | 12/14/2020 | 465.30          | 465.30          |
| 2475*65460*10                     | WSHD | 12/14/2020 | 9.27            | 9.27            |
| 2815*65460*26                     | WSHD | 12/11/2020 | 11.18           | 11.18           |
| 2815*65460*27                     | WSHD | 12/22/2020 | 10.58           | 10.58           |
| 2815*65460*28                     | WSHD | 12/11/2020 | 9.27            | 9.27            |
| 2815*65460*29                     | WSHD | 12/22/2020 | 10.21           | 10.21           |
| 2815*65460*30                     | WSHD | 12/22/2020 | 13.51           | 13.51           |
| 2815*65460*31                     | WSHD | 12/22/2020 | 10.64           | 10.64           |
| <b>56 invoices, 56 line items</b> |      |            | <b>2,943.14</b> | <b>2,933.92</b> |
| <b>Grand Totals</b>               |      |            | <b>2,943.14</b> | <b>2,933.92</b> |

\*\*\*

56 total invoices  
56 total line items

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/03/20-12/03/20

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

Vendor #: 18651

| GL #                     | Description | Amount          |
|--------------------------|-------------|-----------------|
| WSHD                     | Wshd        | 1,470.46        |
| <b>Expenditures</b>      |             | <b>1,470.46</b> |
| <b>Reimb/Adjustments</b> |             |                 |
| <b>Grand Total</b>       |             | <b>1,470.46</b> |

39 total invoices

**GL Totals Detail**

| Invoice #     | GL # | Date in    | Amt Billed | Amt Paid |
|---------------|------|------------|------------|----------|
| 1040*18651*51 | WSHD | 12/11/2020 | 9.22       | 9.22     |
| 1093*18651*43 | WSHD | 12/28/2020 | 9.10       | 9.10     |
| 1093*18651*44 | WSHD | 12/17/2020 | 8.74       | 8.74     |
| 1093*18651*45 | WSHD | 12/07/2020 | 9.10       | 9.10     |
| 1095*18651*38 | WSHD | 12/31/2020 | 8.92       | 8.92     |
| 1095*18651*39 | WSHD | 12/21/2020 | 9.37       | 9.37     |
| 1095*18651*40 | WSHD | 12/31/2020 | 10.66      | 10.66    |
| 1107*18651*1  | WSHD | 12/14/2020 | 18.64      | 18.64    |
| 1107*18651*2  | WSHD | 12/14/2020 | 10.08      | 10.08    |
| 1107*18651*3  | WSHD | 12/29/2020 | 14.35      | 14.35    |
| 1107*18651*4  | WSHD | 12/29/2020 | 11.74      | 11.74    |
| 1144*18651*10 | WSHD | 12/31/2020 | 10.08      | 10.08    |
| 1144*18651*11 | WSHD | 12/31/2020 | 43.54      | 43.54    |
| 1144*18651*12 | WSHD | 12/31/2020 | 14.35      | 14.35    |
| 1157*18651*37 | WSHD | 12/23/2020 | 10.02      | 10.02    |
| 1157*18651*38 | WSHD | 12/12/2020 | 10.46      | 10.46    |
| 1158*18651*21 | WSHD | 12/22/2020 | 9.96       | 9.96     |
| 1158*18651*22 | WSHD | 12/09/2020 | 9.10       | 9.10     |
| 1158*18651*23 | WSHD | 12/01/2020 | 411.32     | 411.32   |
| 1159*18651*12 | WSHD | 12/30/2020 | 9.34       | 9.34     |
| 1181*18651*65 | WSHD | 12/21/2020 | 8.37       | 8.37     |
| 1181*18651*66 | WSHD | 12/21/2020 | 9.10       | 9.10     |
| 1181*18651*67 | WSHD | 12/21/2020 | 8.99       | 8.99     |
| 1181*18651*68 | WSHD | 12/21/2020 | 9.79       | 9.79     |
| 1181*18651*69 | WSHD | 12/21/2020 | 8.98       | 8.98     |
| 1181*18651*70 | WSHD | 12/21/2020 | 9.88       | 9.88     |
| 1181*18651*71 | WSHD | 12/21/2020 | 11.90      | 11.90    |
| 1181*18651*72 | WSHD | 12/21/2020 | 13.75      | 13.75    |
| 1181*18651*73 | WSHD | 12/22/2020 | 10.63      | 10.63    |
| 1188*18651*5  | WSHD | 11/24/2020 | 555.98     | 555.98   |
| 1191*18651*10 | WSHD | 12/12/2020 | 15.75      | 15.75    |
| 1191*18651*11 | WSHD | 12/29/2020 | 43.54      | 43.54    |
| 1191*18651*12 | WSHD | 12/22/2020 | 10.94      | 10.94    |
| 1191*18651*13 | WSHD | 12/12/2020 | 10.59      | 10.59    |

**GL Totals**

Issued 01/14/21

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 12/03/20-12/03/20Wilcox Pharmacy  
P. O. Box 1850  
Winnie, TX 77665

Vendor #: 18651

| Invoice #                         | GL # | Date in    | Amt Billed      | Amt Paid        |
|-----------------------------------|------|------------|-----------------|-----------------|
| 2994*18651*1                      | WSHD | 12/03/2020 | 9.09            | 9.09            |
| 2994*18651*2                      | WSHD | 12/23/2020 | 43.54           | 43.54           |
| 2994*18651*3                      | WSHD | 12/18/2020 | 11.07           | 11.07           |
| 2994*18651*4                      | WSHD | 12/03/2020 | 13.02           | 13.02           |
| 2994*18651*5                      | WSHD | 12/28/2020 | 17.46           | 17.46           |
| <b>39 invoices, 39 line items</b> |      |            | <b>1,470.46</b> | <b>1,470.46</b> |
| <b>Grand Totals</b>               |      |            | <b>1,470.46</b> | <b>1,470.46</b> |

**39 total invoices**  
**39 total line items**



**GL Totals**

Issued 01/13/21

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 12/01/20-12/01/20

Utmb At Galveston  
P. O. Box 660120 Dept 730  
Dallas, TX 75266

Vendor #: 63614

| GL # | Description              | Amount          |
|------|--------------------------|-----------------|
| WSHD | Wshd                     | 4,152.36        |
|      | <b>Expenditures</b>      | <b>4,152.36</b> |
|      | <b>Reimb/Adjustments</b> |                 |
|      | <b>Grand Total</b>       | <b>4,152.36</b> |

11 total invoices

**GL Totals Detail  
Invoice #**

| Invoice #                         | GL #       | Date in    | Amt Billed       | Amt Paid        |
|-----------------------------------|------------|------------|------------------|-----------------|
| 1019*63614*2                      | WSHD       | 11/02/2020 | 11,264.49        | 2,703.48        |
| 1019*63614*3                      | WSHD       | 11/10/2020 | 291.00           | 69.84           |
| 1091*63614*15                     | WSHD       | 09/21/2020 | 197.00           | 47.28           |
| 1091*63614*16                     | WSHD       | 11/25/2020 | 797.00           | 191.28          |
| 1093*63614*17                     | WSHD       | 11/13/2020 | 1,189.00         | 285.36          |
| 1128*63614*15                     | WSHD       | 11/12/2020 | 523.00           | 125.52          |
| 1157*63614*8                      | WSHD       | 11/06/2020 | 391.00           | 93.84           |
| 2815*63614*6                      | WSHD       | 11/19/2020 | 394.00           | 94.56           |
| 2815*63614*7                      | WSHD       | 11/16/2020 | 323.00           | 77.52           |
| 2942*63614*1                      | WSHD       | 10/12/2020 | 1,541.00         | 369.84          |
| 2942*63614*2                      | WSHD       | 11/10/2020 | 391.00           | 93.84           |
| <b>11 invoices, 11 line items</b> | <b>***</b> |            | <b>17,301.49</b> | <b>4,152.36</b> |
| <b>Grand Totals</b>               |            |            | <b>17,301.49</b> | <b>4,152.36</b> |

11 total invoices  
11 total line items

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 Issued 01/13/21

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/01/20-12/01/20

Umb Faculty Grp Practice  
 Po Box 650859 Dep 710  
 Dallas, TX 75265

Vendor #: 63615  
 NPI: 1942241146

| GL # | Description              | Amount          |
|------|--------------------------|-----------------|
| WSHD | Wshd                     | 1,675.09        |
|      | <b>Expenditures</b>      | <b>1,675.09</b> |
|      | <b>Reimb/Adjustments</b> |                 |
|      | <b>Grand Total</b>       | <b>1,675.09</b> |

14 total invoices

**GL Totals Detail**  
**Invoice #**

| Invoice #                         | GL # | Date in    | Amt Billed      | Amt Paid        |
|-----------------------------------|------|------------|-----------------|-----------------|
| 1019*63615*2                      | WSHD | 11/02/2020 | 560.00          | 220.00          |
| 1019*63615*3                      | WSHD | 11/02/2020 | 294.00          | 156.31          |
| 1019*63615*4                      | WSHD | 11/02/2020 | 2,075.00        | 750.28          |
| 1019*63615*5                      | WSHD | 11/02/2020 | 47.00           | 0.00            |
| 1091*63615*17                     | WSHD | 09/21/2020 | 83.00           | 27.91           |
| 1091*63615*18                     | WSHD | 11/25/2020 | 270.00          | 44.39           |
| 1093*63615*18                     | WSHD | 10/02/2020 | 270.00          | 56.08           |
| 1093*63615*19                     | WSHD | 11/13/2020 | 165.00          | 61.91           |
| 1093*63615*19                     | WSHD | 11/13/2020 | 93.00           | 42.34           |
| 1128*63615*17                     | WSHD | 11/12/2020 | 23.00           | 7.70            |
| 1157*63615*7                      | WSHD | 11/06/2020 | 270.00          | 56.08           |
| 2815*63615*11                     | WSHD | 11/19/2020 | 270.00          | 56.08           |
| 2815*63615*12                     | WSHD | 11/16/2020 | 270.00          | 56.08           |
| 2942*63615*1                      | WSHD | 10/12/2020 | 415.00          | 95.54           |
| 2942*63615*2                      | WSHD | 11/10/2020 | 270.00          | 44.39           |
| <b>14 invoices, 15 line items</b> | ***  |            | <b>5,375.00</b> | <b>1,675.09</b> |
| <b>Grand Totals</b>               |      |            | <b>5,375.00</b> | <b>1,675.09</b> |

14 total invoices  
 15 total line items

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 Issued 01/13/21

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/01/20-12/01/20

Chambers Co Public Hosp Dist  
 Po Box 11407  
 Birmingham, AL 35246

Vendor #: 434  
 NPI: 1174522494

| GL # | Description              | Amount        |
|------|--------------------------|---------------|
| WSHD | Wshd                     | 188.73        |
|      | <b>Expenditures</b>      | <b>188.73</b> |
|      | <b>Reimb/Adjustments</b> |               |
|      | <b>Grand Total</b>       | <b>188.73</b> |

1 total invoices

**GL Totals Detail  
 Invoice #**

| Invoice #                       | GL # | Date in    | Amt Billed    | Amt Paid      |
|---------------------------------|------|------------|---------------|---------------|
| 1107*434*1                      | WSHD | 12/04/2020 | 393.18        | 188.73        |
| <b>1 invoices, 1 line items</b> | ***  |            | <b>393.18</b> | <b>188.73</b> |
| <b>Grand Totals</b>             |      |            | <b>393.18</b> | <b>188.73</b> |

1 total invoices  
 1 total line items

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

Invoice # 71143

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 1/1/2021

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

Terms: Net receipt of invoice

---

Professional services for the month of February 2021

1,109.00

---

**Total**

**\$1,109.00**

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**

RECEIVED JAN 19 2021



**1040** **YOUR TAX INFO IS COMING SOON!**

Available online by the end of January at [aesSuccess.org/Tax](http://aesSuccess.org/Tax)

00404101826101



January 4, 2021

# MONTHLY BILL

Name: SHERRY STERN  
Account Number: 92 5529 5461

| Payment Summary                |                 |
|--------------------------------|-----------------|
| Last Payment Received          | 12/22/2020      |
| Current Payment Due            | \$150.14        |
| <b>Total Due by 01/25/2021</b> | <b>\$150.14</b> |

## YOUR LOAN DETAILS

| Loan Sequence | Date Disbursed | Loan Program | Original Balance | Current Balance | Outstanding Interest | Interest Rate | Monthly Payment | Current Due |
|---------------|----------------|--------------|------------------|-----------------|----------------------|---------------|-----------------|-------------|
| *1002         | 11/29/2006     | SUBCNS       | \$13,150.00      | \$4,214.15      | \$5.61               | 3.750%        | \$90.67         | \$90.67     |
| *1001         | 11/29/2006     | UNCNS        | \$8,625.28       | \$2,763.81      | \$3.68               | 3.750%        | \$59.47         | \$59.47     |

Outstanding interest accrued as of 01/04/2021

\*Late fees will be assessed in accordance to the requirements set forth by the loan owner. Each unique owner/loan program may have differing late fee requirements. The owner will assess late fees on any loans listed above that are identified with an asterisk. If there are dates listed below the heading 'Received After This Date', which are prior to the date you are making your payment, the following late fee will be assessed.

| Received After This Date | Late Fee to be Assessed |
|--------------------------|-------------------------|
| 02/08/2021               | \$7.50                  |

## ADDITIONAL LOAN DETAILS

See below for the Current Owner and Repayment Term for each loan listed.

| Loan Sequence | Date Disbursed | Loan Program | Current Owner        | Repayment Term |
|---------------|----------------|--------------|----------------------|----------------|
| *1002         | 11/29/2006     | SUBCNS       | CIT EDUCATION LOAN T | 240            |

You may continue to pay the full Monthly Payment amount if your loans are paid ahead (the Current Due is less than the Monthly Payment amount). It may be necessary to continue to pay the full Monthly Payment amount when your loans are paid ahead in order to qualify for benefit programs, such as reduced interest rates or cosigner release, that may be offered by your lenders. Contact us at 800-233-0557 if you do not want overpayments to be applied to future bills and to opt out of paid ahead status.

