

10/23/2024



Aug./Sept.  
2024

VAL VERDE HOSPITAL  
DISTRICT/CORPORATE BOARD MEETING



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**VAL VERDE COUNTY HOSPITAL DISTRICT MEETING**  
**REGULAR HOSPITAL DISTRICT MEETING**  
VAL VERDE REGIONAL MEDICAL CENTER  
801 BEDELL AVENUE • DEL RIO, TEXAS 78840

**October 23, 2024 – 5:30 p.m.**

*Val Verde County Hospital District meeting to be held concurrently with Val Verde Hospital Corporation meeting*

**AGENDA**

**ITEM NO. / DESCRIPTION**

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- |                         |                          |
|-------------------------|--------------------------|
| 1. Call to Order        | J. Otazo M.D., President |
| 2. Pledge of Allegiance |                          |
| 3. Moment of Silence    |                          |

**PUBLIC SESSION**

- |   |                          |
|---|--------------------------|
| 4. Public Comments<br><i>(Disclaimer: The set time limit for each individual to speak is 3 minutes. If speaker requires a translator, they will both be allowed 3 minutes each. Speakers may not give their time to other people. The Board of Directors will not engage in dialogue with the public during this time.)</i> | J. Otazo M.D., President |
|---|--------------------------|

*(Corporate)*

- |   |                          |
|---|--------------------------|
| 5. Approval Val Verde Hospital Corporation Minutes <ul style="list-style-type: none"><li>• July 31, 2024 minutes</li><li>• August 28, 2024 minutes</li><li>• September 17, 2024 minutes</li></ul> | J. Otazo M.D., President |
|---|--------------------------|

*(District)*

- |   |                          |
|---|--------------------------|
| 6. Approval Val Verde County Hospital District Minutes <ul style="list-style-type: none"><li>• August 28, 2024 minutes</li><li>• September 17, 2024 minutes</li></ul> | J. Otazo M.D., President |
|---|--------------------------|

*(District and Corporate)*

- |  |                |
|--|----------------|
| 7. Discuss, consider and, if necessary, take action on the CEO Report <ul style="list-style-type: none"><li>• Upcoming Board Dates</li></ul> | J. Jurado, CEO |
|--|----------------|

*(District and Corporate)*

- |   |                          |
|---|--------------------------|
| 8. Discuss, consider and, if necessary, take action on the Board CNO Report | J. Moselina, Interim CNO |
|---|--------------------------|

*(Corporate)*

- |  |                |
|--|----------------|
| 9. Discuss, consider and, if necessary, take action on the Val Verde Hospital Corporate Financial Report for Aug. / Sept. 2024. <ul style="list-style-type: none"><li>i. Finance Committee Recommendations<ul style="list-style-type: none"><li>○ Financials</li><li>○ FY24 VVHC Audit Report</li><li>○ Benefits and Compensation Committee Recommendation</li><li>○ Capital Equipment Request</li></ul></li></ul> | C. Falcon, CFO |
|--|----------------|

*(District)*

- |   |                |
|---|----------------|
| 10. Discuss, consider and, if necessary, take action on the Val Verde County Hospital District Financial Report for Aug. /Sept. 2024. <ul style="list-style-type: none"><li>○ FY24 VVCHD Budget</li></ul> | C. Falcon, CFO |
|---|----------------|

*(District and Corporate)*

- |   |                          |
|---|--------------------------|
| 11. Discuss, consider and, if necessary, take action on the Board Chairman Report | J. Otazo M.D., President |
|---|--------------------------|

**VAL VERDE COUNTY HOSPITAL DISTRICT MEETING  
REGULAR HOSPITAL DISTRICT MEETING**

VAL VERDE REGIONAL MEDICAL CENTER  
801 BEDELL AVENUE • DEL RIO, TEXAS 78840

**October 23, 2024 – 5:30 p.m.**

*Val Verde County Hospital District meeting to be held concurrently with Val Verde Hospital Corporation meeting*

**AGENDA**

**CLOSED SESSION**

**(Action may be taken on these matters in Open Session)**

12. The Board will meet in closed session pursuant section 551.074 of the Texas Government Code to deliberate personnel matters. J. Otazo, M.D., President
- i. Board President Report
  - ii. CEO Report J. Jurado, CEO
13. The Board will meet in closed session pursuant section 551.071 and 551.74 of the Texas Government Code to consult with its attorney regarding pending, potential litigation involving the Hospital Corporation/Hospital District. T. Krienke, RCMH Law
14. The Board will meet in closed session pursuant of section 551.078 of the Texas Government Code to discuss/review Medical Executive Committee report. Dr. J. Gutierrez, COS

**RETURN TO OPEN SESSION**

**(Action may be taken on these matters in Open Session)**

15. Reconvene to Take Action on Items Discussed in Closed Session  
Closed Session Action Items
- a. Corporate Board J. Otazo M.D., President
  - b. District Board J. Otazo M.D., President
16. Adjourn J. Otazo M.D., President

**\*NOTE:** The Board reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

*Our Mission: We live to deliver healthcare our community can trust.*



# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

July 31, 2024- 5:30 PM

On the 31<sup>st</sup> day of July 2024, the Board of Directors of Val Verde Hospital Corporation met in Regular Session, concurrently with the Val Verde County Hospital District Board, and being open to the public; upon and after legal notice given at the regular meeting place thereof, with the following members present:

### Attendees:

Dr. Julio Otazo  
Robin A. Palmer  
Cris Diaz  
Dr. Daniel Chartrand  
Seferino Gomez, III  
Javier Calderon  
Ricardo Bermea  
Dr. Aurelio Laing, II

### Others Present:

Jorge Jurado, CEO  
Claudia Falcon, CFO  
Dr. Judith Olivarez- Trevino, Assoc. Admin.  
Dr. Mark Manning- CMO  
Maricela Arreola, Executive Asst.

Louis Zylka, 830Times  
Sandra Fuentes, Border Organization  
Karen Gonzalez, Border Organization

### Absent:

Dr. Jaime Gutierrez, COS

1. Constituting a quorum, the meeting was called to order at 5:31 P.M. by the Board President; other proceedings were the following:
2. Public Comments: *(Disclaimer: The set time limit for each individual to speak is 3 minutes. If speaker requires a translator, they will both be allowed 3 minutes each. Speakers may not give their time to other people. The Board of Directors will not engage in dialogue with the public during this time.)*

Sandra Fuentes: Thank you Board members and Thank you Dr. Otazo Board President and CEO, Jorge Jurado. My name is Sandra Fuentes Co-Chair of the Border Organization. First of all I would like to personally thank Mr. Calderon, Mr. Gomez, Dr. Chartrand, and Dr. Keenen for meeting with us and have a dialog about issues concerning our hospital in our community, thank you for that. Ms. Diaz for agreeing to meet with in the future thank you for that. We are still pending to hear from the other two board members. I want to bring your attention to Public Comments Do's and Don'ts- "The Board of Directors will not engage in dialogue with the public during this time." So I spoke with Ms. Robin 15mins ago and she said, we can express what we need to in public comment which is fine and dandy but you as a board cannot have a dialog with us. She stated that Mr. Krienke advice the board of directors, not to meet with your constituents. We will call Mr. Krienke tomorrow to confirm whether that is true or not. And if I may reminder you that all of you have met with us in the past and it is good to have that relationships this is for the betterment of this hospital. And for you, the board member to be aware of the challenges of our community. Again Ms. Diaz will we reach out to connect with you and Dr. Otazo & Ms. Palmer, please just tell us you do not want to meet with us but we will follow up with Mr. Krienke if it's true or not. Thank you

3. The Val Verde County Hospital District reviewed the June 26, 2024 minutes: Dr. Lee Keenen made a motion to approve the June 26, 2024 minutes, as presented. Robin Palmer seconded the motion; motion carried with two abstained (Cris Diaz & Dr. Aurelio Laing, II)
4. The Val Verde Hospital Corporation paused for the Val Verde County Hospital District Board discussion.
5. In his CEO report Mr. Jorge Jurado Presented:  
Access to Care
  - Heart Health Provider:
    - Dr. Korte, Dr. Alwan and Mrs. Cynthia Hernandez, ACNP
  - Orthopedic Sports Medicine
    - Dr. Hoskins
  - 1200 Clinic – 2<sup>nd</sup> Rural Health Clinic
    - Currently recruiting

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

July 31, 2024- 5:30 PM

- 1 Ft Family Medicine
- 2 to 3 FT Advance Practice Providers
- 1 to 2 LPC's

- Urology
  - Urology Practice will close on 9/30/2024
  - Fulltime recruitment search
  - 1 current candidate- Dr. Jesus Rivero Jr., Board Certified Urologist
- Emergency Room – Expand Express Care by creating holding rooms for transfers and admissions, this project is in preliminary stages.

### People

- HR Director – Pricila Veliz
- Public Relations Manager- Erin Albritton

Recognition to Keith Willey, CIO, he was being named on Becker's Healthcare 2024 list of CIOs of Hospitals and Health Systems to KNOW. This impressive industry recognition is well deserve and a testament of his hard work, innovation, and strategic use of technology to advance healthcare. We are extremely proud of him and glad he is on our team. Once again kudos to Keith for all his hard work.

### Community

- The Lopez Family made a donation towards the renovation of the Tranquility Garden
- Again thanks to Keith and his team for the hard work to oversee this project through
- Thank you to Mrs. Falcon for donating a bird fountain. Dr. Otazo for bird house feeders. To the Lopez's family for not only the donation but for the varnishing of the benches. This was an overall group success. Ms. Lopez was very happy with the outcome of this project.
- Tranquility name after, Anabelia Castillo Lopez

### Upcoming Events:

- Back to School Fair – August 2 – VVRMC will be donating over 100 backpacks filled with school supplies. Thank you all the departments who came together for the community.
  - UMC National Health Center Week Event – August 7
  - Specialty Clinic Ribbon Cutting – August 15
  - EMS Coverage for Rams Football Varsity Home Games – August 22
  - Chamber of Commerce Event – August 29
  - Go for Gold Childhood Cancer Awareness Kickoff Event – August 30
- Resolution to submit to the City of Del Rio for consideration of renaming Page Ave to Dr. Terry M. Lindsey Ave. Robin Palmer made a motion to approve submitting a resolution to rename Page Ave to Dr. Terry M. Lindsey to the City Of Del Rio. Seferino Gomez seconded the motion; motion carried unanimously.

6. In her report, Ms. Jureza Moselina, Interim CNO presented: Tabled

7. In her report, Dr. Judith Olivarez-Trevino, Associate Administrator presented: Tabled

8. Mrs. Claudia Falcon, CFO presented the June 2024 Finance Committee recommendations:

1. Financial Results for June 2024 were reviewed by the Chief Financial Officer, Claudia Falcon. Dr. Lee Keenen made a recommendation to the Board of Directors to approve the unaudited Financials for June 2024, as presented, subject to audit. Cris Diaz seconded the recommendation; recommendation carried unanimously.

**Cris Diaz made a motion to approve the Finance Committee recommendation to approve the unaudited Financials for June 2024, as presented at the Finance Committee meeting, subject to audit. Robin Palmer seconded the motion; motion carried unanimously.**

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

July 31, 2024- 5:30 PM

### District budgeted CERs:

2. Dr. Lee Keenen made a recommendation to the Board of Directors to approve the District budgeted capital equipment requests as follows:

- The purchase of a utility vehicle for a total amount of \$11,969.77

Robin Palmer seconded the recommendation; recommendation carried unanimously.

Cris Diaz made motion to approve for District to purchase of a utility vehicle for the total amount of \$11,969.77. Robin Palmer seconded the motion; motion carried unanimously.

Dr. Lee Keenen made a recommendation for administration to conduct a silent auction bid for the Old Utility vehicle, to be sold, AS IS, without batteries.

Cris Diaz seconded the recommendation, recommendation carried.

Cris Diaz made a motion for administration to conduct a silent auction bid for the Old Utility vehicle, to be sold, AS IS, without batteries. This auction to be advertised in the 830Times for 2 consecutive runs. Robin Palmer seconded the motion; motion carried with one abstained (Dr. Lee Keenen)

### District

3. Dr. Lee Keenen made a recommendation to the Board of Directors to authorize administration to enter into negotiations with owners, regarding the property behind the RHC. Cris Diaz seconded the recommendation; recommendation carried unanimously. Cris Diaz made a motion to authorize administration to move forward negotiations, for consideration of purchase, of the property behind the 1801 clinic with property owners. Robin Palmer seconded the motion; motion carried unanimously.

9. The Val Verde Hospital Corporation paused for the Val Verde County Hospital Board discussion

10. Board President Report:

- Opening Prayer and Pledge of Allegiance-
  - The Board of Directors discussed moving forward the meetings should begin with the Pledge of Allegiance. Seferino Gomez, III made a motion moving forward, the board meetings should begin with the Pledge of Allegiance. Dr. Lee Keenen seconded the motion; motion carried unanimously.
  - In lieu of a prayer, board of directors discuss of having a moment of silence, after the Pledge of Allegiance at each of the board meetings moving forward. Cris Diaz made a motion to incorporate a 1 ½min. for a moment of silence. Robin Palmer seconded the motion; motion carried unanimously.
  - The Board of Directors discussed in lieu of having a Chaplin at the board meeting for opening prayer to have a moment of silence. But they do feel the hospital is still in need of Chaplains/Pastors for family members/patients in house. Seferino Gomez, III made a motion for administration to look into a volunteer list of vetted Chaplains/Pastors. Robin Palmer seconded the motion; motion carried unanimously.
- THT- Ms. Cris Diaz gave a brief thank you to all members that attended the THT Conference. The following are a few takeaways: It is important to have schedule our committees and set a

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

July 31, 2024- 5:30 PM

calendar to reflect committee and upcoming event where all board of directors can see on a daily basis. Mrs. Arreola mentioned year prior the Board of Director had a password protected portal to log into to view board packets and calendar. Mrs. Arreola will work on revamping that site. Discussion Only.

- Clinical Pathways – Discussion in recommendation for administration to look into implementing a clinical ladder for nursing staff to grow. Discussion Only.

The Board of Directors of Val Verde County Hospital District will now go into Closed Session. The Closed Session is being held pursuant to Sections 551.071, 551.074 and 551.078 of Texas Government Code.

Board recessed into Executive Session at 6:50 P.M.

The Board of Directors of Val Verde County Hospital District now adjourns its Closed Session.

Board reconvened into Open Session at 7:10 P.M.

Board recessed into Executive Session at 6:50 P.M.

The Board of Directors of Val Verde County Hospital District now adjourns its Closed Session.

Board reconvened into Open Session at 7:10 P.M.

### **\*No Action was taken during Executive Session**

### **Agenda item #s discussed in Executive Session- # 11-13**

14. Reconvene to take action on the Items discussed in Closed Session:

Closed Sessions Action Items:

- Agenda 11:
  - Board President Report: No Report
  - CEO Report: Informational Only – No Actionable Items
- Agenda#12: Legal Counsel: No Report
- Agenda Item # 13: Medical Executive Committee Report to Board of Directors.

Dr. Aurelio Laing-II presented to the board the Medical Executive Committee report and recommendations. **Dr. Daniel Chartrand made a motion to approve the MEC report, as presented to include Exhibit A. Robin Palmer seconded the motion; motion carried unanimously.**

15. There being no further business, the meeting was adjourned by Dr. Julio Otazo, Board President at 7:11 PM.

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Dr. Julio Otazo, Board President

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Robin A. Palmer, Vice Board President

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

On the 28<sup>th</sup> day of August 2024, the Board of Directors of Val Verde Hospital Corporation met in Regular Session, concurrently with the Val Verde County Hospital District Board, and being open to the public; upon and after legal notice given at the regular meeting place thereof, with the following members present:

- |                          |  |
|--------------------------|--|
| Attendees:               | Others Present:                                    |
| Dr. Julio Otazo          | Jorge Jurado, CEO                                  |
| Robin A. Palmer          | Claudia Falcon, CFO                                |
| Cris Diaz                | Ma. Jureza Moselina, Interim Chief Nursing Officer |
| Dr. Daniel Chartrand     | Dr. Judith Olivarez- Trevino, Assoc. Admin.        |
| Javier Calderon          | Dr. Mark Manning- CMO                              |
| Ricardo Bermea           | Maricela Arreola, Executive Asst.                  |
| Dr. Aurelio Laing, II    |  |
| Absent:                  |  |
| Seferino Gomez. III      |  |
| Dr. Jaime Gutierrez, COS |  |

1. Constituting a quorum, the meeting was called to order at 5:30 P.M. by the Board President; other proceedings were the following:
2. Pledge of Allegiance led by Ms. Robin Palmer
3. Moment of Silence led by Ms. Cris Diaz
4. Public Comments: *(Disclaimer: The set time limit for each individual to speak is 3 minutes. If speaker requires a translator, they will both be allowed 3 minutes each. Speakers may not give their time to other people. The Board of Directors will not engage in dialogue with the public during this time.)* **NONE**
5. The Val Verde Hospital Corporation minutes for July 31, 2024 minutes were tabled.
6. The Val Verde Hospital Corporation paused for the Val Verde County Hospital District Board discussion.
7. In his CEO report Mr. Jorge Jurado Presented:

Access to Care

- Rural Health Clinic:
  - 1200 Clinic to be named "Terry M Lindsey Rural Health Clinic"

Upcoming Events:

- Childhood Cancer Awareness Month
- Go for Gold Childhood Cancer Awareness Kickoff Event – August 30

8. In her report, Ms. Jureza Moselina, Interim CNO presented:

- Quality Scores card reviewed:

	Department Name:	QUALITY	FY 2024			
	Cost Center:	939	QUARTER 4			Total:
Indicators	Benchmark	APR	MAY	JUN	Q4	
<b>Patient Safety</b>						
Medical errors & adverse events	0	4	2	1	7	
Total Patient Falls	0	4	1	4	9	
Falls with significant injury	0	0	0	0	0	
Significant medication errors & adverse drug reactions		1	0	0	1	
Preventable Adverse Events (PAE)		0	0	0	0	
Blood Utilization Rate	>70%	70%	83%	86%	80%	
Perioperative injury to patient	0	0	0	0	0	
Number of post operative complications	0	5	1	1	7	
Unplanned returns to surgery	0	2	0	0	2	
Adverse events involving the use of anesthesia along the continuum.	0	0%	0%	0%	0%	
30 Day Readmit # (all Cause Adult)	10%	6.50%	2.60%	4%	4.40%	
Number of Hospital Acquired Infections	<3	2	1	1	4	
Number of Hospital Acquired UTI's (CAUTI)	<2	0	0	0	0	
Number of Hospital Acquired C. L. Infections (CLABSI)	0	0	0	0	0	
Number of Ventilator Related Conditions	0	0	0	0	0	
Number of SSI's	2	2	1	1	4	
C Diff-HAC	0	0	0	0	0	
MRSA bacteremia-HAC	0	0	0	0	0	

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

Department Name:	QUALITY	FY 2024				
Cost Center:	939	QUARTER 4				Total
Indicators	Benchmark	APR	MAY	JUN	Q4	
<b>Core Measures</b>						
Sepsis bundle compliance (%)	70%	83.33%	87.50%	25%	65.28%	
Early Elective Delivery (EED) (delivery >37 weeks, but <39 weeks. (%))	2.00%	5%	0%	5%	3%	
Primary Nulliparous C-Section Rate (%) (vertex presentation)	26.00%	47%	23%	13%	28%	
<b>Mortality</b>						
Unexpected Inpatient Mortality (DNR or Comfort Measures within 24 hours/non covid inpatient visit excluded)	10.00%	0%	0.03%	0.01%	0%	
<b>Organization PI - Patient Experience Top Box Scores</b>						
In-Patient Rate hospital 0-10 (Aggregate) (Must have 9 or 10 score)	70%	61.54%	60%	85.71%	69.08%	
Recommend the hospital (Aggregate) (Only definitely recommend)	50.00%	61.54%	60%	66.67%	62.74%	
NUMERATOR		13	8	9	30	

- 2024-2025 QAPI Program Plan. Dr. Lee Keenen made a motion to approve the 2024-2025 QAPI Plan as presented. Robin Palmer seconded the motion; motion carried unanimously.
- 2024-2025 Hospital Wide performance improvement projects which includes the AMA- Against Medical Advice Discharge Process; Customer Service & Staff Teambuilding; Hospital Throughput Project. Dr. Lee Keenen made a motion to approve the 2024-2025 hospital Wide Performance Improvement Projects as presented. Robin Palmer seconded the motion; motion carried unanimously.
- Sentinel Event Policy. Robin Palmer made a motion to approve the Sentinel Event Policy as presented. Cris Diaz seconded the motion; motion carried unanimously.

9. Mrs. Claudia Falcon, CFO presented the July 2024 Finance Committee recommendations:

1. Financial Results for July 2024 were reviewed by the Chief Financial Officer, Claudia Falcon. Cris Diaz made a recommendation to the Board of Directors to approve the unaudited Financials for July 2024, as presented, subject to audit. Ricardo Bermea seconded the recommendation; recommendation carried unanimously.

**Cris Diaz made a motion to approve the Finance Committee recommendation to approve the unaudited Financials for July 2024, as presented at the Finance Committee meeting, subject to audit. Robin Palmer seconded the motion; motion carried unanimously.**

### Corporate/District budgeted CERs:

2. 1200 Clinic Renovation Project:-The renovation project for 1200 clinic was a line item expense, on the corporate budget. The Corporate budgeted \$20k as line item expense for this project. After mock survey, additional repairs identified and based on total cost changed this was to a Capital Project. Total cost of \$41,813.83

Dr. Lee Keenen made a recommendation to the Board of Director to split the cost of the 1200 renovation project: District to pay \$21,813.83 and the Corporate to pay \$20k, as budgeted.

Cris Diaz seconded the recommendation; recommendation carried unanimously.

As part of the discussion on infrastructure, the committee made a recommendation for the District to review current lease agreements for the Hospital, Rural Health Clinic, and 1200 Clinic.

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

Cris Diaz made a motion to approve the split cost for the 1200 Clinic as follows: District to pay \$21,813.83 and the Corporate to pay \$20K, as budgeted. Robin Palmer seconded the motion; motion carried unanimously.

10. The Val Verde Hospital Corporation paused for the Val Verde County Hospital Board discussion

11. Board President Report: No Report

The Board of Directors of Val Verde County Hospital District will now go into Closed Session. The Closed Session is being held pursuant to Sections 551.071, 551.074 and 551.078 of Texas Government Code.

Board recessed into Executive Session at 6:22 P.M.

The Board of Directors of Val Verde County Hospital District now adjourns its Closed Session.

Board reconvened into Open Session at 7:28 P.M.

**\*No Action was taken during Executive Session**

**Agenda item #s discussed in Executive Session- # 12-15**

16. Reconvene to take action on the Items discussed in Closed Session:

Closed Sessions Action Items:

- Agenda 12:
  - Board President Report: No Report
  - CEO Report: Informational Only –
    - Line of Credit
    - Realty Property
- Discussion/Actionable-Certified Agendas
- Agenda#13: Legal Counsel:
  - Legal Updates
  - Line of Credit
- Discussion/Actionable –Certified Agenda
- Agenda Item # 14: Medical Executive Committee Report to Board of Directors.

Dr. Aurelio Laing-II presented to the board the Medical Executive Committee report and recommendations. **Dr. Daniel Chartrand made a motion to approve the MEC report, as presented to include Exhibit A. Cris Diaz seconded the motion; motion carried unanimously.**
- Agenda Item #15:
  - VVHC Certified Agenda- Cris Diaz made a motion to approve the July 2024 VVHC Certified agenda, as presented. Robin Palmer seconded the motion; motion carried unanimously.
  - VVCHD Certified Agenda- The Val Verde Hospital Corporation paused for the Val Verde County Hospital District Board discussion.

17. There being no further business, the meeting was adjourned by Dr. Julio Otazo, Board President at 7:39 PM.

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Dr. Julio Otazo, Board President

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Robin A. Palmer, Vice Board President

# Val Verde Regional Medical Center

## MINUTES OF THE SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS

September 17, 2024- 5:30 PM

On the 17<sup>th</sup> day of September 2024, the Board of Directors of Val Verde Hospital Corporation Board met in Special Called Session, being open to the public; upon and after legal notice given, the meeting place thereof, with the following members present:

**Attendees:**

Dr. Julio Otazo

Robin Palmer

Cris Diaz

Dr. Lee Keenen

Dr. Daniel Chartrand (arrived 5:39PM)

Javier Calderon

Seferino Gomez, III

Ricardo Bermea

Dr. Jaime Gutierrez, COS (Arrived at 5:35PM)

**Absent:**

Dr. Aurelio Laing, III

**Others Present:**

Jorge Jurado, CEO

Maricela Arreola, Executive Assistant

1. Constituting a quorum, the meeting was called to order at 5:30 P.M. by the Board President; other proceedings were the following:

2. Pledge of Allegiance led by Robin Palmer

3. Moment of Silence led by Cris Diaz

4. No Public Comment

5. Cath Lab Replacement Discussion/action:

Mr. Jurado stated that the current Cath lab is currently down and we are using a mobile Cath lab at the moment. (Note: Currently monthly rent is \$37,500). After review two vendors: (Phillips and Shimadzu) Administration recommends going to with Shimadzu which is \$300K less. Once order is placed there is a 4 months installation lead. Best case scenario by December 2024 and the latest by February 2025. Mr. Jurado presented three purchasing options, as follows:

**Option 1**

• First 12 Monthly Payments	\$181,884	
• Fair Market Value	\$800,971	
• Total Cost	\$982,855	\$73,445 Int

**Option 2**

• First 12 Monthly Payments	\$181,884	
• 48 Monthly Payment	\$887,856	
• Total Cost	\$1,069,740	\$160,330 Int

**Option 3**

- One-time payment of \$909,410

**District motion**



## Val Verde Regional Medical Center

### MINUTES OF THE SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS

September 17, 2024- 5:30 PM

6. DA Vinci XI Robot: Dr. Keenen led a brief discussion on purchasing a Da Vinci Robot. Mr. Jurado state vendor will be here Thursday, Sept. 19<sup>th</sup> to do a walk through. This is still in preliminary stages. Recommendation is for administration to conduct more research into the number of past and future procedures that may have been completed using DA Vinci Robot and report the results to the board of directors during the board meeting the following month.
7. There being no further business, the meeting was adjourned by Dr. Julio Otazo, Board President at 6:28 PM.

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Dr. Julio Otazo, Board President

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Robin A. Palmer, Vice Board President

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

On the 28<sup>th</sup> day of August 2024, the Board of Directors of Val Verde County Hospital District Board met in Regular Session, concurrently with the Val Verde Hospital Corporation, and being open to the public; upon and after legal notice given at the regular meeting place thereof, with the following members present:

Attendees:

Dr. Julio Otazo

Robin A. Palmer

Cris Diaz

Dr. Daniel Chartrand

Javier Calderon

Absent:

Seferino Gomez. III

Others Present:

Jorge Jurado, CEO

Claudia Falcon, CFO

Ma. Jureza Moselina, Interim Chief Nursing Officer

Dr. Judith Olivarez- Trevino, Assoc. Admin.

Dr. Mark Manning- CMO

Maricela Arreola, Executive Asst.