**Make checks payable to American Education Services and include your 10 digit account number.**

**Customer Statement** (IF LATE, SEE ABOVE)

Amount Enclosed: Do not write dollar sign in boxes below or on check. Total Amount Due:

Account Number: 92 5529 5461      Due Date: 01/25/2021      \$      \$150.14

20210040192552954611000015014000000000000000000



AMERICAN EDUCATION SERVICES  
P.O. BOX 65093  
BALTIMORE, MD 21264-5093

#BWNDHKB  
#B612 1327 2501 04L0#  
SHERRY STERN  
9302 EAGLES LNDG  
MAGNOLIA TX 77354-6865



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 Issued 01/13/21

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/01/20-12/01/20

Penelope (Polly) Butler  
 7750 Gladys, Suite B  
 Beaumont, TX 77706

Vendor #: 13632

| GL #                    | Description              | Amount        |
|-------------------------|--------------------------|---------------|
| WSHD                    | Wshd                     | 170.00        |
|                         | <b>Expenditures</b>      | <b>170.00</b> |
|                         | <b>Reimb/Adjustments</b> |               |
|                         | <b>Grand Total</b>       | <b>170.00</b> |
| <b>1 total invoices</b> |                          |               |

**GL Totals Detail**  
**Invoice #**

| Invoice #                       | GL # | Date in    | Amt Billed    | Amt Paid      |
|---------------------------------|------|------------|---------------|---------------|
| YC17*13632*16                   | WSHD | 12/04/2020 | 85.00         | 85.00         |
| YC17*13632*16                   | WSHD | 12/18/2020 | 85.00         | 85.00         |
| <b>1 invoices, 2 line items</b> | ***  |            | <b>170.00</b> | <b>170.00</b> |
| <b>Grand Totals</b>             |      |            | <b>170.00</b> | <b>170.00</b> |

**1 total invoices**  
**2 total line items**

© IHS  
 Issued 01/13/21

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 12/01/20-12/01/20

Nicki Holtzman  
 5825 Phelan, Ste. 104  
 Beaumont, TX 77706

Vendor #: 90007

| GL # | Description              | Amount        |
|------|--------------------------|---------------|
| WSHD | Wshd                     | 340.00        |
|      | <b>Expenditures</b>      | <b>340.00</b> |
|      | <b>Reimb/Adjustments</b> |               |
|      | <b>Grand Total</b>       | <b>340.00</b> |

4 total invoices

**GL Totals Detail**  
**Invoice #**

| Invoice #                       | GL # | Date in    | Amt Billed    | Amt Paid      |
|---------------------------------|------|------------|---------------|---------------|
| YC01*90007*4                    | WSHD | 12/16/2020 | 85.00         | 85.00         |
| YC22*90007*2                    | WSHD | 12/14/2020 | 85.00         | 85.00         |
| YC24*90007*4                    | WSHD | 12/14/2020 | 85.00         | 85.00         |
| YC26*90007*3                    | WSHD | 12/14/2020 | 85.00         | 85.00         |
| <b>4 invoices, 4 line items</b> | ***  |            | <b>340.00</b> | <b>340.00</b> |
| <b>Grand Totals</b>             |      |            | <b>340.00</b> | <b>340.00</b> |

4 total invoices  
 4 total line items



**BENCKENSTEIN & OXFORD, L.L.P.**

ATTORNEYS AT LAW  
BBVA COMPASS BANK BUILDING  
3535 CALDER AVENUE, SUITE 300  
BEAUMONT, TEXAS 77706  
TELEPHONE:(409) 833-9182  
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

January 20, 2020

Mr. Edward Murrell  
President  
Winnie Stowell Hospital District  
520 Broadway  
Winnie, Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for October 2020 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for October 2020. This invoice is for \$10,625.00 but the amount due is \$9,625.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions? If not, we would appreciate your payment of this invoice in the amount of \$9,625.00 representing the balance owed for October 2020.

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

**January 20, 2021**

**INVOICE #:** 49975      **HOIV**  
**Billed through:** October 31, 2020  
**Client/Matter #:** WSHD      87250

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

RE: Winnie-Stowell Hospital District

**PROFESSIONAL SERVICES RENDERED**

|          |      |   |          |
|----------|------|---|----------|
| 10/01/20 | HOIV | Read and reviewed update from staff on the WSHD Worksheet for QIPP Y3 Qtr 4 Comp 1 2 & 3 Aug 2020   | 0.30 hrs |
| 10/06/20 | HOIV | Exchanged four (4) e-mails with ECISD and Board President regarding Irlen's program and diagnosis by ECISD.   | 0.30 hrs |
| 10/12/20 | HOIV | Exchanged four (4) e-mails with staff and LTC regarding Cares over payment and under payments and updated calculations for the Cares payments.  | 0.70 hrs |
| 10/13/20 | HOIV | Read, reviewed and distributed WSEMS Transfer Van and employee grant request and prepared an e-mail to Board conveying the request.   | 0.80 hrs |
| 10/13/20 | HOIV | Read and reviewed e-mail and spreadsheet to HMG explaining the overpayment of Cares Funds and request for adjustment.   | 0.70 hrs |
| 10/13/20 | HOIV | Read, reviewed, and commented on spreadsheet prepared by LTC group for: Year 1 Adjustment 3; Year 2 Adjustment 2; Year 3 IGT Refund; June Scorecard (Comp 1,2,Variance); July Scorecard (Comp 1,2,3, lapse); and August Scorecard (Comp 1,2,3,4,lapse). | 2.80 hrs |
| 10/13/20 | HOIV | Worked with staff to reconcile payoff of LOC by reviewing three (3) spreadsheets; exchanged eight (8) e-mails with staff and LTC Group; and participated in two (2) conference calls.   | 3.30 hrs |
| 10/14/20 | HOIV | Prepared draft minutes for the September 16, 2020 Regular Meeting.  | 3.40 hrs |
| 10/15/20 | HOIV | Read, reviewed, and responded to twelve (12) e-mails and spreadsheets regarding reconciliation of IGT Year 3 Refund.  | 2.10 hrs |
| 10/15/20 | HOIV | Read, reviewed, and responded to three (3) e-mails and a spreadsheet from HMG regarding the request for the District to acquire three (3) new facilities.   | 0.60 hrs |
| 10/16/20 | HOIV | Read, reviewed and exchanged four (4) e-mails with LTC Group and corresponding QIPP spreadsheet regarding the Winnie QIPP Year 3 Q4 Scorecard and the adjustments necessary to the budgeted income compared to the actual income to be received.        | 1.60 hrs |
| 10/16/20 | HOIV | Read, reviewed, and exchanged four (4) e-mails with LTC Group and HMG regarding Medicaid bed nights for three (3) new potential homes.  | 0.40 hrs |

| Client-  | WSHD 87250 | Invoice # 49975  | PAGE     | 2 |
|----------|------------|--|----------|---|
| 10/16/20 | HOIV       | Prepared spreadsheet and e-mail to ECISD to reconcile the ECISD's proposed budget to the \$180,000.00 grant award.   | 0.80 hrs |   |
| 10/19/20 | HOIV       | Received request for Prime Leases for various nursing facilities from Auditor; responded to the request; and sought information from the various nursing homes to request the leases.                                | 0.60 hrs |   |
| 10/19/20 | HOIV       | Conference call with Salt Creek regarding bank change and drafted e-mail to Board advising of the fact that Salt Creek was changing banks and the practical implications for the District.                           | 1.30 hrs |   |
| 10/20/20 | HOIV       | Worked with staff and LTC Group to prepare Treasurer's report, including an updated cash flow statement; and gathered documents to prepare Board Binder.   | 3.20 hrs |   |
| 10/20/20 | HOIV       | Exchanged six (6) e-mails with Allegiance Bank regarding the status of Loan Renewal documents and upcoming increase in Line of Credit.   | 0.50 hrs |   |
| 10/21/20 | HOIV       | Prepared for and attended October 21, 2020 Regular Meeting.  | 4.00 hrs |   |
| 10/22/20 | HOIV       | Receipt and review of six (6) e-mails and attachments (prime leases) and provided to Auditor for review.   | 1.60 hrs |   |
| 10/22/20 | HOIV       | Prepared e-mail regarding Loan 18 along with amortization table to Steve Lucas requesting to increase Line of Credit.  | 0.60 hrs |   |
| 10/22/20 | HOIV       | Prepared e-mail to Salt Creek Capital regarding Loan 18 and provide amortization table to confirm the payments and interest amount were correct.   | 0.50 hrs |   |
| 10/22/20 | HOIV       | Updated Cash Flow Reports after exchanging two (2) e-mails with LTC and to account for changes discussed during the meeting and provided updated report to Board and Staff in an e-mail with an explanation.         | 1.60 hrs |   |
| 10/26/20 | HOIV       | Conference call with Salt Creek Capital regarding bank transfer.   | 0.70 hrs |   |
| 10/27/20 | HOIV       | Read reviewed and responded to e-mail from LTC and Lender confirming the QIPP IGT Suggestion for December 2020 and received responses from LTC Group explaining the reasoning for the less than expected IGT amount. | 0.80 hrs |   |
| 10/27/20 | HOIV       | Read, reviewed and approved VA Modification Contract for Regency Healthcare.   | 0.80 hrs |   |
| 10/29/20 | HOIV       | Conference call with Salt Creek Capital regarding December IGT amounts and drafted e-mail to Board reporting on the discussion.  | 1.00 hrs |   |
| 10/29/20 | HOIV       | Began drafting minutes for the October 21, 2020 Regular Meeting.   | 1.20 hrs |   |
| 10/30/20 | HOIV       | Gathered documents and prepared extensive e-mail to new Board member to assist with providing information the District.  | 1.40 hrs |   |
| 10/30/20 | HOIV       | Finalized minutes and gathered documents for October 21, 2020 Regular Meeting; prepared and drafted comments for agenda; prepared draft agenda for December 16, 2020 Public Hearing and gathered documents.          | 2.70 hrs |   |
| 10/30/20 | HOIV       | Worked on drafting Loan 18 documents and making changes to reflect First Financial Bank in Abilene, Texas.   | 2.20 hrs |   |

Total fees for this matter

\$10,625.00

**BILLING SUMMARY:**

|                                |             |              |               |
|--------------------------------|-------------|--------------|---------------|
| Oxford, IV Hubert              | 42.50 hrs @ | \$250.00 /hr | \$10,625.00   |
| TOTAL FEES                     |             |              | \$10,625.00   |
| TOTAL CHARGES FOR THIS INVOICE |             |              | \$10,625.00   |
| RETAINER                       |             |              | \$1,000.00 CR |

**TOTAL BALANCE NOW DUE****\$9,625.00**

Federal ID# 74-1646478

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

**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

January 15, 2020

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

Re: Invoice and Draft Minutes for the Regular Meeting on December 16, 2020 and the Public Hearing/Special Meeting held on December 21, 2020; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Regular Meeting on December 13, 2020 and the Public Hearing/Special Meeting held on December 21, 2020. After you have had a chance to review these minutes, please let me know if 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 December 2020. We would request that you put this invoice in line for payment at the January 20, 2021 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for December 2020.

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

**David B Sticker & Company PC**  
 2180 Eastex Freeway  
 Beaumont, TX 77703

# Invoice

**Invoice #:** 42  
**Invoice Date:** 01/18/2021  
**Due Date:** 01/18/2021  
**Project:**  
**P.O. Number:**

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

| Date       | Description   | Amount   |
|------------|---|----------|
| 12/08/2020 | Make adjustments and run preliminary Nov. 30 reports. work on budget numbers.<br>2.50 Hrs   |          |
| 12/08/2020 | Work on 2021 preliminary Budget amounts and necessary amendments to current year budget.<br>3.50 Hrs.   |          |
| 12/09/2020 | Make adjustments & finalize 2021 budget numbers and amendments, and month end run reports.<br>3.25 Hrs.   |          |
| 12/10/2020 | Input into QBooks the 2021 budget numbers, and review reports. Prepare for and attend budget meeting.<br>3.00 Hrs.  |          |
| 12/16/2020 | Finalize Nov 30 reports. Review bank recs. Assist in other accounting matters.<br>4.50 Hrs.   |          |
| 12/16/2020 | Attend regular board meeting.<br>1.00 Hrs.<br>Calculate payroll for final amounts for the year and calculate adjusted pay for employees.<br>1.00 Hrs.<br>18.75 Hrs @ \$125.00 | 2,343.75 |

|                         |                   |
|-------------------------|-------------------|
| <b>Total</b>            | <b>\$2,343.75</b> |
| <b>Payments/Credits</b> | <b>\$0.00</b>     |
| <b>Balance Due</b>      | <b>\$2,343.75</b> |



Technology Solutions of Texas,  
L.L.C.