Ricardo Bermea

Dr. Aurelio Laing

1. Constituting a quorum, the meeting was called to order at 5:30 P.M. by the Board President; other proceedings were the following:
2. Pledge of Allegiance led by Ms. Robin Palmer
3. Moment of Silence led by Ms. Cris Diaz
4. Public Comments: *(Disclaimer: The set time limit for each individual to speak is 3 minutes. If speaker requires a translator, they will both be allowed 3 minutes each. Speakers may not give their time to other people. The Board of Directors will not engage in dialogue with the public during this time.)* **NONE**
5. The Val Verde County Hospital District paused for the Val Verde Hospital Corporation Board discussion.
6. The Val Verde County Hospital District reviewed the July 31, 2024 minutes: Dr. Lee Keenen made a motion to approve the VVCHD minutes for July 31, 2024, as presented. Dr. Daniel Chartrand seconded the motion; motion carried unanimously.
7. In his CEO report Mr. Jorge Jurado Presented:
  - Access to Care
    - Rural Health Clinic:
      - 1200 Clinic to be named "Terry M Lindsey Rural Health Clinic"
  - Upcoming Events:
    - Childhood Cancer Awareness Month
    - Go for Gold Childhood Cancer Awareness Kickoff Event – August 30
  - Actionable Items:
    - Air EVAC Municipal Site Plan Agreement: Dr. Daniel Chartrand made a motion to authorize Mr. Jorge Jurado, CEO to enter into an agreement with AIR EVAC Municipal Site Plan with the caveat that all the other entities approve the Inter-Local Agreement. Dr. Lee Keenen seconded the motion; motion carried with one abstained.
    - Inter Local Agreements- Air EVAC: Robin Palmer made a motion to authorized Mr. Jorge Jurado, CEO to enter into an Inter-Local agreement with the City of Del Rio, Val Verde County and SFDR-CISD. Dr. Lee Keenen seconded the motion; motion carried with one abstained.

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

8. In her report, Ms. Jureza Moselina, Interim CNO presented:

Department Name:		QUALITY		FY 2024			
Cost Center:		939		QUARTER 4			Total:
Indicators	Benchmark	APR	MAY	JUN	Q4		
<b>Patient Safety</b>							
Medical errors & adverse events	0	4	2	1	7		
Total Patient Falls	0	4	1	4	9		
Falls with significant injury	0	0	0	0	0		
Significant medication errors & adverse drug reactions		1	0	0	1		
Preventable Adverse Events (PAE)		0	0	0	0		
Blood Utilization Rate	>70%	70%	83%	86%	80%		
Perioperative injury to patient	0	0	0	0	0		
Number of post operative complications	0	5	1	1	7		
Unplanned returns to surgery	0	2	0	0	2		
Adverse events involving the use of anesthesia along the continuum.	0	0%	0%	0%	0%		
30 Day Readmit # (all Cause Adult)	10%	6.50%	2.60%	4%	4.40%		
Number of Hospital Acquired Infections	<3	2	1	1	4		
Number of Hospital Acquired UTI's (CAUTI)	<2	0	0	0	0		
Number of Hospital Acquired C. L. Infections (CLABSI)	0	0	0	0	0		
Number of Ventilator Related Conditions	0	0	0	0	0		
Number of SSI's	2	2	1	1	4		
C Diff-HAC	0	0	0	0	0		
MRSA bacteremia-HAC	0	0	0	0	0		

Department Name:		QUALITY		FY 2024			
Cost Center:		939		QUARTER 4			Total:
Indicators	Benchmark	APR	MAY	JUN	Q4		
<b>Core Measures</b>							
Sepsis bundle compliance (%)	70%	83.33%	87.50%	25%	65.28%		
Early Elective Delivery (EED) (delivery >37 weeks, but <39 weeks. (%)	2.00%	5%	0%	5%	3%		
Primary Nulliparous C-Section Rate (%) (vertex presentation)	26.00%	47%	23%	13%	28%		
<b>Mortality</b>							
Unexpected Inpatient Mortality (DNR or Comfort Measures within 24 hours/non covid inpatient visit excluded)	10.00%	0%	0.03%	0.01%	0%		
<b>Organization PI - Patient Experience Top Box Scores</b>							
In-Patient Rate hospital 0-10 (Aggregate) (Must have 9 or 10 score)	70%	61.54%	60%	85.71%	69.08%		
Recommend the hospital (Aggregate) (Only definitely recommend)	50.00%	61.54%	60%	66.67%	62.74%		
NUMERATOR		13	8	9	30		

- 2024-2025 QAPI Program Plan. Dr. Lee Keenen made a motion to approve the 2024-2025 QAPI Plan as presented. Robin Palmer seconded the motion; motion carried unanimously.
- 2024-2025 Hospital Wide performance improvement projects which includes the AMA- Against Medical Advice Discharge Process; Customer Service & Staff Teambuilding; Hospital Throughput Project. Dr. Lee Keenen made a motion to approve the 2024-2025 hospital Wide Performance Improvement Projects as presented. Robin Palmer seconded the motion; motion carried unanimously.
- Sentinel Event Policy. Robin Palmer made a motion to approve the Sentinel Event Policy as presented. Cris Diaz seconded the motion; motion carried unanimously.

9. The Val Verde County Hospital Board paused for the Val Verde Hospital Corporation discussion.

10. Mrs. Claudia Falcon, CFO presented the July 2024 VVCHD Financial Report as follows:

- Financial Report for the month end July 2024:
  - Revenues for current month period ending July 2024 \$311k and Year to Date \$10.2m
  - Expenses for the current month period ending July 2024 \$90k and Year to Date \$5.5m
  - Operating Income is favorable for the current month period ending July 2024 \$220k
  - Total District Cash & Investments for the current month \$10.9m bring total assets to \$17.1m
  - Total Liabilities & Net Assets for the current month \$17.1m

# Val Verde Regional Medical Center

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

August 28, 2024- 5:30 PM

- Property Tax Payments received July 2024 \$130k and YTD \$2.8M

Dr. Daniel Chartrand made a motion to approve the July 2024 VVCHD Financial as presented, subject to audit. Cris Diaz seconded the motion; motion carried unanimously.

### 11. Board President Report: No Report

The Board of Directors of Val Verde County Hospital District will now go into Closed Session. The Closed Session is being held pursuant to Sections 551.071, 551.074 and 551.078 of Texas Government Code.

Board recessed into Executive Session at 6:22 P.M.

The Board of Directors of Val Verde County Hospital District now adjourns its Closed Session.

Board reconvened into Open Session at 7:28 P.M.

**\*No Action was taken during Executive Session**

**Agenda item #s discussed in Executive Session- # 12-15**

### 16. Reconvene to take action on the Items discussed in Closed Session:

Closed Sessions Action Items:

- Agenda 12:
  - Board President Report: No Report
  - CEO Report: Informational Only –
    - Line of Credit- Cris Diaz made a motion to authorize Mrs. Claudia Falcon to engage discussion with two local and two non-local bank institution in reference to rate for line of credit to be used for IGT only. Dr. Daniel Chartrand seconded the motion; motion carried with one against.
    - Realty Property (Building at 900 Bedell Ave) -Realty Property - Cris Diaz made a motion to authorize administration to negotiate with property owners of the 900 Bedell Ave building. Dr. Lee Keenen seconded the motion; motion carried unanimously.
- Agenda#13: Legal Counsel:
  - Legal Updates Discussion
  - Line of Credit Discussion
- Agenda Item # 14: Medical Executive Committee Report to Board of Directors.

Dr. Aurelio Laing-II presented to the board the Medical Executive Committee report and recommendations. **Dr. Daniel Chartrand made a motion to approve the MEC report, as presented to include Exhibit A. Cris Diaz seconded the motion; motion carried unanimously.**

Agenda Item #15: Discussion/Actionable –Certified Agenda

  - VVHC Certified Agenda- The Val Verde County Hospital District paused for the Val Verde Hospital Corporation discussion.
  - VVCHD Certified Agenda- Cris Diaz made a motion to approve the July 2024 VVCHD certified agenda, as presented. Robin Palmer seconded the motion; motion carried unanimously.

17. There being no further business, the meeting was adjourned by Dr. Julio Otazo, Board President at 7:39 PM.

**Val Verde Regional Medical Center**  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
August 28, 2024- 5:30 PM

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Dr. Julio Otazo, Board President

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Robin A. Palmer, Vice Board President

Draft District

# Val Verde Regional Medical Center

## MINUTES OF THE SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS

September 17, 2024- 5:30 PM

On the 17<sup>th</sup> day of August 2024, the Board of Directors of Val Verde County Hospital District Board met in Special Called Session, being open to the public; upon and after legal notice given, the meeting place thereof, with the following members present:

**Attendees:**

Dr. Julio Otazo  
Robin Palmer  
Cris Diaz  
Dr. Lee Keenen  
Dr. Daniel Chartrand (arrived 5:39PM)  
Javier Calderon  
Seferino Gomez, III

**Others Present:**

Jorge Jurado, CEO  
Maricela Arreola, Executive Assistant  
Ricardo Bermea  
Dr. Jaime Gutierrez, COS (Arrived at 5:35PM)

1. Constituting a quorum, the meeting was called to order at 12:00 P.M. by the Board President; other proceedings were the following:
2. Pledge of Allegiance led by Robin Palmer
3. Moment of Silence led by Dr. Julio Otazo
4. No Public Comment

5. Cath Lab Replacement Discussion/action:

Mr. Jurado stated that the current Cath lab is currently down and we are using a mobile Cath lab at the moment. (Note: Currently monthly rent is \$37,500). After review two vendors: (Phillips and Shimadzu) Administration recommends going to with Shimadzu which is \$300K less. Once order is placed there is a 4 months installation lead. Best case scenario by December 2024 and the latest by February 2025. Mr. Jurado presented three purchasing options, as follows:

Option 1

- First 12 Monthly Payments \$181,884
- Fair Market Value \$800,971
- Total Cost \$982,855 \$73,445 Int

Option 2

- First 12 Monthly Payments \$181,884
- 48 Monthly Payment \$887,856
- Total Cost \$1,069,740 \$160,330 Int

Option 3

- One-time payment of \$909,410

**Dr. Lee Keenen made a motion to purchase the Shimadzu, option 3 for a one-time payment of \$909,410K and for the Val Verde County Hospital District to fund this purchase. Cris Diaz seconded the motion; motion carried unanimously.**

## Val Verde Regional Medical Center

### MINUTES OF THE SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS

September 17, 2024- 5:30 PM

6. DA Vinci XI Robot: Dr. Keenen led a brief discussion on purchasing a Da Vinci Robot. Mr. Jurado state vendor will be here Thursday, Sept. 19<sup>th</sup> to do a walk through. This is still in preliminary stages. Recommendation is for administration to conduct more research into the number of past and future procedures that may have been completed using DA Vinci Robot and report the results to the board of directors during the board meeting the following month.
7. There being no further business, the meeting was adjourned by Dr. Julio Otazo, Board President at 6:28 PM.

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Dr. Julio Otazo, Board President

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Robin A. Palmer, Vice Board President

District

**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED SEP 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024		Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
\$ 3,715,414	\$ 5,314,227	\$ 4,630,907	<b>Patient Gross Revenue</b>			
\$ 20,931,130	\$ 24,891,133	\$ 20,857,390	Inpatient Revenue	\$ 12,165,601	\$ 15,942,669	\$ 13,857,630
\$ 24,646,544	\$ 30,205,360	\$ 25,488,297	Outpatient Revenue	\$ 64,184,894	\$ 74,673,374	\$ 63,389,391
			<b>Total Patient Revenue</b>	\$ 76,350,495	\$ 90,616,043	\$ 77,247,021
			<b>Revenue Deductions</b>			
\$ 17,576,179	\$ 19,973,235	\$ 18,867,719	Contracted Deductions	\$ 53,330,432	\$ 59,919,697	\$ 54,143,166
\$ 399,998	\$ (10,497)	\$ 49,995	Bad Debts	\$ 1,123,540	\$ (31,489)	\$ (972,129)
\$ 233,848	\$ 3,295,215	\$ 1,466,808	Charity Care	\$ 2,827,400	\$ 9,885,645	\$ 7,127,926
\$ (839,711)	\$ (291,667)	\$ (302,498)	Waiver Funds (UC)	\$ (1,282,897)	\$ (875,000)	\$ (1,418,868)
\$ (139,785)	\$ (100,000)	\$ (100,000)	DISPRO Funds (DSH)	\$ (464,598)	\$ (300,000)	\$ (307,752)
\$ 17,230,529	\$ 22,866,286	\$ 19,982,023	<b>Total Deductions</b>	\$ 55,533,877	\$ 68,598,853	\$ 58,572,343
\$ 7,416,015	\$ 7,339,074	\$ 5,506,274	<b>Net Patient Revenue</b>	\$ 20,816,618	\$ 22,017,190	\$ 18,674,677
\$ 280,786	\$ 124,999	\$ 110,032	<b>Other Revenue</b>	\$ 520,136	\$ 375,002	\$ 331,290
\$ 7,696,801	\$ 7,464,073	\$ 5,616,306	<b>Total Net Revenue</b>	\$ 21,336,754	\$ 22,392,192	\$ 19,005,967



**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED SEP 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024		Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
			<b>Operating Expenses</b>			
\$ 2,888,079	\$ 3,125,244	\$ 2,929,477	Salaries	\$ 8,846,823	\$ 9,375,709	\$ 8,809,169
\$ 74,023	\$ 84,912	\$ 75,207	General Insurance	\$ 217,640	\$ 254,736	\$ 234,058
\$ 495,042	\$ 613,330	\$ 533,431	Employee Benefits	\$ 1,216,165	\$ 1,451,893	\$ 1,316,713
\$ -	\$ -	\$ -	Retention & Contingency (KPI)	\$ -	\$ -	\$ -
\$ 160,975	\$ 267,262	\$ 338,284	General Expenses	\$ 523,112	\$ 801,770	\$ 1,008,261
\$ 51,941	\$ 77,163	\$ 110,192	Maint. & Repair Expenses	\$ 187,214	\$ 231,489	\$ 291,900
\$ 54,569	\$ 17,534	\$ 19,324	Rental Expenses	\$ 193,684	\$ 52,602	\$ 57,337
\$ 172,391	\$ 165,314	\$ 267,760	Contracted Services	\$ 491,071	\$ 495,941	\$ 778,144
\$ 383,956	\$ 341,188	\$ 395,257	Purchased Services	\$ 1,041,498	\$ 1,028,141	\$ 1,115,147
\$ 1,103,470	\$ 1,170,440	\$ 1,229,383	Physician Fees	\$ 3,054,020	\$ 3,511,317	\$ 3,351,014
\$ 19,686	\$ 20,509	\$ 7,986	Travel Education	\$ 45,223	\$ 61,514	\$ 20,488
\$ 49,376	\$ 32,251	\$ 48,423	Legal & Professional	\$ 125,199	\$ 96,750	\$ 107,087
\$ 103,950	\$ 104,518	\$ 114,426	Telephone/Utilities	\$ 285,014	\$ 313,546	\$ 305,236
\$ 950,010	\$ 943,476	\$ 946,028	Supply/Drug	\$ 2,708,194	\$ 2,807,418	\$ 2,498,415
\$ 12,105	\$ 12,500	\$ 6,373	Interest Expense	\$ 41,419	\$ 37,500	\$ 22,373
\$ 444,047	\$ 535,108	\$ 371,328	Depreciation	\$ 1,341,765	\$ 1,605,326	\$ 1,122,303
\$ 6,963,619	\$ 7,510,749	\$ 7,392,878	<b>Total Operating Expenses</b>	\$ 20,318,042	\$ 22,125,652	\$ 21,037,642
\$ 733,182	\$ (46,676)	\$ (1,776,572)	<b>Net Operating Income/(Loss)</b>	\$ 1,018,712	\$ 266,540	\$ (2,031,675)

**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED SEP 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024	Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
<b>Non-Operating/Rev/Exp</b>					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 179,072	\$ 72,190	\$ 63,015	\$ 537,216	\$ 92,671
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,050,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 733,182</b>	<b>\$ 132,396</b>	<b>\$ (1,354,382)</b>	<b>\$ 1,081,727</b>	<b>\$ 803,756</b>	<b>\$ (889,003)</b>
<b>\$ 1,189,334</b>	<b>\$ 500,932</b>	<b>\$ (1,398,871)</b>	<b>\$ 2,401,896</b>	<b>\$ 1,909,366</b>	<b>\$ (886,999)</b>

**UNAUDITED FINANCIALS**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Days Cash on Hand	62	62	67									
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Days Cash on Hand	57	46	44	56	60	59	57	58	57	62	65	62

Val Verde Reg Medical Center  
FISCAL YEAR JUL 2024 - JUN 2025  
BALANCE SHEET  
PE SEP 2024

<u>ASSETS</u>	<u>YTD ACTUAL</u> <u>PE SEP 2024</u>
<b>Current Assets</b>	
Total Cash & Investments	\$ 13,864,957
Net Patient Receivables	\$ 7,175,788
Total Inventories	\$ 1,718,639
Other Current Assets	\$ 2,359,081
<b>Total Current Assets</b>	<b>\$ 25,118,465</b>
Gross PP&E	\$ 77,701,334
ACCUM DEPR-LAND IMPROVEMENTS	\$ (793,061)
ACCUM DEPR-BUILDINGS	\$ (5,043,905)
ACCUM DEPR-FIXED EQUIPMENT	\$ (3,222,593)
ACCUM DEPR-AMBULANCES/AUTO	\$ (1,333,709)
ACCUM DEPR-MAJOR MOVABLE	\$ (43,721,211)
AMP ACCUMULATED DEPRECIATION	\$ (358,568)
ACCUM AMORT-RTU ASSET	\$ (1,869,587)
ACCUM AMORT-RTU ASSET GASB96	\$ (1,788,088)
Total Accumulated Depreciation	<u>\$ (58,130,723)</u>
<b>Net PP&amp;E</b>	<b>\$ 19,570,611</b>
<b>TOTAL ASSETS</b>	<b>\$ 44,689,077</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Liabilities</b>	
A/R CREDIT BALANCE	\$ 670,516
VVH EMS CREDIT BALANCES	\$ 90,095
RHC/SPEC CLINICS A/R CR BAL	\$ 139,719
CAPITAL LEASES	\$ -
INS FINANCED PAYABLE	\$ 82,664
IRS PENALTY	\$ 65,891
Current Portion of LTD	\$ (1,048,885)
Vendor Payables	\$ (3,365,787)
Accrued Vendor Payables	\$ (440,573)
Accrued Payroll Expenses	\$ (2,988,756)
Deferred Revenue	\$ -
3rd Party Payable	<u>\$ 45,926</u>
<b>Total Current Liabilities</b>	<b>\$ (7,889,927)</b>
OIG LIABILITY	\$ (524,714)
CHAT LAWSUIT	\$ (0)
LT PORTION OF MCR ACC/ADV PMT	\$ -
Total Long-term Debt	\$ (4,341,963)
<b>TOTAL LIABILITIES</b>	<b>\$ (12,756,604)</b>
AP-VVCHD	\$ (859,728)
<b>NET ASSETS</b>	
CLINIC FORGIVE	\$ (11,458,368)
AMP RETAINED EARNINGS	\$ (575,591)
AMP OPEN BALANCE EQUITY	\$ (7,282,519)
AMP OWNERS EQUITY	\$ 9,800,331
OPERATIONS	\$ 2,135,865
YTD NET INCOME	\$ 6,554,737
RETAINED EARNINGS	\$ 31,675,541
Unrestricted Net Assets	\$ (30,850,746)
<b>YTD INCOME SUMMARY</b>	<b>\$ (1,081,727)</b>
<b>TOTAL NET ASSETS</b>	<b>\$ (31,932,473)</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>\$ (44,689,077)</b>

UNAUDITED FINANCIAL STATEMENT

**VAL VERDE REGIONAL MEDICAL CENTER  
FY2025: CASH RECEIPTS & DISBURSEMENTS**

	Jul 24 Act	Aug 24 Act	Sep 24 Act	Oct 24 Act	Nov 24 Act	Dec 24 Act	Jan 25 Act	Feb 25 Act	Mar 25 Act	Apr 25 Act	May 25 Act	Jun 25 Act	
BEGINNING CASH BALANCE	13,435,478	11,614,924	12,348,043	13,864,957	13,864,957	13,864,957	13,864,957	13,864,957	13,864,957	13,864,957	13,864,957	13,864,957	
<b>CASH RECEIPTS BY MAJOR CATEGORY</b>													
<b>OPERATING</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
PATIENT A/R RECEIPTS	4,527,932	6,728,359	5,681,302										16,937,593
POS CASH COLLECTIONS	30,044	50,375	35,235										115,654
CRNA A/R RECEIPTS (ANES)	43,209	42,303	53,530										139,042
RHC/SPECIALTY CLINIC RECEIPTS	643,560	888,601	868,716										2,400,877
EMS A/R Receipts	175,661	201,259	163,744										540,664
DISPRO / DSH		67,529											67,529
DSRIP - WAIVER													0
UNCOMPENSATED CARE - WAIVER			2,099,607										2,099,607
MEDICARE/MEDICAID SETTLEMENTS/LOW VOLUME													0
OTHER MISC INCOME	299,682	232,504	456,182										988,368
<b>TOTAL OPERATING CASH RECEIPTS</b>	<b>5,720,088</b>	<b>8,210,931</b>	<b>9,358,315</b>	-	-	-	-	-	-	-	-	-	<b>23,289,335</b>
<b>NON-OPERATING</b>													<b>TOTAL</b>
GRANTS AND CONTRIBUTIONS	500												500
PROVIDER RELIEF FUND/ARP													0
DISTRICT MONIES CAPITAL		63,015											63,015
NON-AR PAYMENTS	28,875	23,407	16,881										69,162
<b>TOTAL NON-OPERATING CASH RECEIPTS</b>	<b>29,375</b>	<b>86,421</b>	<b>16,881</b>	-	-	-	-	-	-	-	-	-	<b>132,677</b>
<b>TOTAL CASH RECEIPTS</b>	<b>5,749,463</b>	<b>8,297,352</b>	<b>9,375,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,422,011</b>
<b>CASH DISBURSEMENTS BY MAJOR CATEGORY</b>													
<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL</b>
VENDOR PAYMENTS (HOSPITAL)	4,452,128	2,778,736	3,333,314										10,564,178
VENDOR PAYMENTS (CLINIC)													0
EMPLOYEE PAYROLL	2,134,195	3,555,756	2,332,950										8,022,901
PHYSICIAN PAYROLL	888,325	1,015,340	1,071,949										2,975,614
EMPLOYEE BENEFITS	76,993	183,234	256,816										517,043
PHYSICIAN RECRUITING	3,861	3,500	3,463										10,824
CASH OVER/SHORT	(67)	13,084	(13,771)										(754)
REPAYMENTS TO HOSPITAL: REDUCTION OF DUE TO HOSPITAL													0
PAYMENT TO HOSPITAL - MGMT SERVICES & OTHER													0
PAYMENTS TO DISTRICT - LEASE	14,583	14,583	14,583										43,748
TRANSFER TO VVHD (DISTRICT)	0		858,978										858,978
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>7,570,017</b>	<b>7,564,233</b>	<b>7,858,283</b>	-	-	-	-	-	-	-	-	-	<b>22,992,533</b>
<b>NON-OPERATING</b>	-	<b>JUL</b>	<b>JUL</b>	-	-	-	-	-	-	-	-	-	<b>TOTAL</b>
CAPITAL													0
<b>TOTAL NON-OPERATING DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,570,017</b>	<b>7,564,233</b>	<b>7,858,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,992,533</b>
<b>NET CASH FLOW (PROVIDED/(USED))</b>	<b>(1,820,554.29)</b>	<b>733,119.51</b>	<b>1,516,913.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,479</b>
<b>ENDING CASH BALANCE</b>	<b>11,614,924</b>	<b>12,348,043.47</b>	<b>13,864,956.90</b>	<b>13,864,956.90</b>	<b>13,864,956.90</b>	<b>13,864,956.90</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>429,479</b>
<b>CD BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>AVAILABLE CASH</b>	<b>11,614,924</b>	<b>12,348,043</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>13,864,957</b>	<b>429,479</b>

**FY2025 TURN-OVER DATA**

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
<b>A</b>	# FT/PT EMPLOYEES EACH MONTH	544	548	536										1628
<b>B</b>	ROLLING AVERAGE OF THE TOTAL # OF FT/PT YTD	544	546	543										
<b>C</b>	NUMBER OF FT/PT EMPLOYEES WHO SEPARATED EACH MONTH	7	6	15										112
<b>D</b>	ANNUALIZED # of TERMS	84	78	112										
<b>E</b>	ANNUALIZED TURNOVER RATE	15.4%	14.3%	20.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

**Note:**

- A only accounts for full-time/part-time employees (excludes PRN)
- C only accounts for full-time/part-time employees that have separated from hospital (voluntary or involuntary) (excluding PRN's)

**OVERTIME % FY 2025**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	2/29/2025	Mar-25	Apr-25	May-25	Jun-25
Overtime %	5%	6%	5%									

Val Verde Hospital Corporation  
For period ending September 30, 2024  
*Executive Summary*

**Summary**

For the monthly period ending September 30, 2024, VVRMC recorded a net income of \$733,182 indicating a favorable variance from budget of \$600,786. For the third-month period ending September 30, 2024, comparing to prior year September 2023, gross patient revenue (GPR) has decreased by (\$896k) or (1%).

Comparing service units to prior year 2024 at PE Sep 2023:

- Patient Days have decreased by (7.5%)
- Outpatient Services increased by 0.8%
- Emergency Room Visits increased by 4.9%
- Births have decreased by (8.5%)
- RHC Clinic visits decreased by (3.1%) and Specialty visits decreased by (28.1%)

Comparing to budget at PE Sep 2024 month to date (MTD):

Actual compared to Budget is unfavorable for:

- Admissions by (111)
- OP visits by (554)
- RHC clinics by (900)
- Specialty by (572)
- Births by (7)
- Surgery/Endo by (21)

Actual compared to Budget is favorable for:

- Emergency Room by 86

(Note: Orthopedic, Cardiologist, and Interventional Cardiology all on-boarded in July 2024. RHC lost 1 FP in July and full-time FP Provider transitioned to part-time)

## Revenues

For the monthly period ending September 30, 2024, Val Verde Hospital Corporation recognized Gross Patient Revenue (GPR) of \$24,646,544. This is a decrease of (\$1,863,320) or (7%) from the prior month, with Inpatient Revenue decreasing by (\$865,973) or (19%) and Out-Patient decreasing by (\$997,347) or (5%).

Financial Class	PE Sep 2024 % GPR by Payor
Blue Cross Blue Shield	17%
Champus	5%
Charity	1%
Client	0%
Commercial	15%
Local Government	0%
Medicaid	0%
Medicaid HMO	13%
Medicare	15%
Medicare HMO	24%
Self Pay	8%
State Government	2%
Workers Compensation	0%



Contractual deductions (excluding waiver funds) for the period ending September 30, 2024 are 74%, 3% favorable against budget.

Uncompensated allowances (B/D & Charity) is under budget by \$2.6m MTD. As a percent of gross patient revenues, current month allowances are 2.6% compared to budget of 10.9%.

## Expenses

For the monthly period ending September 30, 2024, Val Verde Hospital Corporation recorded Operating Expenses of \$6,963,619 indicating a favorable variance from budget by (\$547,130) or (7%) MTD and by (\$1,807,610) or (8%) YTD. Comparing to prior year at period ending September 30, 2023, expenses have decreased by (\$719k) or (3.4%).

### Expenses unfavorable against budget for PE Sept 30, 2024 were:

- **Rental Expenses** over budget by \$37k MTD. Variance against budget related to rental of Mobile Cath Lab \$37k.
- **Contracted Services** over budget by \$7k.
- **Purchased Services** over budget by \$42k. Variance against budget related to prior month invoice expenses.
- **Legal & Professional** over budget by \$17k MTD. Variances related to unbudgeted expense for ED Operations and Throughput Consulting fees.
- **Supply/Drug** over budget by \$6k MTD. Highest variance was due to OR supplies/implants

### Net Surplus Income (Loss) from Operations

- The Net Income from Operations is \$733,182 MTD and YTD \$1,018,712

### Total Surplus (Loss)

- The Total Surplus is \$1,098,204 MTD and YTD \$348,545.

## EBIDA

- **PE Sep 2024:** \$1,189,334 MTD and YTD \$2,401,896.