# Invoice 1522

TECHNOLOGY  
SOLUTIONS-TX

5725 Frost St  
Beaumont, TX 77706  
4095545953  
ronnie@techsol-tx.com  
<http://www.techsol-tx.com>

| BILL TO                          | SHIP TO                          |
|----------------------------------|----------------------------------|
| Sherrie Norris                   | Sherrie Norris                   |
| Winnie Stowell Hospital District | Winnie Stowell Hospital District |
| 538 Broadway                     | 538 Broadway                     |
| Winnie, TX 77665                 | Winnie, TX 77665                 |
| United States                    | United States                    |

| DATE       | PLEASE PAY     | DUE DATE   |
|------------|----------------|------------|
| 01/15/2021 | <b>\$75.00</b> | 01/15/2021 |

| DATE | DESCRIPTION   | QTY | RATE  | AMOUNT |
|------|---|-----|-------|--------|
|      | <b>IT Services:MSP-Dsk</b><br>MSP Support per Desktop | 3   | 25.00 | 75.00  |

|           |                |
|-----------|----------------|
| TOTAL DUE | <b>\$75.00</b> |
|-----------|----------------|

THANK YOU.



**CONTRACT INVOICE**

Invoice Number: INV834674

Invoice Date: 01/13/2021

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

**Customer:** Winnie - Stowell Hospital District  
 520 Broadway  
 Winnie, TX 77665

| Account No              | Payment Terms | Due Date        | Invoice Total | Balance Due   |            |
|-------------------------|---------------|-----------------|---------------|---------------|------------|
| 3A0064                  | Net 30        | 02/12/2021      | \$5.20        | <b>\$5.20</b> |            |
| <b>Invoice Remarks</b>  |               |                 |               |               |            |
|                         |               |                 |               |               |            |
| Contract Number         | Contact       | Contract Amount | P.O. Number   | Start Date    | Exp. Date  |
| 7987PTM-01              |               | \$5.20          |               | 07/05/2019    | 10/04/2024 |
| <b>Contract Remarks</b> |               |                 |               |               |            |
|                         |               |                 |               |               |            |

**Summary:**

|   |               |
|---|---------------|
| Contract base rate charge for this billing period                       | \$0.00        |
| Contract overage charge for the 10/05/2020 to 01/04/2021 overage period | \$5.20 **     |
|   | <b>\$5.20</b> |

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**HP/E57540dn**

| Number | Serial Number | Base Adj. | Location  |
|--------|---------------|-----------|---|
| 3A4114 | MXBCM5M00N    | \$0.00    | Winnie - Stowell Hospital District 520 Broadway<br>Winnie, TX 77665 |

| Meter Type | Meter Group    | Begin Meter | End Meter | Credits | Total | Covered | Billable | Rate       | Overage |
|------------|----------------|-------------|-----------|---------|-------|---------|----------|------------|---------|
| Color      | 3A4114 - Color | 1,243       | 1,606     |         | 363   | 300     | 63       | \$0.082500 | \$5.20  |
| B\W        | 3A4114 - B\W   | 35,284      | 37,570    |         | 2,286 | 9,000   | 0        | \$0.012100 | \$0.00  |
|            |                |             |           |         |       |         |          |            | \$5.20  |

Hello, paperless billing!  
**CONVENIENCE • SECURITY • ECO-FRIENDLY**  
 Log in to sign up at [function-4.com/paperless](http://function-4.com/paperless)

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

|                     |               |
|---------------------|---------------|
| 3A0064              | INV834674     |
| Invoice SubTotal    | \$5.20        |
| Tax:                | \$0.00        |
| Invoice Total       | \$5.20        |
| <b>Balance Due:</b> | <b>\$5.20</b> |

Lisa Rae, LLC  
PO Box 159  
Winnie, TX 77665  
+1 4092679985  
Lisa@LisaRae.com



RECEIVED  
JAN 05 2021

# INVOICE

## BILL TO

Sherrie Norris  
Winnie Stowell Hospital District  
P.O. Box 1997  
Winnie, Texas 77665  
United States

INVOICE # 1001

DATE 01/08/2021

DUE DATE 01/20/2021

TERMS Due on receipt

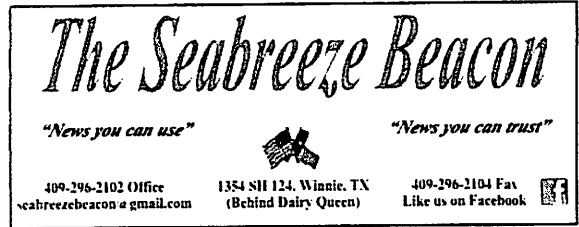
| DATE       | ACTIVITY         | DESCRIPTION   | QTY | RATE  | AMOUNT |
|------------|------------------|---|-----|-------|--------|
| 08/14/2020 | Web Services     | Update code for theme   | 1   | 25.00 | 25.00  |
| 11/03/2020 | Consulting       | Log into website backend up and change editing mode away from latest WYSIWYG.               | 1   | 25.00 | 25.00  |
| 01/01/2021 | Hosting          | Hosting Renewal wshd-tx.org - monthly hosting until 12/31/21                                | 12  | 25.00 | 300.00 |
| 01/01/2021 | Web Services     | Domain renewal for .com and .net which includes email use, website and private registration | 2   | 30.00 | 60.00  |
| 01/01/2021 | SSL Certificates | Annual Renewal for Secure Certificate on website  | 1   | 75.00 | 75.00  |
| 01/05/2021 | Web Services     | Update Meeting tabs for 2021  | 1   | 25.00 | 25.00  |

Note: Consulting rate for 2021 are increasing to \$45/hour.

BALANCE DUE

**\$510.00**

The Seabreeze Beacon  
PO BOX 814  
WINNIE, TX 77665 US  
(409)296-2102  
seabreezebeacon@gmail.com



RECEIVED

JAN 05 REC'D

**BILL TO**  
Sherrie Norris  
Winnie-Stowell Hospital District  
PO BOX 1997  
Winnie, TX 77665

**INVOICE #** 4905  
**DATE** 12/31/2020  
**DUE DATE** 01/15/2021  
**TERMS** Net 15

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| <b>Display Ad</b><br>Display Ad 3col. x 4inches Public Notice of<br>Public Hearing Budget 2021 12/8 | 1   | 65.00  | 65.00  |
| <b>Display Ad</b><br>Christmas Special Edition Display Ad<br>3col. x 5inches 12/22                  | 1   | 212.00 | 212.00 |

**BALANCE DUE** **\$277.00**

The Seabreeze Beacon  
PO BOX 814  
WINNIE, TX 77665 US  
(409)296-2102  
seabreezebeacon@gmail.com



*Email  
Rec'd 12/23/2020*

**BILL TO**  
Sherrie Norris  
Winnie-Stowell Hospital District  
PO BOX 1997  
Winnie, TX 77665

**INVOICE #** 4905  
**DATE** 12/31/2020  
**DUE DATE** 01/15/2021  
**TERMS** Net 15

| ACTIVITY  | QTY | RATE   | AMOUNT          |
|---|-----|--------|-----------------|
| <b>Display Ad</b><br>Display Ad 3col. x 4inches Public Notice of<br>Public Hearing Budget 2021 12/8 | 1   | 65.00  | 65.00           |
| <b>Display Ad</b><br>Christmas Special Edition Display Ad<br>3col. x 5inches 12/22                  | 1   | 212.00 | 212.00          |
| <b>BALANCE DUE</b>  |     |        | <b>\$277.00</b> |

The Hometown Press

RECEIVED

# Invoice

P.O.Box 801  
Winnie, TX 77665

DEC 28 2020

**COPY**

| Date       | Invoice # |
|------------|-----------|
| 12/23/2020 | 2794      |

|   |
|---|
| <b>Bill To</b>  |
| Winnie Stowell Hospital District<br>Sherrie Norris<br>P.O.Box 1997<br>Winnie, Texas 77665 |

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Quantity | Description   | Rate         | Amount  |
|----------|---|--------------|---------|
| 1        | Public Notice in The Hometown Press the size of 3 columns X 3 inches for the week of 12-09-2020 | 45.00        | 45.00   |
|          |   | <b>Total</b> | \$45.00 |



COBY

RECEIVED

# Yard Service Invoice

**Felipe Ojeda**

Invoice# 1008

558 W.LeBlanc Rd  
Winnie, TX 77665  
Phone: (409) 466-7105

**DATE** January 5, 2021

**Property Location:**  
Winnie-Stowell Hospital District  
520 Broadway  
Winnie, TX 77665

| Description                         | AMOUNT           |
|-------------------------------------|------------------|
| Yard Maintenance completed 12/08/20 | \$ 125.00        |
| Yard Maintenance completed 12/22/20 | \$ 125.00        |
| Trash Service                       | \$ 50.00         |
|                                     |                  |
|                                     |                  |
| <b>TOTAL</b>                        | <b>\$ 300.00</b> |

If you have any questions concerning this quotation, Contact Felipe Ojeda, (409) 466-7105

**THANK YOU FOR ALLOWING ME TO PROVIDE YARD SERVICES FOR YOUR BUSINESS!**

RECEIVED JAN 19 2021

DATE 1-19-21 NO. 08018592

| CUSTOMER'S ORDER NO.                    |                   |                  |                                     |         |           |          |
|---|-------------------|------------------|-------------------------------------|---------|-----------|----------|
| NAME <u>Graciela Chavez</u>             |                   |                  |                                     |         |           |          |
| ADDRESS <u>220 8TH ST</u>               |                   |                  |                                     |         |           |          |
| CITY, STATE, ZIP <u>Winnie TX 77205</u> |                   |                  |                                     |         |           |          |
| SOLD BY                                 | CASH              | C.O.D            | CHARGE                              | ONACCT. | MOSE.RETD | PAID OUT |
|   |                   |                  | <input checked="" type="checkbox"/> |         |           |          |
| QUAN.                                   | DESCRIPTION       | PRICE            | AMOUNT                              |         |           |          |
| 1                                       |                   |                  |                                     |         |           |          |
| 2                                       | <u>office</u>     |                  |                                     |         |           |          |
| 3                                       |                   |                  |                                     |         |           |          |
| 4                                       | <u>cleaning</u>   | <u>\$ 100.00</u> |                                     |         |           |          |
| 5                                       |                   |                  |                                     |         |           |          |
| 6                                       | <u>January 5</u>  |                  |                                     |         |           |          |
| 7                                       |                   |                  |                                     |         |           |          |
| 8                                       | <u>January 19</u> |                  |                                     |         |           |          |
| 9                                       |                   |                  |                                     |         |           |          |
| 10                                      |                   |                  |                                     |         |           |          |
| 11                                      | <u>total</u>      | <u>\$ 100.00</u> |                                     |         |           |          |
| 12                                      |                   |                  |                                     |         |           |          |
| RECEIVED BY                             |                   |                  |                                     |         |           |          |

KEEP THIS SLIP FOR REFERENCE

# EXHIBIT “D”



## WSHD Regular Board Meeting Indigent Care Report

### 1) Active Client Count:

- a) Indigent Clients – 39
- b) Youth Counseling – 05

### 2) Pharmacy:

- a) Pharmacy expense was up by \$500, from \$3,886.84. The increase/decrease of (\$0.0K) was due to RMC providers now writing more expensive medications that work better for the clients because we are working together to actively enrolling the clients in the Prescription Assistance Programs. I have now successfully enrolled 10 clients receiving a total of 12 medications through the Manufacturer's Prescription Assistance Program. This is saving the District \$3,770.45 for DEC 2020, and have 4 more clients pending enrollment.

### 3) Riceland Hospital & Clinics:

- a) Riceland Contracted Reimbursement Rate Amount was up by \$8K from what would have been the Reimbursement Rate (\$16,415.17), had there not been a \$15.5K credit for Nov.
- b) They sent 8 Referrals during the month of DEC, which were all approved. There were no major expenses from those referrals. Also, there are no surgeries or major procedures scheduled for JAN.

### 4) UTMB Hospital & Clinics:

- a) UTMB expense was significantly up/down by \$4.7K from \$10,596.07. This is due to no surgeries or high dollar procedures being provided.

### 5) Youth Counseling:

- a) Youth Counseling expense was down by \$425 from \$935 due to Clients only being seen once for the month due to the Christmas holidays.

### 6) Our over-all YTD expenditures for 2020:

- a) Total YTD Amount Paid is \$454,390.49. This amount includes \$196,699.35 pre-paid to Riceland Hospital and Clinic, and RMC ended the year with providing services in excess of the pre-payment by \$2,044.15.