### **Days cash on hand: 67**

- **Corporate Cash at PE September 2024:** \$13,864,957 (increase of \$1,516,913 compared to prior month)
- **District Cash at PE September 2024:** \$13,963,475
  - **District Cash at PE Sep 2024 to include outstanding QIPP IGT:** \$29,439,305
- **Combined Cash (Corporate + District + IGT outstanding):** \$43,304,262
  - Less \$15,475,830 IGT outstanding is \$27,828,432



**Turnover:**

- PE Sep 2024 turnover rate: 20.6%

FY2025 TURN-OVER DATA						
		Jul-24	Aug-24	Sep-24	Total	
<b>A</b>	# FT/PT EMPLOYEES EACH MONTH	544	548	536	1628	543
<b>B</b>	ROLLING AVERAGE OF THE TOTAL # OF FT/PT YTD	544	546	543		
<b>C</b>	NUMBER OF FT/PT EMPLOYEES WHO SEPARATED EACH MONTH	7	6	15	112	20.6%
<b>D</b>	ANNUALIZED # of TERMS	84	78	112		
<b>E</b>	ANNUALIZED TURN OVER RATE	15.4%	14.9%	20.6%		
<b>Note:</b>						
	<b>A</b>	only accounts for full-time/part-time employees (excludes PRN)				
	<b>C</b>	only accounts for full-time/part-time employees that have separated from hospital (voluntary or involuntary) (excluding PRN's)				

**Overtime:**

- PE Sep 2024 Overtime trending at 5%

OVERTIME % FY 2025			
	Jul-24	Aug-24	Sep-24
<b>Overtime %</b>	5%	6%	5%

## **The Executive Team working on the following:**

- **CEO currently working on recruitment efforts for:**
  - Urology
- **Cath Lab/Special Procedures**
  - Signed contract w/Schmidazu for new C-ARM
    - Expected date of installation mid-Jan/early Feb
  - SLT evaluating storage space for Cath Lab/Special Procedures supplies
  - Construction to remove/relocate built in Cabinets slated for Nov/Dec
- **RHC Clinics**
  - Associate Administrator working with Clinic Management Team and Providers on volume to ensure threshold are met
  - 1200 Clinic RHC Designation
    - Name to be changed to: Lindsey M. Terry RHC Clinic
    - NPI Application submitted 08/08/2024
      - Status Approved
    - Medicare Enrollment Application submitted 09/09/2024
      - Status: In process
- **Wound Care**
  - Associate Administrator and CFO had call with Shannon Wound Care center. The Director shared policies, staffing model, and LCD (CMS medical necessity requirements).
  - Associate Administrator in contact with Texas A&M Representative regarding Wound Care training for nursing staff.
  - Senior Leader Team evaluating the clinic space for wound care services
    - Wound Care Clinic to be located in old Heart Health Clinic Area
  - Posting for Wound Care Nursing positions (RN/LVN)
- **Staffing**
  - Continue evaluating and restructuring departments to consolidate and align staffing with productivity needs.

## Additional Updates:

### OIG Notification (received Dec. 20, 2023):

- Findings from OIG received from Reed, Claymon, Meeker & Hargett (February 13,2024)
  - Estimated recoupment is \$494k (78% are for DOS 2017-2019)
    - Infusion and Critical Care charges
  - Meeting scheduled for Tuesday, February 27,2024 with Attorney's to review findings
- OIG Letter received by Reed, Claymon, Meeker & Hargett in December 2023
- Letter is regarding Infusion services administered in the Emergency Room considered not reimbursable--VVRMC received payment for the services in error from the MCO's
- Legal has advised that several hospitals have been sent the same letter and they (the attorney's) are disputing with the OIG.
- No action required by VVRMC is required at this time--Legal gathering data
- August 20, 2024: Received email correspondence from Attorney's regarding the status on OIG case. Meeting is scheduled for September 4,2024
- **September 16,2024:** received email correspondence from Attorney's with update on call with OIG

This is an update on our 9/13 call with HHSC OIG regarding the ED billing initiatives.

HHSC OIG has provided this additional information:

- While OIG's standard is to settle all initiatives at once, they are willing to consider settlement of only certain initiatives and have asked that we collect the settlement proposals from each hospital and present them collectively for consideration and possible approval.
- If a hospital proceeds with a settlement of some/all outstanding initiatives, the HHSC OIG will prepare and send another file that includes data through the current time period.
  - A hospital will be able to check and confirm this new data before settling.
  - The release in the settlement will be a full release and HHSC OIG is willing to entertain some language to address potential recoupments from the MCOs (to be drafted and negotiated)
  - There was discussion of what steps HHSC OIG was taking to address things with the MCOs, but no specific resolution.
- HHSC OIG will not entertain settlement of any initiative at reduced amounts.

Given this information, could you please consider and respond:

- i. Is Val Verde willing to indicate to HHSC OIG that it wants to settle one or more initiatives and request bring-current amounts for those initiatives?
  - a. We recommend settling every initiative except I&I and possibly critical care.
  - b. We are not inclined, at this point, to request bring-current numbers for initiatives that a hospital is not certain it wants to settle. We are concerned this runs up the tab and potential risk exposure for the hospital.

- c. Settling critical care depends on whether a hospital is prepared to stop billing Texas Medicaid for critical care going forward.
- ii. Do you have any other questions?

We are trying to collect the information from hospitals to present a collective picture to OIG by **September 23**. If you would like to discuss, please let us know

- **Response to Attorney on September 24, 2024:**

Good afternoon Leah,

I apologize for the delay in responding to your email, I had been out on vacation the past couple of weeks.

As I mentioned on the call, I would be inclined to settle for every initiative excluding I&I—only if your firm feels that there is a high probability of the OIG overturning their decision on I&I. I don't want to hold off and the OIG uphold their decision on I&I and the organization in turn incurs additional penalty fees. If we do run the risk of incurring additional penalty fees, then I would be open to settling all initiatives.

I was hoping a decision was not needed so soon—as I was planning to update the Board at our October meeting.

#### **Uncompensated Care (UC)**

- DY 13 Final IGT: \$836,693
- Gross payment received 09/30/2024: \$2,099,607
- Net UC payment: \$1,262,914

#### **Low Volume Adjustment FFY 2025**

Submitted request for consideration of Low Volume Payment Adjustment for FFY 2025 effective for D/C Oct. 1st 2024 thru Dec. 31st 2024.

- Based on Cost Report FYE 2023 total discharges reported 2,184
- VVRMC met both criteria required for additional payment (d/c <3,800 and facility located more than 15 road miles to the nearest "subsection (d)" Acute Care Hospital
- VVRMC does not meet new threshold set effective Oct 1st 2024 (d/c <200)
- Payments apply at claim level
- **September 24, 2024:** VVRMC received CMS approval notice for LVA FY 2025 IPPS Low-Volume Payment Adjustment (Discharges on/after 10/01/2024 through 12/31/2024)

#### **Volume Decline**

- Forvis is reviewing Cost Report FYE 2023 to compare to FYE 2022 to determine if volume decline exceeds 5%. If so, we will move forward with submitting request for reimbursement consideration.

### **Wage Index FFY 2026**

- Wage Index completed FFY 2026: Avg. hourly rate calculation \$40.67 based on Cost Report FYE (CRFYE) 2023 (up 8% compared to Prior CRYE 2022 \$37.52)
- Participating hospitals in database reflect an average hour wage index increase between 6%-9%
- Rural Hospitals in Texas are subdivided in quadrants--average wage index is calculated to determine PPS Reimbursement for Future Payments for each specific CBSA quadrant.
- Rate reimbursements apply in 2026
- Deadline to submit wage index data is September 3,2024

### **VCAP-ET IRS Update (Term Life Insurance)**

- Taxable \$'s on term life exceeding \$50k (i.e. entitled for \$55k of term life—employer and employee responsible for paying taxes on \$5k)
- VVRMC had not been taxing on excess—issue discovered in fall of 2022
- Attorneys were engaged to assist with IRS negotiations
- Liability previously recorded in the amount of \$65k (est. payable to IRS)
- Update received from Attorney on July 18, 2024:

We spoke briefly on Monday. Mr. Silva explained that the next step is for him to pass the case up to legal and have IRS counsel offer their input and then the IRS will come back to us and we can negotiate as needed. Then, once we are both in agreement, we can enter into a closing agreement and Val Verde can pay the required amount.

There were a couple of important take-aways to share:

1. Since the IRS took so long to review – it's Mr. Silva's position that tax years 2019 and 2020 are closed. Therefore, unless IRS counsel takes issue (which he did not expect) – we will only be required to resolve tax year 2021. This is great news.
2. The IRS will likely require Val Verde to account for FICA taxes in the final closing agreement. We didn't account for these in the initial application because we believed our offer was still conservative enough to make the IRS whole and the FICA taxes would have been very minimal – too minimal to calculate. We went ahead and determined that the additional FICA taxes on 2021 (accounting for the employee and employer portion (15.3%)) would have been under \$10,000.

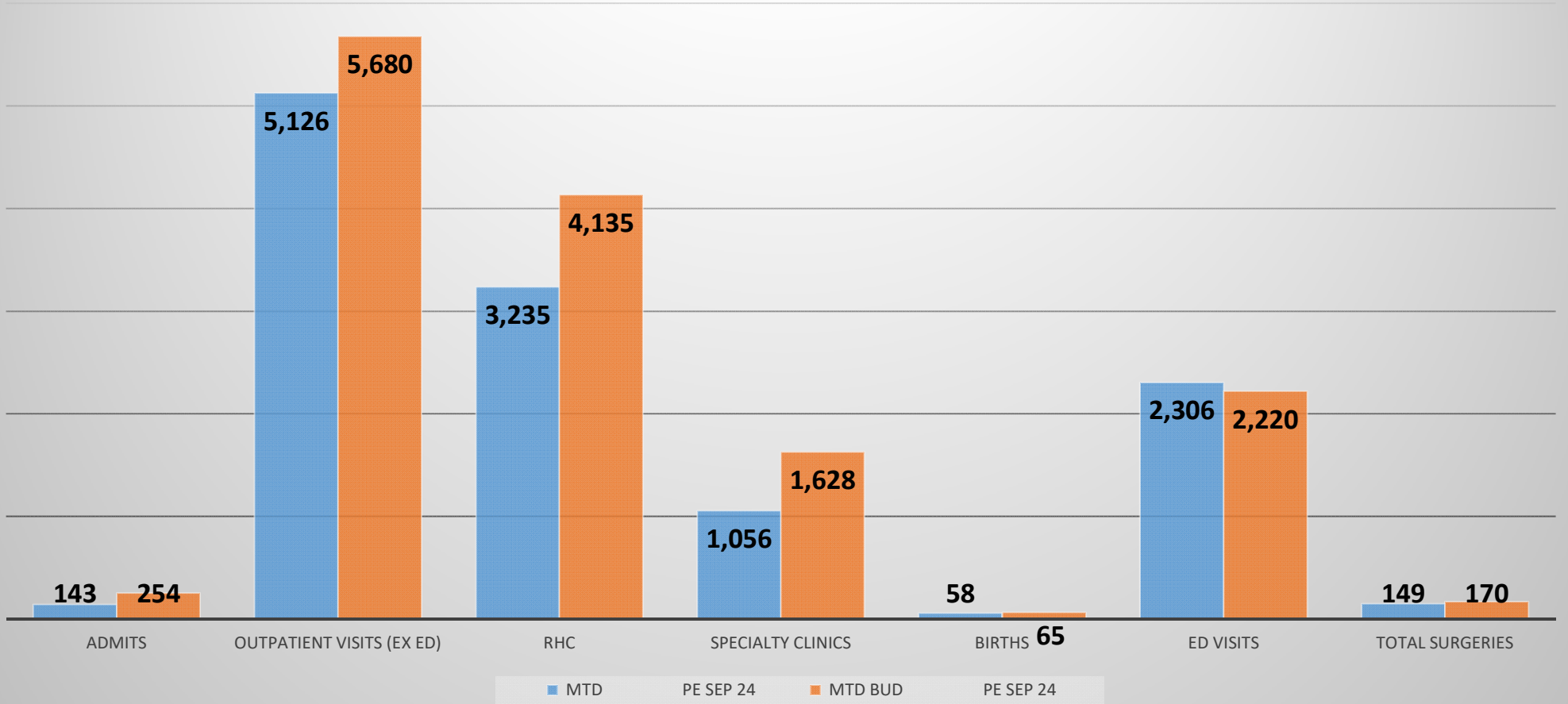
3. The IRS may require Val Verde to use a “Gross-Up” wage calculation. Since, as part of this agreement, Val Verde would be paying income tax/FICA on behalf of employees, it would effectively create more taxable income. We also think this number would be very small but we plan to push back on this.

We are in the process of preparing a response for Mr. Silva explaining the offer that we originally made and why that offer would make the IRS whole. Even if the IRS requires Val Verde to pay the additional FICA, we think there is a strong likelihood that the balance Val Verde will be required to pay will be about \$30,000.

**STATs CFY 2025 (Actual compared to BUD)**

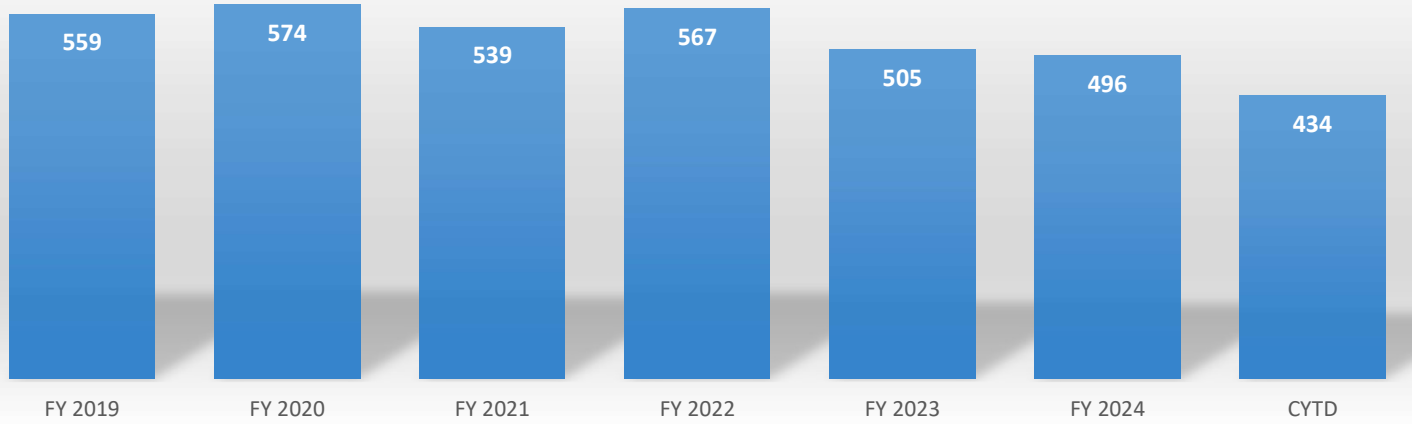
Statistic	MTD PE SEP 24	MTD BUD PE SEP 24	Var to Budget	Y-T-D 2025	Y-T-D BUDGET	Var to Budget
Admits	143	254	(111)	434	762	328
Patient Days	381	664	(283)	1,201	1,992	791
LOS	3	3	0	3	3	(0)
Outpatient Visits (ex ED)	5,126	5,680	(554)	16,596	17,040	444
RHC	3,235	4,135	(900)	10,519	13,144	(2,625)
Specialty Clinics	1,056	1,628	(572)	3,230	4,770	(1,540)
Births	58	65	(7)	183	195	12
ED Visits	2,306	2,220	86	6,833	6,660	(173)
Total Surgeries	149	170	(21)	485	340	(145)

**FY 2025**  
**PE Sep 2024 Actual compared to BUDGET**

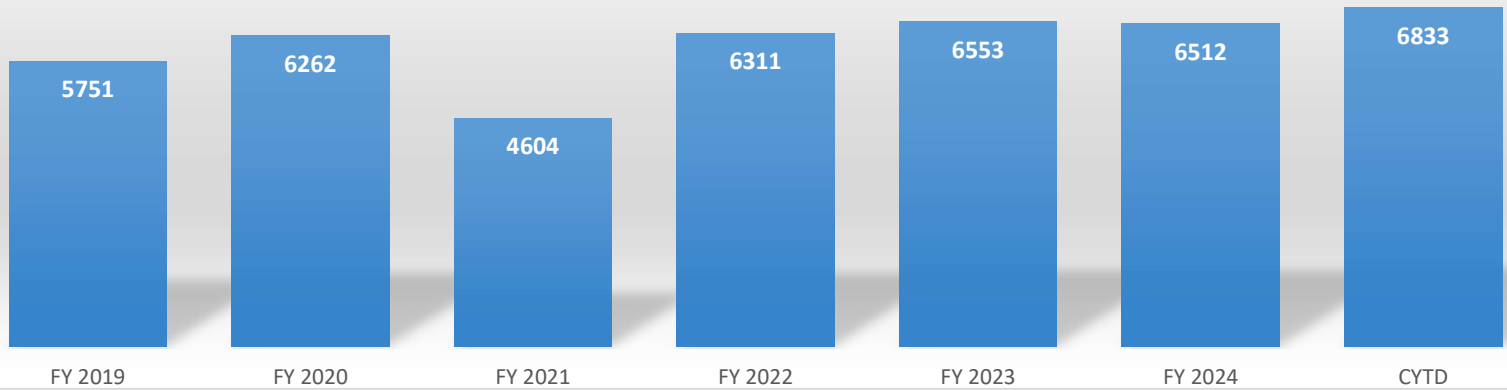




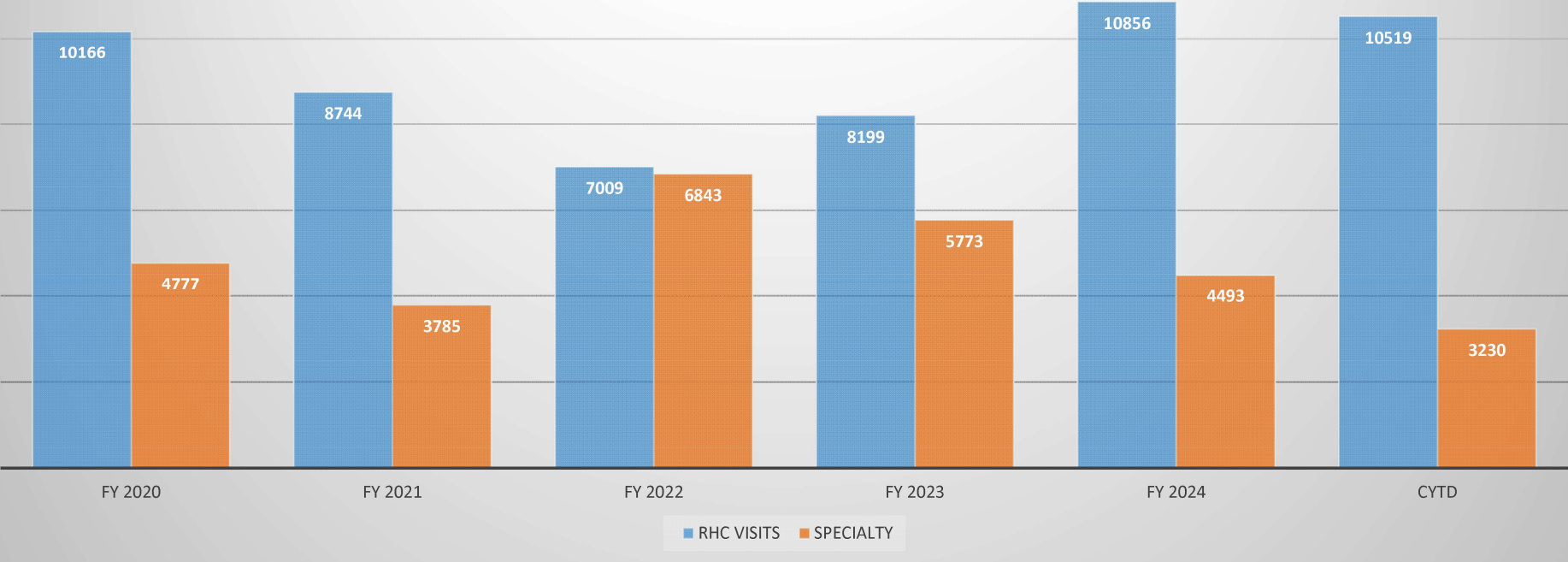
### Admissions CFY 2025 COMPARED TO PYs (2020-2024)



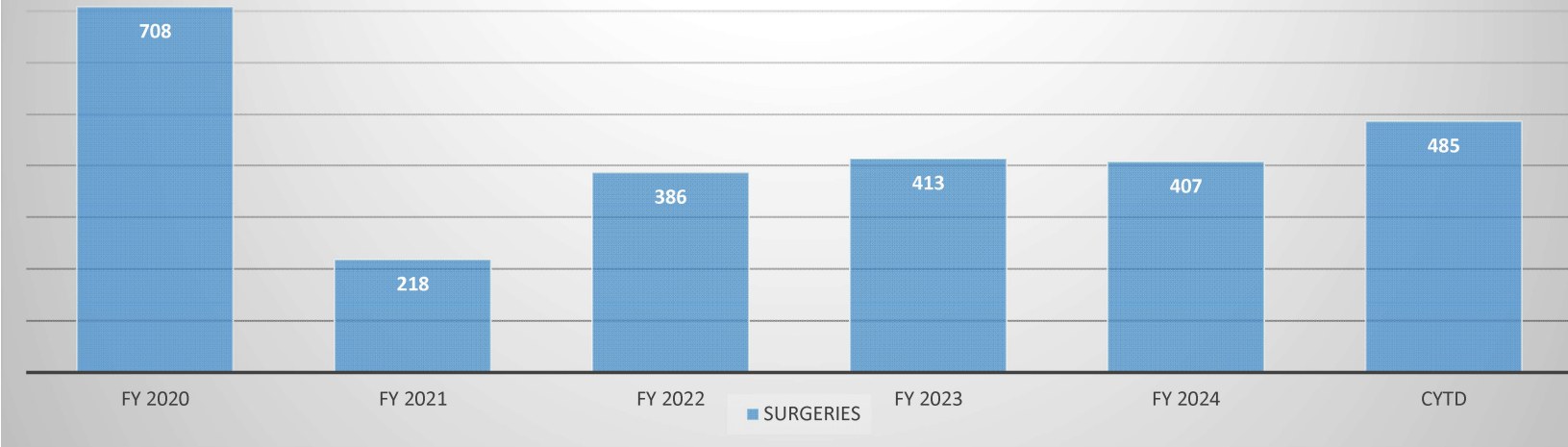
### ED Visits CFY 2025 COMPARED TO PYs (2020-2024)



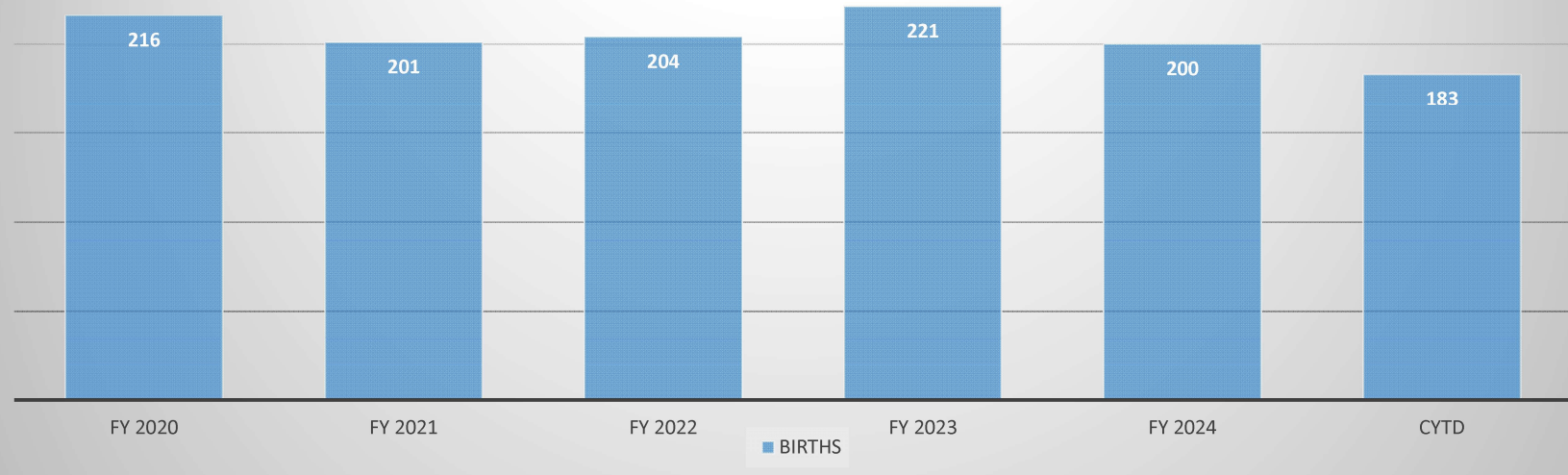
### CLINIC VISITS CFY 2025 COMPARED TO PYs (2020-2024)



### SURGERIES CFY 2025 COMPARED TO PYs (2020-2024)



### BIRTHS CFY 2025 COMPARED TO PYs (2020-2024)





INNOVATION IN ACTION

**Provider Audit and Reimbursement**  
**2020 Technology Parkway, Suite 100**  
**Mechanicsburg, PA 17050**

September 24, 2024

Jorge Jurado  
 CEO  
 via e-mail to: jorge.jurado@vvrnc.org

**Regarding:** FY 2025 IPPS Low-Volume Payment Adjustment  
**Provider Name:** Val Verde Regional Medical Center  
**Provider Number:** 450154

Dear Jorge Jurado:

This is our official notification that Val Verde Regional Medical Center is approved for the IPPS Low-Volume Payment Adjustment for Fiscal Year 2025. The facility's low-volume adjustment percentage is 0.122424 and will be effective for discharges on or after 10/01/2024 through 12/31/2024. Please refer to the calculation table below.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Total Discharges	Total Discharges Minus 500	Are Total Discharges Less than or equal to 500?		Low Volume Adjustment			Low Volume Adjustment
2,184	1,684	No	0.000076	<b>0.122424</b>	0.287879	0.16545	<b>0.122424</b>

- (a) Total Discharges from latest filed cost report as of the provider's attestation date, Fiscal Year End 06/30/2023
- (b) Total Discharges Minus 500
- (c) Are Total Discharges Less than or Equal to 500? Yes or No
- (d) Maximum available add-on payment (25 percent) divided by a number represented by the range of discharges for which this policy applied (3,800 minus 500, or 3,300).
- (e) Low Volume Adjustment equals  $0.25 - ((b) * (d))$
- (f) Formula is  $95 / 330$
- (g) Formula is  $(a) / 13,200$
- (h) **Low Volume Adjustment** equals  $(f) - (g)$

**Note A:** Qualifying hospitals with 500 or fewer total discharges would receive a low-volume adjustment of 25 percent.

**Note B:** Qualifying hospitals with fewer than 3,800 total discharges, but more than 500 total discharges, the low-volume payment adjustment would be calculated by subtracting from 25 percent the proportion of payments associated with the discharges in excess of 500.

If you have questions regarding this notice or wish to refute these findings, please contact us at [NovitasREIMBURSEMENT@novitas-solutions.com](mailto:NovitasREIMBURSEMENT@novitas-solutions.com)

Sincerely,  
 ---- /s/ ----  
 Dawn Hooper  
 PARD Manager  
 Provider Audit & Reimbursement

Novitas-Solutions, Inc.  
[www.novitas-solutions.com](http://www.novitas-solutions.com)

**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED AUG 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024		Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
\$ 4,581,387	\$ 5,314,215	\$ 4,714,077	<b>Patient Gross Revenue</b>			
\$ 21,928,477	\$ 24,891,108	\$ 22,331,821	Inpatient Revenue	\$ 8,450,187	\$ 10,628,442	\$ 9,226,723
\$ 26,509,864	\$ 30,205,323	\$ 27,045,898	Outpatient Revenue	\$ 43,253,764	\$ 49,782,241	\$ 42,532,000
			<b>Total Patient Revenue</b>	\$ 51,703,951	\$ 60,410,683	\$ 51,758,723
			<b>Revenue Deductions</b>			
\$ 17,747,094	\$ 19,973,227	\$ 18,941,412	Contracted Deductions	\$ 35,754,253	\$ 39,946,462	\$ 35,275,448
\$ 300,724	\$ (10,495)	\$ (347,852)	Bad Debts	\$ 723,542	\$ (20,992)	\$ (1,022,123)
\$ 885,062	\$ 3,295,215	\$ 1,749,675	Charity Care	\$ 2,593,552	\$ 6,590,430	\$ 5,661,118
\$ (231,584)	\$ (291,666)	\$ (373,373)	Waiver Funds (UC)	\$ (443,185)	\$ (583,333)	\$ (1,116,370)
\$ (185,029)	\$ (100,000)	\$ (107,752)	DISPRO Funds (DSH)	\$ (324,814)	\$ (200,000)	\$ (207,752)
\$ 18,516,266	\$ 22,866,281	\$ 19,862,110	<b>Total Deductions</b>	\$ 38,303,348	\$ 45,732,567	\$ 38,590,320
\$ 7,993,598	\$ 7,339,042	\$ 7,183,788	<b>Net Patient Revenue</b>	\$ 13,400,602	\$ 14,678,116	\$ 13,168,403
\$ 148,739	\$ 125,004	\$ 141,995	<b>Other Revenue</b>	\$ 239,350	\$ 250,003	\$ 221,258
\$ 8,142,336	\$ 7,464,046	\$ 7,325,783	<b>Total Net Revenue</b>	\$ 13,639,953	\$ 14,928,119	\$ 13,389,661

**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED AUG 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024		Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
			<b>Operating Expenses</b>			
\$ 3,102,223	\$ 3,125,221	\$ 2,942,051	Salaries	\$ 5,958,744	\$ 6,250,465	\$ 5,879,692
\$ 72,803	\$ 84,912	\$ 98,959	General Insurance	\$ 143,617	\$ 169,824	\$ 158,851
\$ 425,020	\$ 540,300	\$ 507,676	Employee Benefits	\$ 721,124	\$ 838,563	\$ 783,282
\$ -	\$ -	\$ -	Retention & Contingency (KPI)	\$ -	\$ -	\$ -
\$ 185,813	\$ 267,246	\$ 429,799	General Expenses	\$ 362,138	\$ 534,508	\$ 669,978
\$ 67,255	\$ 77,163	\$ 73,751	Maint. & Repair Expenses	\$ 135,274	\$ 154,326	\$ 181,709
\$ 68,792	\$ 17,534	\$ 20,863	Rental Expenses	\$ 139,115	\$ 35,068	\$ 38,012
\$ 145,649	\$ 165,313	\$ 303,748	Contracted Services	\$ 318,680	\$ 330,627	\$ 510,384
\$ 331,017	\$ 349,182	\$ 389,997	Purchased Services	\$ 657,542	\$ 684,953	\$ 719,890
\$ 1,045,165	\$ 1,170,437	\$ 1,144,556	Physician Fees	\$ 1,950,550	\$ 2,340,877	\$ 2,121,631
\$ 14,926	\$ 20,496	\$ 4,960	Travel Education	\$ 25,537	\$ 41,005	\$ 12,502
\$ 60,886	\$ 32,248	\$ 37,588	Legal & Professional	\$ 75,823	\$ 64,499	\$ 58,664
\$ 104,837	\$ 104,510	\$ 104,163	Telephone/Utilities	\$ 181,065	\$ 209,028	\$ 190,809
\$ 1,017,400	\$ 943,478	\$ 879,711	Supply/Drug	\$ 1,758,184	\$ 1,863,942	\$ 1,552,387
\$ 17,817	\$ 12,500	\$ 12,944	Interest Expense	\$ 29,313	\$ 25,000	\$ 16,000
\$ 447,547	\$ 535,110	\$ 371,888	Depreciation	\$ 897,718	\$ 1,070,218	\$ 750,975
\$ 7,107,147	\$ 7,445,650	\$ 7,322,653	<b>Total Operating Expenses</b>	\$ 13,354,423	\$ 14,612,903	\$ 13,644,764
\$ 1,035,189	\$ 18,396	\$ 3,130	<b>Net Operating Income/(Loss)</b>	\$ 285,530	\$ 315,216	\$ (255,103)

**VAL VERDE REGIONAL MEDICAL CENTER  
COMPARITIVE STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED AUG 2024**

Actual MTD FY 2025	PE BUD FY 2025	Prior Year MTD FY 2024				Actual YTD FY 2025	YTD BUD FY 2025	Prior YTD FY 2024
			<u>Non-Operating/Rev/Exp</u>					
\$ -	\$ -	\$ -	<b>Loss on Disposal of Capital Assets</b>			\$ -	\$ -	\$ -
\$ 63,015	\$ 179,072	\$ 20,481	<b>District Capital Distributions</b>			\$ 63,015	\$ 358,144	\$ 20,481
\$ -	\$ -	\$ -	<b>Interest Expense</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ 700,000	<b>District Contributions Hosp. Salary Exp- Salary incr. apprvd. January 6, 2022</b>			\$ -	\$ -	\$ 700,000
\$ -	\$ -	\$ -	<b>District Contributions - QIPP Revenue</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>District Contributions - Holiday Bonus</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>INSURANCE CLAIM--REIMB.</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>ARP RURAL FUNDING</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>RH-CHRG</b>			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>RHC SHIP 2021 CTMP</b>			\$ -	\$ -	\$ -
<b>\$ 1,098,204</b>	<b>\$ 197,468</b>	<b>\$ 723,611</b>	<b>Net Income/(Loss)</b>			<b>\$ 348,545</b>	<b>\$ 673,360</b>	<b>\$ 465,378</b>
<b>\$ 1,500,553</b>	<b>\$ 566,006</b>	<b>\$ 387,962</b>	<b>EBIDA</b>			<b>\$ 1,212,561</b>	<b>\$ 1,410,434</b>	<b>\$ 511,872</b>

**UNAUDITED FINANCIALS**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<b>Days Cash on Hand</b>	62	62										
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Days Cash on Hand</b>	57	46	44	56	60	59	57	58	57	62	65	62
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23

Val Verde Reg Medical Center  
FISCAL YEAR JUL 2024 - JUN 2025  
BALANCE SHEET  
PE AUG 2024

<u>ASSETS</u>	<u>YTD ACTUAL</u> <u>PE AUG 2024</u>
<b>Current Assets</b>	
Total Cash & Investments	\$ 12,348,043
Net Patient Receivables	\$ 7,568,183
Total Inventories	\$ 1,678,813
Other Current Assets	\$ 3,861,948
<b>Total Current Assets</b>	<b>\$ 25,456,988</b>
Gross PP&E	\$ 77,715,277
ACCUM DEPR-LAND IMPROVEMENTS	\$ (786,045)
ACCUM DEPR-BUILDINGS	\$ (5,012,986)
ACCUM DEPR-FIXED EQUIPMENT	\$ (3,187,773)
ACCUM DEPR-AMBULANCES/AUTO	\$ (1,326,640)
ACCUM DEPR-MAJOR MOVABLE	\$ (43,528,769)
AMP ACCUMULATED DEPRECIATION	\$ (358,513)
ACCUM AMORT-RTU ASSET	\$ (2,152,340)
ACCUM AMORT-RTU ASSET GASB96	\$ (1,686,317)
Total Accumulated Depreciation	<b>\$ (58,039,384)</b>
<b>Net PP&amp;E</b>	<b>\$ 19,675,893</b>
<b>TOTAL ASSETS</b>	<b>\$ 45,132,881</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Liabilities</b>	
A/R CREDIT BALANCE	\$ 768,728
VVH EMS CREDIT BALANCES	\$ 89,644
RHC/SPEC CLINICS A/R CR BAL	\$ 143,349
CAPITAL LEASES	\$ -
INS FINANCED PAYABLE	\$ 92,997
IRS PENALTY	\$ 65,891
Current Portion of LTD	\$ (1,160,609)
Vendor Payables	\$ (3,575,439)
Accrued Vendor Payables	\$ (440,527)
Accrued Payroll Expenses	\$ (2,756,066)
Deferred Revenue	\$ (139,785)
3rd Party Payable	\$ 45,926
<b>Total Current Liabilities</b>	<b>\$ (8,118,350)</b>
OIG LIABILITY	\$ (524,714)
CHAT LAWSUIT	\$ (0)
LT PORTION OF MCR ACC/ADV PMT	\$ -
Total Long-term Debt	\$ (4,431,547)
<b>TOTAL LIABILITIES</b>	<b>\$ (13,074,612)</b>
AP-VVCHD	\$ (859,728)
<b>NET ASSETS</b>	
CLINIC FORGIVE	\$ (11,458,368)
AMP RETAINED EARNINGS	\$ (575,591)
AMP OPEN BALANCE EQUITY	\$ (7,282,519)
AMP OWNERS EQUITY	\$ 9,800,331
OPERATIONS	\$ 2,135,865
YTD NET INCOME	\$ 6,554,737
RETAINED EARNINGS	\$ 31,675,541
Unrestricted Net Assets	\$ (31,709,724)
<b>YTD INCOME SUMMARY</b>	<b>\$ (348,545)</b>
<b>TOTAL NET ASSETS</b>	<b>\$ (32,058,269)</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>\$ (45,132,881)</b>

UNAUDITED FINANCIAL STATEMENT



**VAL VERDE REGIONAL MEDICAL CENTER  
FY2025: CASH RECEIPTS & DISBURSEMENTS**

	Jul 24 Act	Aug 24 Act	Sep 24 Act	Oct 24 Act	Nov 24 Act	Dec 24 Act	Jan 25 Act	Feb 25 Act	Mar 25 Act	Apr 25 Act	May 25 Act	Jun 25 Act	
BEGINNING CASH BALANCE	13,435,478	11,614,924	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	12,348,043	
<b>CASH RECEIPTS BY MAJOR CATEGORY</b>													
<b>OPERATING</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
PATIENT A/R RECEIPTS	4,527,932	6,728,359											11,256,291
POS CASH COLLECTIONS	30,044	50,375											80,419
CRNA A/R RECEIPTS (ANES)	43,209	42,303											85,512
RHC/SPECIALTY CLINIC RECEIPTS	643,560	888,601											1,532,161
EMS A/R Receipts	175,661	201,259											376,920
DISPRO / DSH		67,529											67,529
DSRIP - WAIVER													0
UNCOMPENSATED CARE - WAIVER													0
MEDICARE/MEDICAID SETTLEMENTS/LOW VOLUME													0
OTHER MISC INCOME	299,682	232,504											532,186
<b>TOTAL OPERATING CASH RECEIPTS</b>	<b>5,720,088</b>	<b>8,210,931</b>	-	-	-	-	-	-	-	-	-	-	<b>13,931,019</b>
<b>NON-OPERATING</b>													<b>TOTAL</b>
GRANTS AND CONTRIBUTIONS	500												500
PROVIDER RELIEF FUND/ARP													0
DISTRICT MONIES CAPITAL		63,015											63,015
NON-AR PAYMENTS	28,875	23,407											52,281
<b>TOTAL NON-OPERATING CASH RECEIPTS</b>	<b>29,375</b>	<b>86,421</b>	-	-	-	-	-	-	-	-	-	-	<b>115,796</b>
<b>TOTAL CASH RECEIPTS</b>	<b>5,749,463</b>	<b>8,297,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,046,815</b>
<b>CASH DISBURSEMENTS BY MAJOR CATEGORY</b>													
<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL</b>
VENDOR PAYMENTS (HOSPITAL)	4,452,128	2,778,736											7,230,864
VENDOR PAYMENTS (CLINIC)													0
EMPLOYEE PAYROLL	2,134,195	3,555,756											5,689,951
PHYSICIAN PAYROLL	888,325	1,015,340											1,903,665
EMPLOYEE BENEFITS	76,993	183,234											260,227
PHYSICIAN RECRUITING	3,861	3,500											7,361
CASH OVER/SHORT	(67)	13,084											13,017
REPAYMENTS TO HOSPITAL: REDUCTION OF DUE TO HOSPITAL													0
PAYMENT TO HOSPITAL - MGMT SERVICES & OTHER													0
PAYMENTS TO DISTRICT - LEASE	14,583	14,583											29,165
TRANSFER TO VVHD (DISTRICT)	0												0
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>7,570,017</b>	<b>7,564,233</b>	-	-	-	-	-	-	-	-	-	-	<b>15,134,250</b>
<b>NON-OPERATING</b>	-	JUL	JUL	-	-	-	-	-	-	-	-	-	<b>TOTAL</b>
CAPITAL													0
<b>TOTAL NON-OPERATING DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,570,017</b>	<b>7,564,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,134,250</b>
<b>NET CASH FLOW (PROVIDED)/(USED))</b>	<b>(1,820,554.29)</b>	<b>733,119.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,087,435)</b>
<b>ENDING CASH BALANCE</b>	<b>11,614,924</b>	<b>12,348,043.47</b>	<b>12,348,043.47</b>	<b>12,348,043.47</b>	<b>12,348,043.47</b>	<b>12,348,043.47</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>(1,087,435)</b>
CD BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>AVAILABLE CASH</b>	<b>11,614,924</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>12,348,043</b>	<b>(1,087,435)</b>

**FY2025 TURN-OVER DATA**

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
<b>A</b>	# FT/PT EMPLOYEES EACH MONTH	544	548											1092
<b>B</b>	ROLLING AVERAGE OF THE TOTAL # OF FT/PT YTD	544	546											78
<b>C</b>	NUMBER OF FT/PT EMPLOYEES WHO SEPARATED EACH MONTH	7	6											
<b>D</b>	ANNUALIZED # of TERMS	84	78											
<b>E</b>	ANNUALIZED TURNOVER RATE	15.4%	14.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

**Note:**

- A only accounts for full-time/part-time employees (excludes PRN)
- C only accounts for full-time/part-time employees that have separated from hospital (voluntary or involuntary) (excluding PRN's)

**OVERTIME % FY 2025**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	2/29/2025	Mar-25	Apr-25	May-25	Jun-25
Overtime %	5%	6%										

Val Verde Hospital Corporation  
For period ending August 31, 2024  
*Executive Summary*

**Summary**

For the monthly period ending August 31, 2024, VVRMC recorded a net income of \$1,098,204 indicating a favorable variance from budget of \$900,736. For the second-month period ending August 31, 2024, comparing to prior year August 2023, gross patient revenue (GPR) has decreased by (\$55k) or (0.11%). Net patient revenue is a major factor for a favorable increase in net income. Business Office staff submitted mass appeal with United Healthcare early July, resulting in high reimbursement by payer totaling to \$1.4m in payments on claims appealed. Comparing to prior year period ending August 30, 2023, net patient revenue increased by \$809k or 11% and net revenue by \$816k or 11%.

Comparing service units to prior year 2024 at PE Aug 2023:

- Patient Days have decreased by (1.7%)
- Outpatient Services decreased by (3.3%)
- Emergency Room Visits increased by 11%
- RHC Clinic visits decreased by (5.5%) and Specialty visits decreased by (27.3%)

Comparing to budget at PE Aug 2024 month to date (MTD):

Actual compared to Budget is unfavorable for:

- Admissions by (104)
- RHC clinics by (494)
- Specialty Clinic by (393)
- Births by (5)

Actual compared to Budget is favorable for:

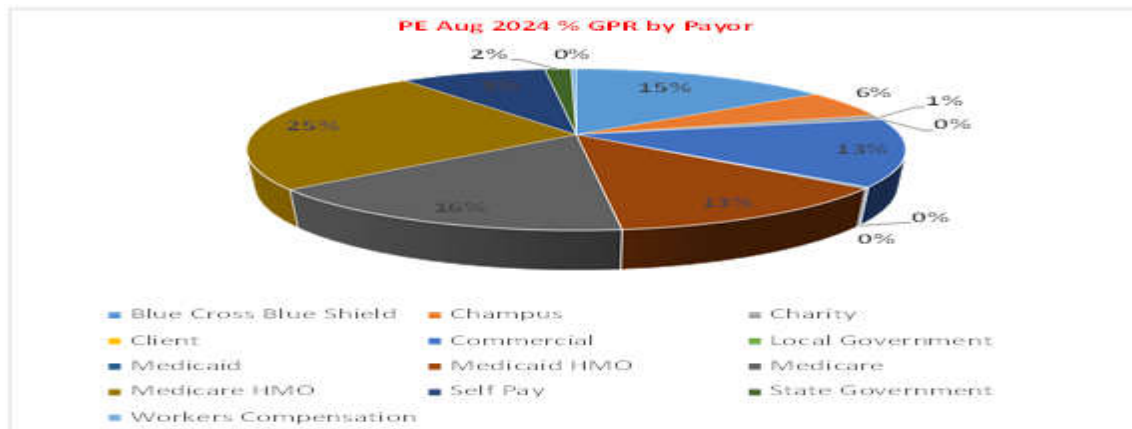
- OP volume by 77
- Emergency Room by 165
- Surgery/Endo by 22

(Orthopedic, Cardiologist, and Interventional Cardiology all on-boarded in July 2024)

## Revenues

For the monthly period ending August 31, 2024, Val Verde Hospital Corporation recognized Gross Patient Revenue (GPR) of \$26,509,864. This is an increase of \$1,315,777 or 5% from the prior month, with Inpatient Revenue increasing by \$712,587 or 18% and Out-Patient increasing by \$603,190 or 3%.

	PE Aug 2024
<b>Financial Class</b>	<b>% GPR by Payor</b>
Blue Cross Blue Shield	15%
Champus	6%
Charity	1%
Client	0%
Commercial	13%
Local Government	0%
Medicaid	0%
Medicaid HMO	13%
Medicare	16%
Medicare HMO	25%
Self Pay	9%
State Government	2%
Workers Compensation	0%



Contractual deductions (excluding waiver funds) for the period ending Aug 31, 2024 are 71%, 6% favorable against budget.

Uncompensated allowances (B/D & Charity) is under budget by \$2m MTD. As a percent of gross patient revenues, current month allowances are 4.5% compared to budget of 10.9%.

## **Expenses**

For the monthly period ending August 31, 2024, Val Verde Hospital Corporation recorded Operating Expenses of \$7,107,147 indicating a favorable variance from budget by (\$338,503) or (5%) MTD and by (\$1,258,480) or (9%) YTD. Comparing to prior year at period ending August 31, 2023, expenses have decreased by (\$290k) or (2.1%).

### **Expenses unfavorable against budget for PE Aug 31, 2024 were:**

- **Rental Expenses** over budget by \$51,258 MTD. Variance against budget related to rental of Mobile Cath Lab \$37k and \$5k for lab analyzer
- **Legal & Professional** over budget by \$28k MTD. Variances related to legal fees related to the Health Plan, Term Life Insurance/IRS dispute, and Amendments for Cafeteria Plan.
- **Supply/Drug** over budget by \$73,922 MTD. Highest variance was due to OR supplies/implants
- **Interest Expense** over budget by \$5,317. Variance due to transition of Vendor services from Line Item expense to RTU Asset as services meet GASB 96 requirements. Interest expense for this service was not budgeted.

### **Net Surplus Income (Loss) from Operations**

- The Net Income from Operations is \$1,035,189 MTD and YTD \$285,530.

### **Total Surplus (Loss)**

- The Total Surplus is \$1,098,204 MTD and YTD \$348,545.

### **EBIDA**

- **PE Aug 2024:** \$1,500,553 MTD and YTD \$1,212,561.

**Turnover:**

- PE Aug 2024 turnover rate: 14.3%

FY2025 TURN-OVER DATA				
		Jul-24	Aug-24	Total
<b>A</b>	# FT/PT EMPLOYEES EACH MONTH	544	548	1092
<b>B</b>	ROLLING AVERAGE OF THE TOTAL # OF FT/PT YTD	544	546	546
<b>C</b>	NUMBER OF FT/PT EMPLOYEES WHO SEPARATED EACH MONTH	7	6	78
<b>D</b>	ANNUALIZED # of TERMS	84	78	14.3%
<b>E</b>	ANNUALIZED TURNOVER RATE	15.4%	14.3%	
<b>Note:</b>				
	<b>A</b>	only accounts for full-time/part-time employees (excluding PRN's)		
	<b>C</b>	only accounts for full-time/part-time employees that have separated from hospital (voluntary or involuntary) (excluding PRN's)		

**Overtime:**

- PE Aug 2024 Overtime trending at 6%

	OVERTIME % FY 2025	
	Jul-24	Aug-24
<b>Overtime %</b>	5%	6%

## **The Executive Team working on the following:**

- **CEO currently working on recruitment efforts for:**
  - Urology
- **RHC Clinics**
  - Associate Administrator working with Clinic Management Team and Providers on volume to ensure threshold are met
  - 1200 Clinic RHC Designation
    - Name to be changed to: Lindsey M. Terry RHC Clinic
    - NPI Application submitted 08/08/2024
      - Status Approved
    - Medicare Enrollment Application submitted 09/09/2024
      - Status: In process
- **Wound Care**
  - Associate Administrator and CFO had call with Shannon Wound Care center. The Director shared policies, staffing model, and LCD (CMS medical necessity requirements).
  - Associate Administrator in contact with Texas A&M Representative regarding Wound Care training for nursing staff.
  - Senior Leader Team evaluating the clinic space for wound care services
- **Staffing**
  - Continue evaluating and restructuring departments to consolidate and align staffing with productivity needs.

## **Additional Updates:**

### **DSH FFY 2024:**

- June 27,2024
  - Received correspondence from Texas Health and Human Services in reference to overpayment to Val Verde Hospital
    - VVRMC to pay back \$951k before July 22,2024
    - Payment in full submitted to HHSC on July 17,2024

### **Low Volume Adjustment FFY 2025**

Submitted request for consideration of Low Volume Payment Adjustment for FFY 2025 effective for D/C Oct. 1st 2024 thru Dec. 31st 2024.

- Based on Cost Report FYE 2023 total discharges reported 2,184
- VVRMC met both criteria required for additional payment (d/c <3,800 and facility located more than 15 road miles to the nearest "subsection (d)" Acute Care Hospital
- VVRMC does not meet new threshold set effective Oct 1st 2024 (d/c <200)
- Payments apply at claim level

### **Volume Decline**

- Forvis is reviewing Cost Report FYE 2023 to compare to FYE 2022 to determine if volume decline exceeds 5%. If so, we will move forward with submitting request for reimbursement consideration.

### **Wage Index FFY 2026**

- Wage Index completed FFY 2026: Avg. hourly rate calculation \$40.67 based on Cost Report FYE (CRFYE) 2023 (up 8% compared to Prior CRYE 2022 \$37.52)
- Participating hospitals in database reflect an average hour wage index increase between 6%-9%
- Rural Hospitals in Texas are subdivided in quadrants--average wage index is calculated to determine PPS Reimbursement for Future Payments for each specific CBSA quadrant.
- Rate reimbursements apply in 2026
- Deadline to submit wage index data is September 3,2024



### OIG Notification (received Dec. 20, 2023):

- Findings from OIG received from Reed, Claymon, Meeker & Hargett (February 13, 2024)
  - Estimated recoupment is \$494k (78% are for DOS 2017-2019)
    - Infusion and Critical Care charges
  - Meeting scheduled for Tuesday, February 27, 2024 with Attorney's to review findings
- OIG Letter received by Reed, Claymon, Meeker & Hargett in December 2023
- Letter is regarding Infusion services administered in the Emergency Room considered not reimbursable--VVRMC received payment for the services in error from the MCO's
- Legal has advised that several hospitals have been sent the same letter and they (the attorney's) are disputing with the OIG.
- No action required by VVRMC is required at this time--Legal gathering data
- **August 20, 2024:** Received email correspondence from Attorney's regarding the status on OIG case. Meeting is scheduled for September 4, 2024

### VCAP-ET IRS Update (Term Life Insurance)

- Taxable \$'s on term life exceeding \$50k (i.e. entitled for \$55k of term life—employer and employee responsible for paying taxes on \$5k)
- VVRMC had not been taxing on excess—issue discovered in fall of 2022
- Attorneys were engaged to assist with IRS negotiations
- Liability previously recorded in the amount of \$65k (est. payable to IRS)
- Update received from Attorney on July 18, 2024:

We spoke briefly on Monday. Mr. Silva explained that the next step is for him to pass the case up to legal and have IRS counsel offer their input and then the IRS will come back to us and we can negotiate as needed. Then, once we are both in agreement, we can enter into a closing agreement and Val Verde can pay the required amount.

There were a couple of important take aways to share:

1. Since the IRS took so long to review – it's Mr. Silva's position that tax years 2019 and 2020 are closed. Therefore, unless IRS counsel takes issue (which he did not expect) – we will only be required to resolve tax year 2021. This is great news.
2. The IRS will likely require Val Verde to account for FICA taxes in the final closing agreement. We didn't account for these in the initial application because we believed our offer was still conservative enough to make the IRS whole and the FICA taxes would have been very minimal – too minimal to calculate. We went ahead and determined that the additional FICA taxes on 2021 (accounting for the employee and employer portion (15.3%)) would have been under \$10,000.
3. The IRS may require Val Verde to use a "Gross-Up" wage calculation. Since, as part of this agreement, Val Verde would be paying income tax/FICA on behalf of

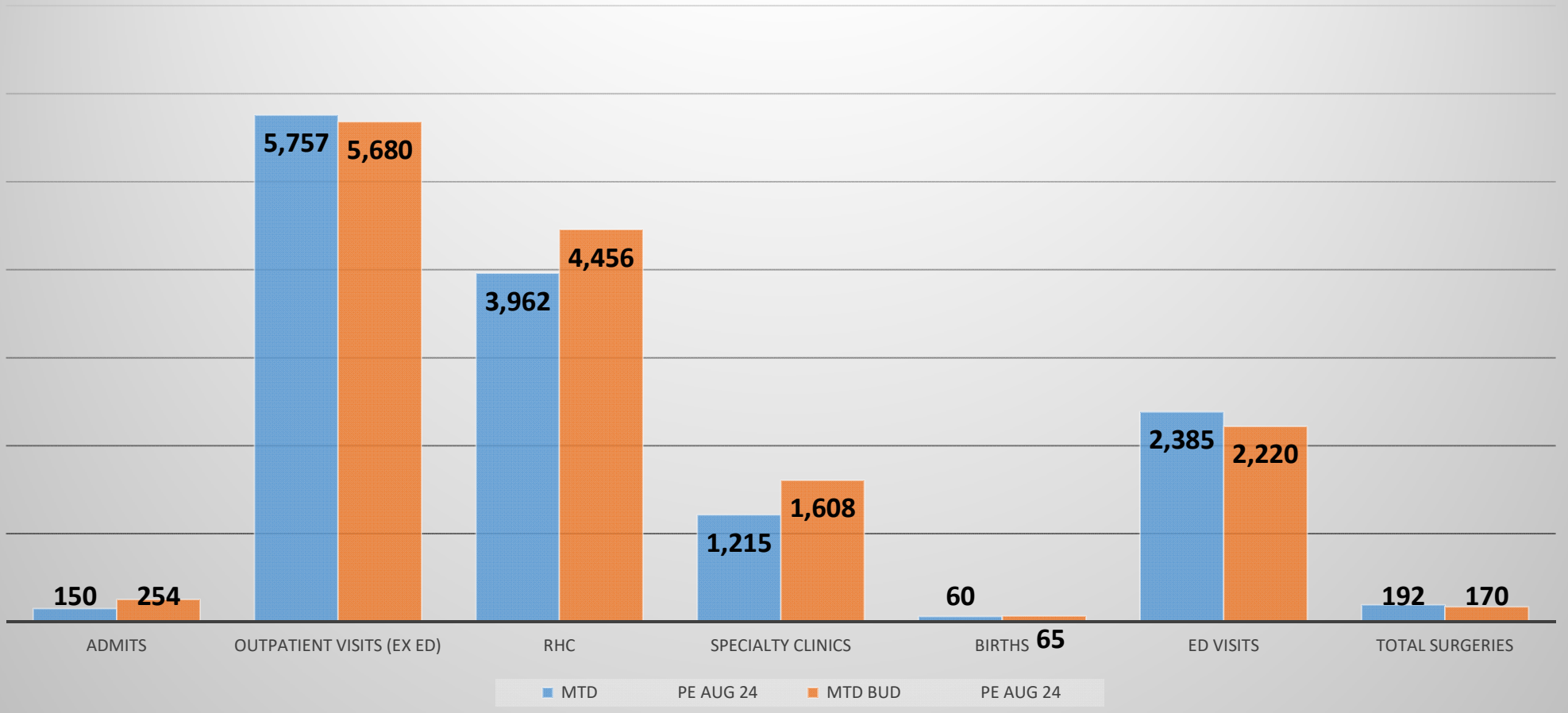
employees, it would effectively create more taxable income. We also think this number would be very small but we plan to push back on this.