### 7) Source Code Totals for DEC 2020:

- a) Riceland was 69% of the total expenses for DEC
- b) UTMB was 16% of the total expenses for DEC
- c) Pharmacy was 12% of the total expenses for DEC
- d) Everything else was comparatively non-impressionable in regard to the percentage of total expenses.

### 8) 2020 YTD Paid Graph:

- a) Riceland – is trending as the highest expense for all vendors at \$198.7K.
- b) Pharmacy – is trending third at \$67.3K.
- c) UTMB – is trending second at \$179.5K.
- d) Youth Counseling – is trending steady at \$6.9K.
- e) Client Count – Indigent Client count increased by 2 at 39, and Youth Counseling remained steady at 5.

### 9) Additional Information:

- a) ICAP Applications–
  - i) For DEC: 23 applications were GIVEN; 4 were APPROVED; 2 were DENIED; 7 RESCHEDULED to JAN; 10 did not complete the process.
- b) Irlen Services – No referrals received to date.

**WSHD Indigent Care Director Report  
2020 YTD Expenditures Worksheet**

|                          |
|--------------------------|
| <b>Indigent Clients:</b> |
| <b>Youth Counseling:</b> |

| November          |    |  |
|-------------------|----|--|
| Indigent Clients: | 37 |  |
| Youth Counseling: | 5  |  |

| December          |    |  |
|-------------------|----|--|
| Indigent Clients: | 39 |  |
| Youth Counseling: | 5  |  |

| Year to Date      |    |    |
|-------------------|----|----|
| Clients Enrolled: | 98 | 52 |
| YC Enrolled:      | 15 | 10 |

| PROVIDER TOTALS                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Pharmacy                          |                   |                   |
| Brookshire Brothers Pharmacy Corp | \$3,021.69        | \$2,884.80        |
| Wilcox Pharmacy                   | \$1,002.04        | \$1,002.04        |
| <b>Pharmacy Totals</b>            | <b>\$4,023.73</b> | <b>\$3,886.84</b> |

| Billed Amount     | Contracted Rate   | Actually Paid     |
|-------------------|-------------------|-------------------|
| \$3,021.69        | \$2,884.80        | \$2,884.80        |
| \$1,002.04        | \$1,002.04        | \$1,002.04        |
| <b>\$4,023.73</b> | <b>\$3,886.84</b> | <b>\$3,886.84</b> |

| Billed Amount     | Contracted Rate   | Actually Paid     |
|-------------------|-------------------|-------------------|
| \$2,943.14        | \$2,933.92        | \$2,933.92        |
| \$1,470.46        | \$1,470.46        | \$1,470.46        |
| <b>\$4,413.60</b> | <b>\$4,404.38</b> | <b>\$4,404.38</b> |

| Billed Amount      | Contracted Rate    | Actually Paid      |
|--------------------|--------------------|--------------------|
| \$58,956.00        | \$52,020.61        | \$52,020.61        |
| \$21,765.80        | \$15,332.18        | \$15,332.18        |
| <b>\$80,721.80</b> | <b>\$67,352.79</b> | <b>\$67,352.79</b> |

| Winnie Community Hospital  |                     |                 |
|--|---------------------|-----------------|
| WCH Clinic   | \$3,762.00          | \$645.75        |
| WCH Observation  | \$0.00              | \$0.00          |
| WCH ER   | \$1,131.00          | (\$3,789.63)    |
| WCH Lab/Xray   | \$15,573.00         | \$4,102.05      |
| WCH CT Scan  | \$0.00              | (\$2,228.35)    |
| WCH Labs   | \$10,989.00         | \$3,787.17      |
| WCH Xray (MRI)   | \$4,581.00          | \$1,602.69      |
| WCH Lab/Xray Reading   | \$713.00            | (\$9.43)        |
| WCH Inpatient  | \$0.00              | (\$4,542.80)    |
| WCH Physical Therapy   | \$0.00              | \$0.00          |
| WCH Ultrasound   | \$3,288.00          | \$1,348.08      |
| <b>WCH Totals</b>  | <b>\$40,037.00</b>  | <b>\$915.53</b> |
| <b>Balance on Contracted Amount (Lump Sum Payment of \$196,669.30)</b> | <b>\$22,087.63</b>  |                 |
| <b>Actual Medicaid Rate Incurred</b>                                   | <b>(\$6,200.65)</b> |                 |

| Billed Amount      | Contracted Rate     | Actually Paid      |
|--------------------|---------------------|--------------------|
| \$5,795.00         | \$2,328.39          | \$2,328.39         |
| \$0.00             | \$0.00              | \$0.00             |
| \$13,748.00        | \$5,636.68          | \$5,636.68         |
| \$19,468.00        | \$7,981.88          | \$7,981.88         |
| \$15,513.00        | \$6,360.33          | \$6,360.33         |
| \$0.00             | \$0.00              | \$0.00             |
| \$3,420.00         | \$1,402.20          | \$1,402.20         |
| \$795.00           | \$131.20            | \$131.20           |
| \$0.00             | \$0.00              | \$0.00             |
| \$0.00             | \$0.00              | \$0.00             |
| \$710.00           | \$291.10            | \$291.10           |
| <b>\$59,449.00</b> | <b>\$24,131.78</b>  | <b>\$24,131.78</b> |
|                    | <b>(\$2,044.15)</b> |                    |
|                    | <b>\$8,817.25</b>   |                    |

| Billed Amount         | Contracted Rate     | Actually Paid       |
|-----------------------|---------------------|---------------------|
| \$58,164.17           | \$22,652.50         | \$22,652.50         |
| \$0.00                | \$0.00              | \$0.00              |
| \$148,249.00          | \$56,273.73         | \$56,273.73         |
| \$82,295.40           | \$31,458.23         | \$31,458.23         |
| \$46,016.00           | \$16,638.21         | \$16,638.21         |
| \$70,666.00           | \$28,254.74         | \$28,254.74         |
| \$72,008.00           | \$29,247.76         | \$29,247.76         |
| \$12,262.55           | \$4,449.96          | \$4,449.96          |
| \$26,500.00           | \$6,322.20          | \$6,322.20          |
| \$0.00                | \$0.00              | \$0.00              |
| \$8,332.00            | \$3,416.12          | \$3,416.12          |
| <b>\$524,493.12</b>   | <b>\$198,713.45</b> | <b>\$198,713.45</b> |
|                       | <b>(\$2,044.15)</b> |                     |
| <b>\$196,669.30 -</b> | <b>\$94,795.97</b>  | <b>\$101,873.33</b> |

| UTMB                    |                    |                    |
|-------------------------|--------------------|--------------------|
| UTMB Physician Services | \$8,553.00         | \$2,005.19         |
| UTMB Anesthesia         | \$880.00           | \$524.63           |
| UTMB In-Patient         | \$0.00             | \$0.00             |
| UTMB Outpatient         | \$33,761.64        | \$8,008.23         |
| UTMB Lab&Xray           | \$243.00           | \$58.02            |
| <b>UTMB Totals</b>      | <b>\$43,437.64</b> | <b>\$10,596.07</b> |

| Billed Amount      | Contracted Rate   | Actually Paid     |
|--------------------|-------------------|-------------------|
| \$4,521.00         | \$1,298.78        | \$1,298.78        |
| \$854.00           | \$376.31          | \$376.31          |
| \$0.00             | \$0.00            | \$0.00            |
| \$17,301.49        | \$4,152.36        | \$4,152.36        |
| \$0.00             | \$0.00            | \$0.00            |
| <b>\$22,676.49</b> | <b>\$5,827.45</b> | <b>\$5,827.45</b> |

| Billed Amount       | Contracted Rate     | Actually Paid       |
|---------------------|---------------------|---------------------|
| \$113,105.00        | \$23,381.66         | \$23,381.66         |
| \$26,168.00         | \$12,653.04         | \$12,653.04         |
| \$248,870.47        | \$55,473.92         | \$55,473.92         |
| \$420,789.60        | \$86,870.10         | \$86,870.10         |
| \$9,732.00          | \$1,177.16          | \$1,177.16          |
| <b>\$818,665.07</b> | <b>\$179,555.88</b> | <b>\$179,555.88</b> |

| Non-Contracted Services             |                   |                 |
|-------------------------------------|-------------------|-----------------|
| Barrier Reef (UTMB ER Physician)    | \$0.00            | \$0.00          |
| Chambers Co Public Hosp Distr ER    | \$1,439.29        | \$690.86        |
| Winnie-Stowell EMS                  | \$0.00            | \$0.00          |
| <b>Non-Contract Services Totals</b> | <b>\$1,439.29</b> | <b>\$690.86</b> |

| Billed Amount   | Contracted Rate | Actually Paid   |
|-----------------|-----------------|-----------------|
| \$0.00          | \$0.00          | \$0.00          |
| \$393.18        | \$188.73        | \$188.73        |
| \$0.00          | \$0.00          | \$0.00          |
| <b>\$393.18</b> | <b>\$188.73</b> | <b>\$188.73</b> |

| Billed Amount     | Contracted Rate | Actually Paid   |
|-------------------|-----------------|-----------------|
| \$4,748.00        | \$118.78        | \$118.78        |
| \$2,505.52        | \$879.59        | \$879.59        |
| \$0.00            | \$0.00          | \$0.00          |
| <b>\$7,253.52</b> | <b>\$998.37</b> | <b>\$998.37</b> |

| Youth Counseling               |                 |                 |
|--------------------------------|-----------------|-----------------|
| Grace Nichols                  | \$0.00          | \$0.00          |
| Nicki Holtzman                 | \$765.00        | \$765.00        |
| Penelope Butler                | \$170.00        | \$170.00        |
| <b>Youth Counseling Totals</b> | <b>\$935.00</b> | <b>\$935.00</b> |

| Billed Amount   | Contracted Rate | Actually Paid   |
|-----------------|-----------------|-----------------|
| \$0.00          | \$0.00          | \$0.00          |
| \$340.00        | \$340.00        | \$340.00        |
| \$170.00        | \$170.00        | \$170.00        |
| <b>\$510.00</b> | <b>\$510.00</b> | <b>\$510.00</b> |

| Billed Amount     | Contracted Rate   | Actually Paid     |
|-------------------|-------------------|-------------------|
| \$2,550.00        | \$2,295.00        | \$2,295.00        |
| \$1,870.00        | \$1,870.00        | \$1,870.00        |
| \$2,550.00        | \$2,805.00        | \$2,805.00        |
| <b>\$6,970.00</b> | <b>\$6,970.00</b> | <b>\$6,970.00</b> |

| Medical Supplies                |                    |                    |
|---------------------------------|--------------------|--------------------|
| Alliance Medical Supply (C-PAP) | \$0.00             | \$0.00             |
| <b>Medial Supplies Total</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Grant Totals</b>             | <b>\$89,872.66</b> | <b>\$17,024.30</b> |

| Billed Amount      | Contracted Rate    | Actually Paid      |
|--------------------|--------------------|--------------------|
| \$0.00             | \$0.00             | \$0.00             |
| \$0.00             | \$0.00             | \$0.00             |
| <b>\$89,872.66</b> | <b>\$17,024.30</b> | <b>\$17,024.30</b> |

| Billed Amount      | Contracted Rate    | Actually Paid      |
|--------------------|--------------------|--------------------|
| \$0.00             | \$0.00             | \$0.00             |
| \$0.00             | \$0.00             | \$0.00             |
| <b>\$87,442.27</b> | <b>\$35,062.34</b> | <b>\$35,062.34</b> |

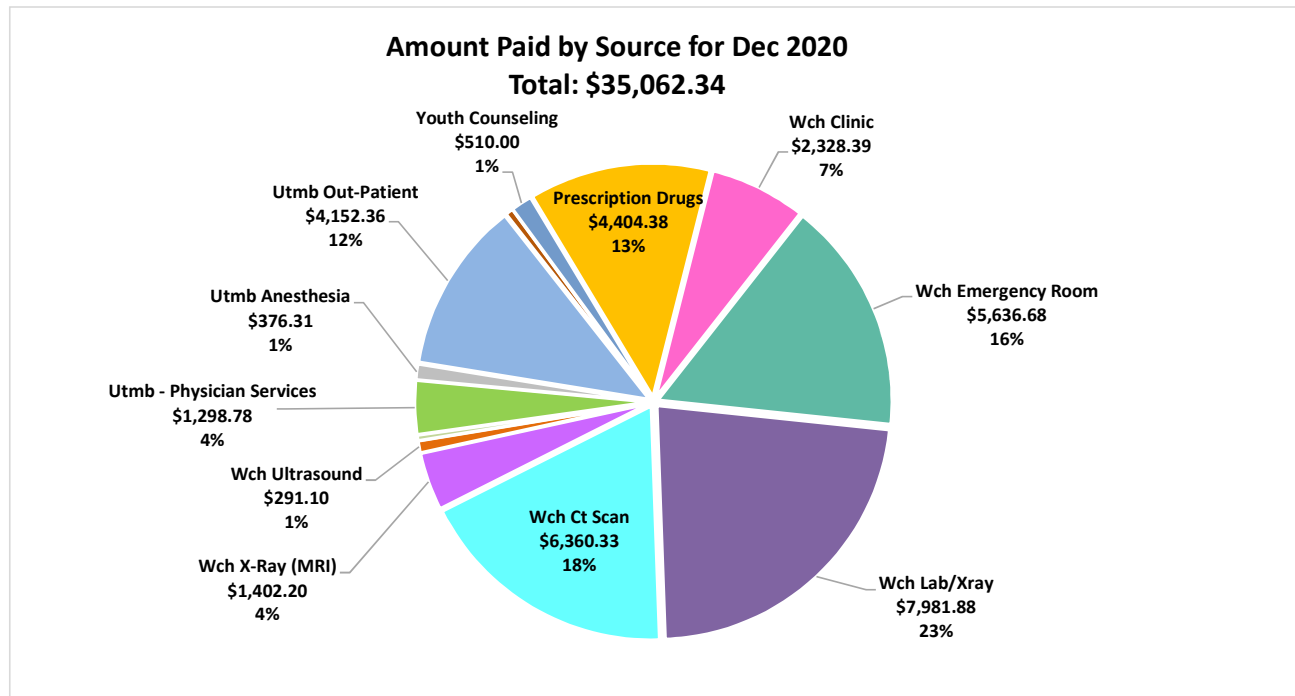
| Billed Amount         | Contracted Rate     | Actually Paid       |
|-----------------------|---------------------|---------------------|
| \$400.00              | \$400.00            | \$400.00            |
| \$400.00              | \$400.00            | \$400.00            |
| <b>\$1,438,903.51</b> | <b>\$454,390.49</b> | <b>\$454,390.49</b> |