We are in the process of preparing a response for Mr. Silva explaining the offer that we originally made and why that offer would make the IRS whole. Even if the IRS requires Val Verde to pay the additional FICA, we think there is a strong likelihood that the balance Val Verde will be required to pay will be about \$30,000.

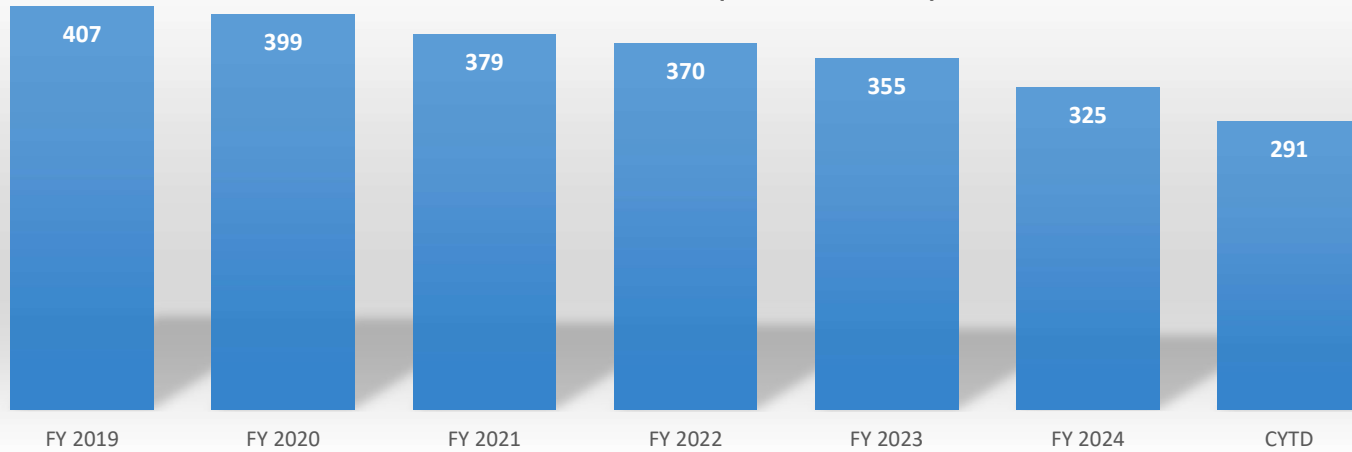
**STATs CFY 2025 (Actual Compared to BUD)**

Statistic	MTD PE AUG 24	MTD BUD PE AUG 24	Var to Budget	Y-T-D 2025	Y-T-D BUDGET	Var to Budget
Admits	150	254	(104)	291	508	217
Patient Days	463	664	(201)	820	1,328	508
LOS	3	3	0	3	3	(0)
Outpatient Visits (ex ED)	5,757	5,680	77	11,470	11,360	(110)
RHC	3,962	4,456	(494)	7,284	8,912	(1,628)
Specialty Clinics	1,215	1,608	(393)	2,174	3,216	(1,042)
Births	60	65	(5)	125	65	(60)
ED Visits	2,385	2,220	165	4,527	4,440	(87)
Total Surgeries	192	170	22	336	340	4

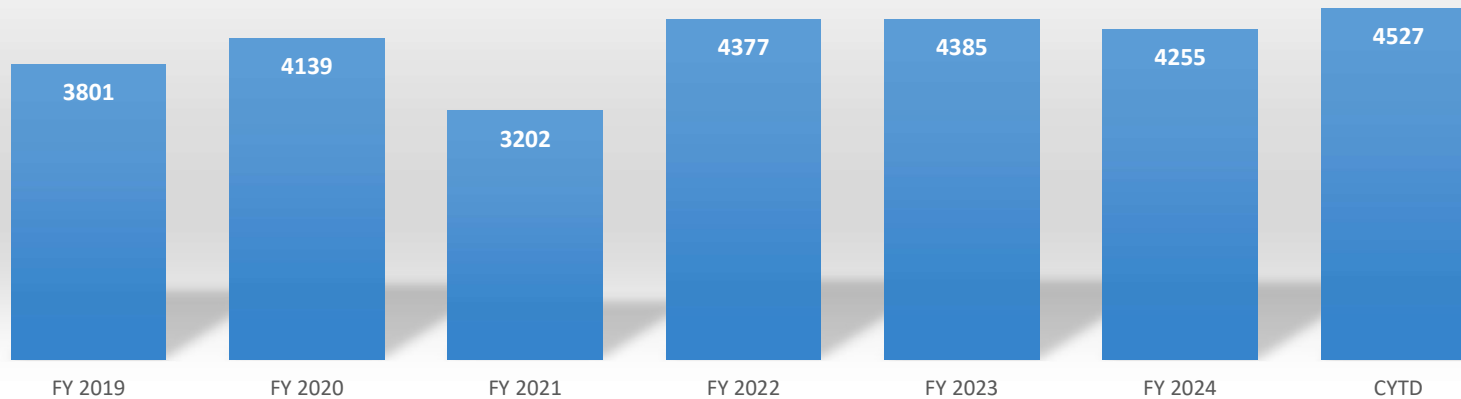
**FY 2025**  
**PE AUG 2024 Actual compared to BUDGET**



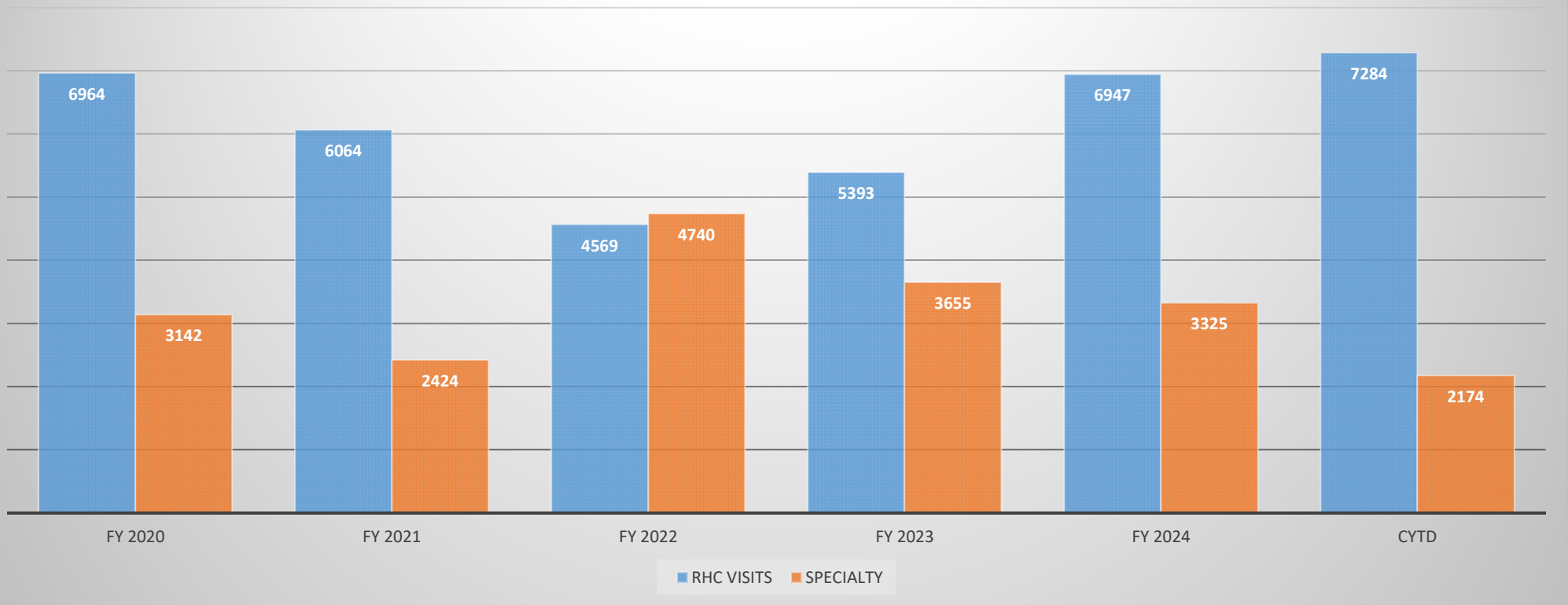
### Admissions CFY 2025 COMPARED TO PYs (2020-2024)



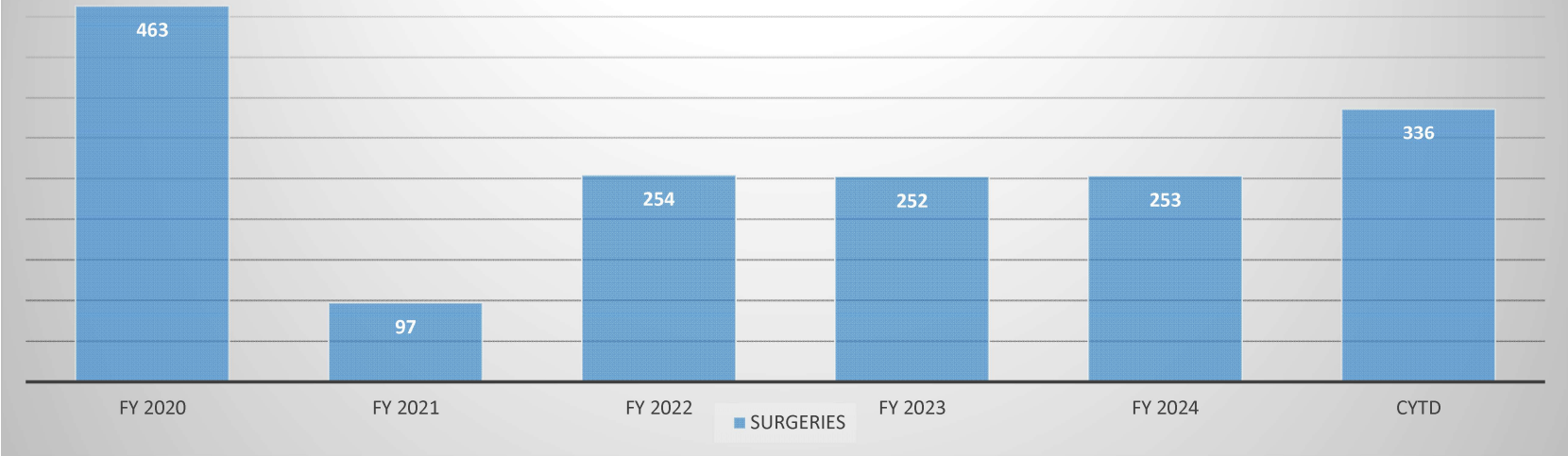
### ED Visits CFY 2025 COMPARED TO PYs (2020-2024)



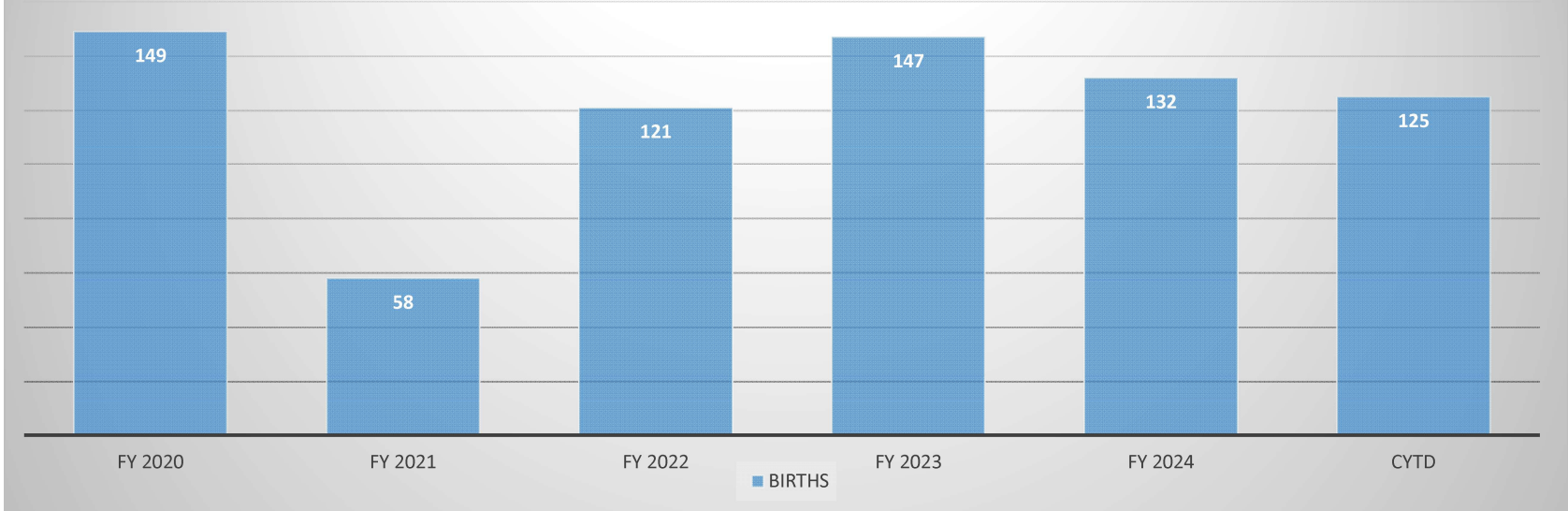
### CLINIC VISITS CFY 2025 COMPARED TO PYs (2020-2024)



### SURGERIES CFY 2025 COMPARED TO PYs (2020-2024)



### BIRTHS CFY 2025 COMPARED TO PYs (2020-2024)





# Forvis Mazars Report to the Board of Directors and Management

Val Verde Hospital Corporation d/b/a Val Verde Regional Medical Center

Results of the 2024 Financial Statement Audit, Including Required Communications

June 30, 2024

## Required Communications Regarding Our Audit Strategy & Approach (AU-C 260)

### Overview & Responsibilities

Matter	Discussion
<b>Scope of Our Audit</b>	<p>This report covers audit results related to your financial statements:</p> <ul style="list-style-type: none"><li>• As of and for the year ended June 30, 2024.</li><li>• Conducted in accordance with our contract dated March 1, 2024</li></ul>
<b>Our Responsibilities</b>	<p>Forvis Mazars is responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with the oversight of those charged with governance, are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).</p>
<b>Audit Scope &amp; Inherent Limitations to Reasonable Assurance</b>	<p>An audit performed in accordance with auditing standards generally accepted in the United States of America (GAAS) is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the financial statements taken as a whole and did not include a detailed audit of all transactions.</p>
<b>Extent of Our Communication</b>	<p>In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.</p>
<b>Independence</b>	<p>The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.</p>
<b>Your Responsibilities</b>	<p>Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.</p>



Matter	Discussion
<b>Distribution Restriction</b>	<p>This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:</p> <ul style="list-style-type: none"> <li>• Board of Directors and Management</li> <li>• Others within the Entity</li> </ul>

## Qualitative Aspects of Significant Accounting Policies & Practices

### Significant Accounting Policies

Significant accounting policies are described in Note 1 of the audited financial statements.

With respect to new accounting standards adopted during the year, we call to your attention the following topics detailed in the following pages:

- No matters are reportable

### Unusual Policies or Methods

With respect to significant unusual accounting policies or accounting methods used for significant unusual transactions (significant transactions outside the normal course of business or that otherwise appear to be unusual due to their timing, size, or nature), we noted the following:

- No matters are reportable

### Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within GAAP for policies and practices for material items, including recognition, measurement, and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

- No matters are reportable

### Management Judgments & Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. Significant areas of such estimates for which we are prepared to discuss management’s estimation process and our procedures for testing the reasonableness of those estimates include:

- Patient accounts receivable
- Estimated amounts due to or from third-party payers, including Waiver related balances
- Self-funded insurance accrual

### Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Revenue recognition
- Medicaid supplement funding programs
- Transactions with Val Verde County Hospital District

## Our Judgment About the Quality of the Entity's Accounting Principles

During the course of the audit, we made the following observations regarding the Entity's application of accounting principles:

- No matters are reportable

### Adjustments Identified by Audit

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments that, in its judgment, are required to prevent the financial statements from being materially misstated.

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework.

### Proposed & Recorded Adjustments

Auditor-proposed and management-recorded entries include the following:

- No matters are reportable

### Uncorrected Misstatements

Some adjustments proposed were **not recorded** because their effect is not currently considered material. We request that all identified misstatements be corrected.

Uncorrected misstatements that were determined by management to be immaterial, both individually and in the aggregate, but more than trivial to the financial statements as a whole are included as an attachment to this communication.

While these uncorrected misstatements were deemed to be immaterial to the current-period financial statements, it is possible that the impact of these uncorrected misstatements, or matters underlying these uncorrected misstatements, could potentially cause future-period financial statements to be materially misstated.

### Other Required Communications

#### Other Material Communications

Listed below are other material communications between management and us related to the audit:

- Management representation letter (see Attachments)

We orally communicated to management other deficiencies in internal control identified during our audit that are not considered material weaknesses or significant deficiencies.

## Attachments

### **Management Representation Letter**

As a material communication with management, included herein is a copy of the representation letter provided by management at the conclusion of our engagement.

### **Schedule of Uncorrected Misstatements**

The detail of uncorrected misstatements identified as a result of our engagement are included herein.



**Attachment A**

**Schedule of Uncorrected Misstatements**



**Val Verde Hospital Corporation  
d/b/a Val Verde Regional  
Medical Center  
A Component Unit of Val Verde County  
Hospital District**

**Independent Auditor's Report and  
Financial Statements**

June 30, 2024 and 2023

**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Contents**  
**June 30, 2024 and 2023**

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<b>Independent Auditor's Report.....</b>	<b>1</b>
<b>Financial Statements</b>	
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Statements of Revenues, Expenses and Changes in Net Position .....	4
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## **Independent Auditor's Report**

Board of Directors  
Val Verde Hospital Corporation  
d/b/a Val Verde Regional Medical Center  
A Component Unit of Val Verde County Hospital District  
Del Rio, Texas

### ***Opinion***

We have audited the financial statements of the Val Verde Hospital Corporation d/b/a Val Verde Regional Medical Center (Medical Center), a component unit of Val Verde County Hospital District, as of and for the years ended June 30, 2024 and 2023 and the related notes to the financial statements, which collectively comprise the Medical Center's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Medical Center, as of June 30, 2024 and 2023, 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.

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Medical Center and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Medical Center's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Medical Center's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Medical Center's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing 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. Our opinion on the basic financial statements is not affected by this missing information.

**Dallas, Texas**  
**October 23, 2024**



**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Balance Sheets**  
**June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$ 13,435,478	\$ 11,353,367
Patient accounts receivable, net of allowance 2024 - \$20,950,000; 2023 - \$23,103,000	8,117,169	7,117,739
Estimated amounts due from third-party payers	2,993,530	4,454,142
Supplies	1,484,707	1,238,262
Prepaid expenses and other	1,714,843	1,661,250
Total current assets	<u>27,745,727</u>	<u>25,824,760</u>
<b>Other Assets</b>	120,707	120,707
<b>Capital Assets, Net</b>	15,372,530	16,358,969
<b>Lease Assets, Net</b>	1,803,338	2,641,686
<b>Subscription Assets, Net</b>	<u>2,901,763</u>	<u>1,693,412</u>
Total assets	<u>\$ 47,944,065</u>	<u>\$ 46,639,534</u>
<b>LIABILITIES AND NET POSITION</b>		
<b>Current Liabilities</b>		
Note payable to bank, unsecured	\$ 113,663	\$ 117,220
Current portion of lease liabilities	716,077	847,553
Current portion of subscription liabilities	797,080	1,128,069
Accounts payable	4,709,338	2,677,037
Accrued expenses	4,939,908	4,131,340
Estimated amounts due to third-party payers	951,054	882,715
Due to VVCHD	419,634	1,307,996
Total current liabilities	<u>12,646,754</u>	<u>11,091,930</u>
<b>Lease Liabilities, Noncurrent</b>	1,138,949	1,836,270
<b>Subscription Liabilities, Noncurrent</b>	<u>1,832,329</u>	<u>393,740</u>
Total liabilities	<u>15,618,032</u>	<u>13,321,940</u>
<b>Net Position</b>		
Net investment in capital assets	15,593,196	16,428,685
Unrestricted	<u>16,732,837</u>	<u>16,888,909</u>
Total net position	<u>32,326,033</u>	<u>33,317,594</u>
Total liabilities and net position	<u>\$ 47,944,065</u>	<u>\$ 46,639,534</u>

**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>Operating Revenues</b>		
Net patient service revenue, net of recovery of uncollectible accounts; 2024 - (\$110,000); 2023 - (\$409,000)	\$ 76,285,270	\$ 77,687,929
Other revenue	1,948,103	1,922,606
	<u>78,233,373</u>	<u>79,610,535</u>
<b>Operating Expenses</b>		
Salaries and wages	36,751,737	33,469,165
Employee benefits	6,175,809	5,416,362
Purchased services and professional fees	18,946,526	22,759,734
Supplies and other	17,509,624	17,771,980
Depreciation and amortization	5,792,471	6,248,205
	<u>85,176,167</u>	<u>85,665,446</u>
<b>Operating Loss</b>	<u>(6,942,794)</u>	<u>(6,054,911)</u>
<b>Nonoperating Revenues (Expenses)</b>		
Interest expense	(133,708)	(177,196)
Gain (loss) on disposal of capital assets	10,284	(53,341)
Noncapital grants and gifts	4,542,674	6,379,220
	<u>4,419,250</u>	<u>6,148,683</u>
<b>Gain (Loss) Before Capital Gifts</b>	<u>(2,523,544)</u>	<u>93,772</u>
<b>Capital Gifts</b>	1,531,983	872,019
<b>Increase (Decrease) in Net Position</b>	(991,561)	965,791
<b>Net Position, Beginning of Year</b>	<u>33,317,594</u>	<u>32,351,803</u>
<b>Net Position, End of Year</b>	<u>\$ 32,326,033</u>	<u>\$ 33,317,594</u>

**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Statements of Cash Flows**  
**Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>Cash Flows from Operating Activities</b>		
Receipts from and on behalf of patients	\$ 76,774,187	\$ 78,292,853
Payments to suppliers and contractors	(35,016,207)	(41,921,057)
Payments to employees	(42,769,540)	(38,146,268)
Other receipts, net	2,213,141	2,071,597
	<u>1,201,581</u>	<u>297,125</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Decrease in outstanding checks in excess of bank balance	-	(163,766)
Noncapital grants and gifts	4,542,674	6,187,173
	<u>4,542,674</u>	<u>6,023,407</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Proceeds from capital gifts	1,500,608	889,426
Purchase of capital assets	(2,646,807)	(1,407,411)
Principal paid on subscription liabilities	(1,552,496)	(1,737,350)
Interest paid on subscription liabilities	(42,527)	(48,982)
Principal paid on leases payable	(829,741)	(738,166)
Interest paid on leases payable	(91,181)	(128,214)
	<u>(3,662,144)</u>	<u>(3,170,697)</u>
<b>Increase in Cash</b>	2,082,111	3,149,835
<b>Cash, Beginning of Year</b>	<u>11,353,367</u>	<u>8,203,532</u>
<b>Cash, End of Year</b>	<u>\$ 13,435,478</u>	<u>\$ 11,353,367</u>

**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Statements of Cash Flows (Continued)**  
**Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>Reconciliation of Operating Loss to Net Cash Provided by Operating Activities</b>		
Operating loss	\$ (6,942,794)	\$ (6,054,911)
Depreciation and amortization	5,792,471	6,248,205
Provision for uncollectible accounts	(110,244)	(408,700)
Changes in operating assets and liabilities		
Patient accounts receivable	(889,186)	(459,714)
Estimated amounts due from and to third-party payers	1,528,951	3,416,980
Accounts payable and accrued expenses	2,900,619	(820,347)
Advances from third-party payers	-	(1,016,398)
Other assets and liabilities	(1,078,236)	(607,990)
	<u>\$ 1,201,581</u>	<u>\$ 297,125</u>
<b>Noncash Investing, Capital and Financing Activities</b>		
Capital assets acquisitions included in accounts payable	\$ -	\$ 59,750
Lease obligations incurred for lease assets	\$ 203,895	\$ 357,545
Subscription obligations incurred for subscription assets	\$ 2,660,096	\$ 837,200
Noncash reduction of lease obligation due to termination of lease	\$ 202,951	\$ -

## **Note 1. Nature of Operations and Summary of Significant Accounting Policies**

### ***Nature of Operations and Reporting Entity***

Val Verde Hospital Corporation d/b/a Val Verde Regional Medical Center (Medical Center) is an acute care hospital that provides inpatient, outpatient, emergency care, and mental health services to patients in Del Rio, Texas, and areas surrounding Val Verde County. Val Verde County Hospital District (VVCHD) is the sole member of the Medical Center.

### ***Basis of Accounting and Presentation***

The financial statements of the Medical Center have been prepared on the accrual basis of accounting using the economic resources measurement focus. Revenues, expenses, gains, losses, assets, liabilities and deferred inflows and outflows of resources from exchange and exchange-like transactions are recognized when the exchange transaction takes place, while those from government-mandated or voluntary non-exchange transactions (principally federal and state grants) are recognized when all applicable eligibility requirements are met. Operating revenues and expenses include exchange transactions and program-specific, government-mandated or voluntary non-exchange transactions. Government-mandated or voluntary non-exchange transactions that are not program specific, investment income and interest on capital asset-related debt are included in non-operating revenues and expenses. The Medical Center first applies restricted net position when an expense or outlay is incurred for purposes for which both restricted and unrestricted net position are available.

### ***Use of Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and deferred inflows and outflows of resources 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.

### ***Patient Accounts Receivable***

The Medical Center reports patient accounts receivable for services rendered at net realizable amounts from third-party payers, patients, and others. The Medical Center provides an allowance for uncollectible accounts based upon a review of outstanding receivables, historical collection information and existing economic conditions.

### ***Supplies***

Supply inventories are stated at the lower of cost or market. Costs are determined using the first-in, first-out method.

### ***Capital Assets***

Capital assets are recorded at cost at the date of acquisition, or acquisition value at the date of donation if acquired by gift. Depreciation is computed using the straight-line method over the estimated useful life of each asset. The following estimated useful lives are being used by the Medical Center:

Land improvements	10 - 20 years
Buildings and improvements	10 - 40 years
Equipment and Right-To-Use lease equipment	3 - 10 years

### ***Lease Assets***

Lease assets are initially recorded at the initial measurement of the lease liability, plus lease payments made at or before the commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease, plus initial direct costs that are ancillary to place the asset into service. Lease assets are amortized on a straight-line basis over the shorter of the lease term or the useful life of the underlying asset. The Medical Center has a capitalization policy to only record lease assets related to leases with more than \$25,000 of payments over the life of the lease.