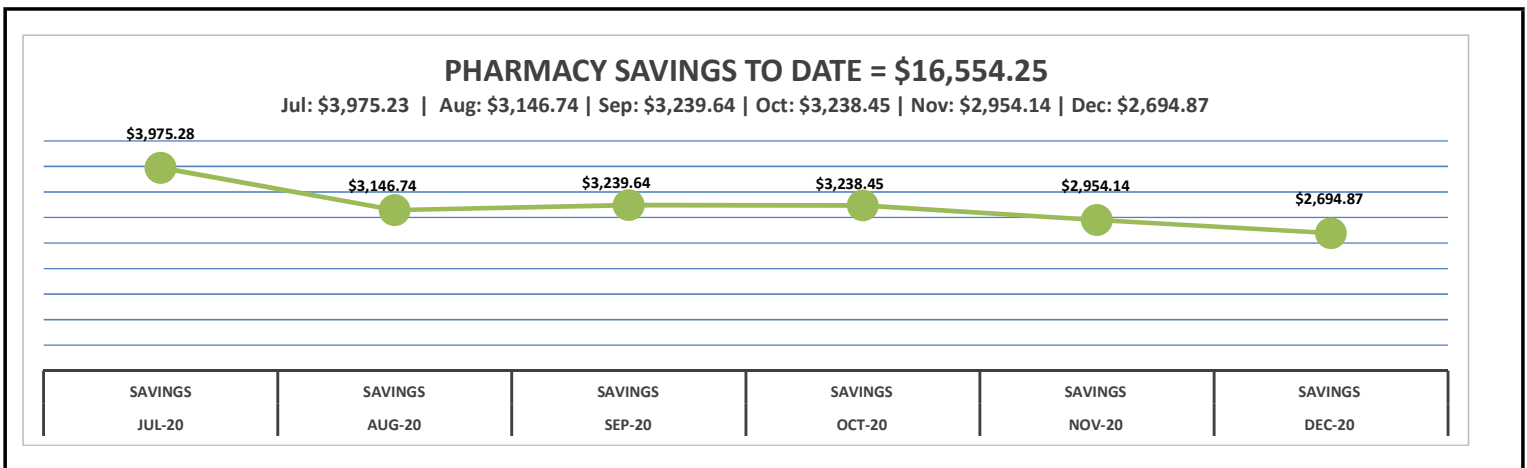
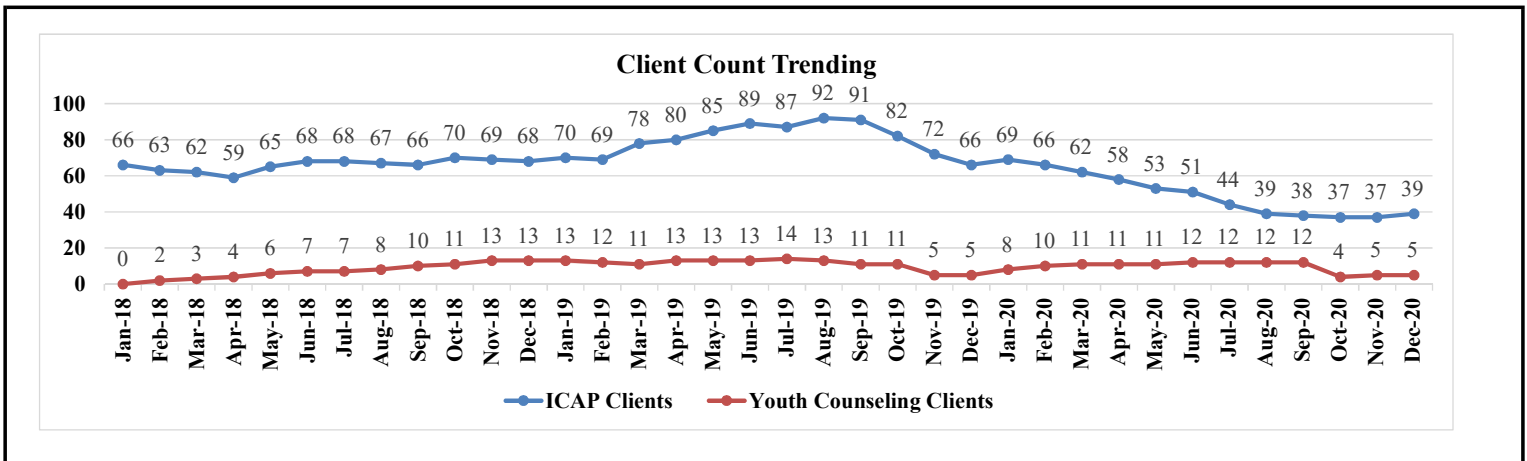
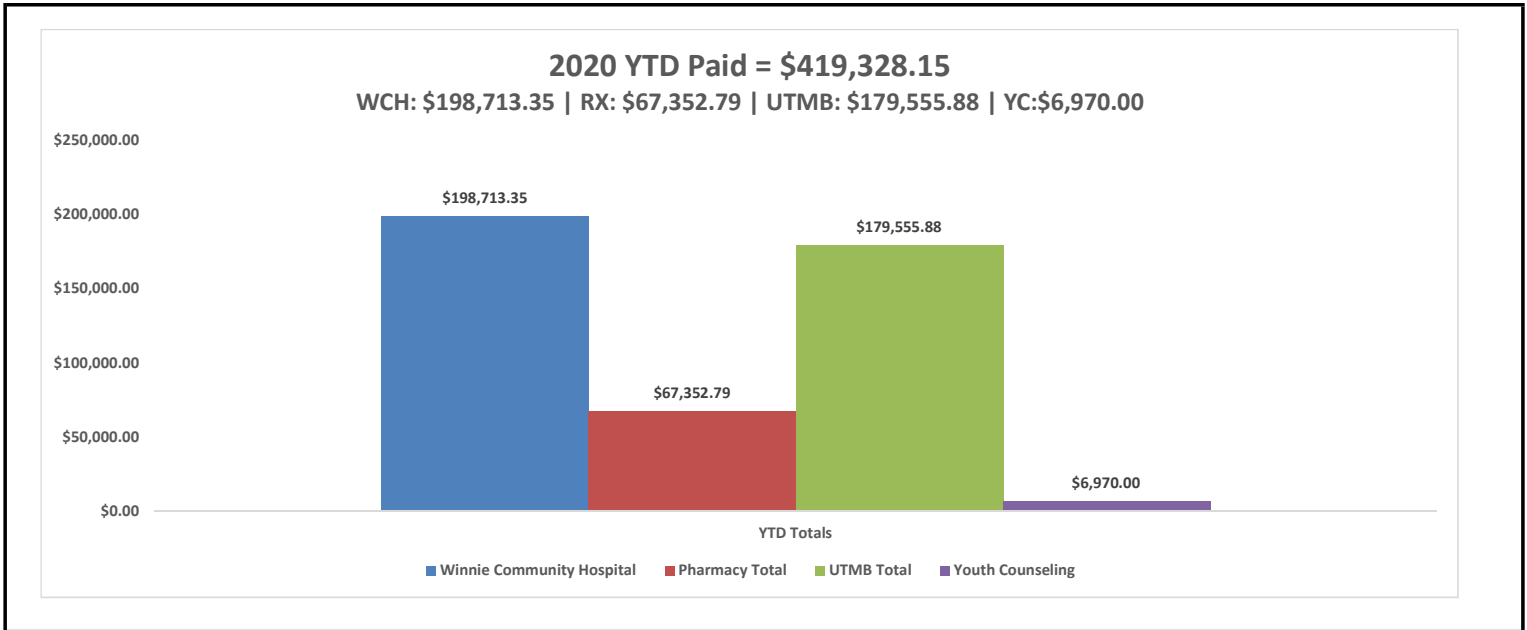


**WSHD Indigent Care Director Report  
Dec 2020 SOURCE CODE REPORT**

**Source Totals for Batch Dates 12/01/2020 through 12/31/2020 for All Vendors**

| Source   | Description                     | Amount Billed      | Amount Paid        | % of Total  |
|--|---------------------------------|--------------------|--------------------|-------------|
| 02   | Prescription Drugs              | \$4,413.60         | \$4,404.38         | 12.56%      |
| 21   | Wch Clinic                      | \$5,795.00         | \$2,328.39         | 6.64%       |
| 24   | Wch Emergency Room              | \$13,748.00        | \$5,636.68         | 16.08%      |
| 25   | Wch Lab/Xray                    | \$19,468.00        | \$7,981.88         | 22.76%      |
| 26   | Wch Ct Scan                     | \$15,513.00        | \$6,360.33         | 18.14%      |
| 28   | Wch X-Ray (MRI)                 | \$3,420.00         | \$1,402.20         | 4%          |
| 29   | Wch Ultrasound                  | \$710.00           | \$291.10           | 1%          |
| 44   | Wch Lab/Xray Readings           | \$795.00           | \$131.20           | 0.37%       |
| 31   | Utmb - Physician Services       | \$4,521.00         | \$1,298.78         | 3.70%       |
| 31-1   | Utmb Anesthesia                 | \$854.00           | \$376.31           | 1.07%       |
| 34   | Utmb Out-Patient                | \$17,301.49        | \$4,152.36         | 11.84%      |
| 04   | Hospital Out-Patient (Other ER) | \$393.18           | \$188.73           | 0.54%       |
| 39   | Youth Counseling                | \$510.00           | \$510.00           | 1.45%       |
| <b>Expenditures/Reimbursements/Adjustments</b> |                                 | <b>\$87,442.27</b> | <b>\$35,062.34</b> | <b>0%</b>   |
| <b>Grand Total</b>                             |                                 | <b>\$87,442.27</b> | <b>\$35,062.34</b> | <b>100%</b> |





# EXHIBIT “E”

**01/08/2021 10:33:34 AM****User Identification**

hoxfordiv  
Oxford, IV, Hubert  
hoxfordiv@benoxford.com  
409-351-0000  
IP:69.238.222.130

# Confirmation

## SPD Public Information Database Report Confirmation

Please use this SPDPID ID Number to update and/or edit, as well as, file future reports for this entity.

**SPDPID ID #: 322221**

**Thank you for your submission. Please print this page for your records.**

**Once your record is approved, the information you have provided will be posted to the public search page starting in September of 2018. You may update your reported information at any time.**

**Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.**

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**01/08/2021 10:31:53 AM****User Identification**

**hoxfordiv**  
**Oxford, IV, Hubert**  
**hoxfordiv@benoxford.com**  
**409-351-0000**  
**IP:69.238.222.130**

# Summary

**Entity Information**

Texas Taxpayer ID  
16115005601

Entity Name  
Winnie Stowell Hospital District

Phone Number  
(409) 296 - 1003

Primary Contact Name  
Sherrie Anne Norris (Administrator)

Primary Entity Contact Email Address (used to receive notices and future communications)  
sherrie@wshd-tx.com

Website  
Website: <http://wshd-tx.org/>

Type of SPD  
Hospital District

**Mailing address**

PO BOX 1997  
WINNIE, TX 77665 -1997

**Physical address**

520 BROADWAY  
WINNIE, TX 77665 -7600

**County(ies)**

Primary county  
CHAMBERS

**Criteria Section**

Had cash and temporary investments in excess of \$250,000  
Had gross receipts from operations, loans, taxes, or contributions in excess of \$250,000

**Third Party Information**

Benckenstein & Oxford, LLP  
(409) 951 - 4721  
Hubert Oxford (General Counsel)  
hoxfordiv@benoxford.com  
Website: [www.benoxford.com](http://www.benoxford.com)

3535 CALDER AVE STE 300

BEAUMONT, TX 77706 -5087

### Board Members

Jeff Rollo (Secretary)  
Edward Murrell (President)  
Anthony Stramecki (Vice President)  
Robert Way (Treasurer)  
Kacey Vratis (Director)

### Contract Section

No Tax Assessor Collector(s) in the Contract Section.  
No Utility Operators(s) in the Contract Section.