### ***Subscription Assets***

Subscription assets are initially recorded at the initial measurement of the subscription liability, plus subscription payments made at, and certain prepayments made before, the commencement of the subscription-based information technology arrangement (SBITA) term, less any SBITA vendor incentives received from the SBITA vendor and certain payments made before the commencement of the SBITA term, plus capitalizable initial implementation costs. Subscription assets are amortized on a straight-line basis over the shorter of the SBITA term or the useful life of the underlying IT asset.

### ***Capital, Lease, and Subscription Asset Impairment***

The Medical Center evaluates capital, lease, and subscription assets for impairment whenever events or circumstances indicate a significant, unexpected decline in the service utility of a capital or lease asset has occurred. If a capital, lease, or subscription asset is tested for impairment and the magnitude of the decline in service utility is significant and unexpected, accumulated depreciation is increased by the amount of the impairment loss. No asset impairment was recognized during the years ended June 30, 2024 and 2023.

### ***Compensated Absences***

Medical Center policies permit most employees to accumulate vacation and sick leave benefits that may be realized as paid time off or, in limited circumstances, as a cash payment. Expense and the related liability are recognized as vacation benefits are earned whether the employee is expected to realize the benefit as time off or in cash.

Expense and the related liability for sick leave benefits are recognized when earned to the extent the employee is expected to realize the benefit in cash determined using the termination payment method. Sick leave benefits expected to be realized as paid time off are recognized as expense when the time off occurs and no liability is accrued for such benefits employees have earned but not yet realized.

Compensated absence liabilities are computed using the regular pay and termination pay rates in effect at the balance sheet date plus an additional amount for compensation-related payments such as social security and Medicare taxes computed using rates in effect at that date.

### ***Risk Management***

The Medical Center is exposed to various risks of loss from torts; theft of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters; medical malpractice; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than employee health claims. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

The Medical Center is self-insured for a portion of its exposure to risk of loss from employee health claims. Annual estimated provisions are accrued for the self-insured portion of medical malpractice and employee health claims and include an estimate of the ultimate costs for both reported claims and claims incurred but not yet reported.

**Val Verde Hospital Corporation  
d/b/a Val Verde Regional Medical Center  
A Component Unit of Val Verde County Hospital District  
Notes to Financial Statements  
June 30, 2024 and 2023**

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***Net Position***

Net position of the Medical Center is classified in two components on its balance sheets.

- Net investment in capital assets consists of capital, lease, and subscription assets net of accumulated depreciation and amortization and reduced by the outstanding balances of borrowings used to finance the purchase, use, 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 or restricted net position.

***Net Patient Service Revenue***

The Medical Center has agreements with third-party payers that provide for payments to the Medical Center at amounts different from its established rates. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payers and others for services rendered and includes estimated retroactive revenue adjustments and a provision for uncollectible accounts. Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered and such estimated amounts are revised in future periods as adjustments become known.

***Charity Care***

The Medical Center provides care without charge or at amounts less than its established rates to patients meeting certain criteria under its charity care policy. Because the Medical Center does not pursue collection of amounts determined to qualify as charity care, these amounts are not reported as net patient service revenue.

***Income Taxes***

The Medical Center has been recognized as exempt from income taxes under Section 501 of the Internal Revenue Code and a similar provision of state law. However, the Medical Center is subject to federal income tax on any unrelated business taxable income.

**Note 2. Deposits**

Custodial credit risk is the risk that in the event of a bank failure, a government's deposits may not be returned to it. At June 30, 2024 and 2023, the Medical Center's cash accounts exceeded federally insured limits by approximately \$12,842,000 and \$10,748,000, respectively.

**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Notes to Financial Statements**  
**June 30, 2024 and 2023**

**Note 3. Patient Accounts Receivable**

The Medical Center grants credit without collateral to its patients, many of whom are area residents and are insured under third-party payer agreements. Patient accounts receivable at June 30, 2024 and 2023 consisted of:

	<u>2024</u>	<u>2023</u>
Medicare	\$ 3,483,149	\$ 3,786,552
Medicaid	1,806,265	1,268,855
Managed care	2,925,540	3,512,302
Other third-party payers	8,435,769	7,999,655
Patients	<u>12,416,187</u>	<u>13,653,658</u>
	29,066,910	30,221,022
Less allowance for uncollectible accounts	<u>20,949,741</u>	<u>23,103,283</u>
	<u>\$ 8,117,169</u>	<u>\$ 7,117,739</u>

**Note 4. Capital, Lease, and Subscription Assets**

Capital assets activity for the years ended June 30, 2024 and 2023 was:

	<u>2024</u>				<u>Ending Balance</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers</u>	
Land improvements	\$ 1,117,493	\$ -	\$ -	\$ 78,150	\$ 1,195,643
Buildings and improvements	7,489,242	-	(135,480)	260,294	7,614,056
Equipment	57,766,029	-	(383,300)	1,368,797	58,751,526
Construction in progress	641,652	2,587,057	-	(1,707,241)	1,521,468
	<u>67,014,416</u>	<u>2,587,057</u>	<u>(518,780)</u>	<u>-</u>	<u>69,082,693</u>
Less accumulated depreciation					
Land improvements	681,099	91,086	(172)	-	772,013
Buildings and improvements	4,550,669	388,550	11,894	-	4,951,113
Equipment	45,423,679	3,096,985	(533,627)	-	47,987,037
	<u>50,655,447</u>	<u>3,576,621</u>	<u>(521,905)</u>	<u>-</u>	<u>53,710,163</u>
Capital assets, net	<u>\$ 16,358,969</u>	<u>\$ (989,564)</u>	<u>\$ 3,125</u>	<u>\$ -</u>	<u>\$ 15,372,530</u>



**Val Verde Hospital Corporation**  
**d/b/a Val Verde Regional Medical Center**  
**A Component Unit of Val Verde County Hospital District**  
**Notes to Financial Statements**  
**June 30, 2024 and 2023**

	<b>2023</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers</b>	<b>Ending Balance</b>
Land improvements	\$ 1,089,893	\$ -	\$ -	\$ 27,600	\$ 1,117,493
Buildings and improvements	7,430,284	-	(2,486)	61,444	7,489,242
Equipment	55,740,345	-	(210,228)	2,235,912	57,766,029
Construction in progress	1,535,477	1,431,131	-	(2,324,956)	641,652
	<u>65,795,999</u>	<u>1,431,131</u>	<u>(212,714)</u>	<u>-</u>	<u>67,014,416</u>
Less accumulated depreciation					
Land improvements	590,683	90,416	-	-	681,099
Buildings and improvements	4,132,178	420,803	(2,312)	-	4,550,669
Equipment	42,206,984	3,326,750	(110,055)	-	45,423,679
	<u>46,929,845</u>	<u>3,837,969</u>	<u>(112,367)</u>	<u>-</u>	<u>50,655,447</u>
Capital assets, net	<u>\$ 18,866,154</u>	<u>\$ (2,406,838)</u>	<u>\$ (100,347)</u>	<u>\$ -</u>	<u>\$ 16,358,969</u>

Lease assets activity for the years ended June 30, 2024 and 2023, was:

	<b>2024</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers</b>	<b>Ending Balance</b>
Equipment	\$ 4,189,047	\$ 203,895	\$ (547,719)	\$ -	\$ 3,845,223
Less accumulated amortization	1,547,361	839,292	(344,768)	-	2,041,885
Lease assets, net	<u>\$ 2,641,686</u>	<u>\$ (635,397)</u>	<u>\$ (202,951)</u>	<u>\$ -</u>	<u>\$ 1,803,338</u>
	<b>2023</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers</b>	<b>Ending Balance</b>
Equipment	\$ 3,831,502	\$ 357,545	\$ -	\$ -	\$ 4,189,047
Less accumulated amortization	767,058	780,303	-	-	1,547,361
Lease assets, net	<u>\$ 3,064,444</u>	<u>\$ (422,758)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,641,686</u>

**Val Verde Hospital Corporation**  
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Subscription asset activity for the years ended June 30, 2024 and 2023, was:

	<b>2024</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers</b>	<b>Ending Balance</b>
Subscription IT asset	\$ 4,530,120	\$ 2,660,096	\$ (2,677,769)	\$ -	\$ 4,512,447
Less accumulated amortization Subscription IT asset	2,836,708	1,376,558	(2,602,582)	-	1,610,684
Subscription assets, net	<u>\$ 1,693,412</u>	<u>\$ 1,283,538</u>	<u>\$ (75,187)</u>	<u>\$ -</u>	<u>\$ 2,901,763</u>
	<b>2023</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers</b>	<b>Ending Balance</b>
Subscription IT asset	\$ 3,785,418	\$ 837,200	\$ (92,498)	\$ -	\$ 4,530,120
Less accumulated amortization Subscription IT asset	1,299,273	1,629,933	\$ (92,498)	-	2,836,708
Subscription assets, net	<u>\$ 2,486,145</u>	<u>\$ (792,733)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,693,412</u>

**Note 5. Accounts Payable and Accrued Expenses**

Accounts payable and accrued expenses included in current liabilities at June 30, 2024 and 2023 consisted of:

	<b>2024</b>	<b>2023</b>
Payable to suppliers and contractors	\$ 3,840,477	\$ 1,973,998
Payable to employees (including payroll taxes and benefits)	3,404,596	3,046,422
Due to patients	868,861	703,040
Other	1,535,312	1,084,917
	<u>\$ 9,649,246</u>	<u>\$ 6,808,377</u>

**Note 6. Transactions with Val Verde County Hospital District**

VVCHD routinely provides the intergovernmental transfer that funds the state's share of supplemental Medicaid revenue earned by the Medical Center (*Note 10*). The Medical Center is required to refund VVCHD the amount of the intergovernmental transfer after the supplemental funding is received. The Medical Center recognizes the supplemental funding revenue net of the amounts due back to VVCHD. Amounts due to VVCHD for intergovernmental transfers were approximately \$420,000 and \$1,308,000 at June 30, 2024 and 2023, respectively.

VVCHD periodically reimburses the Medical Center for certain approved capital purchases and other operating expenses. During 2024 and 2023, these amounts totaled approximately \$6,075,000 and \$6,972,000, respectively.

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The Medical Center recognized a receivable of approximately \$29,000 and \$0 at June 30, 2024 and 2023, respectively, for capital purchases that were to be reimbursed by VVCHD.

**Note 7. Long-Term Obligations**

The following is a summary of long-term obligations for the Medical Center for the years ended June 30, 2024 and 2023:

	<b>2024</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>	<b>Current Portion</b>
Other long-term liabilities					
Lease liability	\$ 2,683,823	\$ 203,895	\$ 1,032,692	\$ 1,855,026	\$ 716,077
Subscription liability	1,521,809	2,660,096	1,552,496	2,629,409	797,080
Total long-term obligations	<u>\$ 4,205,632</u>	<u>\$ 2,863,991</u>	<u>\$ 2,585,188</u>	<u>\$ 4,484,435</u>	<u>\$ 1,513,157</u>
	<b>2023</b>				
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>	<b>Current Portion</b>
Other long-term liabilities					
Lease liability	\$ 3,064,444	\$ 357,545	\$ 738,166	\$ 2,683,823	\$ 847,553
Subscription liability	2,421,959	837,200	1,737,350	1,521,809	1,128,069
Medicare Advance Payments	1,016,398	-	1,016,398	-	-
Total long-term obligations	<u>\$ 6,502,801</u>	<u>\$ 1,194,745</u>	<u>\$ 3,491,914</u>	<u>\$ 4,205,632</u>	<u>\$ 1,975,622</u>

**Lease Liabilities**

The Medical Center leases equipment, the terms of which expire in various years through 2029. Variable payments of certain leases are based upon the Consumer Price Index (Index). The leases were measured based upon the Index at lease commencement. Variable payments based upon the use of the underlying asset are not included in the lease liability because they are not fixed in substance.

During the years ended June 30, 2024 and 2023, the Medical Center recognized approximately \$217,000 and \$693,000, respectively, of rental expense for variable payments, short-term and cancellable leases that are not included in the measurement of the lease liability.

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The following is a schedule by year of payments under the leases as of June 30, 2024:

Year Ending June 30,	Total to be Paid	Principal	Interest
2025	\$ 786,245	\$ 716,077	\$ 70,168
2026	567,046	526,765	40,281
2027	305,424	281,714	23,710
2028	248,368	236,589	11,779
2029	95,584	93,881	1,703
	<u>\$ 2,002,667</u>	<u>\$ 1,855,026</u>	<u>\$ 147,641</u>

***Subscription Liabilities***

The Medical Center has various SBITAs, the terms of which expire in various years through 2030, with the last payments due in 2029. The subscription liabilities are measured at the present value of subscription payments expected to be made during the subscription term. Variable payments based upon the use of the underlying asset are not included in the subscription liability because they are not fixed in substance.

During the years ended June 30, 2024 and 2023, the Medical Center recognized approximately \$849,000 and \$705,000, respectively, of subscription expense for variable payments not previously included in the measurement of the subscription liability.

The following is a schedule by year of payments under the SBITAs as of June 30, 2024:

Year Ending June 30,	Total to be Paid	Principal	Interest
2025	\$ 861,568	\$ 797,080	\$ 64,488
2026	535,718	489,411	46,307
2027	508,717	477,057	31,660
2028	513,677	496,656	17,021
2029	373,905	369,205	4,700
	<u>\$ 2,793,585</u>	<u>\$ 2,629,409</u>	<u>\$ 164,176</u>

**Note 8. Medical Malpractice Claims**

The Medical Center purchases medical malpractice insurance 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 claim 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 Medical Center's claims experience, no such accrual has been made. It is reasonably possible that this estimate could change materially in the near term.

**Val Verde Hospital Corporation**  
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**Note 9. Employee Health Claims**

The Medical Center is self-insured for health claims of participating employees and dependents up to an annual aggregate amount of \$100,000 per covered person. Commercial stop-loss insurance coverage is purchased for claims in excess of the aggregate annual amount.

A provision is accrued for self-insured employee health claims, including both claims reported and claims incurred but not yet reported. The accrual is estimated based on consideration of prior claims experience, recently settled claims, frequency of claims and other economic and social factors. It is reasonably possible that the Medical Center's estimate will change by a material amount in the near term.

Activity in the Medical Center's accrued employee health claims liability during 2024, 2023 and 2022 is summarized below. The liability is reflected in accrued liabilities on the balance sheets.

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance, beginning of year	\$ 646,564	\$ 467,000	\$ 257,000
Current year claims incurred and changes in estimates for claims incurred in prior years	2,608,563	2,657,494	2,262,446
Claims and expenses paid	<u>(2,808,624)</u>	<u>(2,477,930)</u>	<u>(2,052,446)</u>
Balance, end of year	<u>\$ 446,503</u>	<u>\$ 646,564</u>	<u>\$ 467,000</u>

**Note 10. Net Patient Service Revenue**

The Medical Center has agreements with third-party payers that provide for payments to the Medical Center at amounts different from its established rates. These payment arrangements include:

*Medicare.* Substantially all inpatient and outpatient services rendered to Medicare program beneficiaries are paid at prospectively determined rates. These rates vary according to a patient classification system that is based on clinical, diagnostic and other factors. The Medical Center is reimbursed for certain services at tentative rates with final settlement determined after submission of annual cost reports by the Medical Center and audits thereof by the Medicare administrative contractor.

*Medicaid.* Inpatient services are reimbursed under a prospective payment methodology. Most outpatient services rendered to Medicaid program beneficiaries are paid under a cost reimbursement methodology. The Medical Center is reimbursed at a tentative rate with final settlement determined after submission of annual cost reports by the Medical Center and audits thereof by the Medicaid administrative contractor.

*Other.* Payment agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations provide for payment using prospectively determined rates per discharge, discounts from established charges and prospectively determined daily rates.

Approximately 56% and 59% of net patient service revenue are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2024 and 2023, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.

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***Supplemental Medicaid Funding***

In response to the growing number of uninsured patients and the rising cost of health care, the Texas Legislature established a Texas Medicaid Disproportionate Share Program (DSH Program) that was designed to assist those facilities serving the majority of the indigent patients by providing funds supporting increased access to health care within the community. This program allows the Texas Department of Health and Human Services (HHSC) to levy assessments from certain hospitals, use the assessed funds to obtain federal matching funds, and then redistribute the total funds to those facilities serving a disproportionate share of indigent patients in the state of Texas.

On December 12, 2011, the United States Department of Health and Human Services (HHS) approved a Medicaid Section 1115(a) demonstration entitled "Texas Health Transformation and Quality Improvement Program" (Waiver). The Waiver expanded existing Medicaid managed care programs and established two funding pools that assist providers with uncompensated care costs (UC Pool) and promote health system transformation (DSRIP Pool). The revenue from the two funding pools is recognized as earned throughout the related demonstration year.

The Waiver was originally effective from December 12, 2011 to September 30, 2016 and extended through December 2017 as the Texas Health and Human Services Commission (HHSC) and Centers for Medicare and Medicaid Services (CMS) negotiated a longer-term extension. On December 21, 2017, HHSC received an approved extension from CMS for the period of January 1, 2018 through September 30, 2022. Among other changes, the approved plan required a change in the methodology used to allocate UC funds and a phase out of the DSRIP program over the five-year period.

On April 22, 2022, CMS approved an extension of the Waiver through September 30, 2030. The extension provides for the continuation of the UC Pool and an expansion of directed payment programs, which transitions participating hospitals away from the DSRIP program which ended on September 30, 2021 and was not extended under the Waiver extension.

Comprehensive Hospital Increased Reimbursement Program (CHIRP) is a new directed payment program, which adds a quality component to the existing Uniform Hospital Rate Increase Program (UHRIP). Under UHRIP and CHIRP, HHSC directed managed care organizations in a service delivery area to provide a uniform percentage rate increase to all hospitals within a particular class of hospitals. The UHRIP program ended on August 31, 2021, and the CHIRP program began on September 1, 2021. CHIRP will require annual approval by CMS and has been approved through August 31, 2025. Revenue from UHRIP and CHIRP are recognized as a component of net patient service revenue in the statements of revenues, expenses, and changes in net position.

As discussed in *Note 6*, VVCHD initially funds the state's share of these supplemental funding programs and the Medical Center returns that portion of the funding to VVCHD upon receipt. Net revenue recognized under the Waiver program (exclusive of CHIRP and UHRIP) was approximately \$4,997,000 and \$7,178,000 for the years ended June 30, 2024 and 2023, respectively, and is included in net patient service revenue in the statements of revenues, expenses, and changes in net position. Amounts due from settlement of these programs was approximately \$1,887,000 and \$3,158,000 at June 30, 2024 and 2023, respectively, and is included as estimated amounts due from third-party payers in the balance sheets.

The funding from DSH Funding and the UC Pool are limited to certain costs and funding is subject to recoupment based on subsequent audit results. At June 30, 2024 and 2023, the Medical Center has recorded an expected overpayment of approximately \$951,000 and \$883,000, respectively, which is included in estimated amounts due to third-party payers on the balance sheets.

These programs are subject to ongoing review by HHSC, CMS and the state of Texas and the funding is subject to recoupment based on future audits. The historical funding is not necessarily representative of funding the Medical

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Notes to Financial Statements  
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Center will receive in future years. The programs could be modified or terminated based on new legislation or regulation in future periods.

### **Note 11. Charity Care**

In support of its mission, the Medical Center voluntarily provides free care to patients who lack financial resources and are deemed to be medically indigent. Because the Medical Center does not pursue collection of amounts determined to qualify as charity care, they are not reported in net patient service revenue. In addition, the Medical Center provides services to other medically indigent patients under certain government-reimbursed public aid programs.

Such programs pay providers amounts which are less than established charges for the services provided to the recipients and many times the payments are less than the cost of rendering the services provided.

The costs of charity care provided under the Medical Center's charity care policy were approximately \$8,390,000 and \$10,732,000 for 2024 and 2023, respectively. The cost of charity care is estimated by applying the ratio of cost to gross charges to the gross uncompensated charges.

### **Note 12. Employee Benefit Plan**

The Medical Center contributes to a defined contribution plan covering substantially all employees. Pension expense is recorded for the amount of the Medical Center's contributions, determined in accordance with the terms of the plan. The plan is administered by the Medical Center's board of directors.

The plan provides retirement and death benefits to plan members and their beneficiaries. Benefit provisions are contained in the plan document and were established and can be amended by action of the Medical Center's board of directors. Contribution rates for plan members and the Medical Center expressed as a percentage of covered payroll were 5.7% and 2.8%, respectively, in 2024 and 5.7% and 2.8%, respectively, in 2023. Contributions actually made by plan members and the Medical Center aggregated approximately \$2,110,000 and \$1,027,000 during 2024 and \$1,913,000 and \$926,000 during 2023, respectively.

During 2023, the Medical Center began to participate in a 457b defined contribution plan. Employee contributions totaled approximately \$78,000 and \$37,000 during 2024 and 2023, respectively.

### **Note 13. Contingencies**

The Medical Center is subject to claims and lawsuits that arose primarily in the ordinary course of its activities. Some of these allegations are in areas not covered by the Medical Center's by commercial insurance; for example, allegations regarding employment practices or performance of contracts. The Medical Center evaluates such allegations by conducting investigations to determine the validity of each potential claim.

It is the opinion of management the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated balance sheets, change in net position and cash flows of the Medical Center. Events could occur that would change this estimate materially in the near term.

**Note 14. Related Party Transactions**

From time to time, the Medical Center does business with organizations that are affiliated with Board members, primarily for physician contract labor. During 2024 and 2023, the Medical Center incurred expenses of approximately \$1,350,000 and \$1,531,000, respectively, related to these organizations that are affiliated with Board members, which are included in salaries and wages and purchased services and professional fees.

**Note 15. Future Change in Accounting Principle - GASB Statement No. 101,  
*Compensated Absences (GASB 101)***

GASB 101 updates the recognition and measurement guidance for compensated absences under a unified model. It defines compensated absences and requires that liabilities be recognized for leave for which employees may receive one or more: cash payments when the leave is used for time off; other cash payments, such as payment for unused leave upon termination of employment which includes voluntary resignation or retirement; or noncash settlements, such as conversion to defined benefit postemployment benefits. GASB 101 also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. GASB 101 amends the existing requirement to disclose the gross increases and decreases in a liability for compensated absences to allow governments to disclose only the net change in the liability (as long as they identify it as a net change). In addition, governments are no longer required to disclose which governmental funds typically have been used to liquidate the liability for compensated absences. The requirements of GASB 101 are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. The changes adopted at transition to conform to the provisions of GASB 101, should be reported as a change in accounting principle in accordance with Statement No. 100, *Accounting Changes and Error Corrections*, including the related display and disclosure requirements.



**Val Verde Regional Medical Center**

**Period Ending: June 30, 2024**

**ATTACHMENT**

This analysis and the attached "Schedule of Uncorrected Misstatements (Adjustments Passed)" reflect the effects on the financial statements if the uncorrected misstatements identified were corrected.

**QUANTITATIVE ANALYSIS**

	Before Misstatements	Misstatements	Subsequent to Misstatements	% Change
Current Assets	27,745,727	(92,348)	27,653,379	-0.33%
Non-Current Assets & Deferred Outflows	20,198,338	90,964	20,289,302	0.45%
Current Liabilities	(12,646,754)	(563,000)	(13,209,754)	4.45%
Non-Current Liabilities & Deferred Inflows	(2,971,278)		(2,971,278)	
Current Ratio	2.194		2.093	-4.60%
Total Assets & Deferred Outflows	47,944,065	(1,384)	47,942,681	
Total Liabilities & Deferred Inflows	(15,618,032)	(563,000)	(16,181,032)	3.60%
Total Net Position	(32,326,033)	564,384	(31,761,649)	-1.75%
Operating Revenues	(78,233,373)	167,550	(78,065,823)	-0.21%
Operating Expenses	85,176,167	487,191	85,663,358	0.57%
Nonoperating (Revenues) Exp	(5,951,233)		(5,951,233)	
Change in Net Position	991,561	654,741	1,646,302	66.03%

Client: Val Verde Regional Medical Center  
 Period Ending: June 30, 2024

Major Enterprise Fund  
 SCHEDULE OF UNCORRECTED MISSTATEMENTS (ADJUSTMENTS PASSED)

DRAFT

Description	Financial Statement Line Item	Factual (F), Judgmental (J) or Projected (P)	Assets & Deferred Outflows				Liabilities & Deferred Inflows				Operating				Net Position		Net Effect on Following Year	
			Current		Noncurrent		Current		Noncurrent		Revenues	Expenses	Nonoperating Revenues) Exp	Net Position	Change in Net Position			
			DR	CR)	DR	CR)	DR	CR)	DR	CR)	DR	CR)	DR		CR)	DR	CR)	
To adjust the RTU asset and subscription liability.		F	(92,348)	90,964	0	0	0	1,384	0	0					(1,384)	1,384		
	Subscription liability			90,964														
	RTU asset		(92,348)															
	SBTA expense							1,384							(1,384)	1,384		
Turnaround impact of prior year based adjustment.		F	0	0	0	0	167,550	(77,193)	0	(90,357)				0	0			
	Salaries expense							(57,990)		57,993								
	Net position																	
	Other operating revenue						167,550			(167,550)								
	Purchased services and professional fees							(19,200)		19,200								
Estimated difference in self- insurance accrual		J	0	0	(563,000)	0	0	563,000	0	0				(563,000)	563,000			
	Employee benefits							563,000							(563,000)	563,000		
	Accrued expenses				(563,000)													
<b>Total passed adjustments</b>			(92,348)	90,964	(563,000)	0	167,550	487,191	0	(90,357)				(564,394)	564,394			
															<b>Impact on Change in Net Position</b>		<b>664,741</b>	
															<b>Impact on Net Position</b>		<b>664,384</b>	

# Forvis Mazars Planning Communication to the Board of Directors

Val Verde Regional Medical Center

June 30, 2024

## Thank You for Selecting Forvis Mazars

We are grateful for the opportunity to serve Val Verde Regional Medical Center and gain insight into your operations. This communication provides useful information relevant to your role as those charged with governance of the entity, including summarized information required by professional standards, such as the planned scope and timing of the audit.

Our goal is to establish a foundation for effective two-way communication throughout the audit. We are available at your convenience to discuss this information and answer questions as we begin our audit.

## Contacts During the Engagement

We understand the appropriate person in the governance structure with whom to communicate is:

- Dr. Julio Otazo, Board Chairman

Your audit leader for any questions or communications is:

- Danielle Zimmerman | Danielle.Zimmerman@us.forvismazars.com | 972.702.8262

## Overview & Responsibilities

Matter	Description of Audit Area
<b>Scope of Our Audit</b>	<p>We have been engaged to audit the financial statements of Val Verde Regional Medical Center for the year ended June 30, 2024.</p> <p>Please refer to our contract dated March 1, 2024 for additional information and the terms of our engagement.</p>
<b>Audit Standards &amp; Materiality</b>	<p>We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.</p> <p>References to items that are material refer to misstatements, including omissions, that could, in our professional judgment, reasonably be expected to influence the economic decisions of users made on the basis of the financial statements.</p>
<b>Our Responsibilities</b>	<p>We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with the applicable financial reporting framework.</p>

Matter	Description of Audit Area
<b>Your Responsibilities</b>	Our audit of the financial statements does not relieve you or management of your responsibilities.
<b>Distribution Restriction</b>	This communication is intended solely for the information and use of those charged with governance and, if appropriate, management of the entity and is not intended to be, and should not be, used by anyone other than these specified parties.