### Entity Type

This entity is not a water district.

### Debt Reporting

Entity provided the following web address: www.wshd-tx.com

### Sales Tax Rates

Sales and Use Tax Rate: 0.007500000

### Ad Valorem Tax Rates

Table of Ad Valorem Tax Rates

Adopted Tax Rate:  
Maintenance and Operations (M & O) Rate:  
Debt (I & S) Rate:  
Effective Tax Rate:  
Effective Maintenance and Operations (M & O) Rate:  
Rollback Tax Rate:

Once you click submit, you will be given an SPDPID ID Number. You can use that number to update and/or edit the report, as well as, file future reports.

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For questions regarding SPDPID reporting, please email us at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or call the Transparency team at 844-519-5676.

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# EXHIBIT “F”

| <b>Winnie-Stowell Hospital District</b>                      |                 |  |  |
|--|-----------------|--|--|
| <b>Executive Summary of Nursing Home Monthly Site Visits</b> |                 |  |  |
| <b>December 2020</b>   |                 |  |  |
| <b>Facility</b>  | <b>Operator</b> |  | <b>Comments</b>  |
| <b>Park Manor of Conroe</b>                                  | HMG             |  | Current Census: 96. The facility is currently in their survey window. There were six reportable incidents since the last visit, all have been cleared following state review. The facility had one staff member test positive in mid-December, so far there have not been any more positive tests. The facility is scheduled to receive the COVID vaccine shortly, they are in the process of getting all staff and residents to sign waivers.   |
| <b>Spindletop Hill</b>                                       | Regency         |  | Current Census: 96. The facility had their annual survey in November 2020, the facility received five tags, the plan of correction was accepted by the state. There were no reportable incidents since the last visit. The families of the residents sent pizza and cookies to the staff as a show of appreciation for the care that the residents have been getting. The facility is trying to hire a beautician to come into the facility, their previous beautician has not come back.                                    |
| <b>The Woodlands Nursing and Rehab Center</b>                | Regency         |  | Current Census: 105. The facility had their annual survey in October 2020, they received five tags. The facility had a complaint survey in October as well and received an additional five tags. The facility has cleared all ten tags from the two surveys. There were twelve reportable incidents since the last visit, the state has not finished investigating the incidents at this time. The facility has closed its COVID unit, any residents who test positive are sent to a sister facility for care and treatment. |

| <b>November 2020</b>                       |                 |  |  |
|--|-----------------|--|--|
| <b>Facility</b>                            | <b>Operator</b> |  | <b>Comments</b>  |
| <b>Garrison Nursing and Rehabilitation</b> | Caring          |  | Current Census: 55. The facility has been in their survey window since May 2020. There were three infection control surveys in the last quarter, the facility was not cited. The facility has been COVID-19 free since November 1 <sup>st</sup> . Due to the facility not having any cases of COVID they are able to accept new admissions who are placed on an isolated wing of the facility for fourteen days. The facility has been approved to have inside visitations for families, plexiglass is used as a barrier to prevent the spread of the virus. |

|  |        |  |   |
|--|--------|--|---|
| <b>Golden Villa</b>                            | Caring |  | Current Census: 69. The facility had their annual survey in September 2020, the facility received and IJ tag. The facility has had three infection control surveys in the last quarter, the facility was not cited. The facility has not had a resident test positive for COVID-19 since the end of October. The facility has been doing essential caregivers visits, the residents have really enjoyed getting to see their families in person again.  |
| <b>Marshall Manor Nursing and Rehab Center</b> | Caring |  | Current Census: 86. The facility has been in their survey window since May 2020. The state did come to the facility for a complaint in October, it was unsubstantiated. The facility currently has eight residents who have tested positive for COVID-19, they are isolated from the rest of the residents in the facility. The facility is offering extra pay to any nurses who work on the COVID-19 isolation area. The facility has registered for the COVID-19 vaccine.   |
| <b>Marshall Manor West</b>                     | Caring |  | Current Census: 52. The facility had their annual survey in January 2020. The state came to the facility for an infection control survey, the facility was not cited. The facility has begun essential caregiver visits, they have set up two rooms for those visits. By limiting the visits to only two rooms it makes disinfection easier for the staff. The facility is in the process of getting the consent forms ready for the COVID-19 vaccine.  |
| <b>Rose Haven Retreat</b>                      | Caring |  | Current Census: 49. The facility is currently in their survey window. The facility had an infection control survey and received one tag, the POC was accepted by the state. Six staff members have tested positive for COVID-19 since the last visit, three have fully recovered and are back at work, the other three are still in quarantine.   |
| <b>Park Manor of Quail Valley</b>              | HMG    |  | Current Census: 71. The facility is currently in their survey window. There was one non-COVID reportable incident since the last visit for a fall with injury, the facility was not cited. The facility has been able to bring their beautician back to the facility, the residents are very happy to have them back. The facility had a catered Thanksgiving for all residents and staff, any leftover food was sent home with the staff. The facility has been rewarding staff members who have been going above and beyond with chances to win gift cards and other items. |

Administrator: Kimberly Weathers  
DON: Ramona Cain, RN

## **FACILITY INFORMATION**

Park Manor Conroe is a licensed 123- bed facility with an overall star rating of 5 and Quality of Care of 5. Census given that day was 96: PP (4); MC (12); MCD; (60) and HMO (19).

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator reported they continue to implement their emergency plan and are following all the state/federal/local mandates. At the time of the call, Montgomery County reports 40,106 confirmed cases of COVID\_19 and 1,034 deaths with a positivity rate of 17%. Testing is twice a week on Mondays and Thursdays for staff.

Administrator reports receiving test results of one COVID\_19 positive staff on December 14<sup>th</sup> and all other staff members were negative. Residents are being tested today and results will be this Thursday the 17<sup>th</sup>. Outbreak testing will begin for the residents for two weeks straight and hopefully they will receive negative results both weeks so they can stop testing.

Essential Caregiver visits are the only visits offered at this time. It's been so cold and with the positivity rate being so high, regular indoor visits are not permitted. Approximately 16 visits with essential caregivers occur each day. There are four offerings with four time slots available each hour. Nurses and a certified nurse aide coordinates everything for the general population side. They also have a screener who receives all necessary information at the front and the staff on the isolation halls manage visitors coming and going after they are screened. If a visitor has a temperature above 100, they can't come in. So far, they have not had to turn anyone around due to the temperatures. Negative COVID\_19 tests are mandated within 14 days to be able to visit a loved one. The administrator provides the initial training with the nurse helping as well. In-services for essential caregivers are in the dining room and zoom training is offered every week (up to seven) as well, which many sign up for that and bring in necessary paperwork. Administrator makes sure the participants are engaged and this especially helps families who live out of town.

The beautician just started coming back and residents are very happy. She received the same training as an essential caregiver and she brings her own supplies. She sanitizes between each resident and only sees one at a time. Staff also will bring the resident to her so she isn't walking all over the facility looking for them.

Park Manor Conroe is still in the process of giving out flu shots for their residents and staff. The administrator states they have partnered with Walgreens when they registered for the COVID\_19 vaccine. Walgreens has reached out to them to let them know they will be receiving the vaccine this

month and will contact them with the vaccine clinic date. Consents for both staff and residents have been sent out. Most residents will be receiving the COVID\_19 vaccine and over half of employees have signed up. They continue to provide education for everyone regarding the COVID\_19 vaccine.

Visitors for the general population side wear surgical masks and those on the isolation halls (Warm Zone 300 and back of 400) wear a N95 mask, face shields, gloves and gowns. At this time, no one is in their Hot Zone Hallway (front of 400 Hall). Staff working on the isolation hallways are still working 12 hour-shifts. Employees working general population work 8 hour-shifts. So far, Park Manor has not had to use contract agency in the building.

Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19. A sanitation tech has been hired just to do the high touch area disinfecting constantly, every 2 hours. The administrator reports the facility still has a steamer for deep cleaning and Virax is also used in all of the resident's room. Staff are trained on infection control and making sure they are following PPE guidelines every day.

Administrator reports their corporate office still assists with acquiring PPE items for them and they still receive a distribution of PPE once a month from SET-RAC and certain vendors.

Big group activities or parties at Park Manor Conroe are not being held but they are trying to provide in room activities and rounding to help entertain the residents. They had a Halloween carnival in which they set up different stations and brought residents one at a time to participate. Roommates could go together as well if they wanted. Activities has a trolley with different snacks and games for residents. Staff is also provided a lunch once a month to show appreciation, which is more of a "Grab and Go." Residents received a Thanksgiving dinner and for Christmas and New Year's, hors d'oeuvres will be served.

Numerous families and vendors have reached out to the administrator and activities offering to help in any way they can. Many just say "Thank You." For Christmas, many businesses contacted the activity director and took them under the wings to make sure all of the residents would receive a present. The administrator mentioned it meant a lot to the residents they were remembered, and not forgotten.

## **SURVEY INFORMATION**

The facility had their last survey in June of 2019 and expecting state any day now. Infection control surveys continue due to COVID\_19 positives but no citations have been given since March.

## REPORTABLE INCIDENTS

During **September/October/November 2020** the facility had the following reportable incidents below in which state was in the building and all were cleared:

Sept. 2020 COVID\_19 Positive resident

October 2020 3 Falls with injury

November 1 fall with injury 1 abuse allegation.

## CLINICAL TRENDING

### Incidents/Falls:

**September/October/November 2020**, Park Manor of Conroe had 78 total falls without injury, 4 falls with injury, 6 skin tears, 0 elopements, 1 fracture, 1 bruise and 1 behavior and 2 other.

### Infection Control:

**September/October/November 2020**, Park Manor of Conroe reported 38 infections during, of which 20 were UTI's, 5 were URIs; 1 GI tract infections, and 12 others.

### Weight loss:

**September/October/November 2020**, Park Manor of Conroe had 11 residents with 5-10% weight loss in 1 month and 10 with >10% weight loss in 6 months.

### Pressure Ulcers:

Park Manor of Conroe reported 6 residents with pressure ulcers with 12 sites, 2 were facility-acquired during **September/October/November 2020**.

### Restraints:

Park Manor of Conroe does not use side rails or restraints.

### Staffing:

Currently the facility is in need of: (2) LVN 6a-2p; (3) CNAs for 6a-2p and (3) CNA's for 2p-10p.

## CASPER REPORT

| Quarter Quality Indicators (Casper) |          |       |          |               |
|-------------------------------------|----------|-------|----------|---------------|
| Indicator                           | Facility | State | National | Comments/PIPs |
| New Psychoactive Med Use (S)        | 0.0      | 2.6%  | 2.0%     |               |
| Fall w/Major Injury (L)             | 0.0      | 3.7%  | 3.5%     |               |
| UTI (L)                             | 1.3      | 2.2%  | 2.8%     |               |
| High risk with pressure ulcers (L)  | 7.2      | 9.1%  | 8.9%     |               |
| Loss of Bowel/Bladder Control(L)    | 80.9     | 51.1% | 47.4%    |               |
| Catheter(L)                         | 1.0      | 2.0%  | 2.0%     |               |
| Physical restraint(L)               | 0        | 0%    | 0%       |               |
| Increased ADL Assistance(L)         | 19.5     | 20.3% | 17.5%    |               |
| Excessive Weight Loss(L)            | 1.3      | 7.1%  | 8.4%     |               |
| Depressive symptoms(L)              | 20.8     | 20.5% | 20.6%    |               |
| Antipsychotic medication (L)        | 4.5      | 12.3% | 14.3%    |               |



### QIPP Component 1

| Indicator    | QAPI Mtg Dates   | PIP's Implemented (Name specific PIP's) |
|--------------|------------------|---|
| QAPI Meeting | Sept 18,2020     | Behaviors, ADLs                         |
|              | October 23,2020  | Falls                                   |
|              | November 20,2020 | Falls Behaviors                         |

### Component 2

| Indicator   | Benchmark<br>Met Y/N | Comments |
|---|----------------------|----------|
| Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?                               | n                    |          |
| Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?                               | y                    |          |
| Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes? | y                    |          |
| Was Workforce Development data submitted q month to QIPP during the quarter?  | y                    |          |

**QIPP Component 3 – CMS Long-Stay Quality Metrics**

| Indicator   | National Benchmark | Baseline Target | Results | Met Y/N | Comments |
|---|--------------------|-----------------|---------|---------|----------|
| Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers | 4.26%              | 7.51%           | 7.32%   | y       |          |
| Percent of residents who received an anti-psychotic medication                              | 2.20%              | 1.93%           | 1.79%   | N       |          |
| Percent of residents whose ability to move independently has worsened                       | 5.34%              | 18.27%          | 17.09%  | Y       |          |

**QIPP Component 4 – CMS Long-Stay Quality Metrics**

| Indicator   | National Benchmark | Baseline Target | Results | Met Y/N | Comments                           |
|---|--------------------|-----------------|---------|---------|------------------------------------|
| Percent of residents with urinary tract infections  | 0.0%               | 2.24%           | 2.65%   | y       |                                    |
| Percent of residents whose pneumococcal vaccine is up to date.                              | 99.40 %            | 84.02 %         | 83.87%  | y       |                                    |
| Facility has an infection control program that includes antibiotic stewardship. The program |                    |                 |         | y       | Infection Control Policy reviewed. |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| includes policies and training as well as monitoring, documenting and providing staff feedback. |  |  |  |  | Antibiotic Stewardship Program review and is in place with all components. |
|---|--|--|--|--|--|

Administrator: Teresa Parker  
DON: Kerrie Holmes

## **FACILITY INFORMATION**

Spindletop Hill is a licensed 144- bed facility with an overall star rating of 1 and a rating of 1 star in Quality Measures. Census on day of call was 96: 1 PP; 4 MC; 66 MDC; 12 Hospice; 10 HMO; and 23 in Memory Care.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call. At the time of the call, Jefferson County reports a positivity rate of 15%.