## Planned Timing of the Engagement

We succeed in our engagements by collaborating with management through frequent communication. We require the assistance of management and staff to prepare supporting documents, schedules and analysis and depend on those items to be ready no later than the dates that we mutually agree will meet your deadlines.

We expect to begin our audit on approximately August 26, 2024. We anticipate that our team will be performing activities remotely during these dates.

Draft financial statements and management letter, together with our letter regarding auditor responsibilities are expected to be ready two weeks prior to issuing final reports. Final reports will be issued following approval at the October 2024 board meeting..

## Planned Audit Scope

We welcome any input you may have regarding the information discussed below. We also welcome any insight you have related to any other risk areas or other significant risk areas you believe warrant particular attention.

### Extent of Testing

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

### Establishing Our Understanding

An audit also includes obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, we will express no such opinion.

### Communicating Deficiencies or Significant Matters

An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate internal control related matters that are required to be communicated under professional standards.

We will also communicate significant matters arising during the audit of the financial statements that are relevant to you in overseeing the financial reporting process as required by professional standards.

## Significant Risks of Material Misstatement

We have preliminarily identified the following areas of significant risks of material misstatement due to error or fraud and propose to address these areas as described:

<b>Risk Area(s)</b>	<b>Audit Approach</b>
Risk of Management Override of Controls	Review accounting estimates for bias, review of selected journal entries from proprietary and evaluate business rationale for unusual transactions.
Improper Revenue Recognition	Review revenue cut-off procedures and analyze revenue recorded subsequent to year-end to identify charges not recorded in the correct accounting period.
Valuation and Existence of Accounts Receivable	Challenge management's estimates using historical collection experience and consideration of payer aging concentrations at June 30, 2024.
Estimated Amounts Due to/from Third-Party Payers, Including Medicaid Supplemental Payments	Challenge management's estimates of amounts due to or from third-party payers using third-party payer correspondence, cost report settlement activity, and relevant data used in estimating year-end cost reports and other reimbursement program settlements, including the Texas Medicaid Waiver funding programs and advances from third-party payors.

## Other Procedures to Be Performed

We may also request written representations from the entity's attorneys as part of the engagement, and they may bill the entity for responding to this inquiry.

At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

We may identify additional significant risks as we complete our procedures.

## Consideration of Error or Fraud

One of the most common questions we receive from those charged with governance is, "How do you address fraud in a financial statement audit?" Our responsibility, as it relates to fraud, in an audit of financial statements is addressed in auditing standards generally accepted in the United States of America.

Our audit approach includes such procedures as:

- Engagement team brainstorming
- Inquiries of management and others
- Reviewing accounting estimates for bias
- Considering the risk that management may attempt to present disclosures to the financial statements in a manner that may obscure a proper understanding of the matters disclosed (for example, by using unclear or ambiguous language)
- Evaluation business rationale for significant unusual transactions
- Evaluating business rationale for significant transactions with related parties

- Incorporating an element of unpredictability into the audit each year

**October 21, 2024**

To VVHD Board/ VVCH Board:

The Finance Committee met on Monday, October 21, 2024.

Following is a summary/recommendation for items reviewed:

1. **Ms. Danielle Zimmerman, FORVIS Auditor presented the Val Verde Hospital Corporation Audit Report for FYE 24. Dr. Lee Keenen made a recommendation to the Board of Directors to approve the VVHC Audit Report FYE 24. Dr. Aurelio Laing seconded the recommendation; recommendation carried unanimously.**
2. Financial Results for Aug. & Sept. 2024 were reviewed by the Chief Financial Officer, Claudia Falcon. **Dr. Aurelio Laing made a recommendation to the Board of Directors to approve the unaudited Financials for Aug. & Sept. 2024, as presented, subject to audit. Dr. Lee Keenen seconded the recommendation; recommendation carried unanimously.**

**Corporate Budgeted CERs:**

3. Dr. Lee Keenen made a recommendation to the Board of Directors to approve the budgeted capital equipment requests as follows:
  - (1) Centrifuge: Laboratory Dept.(total budgeted \$10K) - total est. cost \$8,719.90
  - (5) Vapotherm High Flow: Respiratory Dept.- (total budgeted \$55,689K) total est. cost \$57,648.25
  - (8) Newborn Radiant Warmers: Woman’s Health Center.( total budgeted \$178,257K) -total est. cost \$126,348.24
  - (1) Fuji Flim Sonosite Ultrasound: ED Dept. (total budgeted \$54, 490K) – total est. cost \$69,675

**Corporate Unbudgeted CERs:**

4.
  - (1) LUCAS Pneumatic Piston Device: ICU Dept. and ED Dept.-total est. cost \$17,634.50
    - This item was included in the contingency budget (\$23,935k)
  - (1) Fuji Flim Sonosite Ultrasound: Anesthesia Dept. unbudgeted CER- total est. cost. \$83,352.00
  - (1) Arthrex-Video System Surgery Dept. (for Othro use) – total est. cost: \$104,736.01

**District Unbudgeted CERs:**

5. Shimadzu Cath Lab: additional expenses that included injector contrast media- \$180K and construction \$100K- total est. cost of \$280,000.00
  - The Cath Lab was included in the contingency budget (\$1,188,410m)

**Holiday Incentive**

6. Dr. Lee Keenen made recommendation to approve Holiday Incentive for the following:
  - Hired before Jan. 1, 2024-\$1,600.00
  - Hired on/after Jan. 1, 2024-\$800.00
  - PT/PRNs hrs worked >1040 in FY 24 (hired before Jan. 1, 2024)-\$800.00
  - PT/PRNs hrs worked <1040 in FY 24 (hired on/after Jan. 1, 2024)-\$100
  - Total Est. Cost including payroll taxes \$830,197K

Dr. Aurelio Laing seconded the recommendation: recommendation carried unanimously.

VAL VERDE COUNTY HOSPITAL DISTRICT  
**FISCAL YEAR 2025--DRAFT**  
 BUDGETED REVENUES AND EXPENDITURES

	FYE 2025	FYE 2024	VARIANCE	NOTES
<b>REVENUES</b>				
	<b>BUDGET</b>	<b>ACTUAL</b>		
PROPERTY TAX RECEIPTS	\$ 2,992,107	\$ 2,861,532	\$ 130,575	Tax Rate 0.07515/\$100 for FY2024
INTEREST INCOME	\$ 240,000	\$ 341,574	\$ (101,574)	Based on average FY 2024 Q4 \$20k --( June 24-Aug 24) YTD AVERAGE - \$ 31K
OTHER INCOME (CD INTEREST)	\$ 96,672	\$ 95,015	\$ 1,657	Based on 7 Raymond James CD's maturing on FY 2025.
OTHER INCOME-NURSING HOMES	\$ 7,035,017	\$ 8,063,857	\$ (1,028,839)	QIPP Y8--..NF's eligible for QIPP rev Comp 2-4. QIPP Projection only accts for QIPP Rev--does not include reconciliation
FACILITY LEASE (1200 Bedell, 1801 Bedell)	\$ 183,992	\$ 199,909	\$ (15,917)	VVRMC Rent & AIR EVAC - NSI finish lease agreement.
GAIN/(LOSS) ON SALE OF ASSETS	\$ -	\$ -	\$ -	
TOBACCO INCOME	\$ 53,313	\$ 50,494	\$ 2,819	Tobacco payment average of PY's 2022-2024
<b>TOTAL REVENUES</b>	<b>\$ 10,601,101</b>	<b>\$ 11,612,380</b>	<b>\$ (1,011,279)</b>	
<b>EXPENDITURES</b>				
PROPERTY TAX	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ -	\$ -	Based FY 2024
NON MEDICAL SUPPLIES	\$ 355	\$ -	\$ 355	Based FY 2024 - \$355 VVCHD Deposit Slips Septmeber 2024
REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	
SUPPLIES	\$ -	\$ -	\$ -	
COMPUTER EXPENSE	\$ 15,000	\$ -	\$ 15,000	Purchase of Surface Pro for the Board. (8)
SALARIES	\$ 201,731	\$ 178,076	\$ 23,655	Salary/Benefit to include FT NF Coordinator, FT SR Accountant & PT NF ACCOUNT
EMPLOYEE BENEFITS-FICA	\$ 21,480	\$ 13,156	\$ 8,324	Salary/Benefit to include FT NF Coordinator, FT SR Accountant & PT NF ACCOUNT
LEASE AND RENTAL	\$ -	\$ -	\$ -	
CONSULTANT FEES	\$ -	\$ -	\$ -	
TAXES & PENALTIES	\$ -	\$ -	\$ -	
BANK FEES	\$ 120	\$ -	\$ 120	Bank Fees
AUDIT FEES	\$ 38,100	\$ 36,177	\$ 1,923	Estimated fees for 2025. Charges for FY 2022 \$58,138, FY 2023 \$56,253 ( Statement audit \$37,647 & Single Audit \$20,490) & FY 2024 \$36,177
LEGAL FEES	\$ 32,500	\$ 14,020	\$ 18,480	Estimate based on adding 3 NF's onboard @ \$15,000 and potential addition of 3 @\$15,000
FEES AND LICENSES	\$ -	\$ -	\$ -	
TRAVEL	\$ 42,460	\$ 20,497	\$ 21,963	Covers travel cost associated with Board of Director conference - Based on FY 24 & NF Quarterly On-Site Visits
ELECTION	\$ -	\$ 17,408	\$ (17,408)	Board election ESTIMATED expenditures--ONLY BUDGET ON ELECTION YEAR-- Based on FY 2024 last expense \$17,408
EMPLOYEE RELATIONS	\$ 29,380	\$ 15,867	\$ 13,513	Hospital Week Gifts & Monthly Stipend for Administrative Assistant.
SCHOLARSHIPS	\$ 48,000	\$ 34,817	\$ 13,183	Board members approved use of Tobacco Funds for Employee Scholarships Conservative Average on 12 Months \$3,000 Monthly = \$48,000 FY 2025
BOARD EDUCATION	\$ 20,000	\$ 15,545	\$ 4,455	Covers registration fees - assuming \$5k each trip, bases on FY 2024 actual amount of \$15k (TORCH/THA/THT)
INSURANCE/AIR FLIGHT	\$ 35,908	\$ (143,132)	\$ 179,040	Based on AirMedCare invoice and \$100 yearly insurance. Negative amount due to FY 24 AirMed agreement was paid in advance on the ending of FY 23.
APPRAISAL DISTRICT FEES	\$ 68,949	\$ 67,702	\$ 1,247	Tax Budget Allocation FY 2025
DEPRECIATION	\$ 347,783	\$ 332,592	\$ 15,191	Based on depreciation schedule FY 24
PURCHASED SERVICES	\$ 74,400	\$ 68,200	\$ 6,200	QIPP Telehealth Expenses Average: \$6,200 per month.
COUNTY INDIGENT	\$ 299,211	\$ -	\$ 299,211	Budgeted 10% of \$2.9 mil tax revenue budget 2024
PROFIT/LOSS CLEARING ACCOUNT	\$ -	\$ -	\$ -	
INTEREST EXPENSE FOR LINE OF CREDIT	\$ -	\$ -	\$ -	No credit line for FY 2024
BUSINESS RELATIONS	\$ 8,000	\$ 8,000	\$ -	Quarterly payment to SFDRISCD for Premier Partnership Agreement
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,283,377</b>	<b>\$ 678,925</b>	<b>\$ 604,452</b>	
DONATIONS TO VVRMC	\$ 2,148,862	\$ 4,995,001 *	\$ (2,846,139)	Based on Capital Budget approved by the Board for VVRMC's FY 24 \$2.1M for Capital
<b>EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ 7,168,863</b>	<b>\$ 5,938,455</b>	<b>\$ 1,230,408</b>	



**Val Verde Hospital District**  
**Income Statement & Balance Sheet**  
**FISCAL YEAR-TO-DATE: September 30, 2024**

REVENUES & EXPENDITURES	CURRENT MONTH	YEAR-TO-DATE
Revenues	\$ 97,060	\$ 11,709,439
Expenses	\$ 52,275	\$ 5,726,200
<b>Operating Income (Loss)</b>	<b>\$ 44,785</b>	<b>\$ 5,983,239</b>

ASSETS	CURRENT MONTH	PRIOR MONTH	CHANGE
Operating Cash-District TCB #6593	\$ 4,205,018	\$ 4,350,420	\$ (145,401)
Cash-DistrictTCB #0267	\$ 202,366	\$ 201,586	\$ (780)
Cash-District B&T #6740	\$ 6,534,409	\$ 5,407,898	\$ (1,126,511)
Cash-District B&T #9640	\$ 21,681	\$ 26,941	\$ 5,260
RAYMOND JAMES CD	\$ 3,000,000	\$ 3,000,000	\$ -
<b>Total District Cash &amp; Investments</b>	<b>\$ 13,963,475</b>	<b>\$ 12,986,845</b>	<b>\$ 976,629</b>
Other Current Assets	\$ 180,255	\$ 859,947	\$ (679,692)
<b>Total Current Assets</b>	<b>\$ 14,143,729</b>	<b>\$ 13,846,792</b>	<b>\$ 296,938</b>
PP&E, Net	\$ 6,109,298	\$ 6,133,283	\$ (23,985)
Other Assets	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 20,253,027</b>	<b>\$ 19,980,075</b>	<b>\$ 272,952</b>

LIABILITIES	CURRENT MONTH	PRIOR MONTH	CHANGE
Total Liabilities	\$ (13,907,328)	\$ (14,135,495)	\$ 228,167
Total Net Assets	\$ 34,160,355	\$ 34,115,570	\$ 44,785
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 20,253,027</b>	<b>\$ 19,980,075</b>	<b>\$ 272,952</b>

Notes for the Current Month:

1) Property tax payments received September 2024	\$ 24,617
2) Property tax payments received YTD	\$ 2,886,149

**VAL VERDE COUNTY HOSPITAL DISTRICT**  
*Monthly Investment Report*

**Total Short Term Investments-Reserves**

09/30/24

All investments currently in Certificates of Deposit

Institution	DESCRIPTION	AMOUNT	APY	Months	Purchase		Accrued Interest	Est Interest Earned	End of Month Date	Days in Current Mo
					Date	Maturity				
RAYMOND JAMES	MORGAN STANLEY BANK	\$ 250,000	5.10%	18	06/21/23	12/23/24	\$ 16,313	\$ 19,247	09/30/24	459
RAYMOND JAMES	WELLS FARGO BANK	\$ 250,000	5.25%	18	08/22/23	02/24/25	\$ 14,563	\$ 19,849	09/30/24	398
RAYMOND JAMES	BANK OF AMERICA	\$ 250,000	5.15%	12	03/05/24	03/07/25	\$ 7,372	\$ 12,946	09/30/24	205
RAYMOND JAMES	PREFERRED BANK	\$ 250,000	5.10%	12	03/13/24	03/14/25	\$ 7,021	\$ 12,785	09/30/24	197
RAYMOND JAMES	RAYMOND JAMES BANK	\$ 250,000	5.00%	18	12/18/23	06/13/25	\$ 9,829	\$ 18,596	09/30/24	282
RAYMOND JAMES	AMERICAN NATIONAL BANK	\$ 250,000	4.95%	18	03/06/24	09/08/25	\$ 7,052	\$ 18,681	09/30/24	204
RAYMOND JAMES	FIRST BANK	\$ 250,000	4.45%	24	12/26/23	12/26/25	\$ 8,504	\$ 22,280	09/30/24	274
RAYMOND JAMES	BERKSHIRE BANK	\$ 250,000	4.65%	24	02/25/24	02/27/26	\$ 6,943	\$ 23,346	09/30/24	215
RAYMOND JAMES	UBS BANK	\$ 250,000	4.75%	24	03/04/24	03/06/26	\$ 6,832	\$ 23,815	09/30/24	206
RAYMOND JAMES	MORGAN STANLEY BANK	\$ 250,000	4.10%	18	08/21/24	02/23/26	\$ 1,123	\$ 15,473	09/30/24	39
RAYMOND JAMES	EVERGREEN BK GRP	\$ 250,000	4.00%	18	09/13/24	03/20/26	\$ 197	\$ 15,473	09/30/24	17
RAYMOND JAMES	ISRAEL DISCOUNT BK OF NY	\$ 250,000	4.15%	18	09/20/24	02/23/26	\$ 197	\$ 15,473	09/30/24	10
<b>Total Non-Restricted</b>		<b>\$ 3,000,000</b>					<b>\$ 85,946</b>	<b>\$ 217,965</b>		

**Val Verde Hospital District**  
**Income Statement**  
**Fiscal Year-to-Date: October 2023 - September 2024**

	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	
	<b>OCT 23- SEP 24</b>	<b>OCT 22- SEP 23</b>	<b>Variance</b>

<b>Property Tax Receipts</b>	\$ 2,886,149	\$ 2,945,102	\$ (58,954)
<b>Interest Income</b>	\$ 364,389	\$ 223,844	\$ 140,546
<b>Clinic Facility Lease &amp; Other</b>	\$ 325,435	\$ 206,839	\$ 118,596
<b>Tobacco</b>	\$ 50,494	\$ 62,931	\$ (12,437)
<b>TOTAL PROPERTY/INTEREST/LEASE/TOBACCO/OTHER</b>	<b>\$ 3,626,467</b>	<b>\$ 3,438,716</b>	<b>\$ 187,751</b>
Amistad	\$ (101,543)	\$ 189,047	\$ (290,591)
Del Rio	\$ 163,045	\$ 235,769	\$ (72,724)
Maverick	\$ 458,511	\$ 614,489	\$ (155,977)
Windsor Seguin	\$ 452,066	\$ 664,581	\$ (212,515)
Uvalde	\$ 139,182	\$ 164,462	\$ (25,279)
Fredericksburg	\$ 63,028	\$ 133,433	\$ (70,405)
Central Texas	\$ -	\$ 135,701	\$ (135,701)
Concho	\$ -	\$ 117,173	\$ (117,173)
Devine	\$ -	\$ 88,369	\$ (88,369)
La Hacienda	\$ -	\$ 339,751	\$ (339,751)
Mission Valley	\$ 619,133	\$ 729,819	\$ (110,686)
Las Alturas	\$ 571,965	\$ 229,052	\$ 342,913
Val Verde	\$ 187,963	\$ 160,213	\$ 27,750
Pearsall	\$ 520,772	\$ 419,370	\$ 101,402
Windsor Mission Oaks (B&T)	\$ 631,397	\$ 504,394	\$ 127,003
Heritage Park	\$ 880,856	\$ 887,001	\$ (6,145)
Windsor Duval	\$ 957,351	\$ 888,629	\$ 68,722
Ebony Lake	\$ 299,217	\$ 266,730	\$ 32,487
Edinburg	\$ 467,184	\$ 291,127	\$ 176,057
Brownsville	\$ 440,935	\$ 356,337	\$ 84,598
Windsor Edinburg	\$ 262,887	\$ 111,494	\$ 151,394
Windsor Weslaco	\$ 218,596	\$ 108,646	\$ 109,949
Windsor Las Palmas	\$ 359,730	\$ 197,989	\$ 161,741
Windsor Morgan	\$ 490,697	\$ 199,076	\$ 291,622
<b>TOTAL NF QIPP REVENUE</b>	<b>\$ 8,082,972</b>	<b>\$ 8,032,650</b>	<b>\$ 50,323</b>
<b>Total Revenues</b>	<b>\$ 11,709,439</b>	<b>\$ 11,471,365</b>	<b>\$ 238,074</b>

<b>Professional Fees</b>	\$ 50,198	\$ 88,578	\$ (38,380)
<b>Election</b>	\$ 22,920	\$ -	\$ 22,920
<b>Board Expenses, Educ., Travel &amp; Other:</b>			
<b>Advertising</b>	\$ -	\$ 225	\$ (225)
<b>Non Medical Supplies</b>	\$ -	\$ 17	\$ (17)
<b>Salaries &amp; Employee Benefits</b>	\$ 206,017	\$ 169,867	\$ 36,150
<b>Bank Fees &amp; Licenses</b>	\$ -	\$ -	\$ -
<b>Travel</b>	\$ 21,878	\$ 9,995	\$ 11,884
<b>Taxes &amp; Penalties</b>	\$ -	\$ -	\$ -
<b>Business Relations</b>	\$ 8,000	\$ 8,000	\$ -
<b>Employee Relation</b>	\$ 17,481	\$ 564	\$ 16,917
<b>Scholarships</b>	\$ 34,817	\$ 142,806	\$ (107,990)
<b>Board education</b>	\$ 15,545	\$ 9,361	\$ 6,184
<b>Insurance (Air Flight Contribution)</b>	\$ (143,232)	\$ 214,848	\$ (358,080)
<b>Insurance</b>	\$ 100	\$ 100	\$ -
<b>Appraisal District Fees</b>	\$ 67,702	\$ 68,184	\$ (482)
<b>Purchased Services</b>	\$ 68,200	\$ 66,240	\$ 1,960
<b>Profit/Loss Clearing Account</b>	\$ -	\$ -	\$ -
<b>Reimbursement to VVRMC - Capital</b>	\$ -	\$ -	\$ -
<b>Reimbursement to VVRMC - Capital - Equipment</b>	\$ 1,502,327	\$ 732,423	\$ 769,904
<b>Reimbursement to VVRMC - Capital - Donation</b>	\$ 3,492,674	\$ 5,625,000	\$ (2,132,326)
<b>Depreciation</b>	\$ 361,574	\$ 415,775	\$ (54,200)
<b>Total Expenses</b>	<b>\$ 5,726,200</b>	<b>\$ 7,551,982</b>	<b>\$ (1,825,782)</b>

<b>Operating Income</b>	<b>\$ 5,983,239</b>	<b>\$ 3,919,383</b>	<b>\$ 2,063,856</b>
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<b>Cash &amp; Investment Position</b>	<b>\$ 12,986,845</b>	<b>\$ 12,992,049</b>	<b>\$ (5,204)</b>
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VAL VERDE HOSPITAL DISTRICT  
 FY 2023-2024  
 STATEMENT OF CASH FLOWS

September-24

	OCT ACT	NOV ACT	DEC ACT	JAN ACT	FEB ACT	MAR ACT	APRIL ACT	MAY ACT	JUN ACT	JUL ACT	AUG ACT	SEPT ACT	TOTAL
<b>BEGINNING CASH &amp; INVESTMENTS BALANCE</b>	11,671,388	13,092,078	16,441,648	9,655,517	12,474,010	11,883,142	14,266,918	16,082,494	18,910,915	6,453,102	7,966,635	10,020,540	11,671,388
<b>CASH RECEIPTS</b>													
PROPERTY TAX RECEIPTS	165,185	1,241,543	492,054	322,297	249,637	95,653	42,926	26,565	65,499	130,110	30,063	24,617	2,886,149
INTEREST INCOME	27,169	31,968	28,900	34,084	33,574	35,628	41,073	44,050	19,942	20,611	24,575	22,815	364,389
RECEIPTS FROM CLINIC-LEASE	17,827	19,666	18,703	14,583	17,630	20,453	17,959	17,018	17,433	18,643	19,994	15,333	215,242
LINE OF CREDIT													-
CD REDEEM			27,200		19,524						48,291	15,178	110,193
TOBACCO	-							50,494					50,494
RECEIPTS NURSING HOMES - REV	372,002	1,841,420	128,407	813,587	-	2,285,543	161,904	1,018,416	143,988	135,446	1,196,488	19,117	8,116,316
<b>TOTAL CASH RECEIPTS AS MONTHLY REV</b>	<b>582,182</b>	<b>3,134,597</b>	<b>695,263</b>	<b>1,184,551</b>	<b>320,365</b>	<b>2,437,278</b>	<b>263,861</b>	<b>1,156,543</b>	<b>246,861</b>	<b>304,811</b>	<b>1,319,411</b>	<b>97,060</b>	<b>11,742,783</b>
RECEIPTS OTHER CASH - ACH FEES	373,415	33,649	6,693	184,149	1,237,414	670,865	304,369	943,164	295,325	3,102	1,783,735	276,927	6,112,806
TRANSFERS FROM HOSPITAL	1,912,662	791,319	-	743,641	847,427	-	898,611	-	725,888	-	-	858,978	6,778,526
RECEIPTS NURSING HOMES - IGT REPAYMENT	205,345	1,128,519	1,202,006	1,246,441	-	2,282,685	1,263,936	2,206,708	1,148,038	1,250,999	1,666,865	228,167	13,829,709
<b>TOTAL CASH RECEIPTS</b>	<b>3,073,604</b>	<b>5,088,085</b>	<b>1,903,963</b>	<b>3,358,782</b>	<b>2,405,206</b>	<b>5,390,827</b>	<b>2,730,777</b>	<b>4,306,415</b>	<b>2,416,112</b>	<b>1,558,911</b>	<b>4,770,011</b>	<b>1,461,133</b>	<b>38,463,825</b>
<b>CASH DISBURSEMENTS</b>													
VENDOR/OTHER PAYMENTS - SALARIES/BANK FEES	510,562	99,011	19,241	189,212	297,749	1,757,864	314,760	958,269	363,108	44,099	1,793,145	320,636	6,667,657
CAPITAL PURCHASES for Clinic													-
CAPITAL PURCHASES for Hospital		202,238	176,276				249,480	168,770	620,648	-	63,015		1,480,427
VVRMC Salaries Donation	350,000	692,674	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-		3,492,674
<b>TOTAL CASH DISBURSEMENTS AS MONTHLY EXP</b>	<b>860,562</b>	<b>993,923</b>	<b>545,517</b>	<b>539,212</b>	<b>647,749</b>	<b>2,107,864</b>	<b>914,240</b>	<b>1,477,039</b>	<b>1,333,757</b>	<b>44,099</b>	<b>1,856,159</b>	<b>320,636</b>	<b>11,640,757</b>
ACH FEES	1,033	950	1,081	1,077	898	576	961	955	1,077	1,279	968	1,215	12,071
DSH/DSRIP PAYMENTS-HOSPITAL	791,319					898,611					22,285		1,712,215
DISPRO UPL/UC PAYMENTS-HOSPITAL					847,427						836,693		1,684,121
CHIRP/RAPPS/HARPS		743,641							725,888				1,469,529
UHRIP TEXNET PAYMENTS - HOSPITAL													-
QIPP IGT PAYOUTS-NURSING HOMES			8,143,496						12,813,203				20,956,699
LINE OF CREDIT PAYMENT													-
OTHER PAYMENTS													-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,652,914</b>	<b>1,738,514</b>	<b>8,690,094</b>	<b>540,289</b>	<b>1,496,074</b>	<b>3,007,051</b>	<b>915,201</b>	<b>1,477,994</b>	<b>14,873,925</b>	<b>45,378</b>	<b>2,716,106</b>	<b>321,850</b>	<b>37,475,391</b>
<b>NET CASH FLOW</b>	<b>1,420,690</b>	<b>3,349,570</b>	<b>(6,786,131)</b>	<b>2,818,492</b>	<b>909,132</b>	<b>2,383,776</b>	<b>1,815,576</b>	<b>2,828,421</b>	<b>(12,457,813)</b>	<b>1,513,533</b>	<b>2,053,905</b>	<b>1,139,282</b>	<b>988,434</b>
<b>ENDING CASH AND INVESTMENT BALANCE</b>	<b>13,092,078</b>	<b>16,441,648</b>	<b>9,655,517</b>	<b>12,474,010</b>	<b>13,383,142</b>	<b>14,266,918</b>	<b>16,082,494</b>	<b>18,910,915</b>	<b>6,453,102</b>	<b>7,966,635</b>	<b>10,020,540</b>	<b>11,159,822</b>	<b>12,659,822</b>
<b>CD VALUE</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>ENDING CASH + CD VALUE</b>	<b>14,592,078</b>	<b>17,941,648</b>	<b>11,155,517</b>	<b>13,974,010</b>	<b>14,883,142</b>	<b>17,266,918</b>	<b>19,082,494</b>	<b>21,910,915</b>	<b>9,453,102</b>	<b>10,966,635</b>	<b>13,020,540</b>	<b>14,159,822</b>	<b>15,659,822</b>