The Administrator reported they continue implementing their emergency plan and are following all the state/federal/local mandates. The Administrator reports the facility are testing staff and residents twice per week.

Essential Caregivers are required to be tested within 14 days of visit per visit. The testing is not done at the facility and is acquired through an outside source. If an essential visitor temperature is above 100.1, they are not permitted in the facility. Outside and plexiglass visits were never approved at Spindletop. The facility is still performing and documenting the screening of their employees as well and at the beginning and end of every shift. All required in-servicing of staff has been completed and continues on an on-going basis.

Hallway 100 is considered the Warm Zone and still used for new admissions or for residents out of the building over 24 hours; all kept in isolation for 14 days. Spindletop has a Hot Zone in which they currently have 3 residents. These residents came from the hospital to help the hospital out but Spindletop will be closing the Hot Zone on December 26<sup>th</sup>. The reason the facility is closing the Hot Zone is due to having to use a contract staffing agency and it is too expensive. The administrator stated they only had 8 beds available to have a COVID\_19 hall and it just didn't make sense from a financial point. All 3 residents in the COVID unit plan to go back home or to their assisted living community. Contract agency will stop once they all are discharged.

Administrator reported they are still following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping cleaning facility daily as per guidelines, constantly cleaning the high touch areas with disinfectant every 2 hours. All employees are required to wear face shields in the hallways and KN95's face masks throughout the building and N95's in the COVID\_19 unit. Residents are wearing surgical masks.

Administrator reports they have adequate supply of PPE as corporate has a warehouse they can use if they get low. Administrator reports the facility is also receiving PPE from their regular vendor and SET\_RAC once a month.

Flu vaccines have been given for both residents and employees. All wanted the flu vaccine except for 2 employees due to medical conditions. Spindletop has also registered for the COVID\_19 vaccine and Walgreens will be helping to administer them. Walgreens has not reached out to the facility with a date yet but did receive an email letting them know it was coming in the near future. The Administrator reports there are mixed feelings about taking the vaccine with her residents and employees.

The Administrator states they do not have a beautician at this time. The beautician they had did not want to come back and she did hire another one but it didn't work out. Administrator states they are still looking to hire a beautician. At this time, all residents are eating in their room. Activities are still in the hallways.

The Administrator reports the staff and families have been so good to them. Administrator mentioned families sending pizza's and cookies to show their appreciation for all of their hard work. Decorations for the holidays was always up to lift everyone's spirits and they had a nice Thanksgiving luncheon for all. Spindletop has an "Adopt a Resident" in which the staff brings residents presents. Thursday is the residents Christmas Party and Friday will be the employees Christmas party. A meal will be catered for the employees and a drawing for a TV and an Alexa will be given out. The administrator states they all are trying their best and looking forward to the new year.

### **SURVEY INFORMATION**

The facility had their annual survey last month on November 9th through the 13<sup>th</sup>. The survey was extended due to an Infection Control survey the same week. Administrator reports Spindletop received 3 nursing tags, 1 infection control tag as an aide wasn't wearing their mask and 1 dietary tag as the food was too spicy; no IJ's. The Administrator reports her Plan of Correction was accepted today. The facility had an Infection Control survey and a complaint on the day of the call and the Administrator reported they were not cited for either

### **REPORTABLE INCIDENTS**

Information not available

## CLINICAL TRENDING

### **Incidents/Falls:**

During **September/October/November**, Spindletop had 31 total falls without injury, 2 falls with injury, 2 bruises, 5 skin tears, 0 lacerations, 2 behaviors; 2 elopements; and 1 other (no details).

### **Infection Control:**

Spindletop reported 40 infections during **September/October/November 2020**, of which 21 were UTIs; 15 URI's; 2 GI's; and 2 others (no details).

### **Weight loss:**

**September/October/November 2020**, Spindletop had 18 residents with 5-10% weight loss in 1 month and (0) with >10% loss in 6 months.

### **Pressure Ulcers:**

Spindletop reported 14 residents with pressure ulcers with 31 sites, 17 of them facility-acquired during **September/October/November 2020**.

### **Restraints:**

Spindletop Hill does not use side rails or restraints.

### **Staffing:**

Spindletop currently has openings for (1) RN on 6a-2p; (1) RN on 2p-10p; (1) LVN on 2p-10p; (2) LVNs on 10p-6a; (2) CNAs 6a-2p, (3) CNAs 2p-10p; and 2 dietary aides total one on 6a-2p and 2p-10p positions.

## CASPER REPORT

Information not given.

## QIPP MEASURES

### Component 1

| Indicator    | QAPI Mtg Date | PIP's Implemented (Name specific PIP's) |
|--------------|---------------|---|
| QAPI Meeting |               | Information not given.                  |

### Component 2

| Indicator   | Benchmark<br>Met Y/N | Comments               |
|---|----------------------|------------------------|
| Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?                               |                      | Information not given. |
| Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?                               |                      | Information not given. |
| Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes? |                      | Information not given. |
| Was Workforce Development data submitted q month to QIPP during the quarter?  |                      | Information not given. |

### QIPP Component 3 – CMS Long-Stay Quality Metrics



| Indicator   | National Benchmark | Baseline Target | Results | Met Y/N | Comments               |
|---|--------------------|-----------------|---------|---------|------------------------|
| Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers | %                  | %               | %       |         | Information not given. |
| Percent of residents who received an anti-psychotic medication                              | %                  | %               | %       |         | Information not given. |
| Percent of residents whose ability to move independently has worsened                       | %                  | %               | %       |         | Information not given. |

**QIPP Component 4 – CMS Long-Stay Quality Metrics**

| Indicator   | National Benchmark | Baseline Target | Results | Met Y/N | Comments  |
|---|--------------------|-----------------|---------|---------|---|
| Percent of residents with urinary tract infections  | %                  | %               | %       |         | Information not given   |
| Percent of residents whose pneumococcal vaccine is up to date.  | %                  | %               | %       |         | Information not given   |
| Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback. |                    |                 |         |         | <p>Infection Control Policy reviewed. Yes, per Administrator</p> <p>Antibiotic Stewardship Program review and is in place with all components. Yes, per Administrator</p> |

Administrator: Catherine Pyle  
Assistant Administrator: Jordon Hall  
DON: Sherri Hunter, RN

## **FACILITY INFORMATION**

The Woodlands Nursing and Rehabilitation Center is a licensed 214 - bed facility with an overall star rating of 2 and a rating of 4 stars in Quality Measures. Census given was 105: (3) PP; (35) MC; (47) MCD; (3) HMO; (6) Hospice; (11) VA; and (14) Memory Care.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator continues to implement their emergency plan and are following all the state/federal/local mandates. Assistant Administrator reports there are 40,106 confirmed case of COVID\_19 with 1,034 deaths in Montgomery County.

The facility has closed their COVID\_19 Unit as all residents have recovered. The Woodlands is testing 3 times per week and are paying out of pocket for most of the tests. Two residents tested positive this week and were sent out to their sister facility since they closed their Covid\_19 Unit last week. They also had one employee test positive who was not direct care. Currently no COVID\_19 residents are in the building and 3 employees are out recovering in which 2 should be back soon. A total of 37 residents tested negative and 100 staff members tested negative so far this week. Current positivity rate in Montgomery County is 11.6%.

The beautician is not back yet but expecting her arrival in the near future. The beauty shop was being used for all of the PPE items but has been cleaned out, ready for her return. The facility continues to have ample supply of PPE items for at least a good month. SET-RAC has been providing distributions once a month and regular vendor orders are being filled. All staff are wearing N95 masks and face shields and in the Warm Zone, full PPE. Residents are wearing surgical masks outside of their room and during direct care.

Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping cleaning facility daily as per guidelines, constantly cleaning the high touch areas with disinfectant every 2 hours.

Agency contracting is being used at this time in the building but the administrator reports hopefully at the end of this month, will no longer have agency in the facility. The facility is performing and documenting the screening of all employees on entrance and exit of the facility and all required in-servicing of staff is being done on-going.

Essential Caregiver visits are permitted in building and average 6 per day. Covid\_19 tests are required every 14 days and the maximum amount of time of visits is two hours. Residents are also allowed to go out on pass for an overnight stay if they prefer but will be quarantined 14 days upon return. No residents at this time are staying overnight as many go out for a few hours and return. The population of residents are a little younger (in their fifties) and they enjoy getting away for a brief amount of time. Compassion Visits are also allowed. If a hospice resident is in the active dying stage, family (one at a time) could come in after they are screened, provided hand sanitizer, gown, N-95 mask and gloves and escorted directly to and from the resident room (in a single room).

Flu vaccines have been given for the residents and staff. The Woodlands has already registered for the COVID\_19 vaccine and CVS will be assisting with the administration of them. Currently the facility is working on getting consents obtained from the responsible parties of their residents in order for them to receive the vaccine.

Social distancing is a challenge when trying to put together holiday parties for the residents. The dining room is still shut down due to the positive COVID\_19 residents. The administrator reports they are participating in the "12 days of Christmas" for the employees and residents. Each day, they are picking a theme and will have prizes as well for fun. A resident Christmas party will be in their own room. One family member who owns a restaurant, provided a traditional Thanksgiving dinner for all staff (approximately 60). Administrator states they are all doing their best to keep things moving forward in a positive way.

### **SURVEY INFORMATION**

Facility had their annual survey in October of this year. The Woodlands received 5 citations for health and 3 tags for Life Safety. In September, they had a complaint survey and received 5 deficiencies in which one tag was for Infection Control. Ten tags all together and all has been cleared since October the 5<sup>th</sup>.

### **REPORTABLE INCIDENTS**

**In September/October/November 2020,** Woodlands Nursing and Rehab had:

9/5-9/17 Self Report and Complaint Survey:

188724 – R.R. unsub

224854- QOC/QOL SUB NOT CITED

222275-Neglect unsub

195120- RR unsub

200778- RR unsub

212303- Phys services; QOC Sub-not cited

211070-Admin/Abuse Unsub

202497- Misappropriation Unsub

186612-RR unsub

188908- Admin/personnel unsub

230188-Neglect; QOL unsub

209371-Nursing service; qoc UNSUB

207607-RR; QOL; CLIENT ASSESSMENT Sub Cited;

5 deficiencies cited; RR; QOL; IC;

Self-Report

9/1 – Injury of unknown origin

9/1- Allegation of abuse

9/5- Resident to Resident

9/10 – Injury of unknown origin

9/28 – Injury of unknown origin

9/30- Injury of unknown origin

10/9 – COVID self-report

10/28 – Allegation of abuse

11/3 – Allegation of abuse

11/6- Allegation of abuse

11/11- Misappropriation

11/24 – Injury of unknown

## CLINICAL TRENDING

### Incidents/Falls:

During **September/October/November 2020**, there were 61 falls with no injury, 3 falls with injury, 17 skin tears, 2 fractures, 0 elopements, 3 bruises, 1 laceration, and 2 behaviors.

### Infection Control:

During **September/October/November 2020**, the facility reported a total of 0 infections.

### Weight loss:

During **September/October/November 2020**, (11) total residents had weight lost in which (5) had 5-10% loss and (6) with >10% loss in 6 months.

### Pressure Ulcers:

During **September/October/November 2020**, 11 residents had pressure ulcers with 24 sites. Of these, 14 were acquired in house.

### Restraints:

The Woodlands does not use side rails or restraints.

### Staffing:

The facility currently needs: (1) RN 6a-2p, (1) RN 10p-2a; and (1) LVN 10p-6a.

## CASPER REPORT

| Quarter Quality Indicators (Casper) |          |       |          |               |
|-------------------------------------|----------|-------|----------|---------------|
| Indicator                           | Facility | State | National | Comments/PIPs |
| New Psychoactive Med Use (S)        | 1.2      | 1.9   | 1.8      |               |
| Fall w/Major Injury (L)             | 3        | 3.4   | 3.4      |               |
| UTI (L)                             | 1.8      | 2.2   | 2.7      |               |
| High risk with pressure ulcers (L)  | 6.1      | 7.5   | 7.3      |               |

|                                  |      |      |      |  |
|----------------------------------|------|------|------|--|
| Loss of Bowel/Bladder Control(L) | 59.3 | 50.9 | 48.4 |  |
| Catheter(L)                      | 1.7  | 1.7  | 1.8  |  |
| Physical restraint(L)            | 0    | .1   | .2   |  |
| Increased ADL Assistance(L)      | 14.3 | 17.2 | 14.5 |  |
| Excessive Weight Loss(L)         | 12.5 | 4.5  | 5.5  |  |
| Depressive symptoms(L)           | .9   | 2.9  | 5.1  |  |
| Antipsychotic medication (L)     | 12.7 | 12.3 | 14.2 |  |

**QIPP Component 1**

| Indicator    | QAPI Mtg Dates     | PIP's Implemented (Name specific PIP's) |
|--------------|--------------------|---|
| QAPI Meeting | 9/17, 10/22, 11/19 |   |

**Component 2**

| Indicator   | Benchmark<br>Met Y/N | Comments |
|---|----------------------|----------|
| Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate? | Y                    |          |
| Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate? | Y                    |          |

|   |   |  |
|---|---|--|
| Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes? | Y |  |
| Was Workforce Development data submitted q month to QIPP during the quarter?  | Y |  |

**QIPP Component 3 – CMS Long-Stay Quality Metrics**

| Indicator   | National Benchmark | Baseline Target | Results | Met Y/N | Comments                                      |
|---|--------------------|-----------------|---------|---------|---|
| Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers | 7.5%               | 7.3%            | 6.1%    | Y       |   |
| Percent of residents who received an anti-psychotic medication                              | 12.3%              | 14.2%           | 12.7%   | Y       | Met Baseline Target, but missed National mark |
| Percent of residents whose ability to move independently has worsened                       | 17.2%              | 14.5%           | 14.3%   | Y       |   |



**QIPP Component 4 – CMS Long-Stay Quality Metrics**

| Indicator   | National Benchmark | Baseline Target | Results | Met<br>Y/N | Comments  |
|---|--------------------|-----------------|---------|------------|---|
| Percent of residents with urinary tract infections  | 2.2%               | 1.7%            | 1.8%    | Y          |   |
| Percent of residents whose pneumococcal vaccine is up to date.  | %                  | %               | %       |            |   |
| Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback. |                    |                 |         | Y          | <p>Infection Control Policy reviewed.</p> <p>Antibiotic Stewardship Program review and is in place with all components.</p> |

# EXHIBIT “G”

2019

| Census                              | Jan  | Feb  | Mar  | Apr  | May  | June | July | Aug  | Sept | Oct  | Nov  | Dec  | Average | Texas Average |
|-------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|---------|---------------|
| ER Visits                           | 240  | 183  | 202  | 206  | 198  | 215  | 226  | 202  | 185  | 105  | 127  | 185  | 190     |               |
| Conversion to Inpatient/observation | 20   | 15   | 10   | 10   | 9    | 10   | 9    | 17   | 4    | 0    | 1    | 9    | 10      |               |
| <i>Percentage</i>                   | 8%   | 8%   | 5%   | 5%   | 5%   | 5%   | 4%   | 8%   | 2%   | 0%   | 1%   | 5%   | 5%      |               |
| Transferred out                     | 16   | 12   | 15   | 11   | 11   | 12   | 10   | 10   | 10   | 0    | 2    | 6    | 10      |               |
| <i>Percentage</i>                   | 7%   | 7%   | 7%   | 5%   | 6%   | 6%   | 4%   | 5%   | 5%   | 0%   | 2%   | 3%   | 5%      |               |
| ER shifts covered by doctors        | 55%  | 61%  | 63%  | 78%  | 92%  | 77%  | 74%  | 76%  | 100% | 100% | 93%  | 74%  | 79%     |               |
| Average Inpatient days per day      | 1.68 | 2.71 | 1.61 | 2.33 | 1.90 | 1.37 | 3.32 | 3.29 | 2.33 | 0.00 | 0.03 | 2.35 | 1.91    |               |
| Average Hospice days per day        | 0.00 | 0.50 | 0.32 | 0.47 | 1.03 | 0.67 | 0.55 | 0.52 | 0.00 | 0.00 | 0.07 | 0.61 | 0.39    |               |
| Average Swingbed days per day       | 0.19 | 0.18 | 0.45 | 0.60 | 1.10 | 0.33 | 1.74 | 0.94 | 0.13 | 0.00 | 0.00 | 0.61 | 0.52    |               |
| Average Observation days per day    | 0.87 | 0.43 | 0.65 | 0.33 | 0.68 | 0.67 | 0.97 | 1.39 | 0.43 | 0.00 | 0.00 | 0.68 | 0.59    |               |
| Average All Inpt. days per day      | 2.74 | 3.82 | 3.03 | 3.73 | 4.71 | 3.03 | 6.58 | 6.13 | 2.90 | 0.00 | 0.10 | 4.26 | 3.42    | 1.63          |
| CTs                                 | 52   | 35   | 45   | 57   | 46   | 63   | 74   | 79   | 25   | 0    | 5    | 26   | 42      |               |
| Xrays                               | 257  | 266  | 244  | 239  | 250  | 218  | 294  | 314  | 149  | 0    | 19   | 192  | 204     |               |
| Ultrasounds                         | 18   | 33   | 28   | 28   | 28   | 23   | 45   | 43   | 18   | 0    | 0    | 16   | 23      |               |
| Encounters - Adult Clinic           | 673  | 643  | 618  | 635  | 616  | 525  | 557  | 617  | 469  | 483  | 494  | 585  | 576     |               |
| Encounters - Pediatric Clinic       | 334  | 346  | 320  | 341  | 287  | 217  | 235  | 250  | 236  | 154  | 250  | 423  | 283     |               |
| Behavioral Health patients          | 74   | 76   | 73   | 75   | 75   | 69   | 63   | 60   | 56   | 0    | 19   | 44   | 57      |               |
| Physical Therapy                    | 8    | 3    | 4    | 6    | 5    | 7    | 9    | 7    | 8    | 0    | 2    | 2    | 5       |               |

2020

| Census                              | Jan  | Feb  | Mar  | Apr  | May  | June | July | Aug  | Sept | Oct  | Nov  | Dec   | Average | Texas Average |
|-------------------------------------|------|------|------|------|------|------|------|------|------|------|------|-------|---------|---------------|
| ER Visits                           | 187  | 178  | 193  | 147  | 162  | 166  | 141  | 169  | 190  | 188  | 194  | 168   | 174     |               |
| Conversion to Inpatient/observation | 9    | 14   | 17   | 14   | 10   | 7    | 6    | 17   | 21   | 10   | 14   | 11    | 13      |               |
| <i>Percentage</i>                   | 5%   | 8%   | 9%   | 10%  | 6%   | 4%   | 4%   | 10%  | 11%  | 5%   | 7%   | 7%    | 7%      |               |
| Transferred out                     | 8    | 14   | 7    | 13   | 16   | 11   | 11   | 8    | 9    | 12   | 17   | 12    | 12      |               |
| <i>Percentage</i>                   | 4%   | 8%   | 4%   | 9%   | 10%  | 7%   | 8%   | 5%   | 5%   | 6%   | 9%   | 7%    | 7%      |               |
| ER shifts covered by doctors        | 80%  | 82%  | 87%  | 72%  | 57%  | 67%  | 61%  | 55%  | 66%  | 52%  | 47%  | 52%   | 65%     |               |
| Average Inpatient days per day      | 2.68 | 3.28 | 2.23 | 2.13 | 2.42 | 2.47 | 1.94 | 4.00 | 3.00 | 5.90 | 6.70 | 8.29  | 3.75    |               |
| Average Hospice days per day        | 0.03 | 0.59 | 0.87 | 0.23 | 0.03 | 0.00 | 0.00 | 0.13 | 0.20 | 0.00 | 0.00 | 0.00  | 0.17    |               |
| Average Swingbed days per day       | 0.06 | 0.24 | 0.52 | 0.67 | 3.19 | 1.90 | 1.71 | 1.39 | 2.07 | 1.32 | 1.60 | 3.84  | 1.54    |               |
| Average Observation days per day    | 1.16 | 1.62 | 0.68 | 0.17 | 0.26 | 0.37 | 0.16 | 0.90 | 1.10 | 1.06 | 0.83 | 0.84  | 0.76    |               |
| Average All Inpt. days per day      | 3.94 | 5.72 | 4.29 | 3.20 | 5.90 | 4.73 | 3.81 | 6.42 | 6.37 | 8.29 | 9.13 | 12.97 | 6.23    | 1.63          |
| CTs                                 | 56   | 71   | 59   | 39   | 56   | 48   | 46   | 57   | 54   | 80   | 56   | 60    | 57      |               |
| Xrays                               | 270  | 268  | 185  | 160  | 200  | 169  | 151  | 194  | 248  | 280  | 306  | 305   | 228     |               |
| Ultrasounds                         | 20   | 20   | 14   | 8    | 5    | 1    | 3    | 2    | 21   | 30   | 44   | 26    | 16      |               |
| Encounters - Adult Clinic           | 637  | 598  | 591  | 349  | 360  | 452  | 383  | 387  | 524  | 478  | 539  | 447   | 479     |               |
| Encounters - Pediatric Clinic       | 275  | 306  | 221  | 69   | 95   | 168  | 178  | 233  | 279  | 243  | 256  | 190   | 209     |               |
| Behavioral Health patients          | 45   | 44   | 39   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 11      |               |
| Physical Therapy                    | 0    | 1    | 2    | 0    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0       |               |

Additional Items:

- \*Continuing to follow through with protocol set by Chambers County.
- \*Doing best we can to keep patients safe and confident while they receive care from our providers
- \*Continuing to provide Adult and Pediatric clinic services
- \* 12-Bed COVID Unit at Hospital
- \*PHP/IOP

# EXHIBIT “H”

## DY10 Advance UC IGT Notification - Providers 8 of 20

H HHSC PFD RAD UC Payments <PFD\_UC\_Payments@hhs.texas.gov>

↻ Reply all | v

Today, 1:27 PM

'heichenauer@parmermedicalcenter.com'; 'heintz@gl-law.com'; 'helterbrandr@+ 102 more v

This message has been marked as Confidential.

2021\_DY 10 UC Advanc...  
228 KB v

DY10 Advance SDA Allo...  
25 KB v

2 attachments (253 KB)

Providers, Government Entities, and Anchors:

**Please read this entire message carefully and make note of the information provided below that failure by IGT entities and providers to submit the required forms may result in a delayed payment for the providers.**

HHSC is providing notice to IGT for the DY10 Advance UC Payment.

Dates pertinent to this payment:

2/03/2021 Last day to submit your IGT into TexNet  
2/04/2021 IGT Settlement date  
2/15/2021 State Owned Submit Journal Entry  
2/19/2021 State Owned paid  
2/26/2021 UC Providers paid

Attached to this email are the following documents:

- DY10 UC Advance Payment Calculation spreadsheet
- DY10 UC UC/SDA Allocation Form

Beginning with the DY9 UC Advance Payment, IGT received will be allocated at the Service Delivery Area (SDA) level. While providers are required to have an affiliation to be eligible

 For more assistance in reading secure emails from HHS please copy and paste this link into your web browser:  
<https://hhs.texas.gov/about-hhs/find-us/email-encryption>



Revised UC-10 Workbook Numbers as of January 14, 2021

| Master TPI | Ownership Type | Rural Hospital Designation | Hospital Name             | Hospital County | SDA by County | Active Affiliation Number Check | Request DY 10 UC | Application Received | DY 9 Total Payment | Total DY 9 Costs (After DSH and Adjustments) | Final DY 10 UC Advance Payment Amount | DY 10 UC Advance IGT Amount |
|------------|----------------|----------------------------|---------------------------|-----------------|---------------|---------------------------------|------------------|----------------------|--------------------|--|---------------------------------------|-----------------------------|
| 148698701  | Private        | Rural Hospital             | Winnie Community Hospital | Chambers        | Jefferson     | 529-10-0065-00077               | Yes              | Yes                  | \$ 315,914         | \$ 315,913.76                                | \$ 75,480.80                          | \$ 24,146.30                |

# EXHIBIT “I”





## **Part-Time Position Winnie Stowell Hospital District**

**JOB TITLE:** General Office Clerk

**SUPERVISOR:** Sherrie Norris

The mission of the Winnie Stowell Hospital District is to balance the healthcare needs of the community by assisting the low income residents of our district in obtaining needed healthcare. We also hold the license for 25 nursing homes.

### **GENERAL JOB DESCRIPTION**

Provide support to work-site supervisor and office visitors by handling a variety of tasks in order to ensure that all interactions between the organization and others are positive and productive.

### **MAJOR DUTIES AND RESPONSIBILITIES**

1. Copying
2. Filing
3. Shredding
4. Scanning
5. Processing Mail
6. Assist with monthly Medical Billing
7. Dispense Indigent Care Applications
8. Receive incoming documents from Indigent Care Applicants

### **MINOR DUTIES AND RESPONSIBILITIES**

1. As part of the Community Partnership Program, assist clients in online applications for benefits such as Food Stamps, Medicaid, and Prescription Assistance Programs
2. Assist with general office duties, including office maintenance

### **QUALIFICATION REQUIREMENTS**

High school graduate or equivalent

### **KEY COMPETENCIES**

Ability and willingness to learn the job

### **PHYSICAL REQUIREMENTS**

1. Ability to lift 35-40 lbs
2. Ability to sweep, mop, and vacuum