PROJECTED CASH INCREASE: **3,988,434**  
**34.2%**

NOTES:

## DISTRICT/HOSPITAL IGT & LOAN POSITION THRU SEPTEMBER 2024

DISTRICT IGT'S			HOSPITAL PAYMENTS			TOTAL OWED TO DISTRICT
IGT DATE MM/YYYY	IGT TYPE	IGT AMT	PAYMENT DATE MM/YYYY	PAYMENT TYPE	PAYMENT AMOUNT	
10/2023	DSH	\$ 791,319	11/2023	DSH	\$ (791,319)	\$ -
11/2023	CHIRP	\$ 604,797	01/2024	CHIRP	\$ (604,797)	\$ -
11/2023	RAPPS	\$ 138,844	01/2024	RAPPS	\$ (138,844)	\$ -
02/2024	UC	\$ 847,427	02/2024	UC	\$ (847,427)	\$ -
03/2024	DSH	\$ 449,306	04/2024	DSH	\$ (449,306)	\$ -
03/2024	DSH	\$ 449,306	04/2024	DSH	\$ (449,306)	\$ -
06/2024	CHIRP	\$ 633,930	06/2024	CHIRP	\$ (633,930)	\$ -
06/2024	RAPPS	\$ 91,958	06/2024	RAPPS	\$ (91,958)	\$ -
08/2024	DSH	\$ 22,285	09/2024	DSH	\$ (22,285)	\$ -
08/2024	UC	\$ 836,693	09/2024	UC	\$ (836,693)	\$ -
		\$ 4,865,865			\$ (4,865,865)	\$ -

<b>TOTAL PAID BY DISTRICT FOR IGT'S &amp; LOANS:</b>	<b>\$ 4,865,865</b>
<b>TOTAL PAYMENTS BY HOSPITAL FOR IGT'S &amp; LOANS:</b>	<b>\$ (4,865,865)</b>
<b>TOTAL OWED TO DISTRICT FOR IGT'S &amp; LOANS:</b>	<b>\$ -</b>

**CRP 40 NHOME**  
**Income Statement & Balance Sheet**  
**FISCAL YEAR-TO-DATE: September 30, 2024**

REVENUES & EXPENDITURES	CURRENT MONTH	YEAR-TO-DATE
Revenues	11,024,985	149,444,107
Expenses	11,024,985	149,444,107
Operating Income (Loss)	<b>0</b>	<b>0</b>

ASSETS	CURRENT MONTH	PRIOR MONTH	CHANGE
Cash and Investments-Nursing Homes Pt Rev	877,673	1,396,118	(518,445)
Cash and Investments-Nursing Homes QIPP VVCHD IGT	489,325	0	489,325
Cash and Investments-Nursing Homes QIPP VVCHD% Rev	73,773	9,300	64,473
Cash and Investments-Nursing Homes QIPP NF% Rev	131,569	76,000	55,569
Total Cash and Investments	1,572,340	1,481,419	90,922
Other Current Assets	13,873,730	14,101,898	(228,167)
Total Assets	<b>15,446,071</b>	<b>15,583,316</b>	<b>(137,245)</b>

LIABILITIES	CURRENT MONTH	PRIOR MONTH	CHANGE
Total Liabilities	15,446,071	15,583,316	(137,245)
Total Net Assets	0	0	0
Total Liabilities & Net Assets	<b>15,446,071</b>	<b>15,583,316</b>	<b>(137,245)</b>

Notes for the Current Month:

# CRP 40 NHOME

## Income Statement

Fiscal Year-to-Date: October 2023 - September 2024

**CURRENT YEAR      PRIOR YEAR      VARIANCE**

**Oct 23 - Sep 24**

**Oct 22 - Sep 23**

<b>Patient Revenue</b>	149,444,107	171,515,678	(22,071,571)
<b>Total Revenues</b>	<b>149,444,107</b>	<b>171,515,678</b>	<b>(22,071,571)</b>
<b>Patient Expenses</b>	149,444,107	171,515,678	(22,071,571)
<b>Total Expenses</b>	<b>149,444,107</b>	<b>171,515,678</b>	<b>(22,071,571)</b>
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash &amp; Investment Position</b>	<b>1,572,340</b>	<b>4,258,656</b>	<b>(2,686,316)</b>

**CRP 40 NHOME  
FY 2023-2024  
STATEMENT OF CASH FLOWS-NURSING HOMES**

September-24

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<b>BEGINNING CASH &amp; INVESTMENTS BALANCE</b>	4,258,656	2,055,257	2,176,480	749,599	1,386,152	3,285,319	1,885,112	4,171,784	1,650,243	4,219,914	2,317,073	1,481,419	4,258,656
<b>CASH RECEIPTS</b>													
<b>Patient Revenue Monies</b>													
Amistad N&R - DAISA	120,604	19,473	19,694	7,794	36,436	64,985	51,855	44,770	40,368	20,792	78,603	15,605	520,979
Amistad N&R - DACA	117,560	19,022	20,019	7,844	36,402	64,952	50,765	44,742	40,340	20,796	78,607	15,607	516,656
Del Rio N&R - DAISA	198,719	342,658	246,115	246,872	195,846	399,917	229,461	305,912	196,448	211,175	319,122	212,757	3,105,001
Del Rio N&R - DACA	255,108	315,212	283,300	270,657	305,102	286,503	306,192	266,883	287,876	294,666	297,153	282,390	3,451,042
Maverick N&R - DAISA	749,514	685,003	638,743	827,092	617,250	835,054	754,328	991,790	701,513	624,535	852,546	604,996	8,882,363
Maverick N&R - DACA	640,529	446,722	555,988	654,298	475,589	602,697	670,749	712,319	613,889	533,597	573,708	553,481	7,033,564
Windsor Seguin N&R - DAISA	725,721	1,000,262	562,907	939,851	739,030	967,518	760,194	837,632	713,629	762,095	812,027	497,002	9,317,867
Windsor Seguin N&R - DACA	623,007	685,911	474,219	755,517	570,204	662,898	680,743	598,861	625,492	670,470	578,951	450,699	7,376,972
Val Verde N&R - DAISA(TCB)													0
Uvalde N&R	317,081	298,669	272,838	446,105	369,101	245,780	294,658	380,682	260,926	333,840	334,720	231,591	3,785,991
Fredericksburg N&R	219,543	225,086	246,608	219,262	240,244	131,194	150,756	244,474	244,183	321,803	236,888	229,505	2,709,546
Mission Valley N&R - DAISA	1,098,197	1,048,145	1,046,347	1,263,185	1,300,393	1,330,231	1,053,324	1,365,718	980,046	1,040,787	1,193,253	941,125	13,660,750
Mission Valley N&R - DACA	1,033,070	753,232	976,964	1,111,295	1,014,820	1,148,069	1,037,010	1,149,030	904,501	964,330	959,812	919,852	11,971,985
Central Texas - DAISA	0	0	0	0	0	0	28,694	0	0	17	0	0	28,711
Central Texas - DACA	45	45	36	148	48	43	28,694	0	0	17	7	0	29,082
Concho - DAISA	0	0	0	0	0	0	0	0	0	0	0	0	0
Concho - DACA	47	45	36	148	48	43	0	89	40	0	7	0	503
Devine Health - DAISA	0	0	0	0	0	0	0	0	0	0	93	0	93
Devine Health - DACA	45	45	36	148	48	43	0	90	40	0	7	0	502
La Hacienda de Paz - DAISA	0	0	40,133	157,682	0	0	57	2	0	0	0	0	197,875
La Hacienda de Paz - DACA	0	46	40,133	157,682	0	0	57	2	0	0	7	0	197,928
Rock Creek - DAISA	3,731	0	0	17,020	0	0	0	0	0	0	0	0	20,751
Rock Creek - DACA	20,906	0	0	17,418	0	0	0	0	0	0	7	0	38,331
Atrium Bellmead - DAISA	0	24,249	0	0	0	0	0	0	0	2,344	0	0	26,593
Atrium Bellmead - DACA	46	24,294	0	0	16,054	0	0	0	0	2,344	1	0	42,738
Las Alturas	878,331	1,200,149	1,083,336	887,319	988,521	998,335	1,315,512	1,090,036	1,031,300	1,060,540	1,021,373	999,194	12,553,945
Pearsall - DAISA(B&T)	595,263	784,411	451,976	561,849	306,864	918,196	850,874	1,102,718	665,340	851,243	1,115,950	695,517	8,900,201
Pearsall - DACA(B&T)	536,319	437,512	374,954	410,421	314,419	545,963	787,654	763,533	569,506	800,073	771,900	655,773	6,968,027
Val Verde - DAISA(B&T)	272,196	382,702	274,114	376,418	315,508	445,872	348,779	508,165	421,862	378,457	469,083	402,765	4,595,919
Val Verde - DACA(B&T)	257,974	232,120	256,146	328,360	327,011	307,846	310,080	405,382	396,525	348,786	352,360	389,790	3,912,379
Windsor Mission Oaks - DAISA	873,517	997,005	799,271	1,089,496	867,557	1,155,560	914,944	1,038,450	916,129	996,129	854,419	519,739	10,918,124
Windsor Mission Oaks - DACA	772,536	650,848	684,341	878,883	577,969	763,188	789,480	708,108	739,819	747,715	712,572	490,589	8,515,418
Heritage Park - DAISA	1,113,838	1,612,313	1,158,331	1,240,167	948,997	2,000,941	1,183,934	1,284,995	1,153,109	1,214,546	1,315,522	854,734	15,081,427
Heritage Park - DACA	910,013	1,081,293	1,208,396	1,175,941	987,616	1,158,248	1,222,074	1,094,706	1,170,478	1,234,999	1,223,344	941,735	13,408,841
Windsor Duval - DAISA	1,205,786	1,830,135	1,229,617	1,307,202	1,030,037	2,242,599	1,202,827	1,455,735	1,200,265	1,228,050	1,354,146	775,226	16,061,625
Windsor Duval - DACA	1,112,558	1,409,759	1,248,154	1,345,683	1,087,193	1,244,287	1,227,388	1,266,928	1,186,103	1,276,737	1,253,939	805,715	14,464,445
Ebony Lake - DAISA	513,485	617,853	473,878	727,916	529,565	652,679	665,577	799,304	551,145	549,752	594,049	402,267	7,077,649
Ebony Lake - DACA	494,007	364,432	438,662	615,367	472,175	516,963	629,314	606,332	524,828	511,455	456,518	396,038	6,026,090
Edinburg - DAISA	645,921	759,822	880,721	890,517	950,984	892,970	997,450	903,396	751,320	685,589	841,444	543,001	9,743,135
Edinburg - DACA	589,545	472,872	811,989	728,593	751,739	724,975	1,113,826	662,785	681,254	621,226	603,338	548,184	8,310,326
Brownsville - DAISA	788,139	880,320	810,412	1,105,812	837,812	1,108,229	1,139,367	1,139,183	951,489	817,740	1,125,863	720,328	11,424,695
Brownsville - DACA	750,161	582,720	762,754	964,462	712,825	954,674	1,044,819	967,233	906,366	763,399	902,867	697,878	10,010,158
Windsor Edinburg - DAISA	346,654	416,373	473,198	489,857	407,468	498,415	434,145	525,977	536,440	412,988	656,570	410,733	5,608,819
Windsor Edinburg - DACA	363,128	250,282	465,381	418,555	341,612	442,131	402,860	349,090	499,506	360,529	479,137	401,339	4,773,550
Windsor Westlaco - DAISA	378,592	454,060	397,773	496,629	386,238	538,530	506,045	499,570	490,369	441,285	613,236	434,772	5,637,098
Windsor Westlaco - DACA	415,142	345,694	403,306	459,917	349,303	428,569	541,980	392,337	483,574	424,197	488,976	463,779	5,196,774
Windsor Las Palmas - DAISA	822,452	747,280	577,277	777,513	717,239	912,135	879,839	1,045,439	687,663	684,961	1,013,261	696,228	9,561,289
Windsor Las Palmas - DACA	836,710	585,406	528,138	748,118	597,260	712,384	850,724	764,378	606,504	602,092	732,469	663,483	8,227,666
Windsor Morgan - DAISA	696,361	960,855	751,381	779,880	779,241	1,637,142	924,454	1,009,839	821,333	703,197	1,053,020	622,567	10,739,268
Windsor Morgan - DACA	810,848	926,620	724,628	778,419	820,365	1,192,765	923,004	811,556	844,123	695,057	933,966	601,998	10,063,349
Las Alturas de Penitas					0	26,686	45,151	13,055	31,030	110,518	59,427	304,778	590,645
<b>Total Patient Revenue Monies</b>	<b>23,102,952</b>	<b>24,870,953</b>	<b>22,692,249</b>	<b>26,683,312</b>	<b>22,322,130</b>	<b>29,760,206</b>	<b>27,349,816</b>	<b>28,151,226</b>	<b>24,321,948</b>	<b>24,183,157</b>	<b>27,455,980</b>	<b>20,392,758</b>	<b>301,286,687</b>
<b>QIPP Monies</b>													
Amistad N&R - DACA	2,972	0	0	1,401	0	0	0	0	0	0	0	0	4,373
Del Rio N&R - DACA	44,350	151,112	39,022	70,351	0	189,331	38,173	129,056	55,754	40,786	129,778	22,454	910,168
Maverick N&R - DACA	108,955	238,253	82,724	172,761	141,625	232,358	83,550	279,459	87,591	89,149	348,982	51,478	1,916,883
Windsor Seguin N&R - DACA	102,682	314,331	88,650	184,302	168,794	304,631	79,417	238,748	87,077	91,589	272,976	46,263	1,979,460
Uvalde N&R	26,436	66,207	25,375	44,545	72,179	153,592	24,721	70,725	24,752	26,302	48,408	15,745	598,988
Fredericksburg N&R	31,337	78,814	15,313	35,095	0	147,647	13,594	52,987	15,043	15,025	77,259	13,310	495,424
Mission Valley N&R - DACA	89,212	302,834	69,406	155,018	339,000	194,907	70,170	234,490	73,395	74,852	292,334	41,247	1,936,866
Central Texas - DACA	0	0	0	736	0	0	0	0	0	0	0	0	736
Concho - DACA	0	0	0	588	0	0	0	0	0	0	0	0	588



Devine Health - DACA	0	0	0	442	0	0	0	0	0	0	93	0	535
La Hacienda de Paz - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Rock Creek - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Atrium Bellmead - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Las Alturas	67,744	230,838	52,851	122,662	798,583	148,406	53,406	178,386	55,909	57,084	226,414	31,532	2,023,815
Pearsall - DACA(B&T)	125,001	399,125	112,693	203,187	0	432,846	124,362	367,335	108,463	118,100	373,118	63,351	2,427,583
Val Verde – DACA(B&T)	45,778	168,980	41,056	74,969	0	157,677	49,316	113,532	39,641	42,684	134,222	22,410	890,264
Windsor Mission Oaks - DACA	128,638	371,559	114,930	236,537	289,588	415,418	125,465	364,991	113,201	118,506	360,020	61,131	2,699,982
Heritage Park - DACA	203,825	531,020	72,347	184,787	0	907,885	63,697	255,596	67,862	75,613	360,813	10,121	2,733,566
Windsor Duval - DACA	215,251	508,852	76,244	194,007	0	1,098,554	67,159	269,221	71,486	79,558	380,061	10,791	2,971,185
Ebony Lake - DACA	88,316	299,058	69,011	160,037	99,772	173,248	88,992	230,424	72,882	74,315	256,268	40,136	1,652,459
Edinburg - DACA	93,718	319,107	73,222	170,123	215,233	205,551	91,445	247,287	77,355	79,234	310,533	42,477	1,925,285
Brownsville - DACA	93,657	317,407	72,748	169,069	155,055	204,248	100,703	245,442	77,060	78,721	307,843	43,323	1,865,277
Windsor Edinburg - DACA	14,797	189,455	56,298	79,961	96,376	158,035	56,941	189,979	59,718	60,770	239,293	29,039	1,230,661
Windsor Weslaco - DACA	8,341	167,834	49,403	70,427	84,581	138,605	50,032	141,291	51,867	53,642	208,814	26,136	1,050,973
Windsor Las Palmas - DACA	22,368	193,720	86,040	113,238	147,310	241,536	87,021	290,409	90,959	93,235	365,690	47,300	1,778,826
Windsor Morgan - DACA	21,775	261,987	63,374	74,155	0	502,703	59,862	235,293	62,196	65,609	260,183	55,306	1,662,444
Las Alturas de Penitas					0	0	0	0	0	0	0	0	0
<b>Total QIPP Monies</b>	<b>1,535,153</b>	<b>5,110,494</b>	<b>1,260,707</b>	<b>2,518,398</b>	<b>2,608,096</b>	<b>6,007,178</b>	<b>1,328,025</b>	<b>4,134,650</b>	<b>1,292,212</b>	<b>1,334,775</b>	<b>4,953,102</b>	<b>673,551</b>	<b>32,756,340</b>
<b>TOTAL CASH RECEIPTS</b>	<b>24,638,104</b>	<b>29,981,447</b>	<b>23,952,956</b>	<b>29,201,710</b>	<b>24,930,226</b>	<b>35,767,384</b>	<b>28,677,841</b>	<b>32,285,876</b>	<b>25,614,160</b>	<b>25,517,933</b>	<b>32,409,082</b>	<b>21,066,309</b>	<b>334,043,027</b>

**CASH DISBURSEMENTS**

**Patient Revenue Monies**

Amistad N&R - DAISA	120,604	19,473	19,694	7,794	36,436	64,985	51,855	44,770	40,368	20,792	78,603	15,605	520,979
Amistad N&R - DACA	264,440	17,145	30,842	10,351	27,577	27,837	44,852	50,349	48,101	60,034	70,343	13,255	665,125
Del Rio N&R - DAISA	198,719	342,658	246,115	246,872	195,846	399,917	229,461	305,912	196,448	211,175	319,122	212,757	3,105,001
Del Rio N&R - DACA	292,647	332,442	295,417	265,653	274,683	293,228	255,465	249,877	212,905	443,575	212,905	245,295	3,486,003
Maverick N&R - DAISA	749,514	685,003	638,743	827,092	617,250	835,054	754,328	991,790	701,513	624,534	852,546	604,996	8,882,363
Maverick N&R - DACA	669,305	571,383	553,274	570,285	554,312	603,649	523,128	679,275	634,702	593,361	536,125	684,168	7,172,966
Windsor Seguin N&R - DAISA	725,721	1,000,262	562,907	939,851	739,030	967,518	760,195	837,632	713,629	762,094	812,027	497,002	9,317,867
Windsor Seguin N&R - DACA	705,707	749,263	466,777	684,430	610,548	714,256	504,877	597,627	659,146	739,501	582,905	537,096	7,552,134
Val Verde N&R - DAISA(TCB)	0	0	0	0	0	0	0	0	0	0	0	0	0
Uvalde N&R	303,702	350,585	267,900	412,844	339,682	312,200	219,759	462,833	260,930	293,502	375,056	203,965	3,802,957
Fredericksburg N&R	284,745	198,886	288,907	227,038	204,443	166,124	62,156	298,133	238,802	349,875	215,633	249,117	2,783,857
Mission Valley N&R - DAISA	1,098,197	1,048,145	1,046,347	1,263,185	1,300,393	1,330,231	1,053,324	1,365,718	980,046	1,040,787	1,193,253	941,125	13,660,750
Mission Valley N&R - DACA	1,145,483	842,258	1,129,890	1,046,379	1,099,859	1,136,899	836,690	1,105,248	906,332	1,072,268	995,271	1,018,264	12,334,840
Central Texas - DAISA	0	0	0	0	0	0	28,694	0	0	17	0	0	28,711
Central Texas - DACA	45	45	36	148	48	43	45	49	46	28,571	15	2	29,092
Concho - DAISA	0	0	0	0	0	0	0	0	0	0	0	0	0
Concho - DACA	47	45	36	148	48	43	44	45	40	12	14	2	524
Devine Health - DAISA	0	0	0	0	0	0	0	0	0	0	93	0	93
Devine Health - DACA	45	45	36	148	48	43	45	45	40	12	14	2	523
La Hacienda de Paz - DAISA	0	0	40,133	157,682	0	0	57	2	0	0	0	0	197,875
La Hacienda de Paz - DACA	31,875	46	36	195,715	67	43	45	46	41	1,331	15	2	229,261
Rock Creek - DAISA	3,731	0	0	17,020	0	0	0	0	0	0	0	0	20,751
Rock Creek - DACA	13,054	7,477	36	546	15,837	172	44	45	40	1,084	14	2	38,351
Atrium Bellmead - DAISA	0	24,249	0	0	0	0	0	0	0	2,344	0	0	26,593
Atrium Bellmead - DACA	46	15,822	552	230	49	60	49	228	125	25,577	15	2	42,754
Las Alturas	1,132,415	996,041	1,187,466	971,514	1,009,801	836,683	1,147,808	1,305,347	903,255	1,189,666	1,022,130	963,360	12,665,488
Pearsall - DAISA(B&T)	595,263	784,411	451,976	561,849	306,864	918,196	850,874	1,102,718	665,340	851,243	1,115,950	695,517	8,900,201
Pearsall - DACA(B&T)	506,638	519,647	389,824	370,648	316,532	581,047	523,141	1,044,223	377,805	940,468	793,835	607,462	6,971,270
Val Verde - DAISA(B&T)	272,196	382,702	274,114	376,418	315,508	445,872	348,779	508,165	421,862	378,457	469,083	402,765	4,595,919
Val Verde - DACA(B&T)	375,308	233,536	250,531	311,799	351,006	303,290	218,416	506,308	308,670	408,125	371,040	378,559	4,016,588
Windsor Mission Oaks - DAISA	873,517	997,005	799,271	1,089,496	867,557	1,155,560	914,944	1,038,450	996,129	854,419	919,129	519,739	10,918,124
Windsor Mission Oaks - DACA	967,000	722,240	696,919	827,682	637,117	768,665	522,443	910,072	530,403	864,880	793,066	571,426	8,811,913
Heritage Park - DAISA	1,113,838	1,612,313	1,158,331	1,240,167	948,997	2,000,941	1,183,934	1,284,995	1,153,109	1,214,546	1,315,522	854,734	15,081,427
Heritage Park - DACA	1,196,223	967,308	1,294,045	1,163,548	1,068,695	1,162,492	919,748	1,421,238	836,940	1,306,879	1,489,381	909,632	13,736,129
Windsor Duval - DAISA	1,205,786	1,830,135	1,229,617	1,307,202	1,030,037	2,242,599	1,202,827	1,455,735	1,200,265	1,228,050	1,354,146	775,226	16,061,625
Windsor Duval - DACA	1,437,029	1,259,323	1,496,227	1,267,028	1,140,832	1,237,589	884,628	1,651,224	776,682	1,339,709	1,575,089	805,289	14,870,649
Ebony Lake - DAISA	513,485	617,853	473,878	727,916	529,565	652,679	665,575	799,304	551,145	549,752	594,049	402,267	7,077,649
Ebony Lake - DACA	554,426	445,598	450,572	570,908	500,160	501,665	505,595	709,490	602,957	507,197	414,902	6,152,529	
Edinburg - DAISA	645,921	759,822	880,721	890,517	950,984	892,970	997,450	903,396	751,320	685,589	841,444	543,001	9,743,135
Edinburg - DACA	642,151	573,665	761,357	704,826	833,808	711,243	842,229	872,236	470,867	740,580	676,909	566,013	8,395,882
Brownsville - DAISA	788,139	880,320	810,412	1,105,812	837,812	1,108,229	1,139,367	1,139,183	951,489	817,740	1,125,863	720,328	11,424,695
Brownsville - DACA	883,454	794,321	766,567	868,589	810,894	953,761	847,109	1,057,607	791,341	886,194	910,039	798,778	10,368,655
Windsor Edinburg - DAISA	346,654	416,373	473,198	489,857	407,468	498,415	434,145	525,977	536,440	412,988	656,570	410,733	5,608,819
Windsor Edinburg - DACA	390,416	308,483	436,574	410,044	387,194	444,392	317,278	394,635	355,195	483,856	480,945	388,209	4,797,221
Windsor Weslaco - DAISA	378,592	454,060	397,773	496,629	386,238	538,530	506,045	499,570	490,369	441,285	613,236	434,772	5,637,098
Windsor Weslaco - DACA	446,873	367,729	427,772	415,379	402,011	480,592	365,098	456,512	401,898	487,284	471,611	551,352	5,274,111
Windsor Las Palmas - DAISA	822,452	747,280	577,277	777,513	717,239	912,135	879,839	1,045,439	687,663	684,961	1,013,261	696,228	9,561,289
Windsor Las Palmas - DACA	1,015,474	708,747	552,818	712,473	624,078	686,602	672,775	908,161	486,241	656,259	761,600	760,901	8,546,130
Windsor Morgan - DAISA	696,361	960,855	751,381	779,880	779,241	1,637,142	924,454	1,009,839	821,333	703,197	1,053,020	622,567	10,739,268
Windsor Morgan - DACA	875,822	805,518	994,626	738,822	855,264	1,198,747	638,572	1,108,927	566,468	911,380	938,536	591,986	10,224,669
Las Alturas de Penitas					0	23,686	35,315	24,391	0	99,710	98,825	302,801	584,729
<b>Total Patient Revenue Monies</b>	<b>25,283,060</b>	<b>25,350,514</b>	<b>23,570,925</b>	<b>26,049,926</b>	<b>23,031,059</b>	<b>29,778,021</b>	<b>23,813,681</b>	<b>30,672,767</b>	<b>21,830,452</b>	<b>26,010,622</b>	<b>28,362,355</b>	<b>20,911,203</b>	<b>304,664,583</b>

**QIPP Monies**

Amistad N&R - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Del Rio N&R - DACA	44,350	77,009	113,126	70,351	0	86,635	140,869	129,056	53,199	43,341	129,582	0	887,517
Maverick N&R - DACA	118,484	118,492	202,485	172,761	0	207,554	249,979	279,459	87,591	89,149	323,824	25,157	1,874,934
Windsor Seguin N&R - DACA	101,190	175,102	227,879	184,302	0	273,381	279,460	238,748	84,278	91,589	269,213	3,763	1,928,906
Uvalde N&R	26,436	40,238	51,344	44,545	0	113,591	136,901	70,725	23,172	27,882	47,965	0	582,800
Fredericksburg N&R	51,173	30,122	60,358	35,095	0	50,151	126,554	52,987	12,803	17,265	63,097	14,162	513,767
Mission Valley N&R - DACA	93,436	183,285	140,023	155,018	0	321,072	283,004	234,490	73,395	74,852	271,232	21,102	1,850,910
Central Texas - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Concho - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Devine Health - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
La Hacienda de Paz - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Rock Creek - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Atrium Bellmead - DACA	0	0	0	0	0	0	0	0	0	0	0	0	0
Las Alturas	67,744	230,838	52,851	122,662	0	946,989	53,406	178,386	55,909	57,084	226,414	0	1,992,283

Pearsall - DACA(B&T)	125,001	399,125	112,693	203,187	0	422,658	134,551	367,335	101,716	124,848	372,477	0	2,363,591
Val Verde - DACA(B&T)	0	168,980	41,056	74,969	0	146,833	60,159	113,532	37,147	45,178	133,951	0	821,805
Windsor Mission Oaks - DACA	128,638	371,559	114,930	236,537	0	705,006	125,465	364,991	109,528	122,179	359,835	0	2,638,667
Heritage Park - DACA	219,866	531,020	72,347	184,787	0	907,885	63,697	255,596	44,616	98,859	358,457	0	2,737,130
Windsor Duval - DACA	232,216	508,852	76,244	194,007	0	1,098,554	67,159	269,221	47,018	104,027	377,712	0	2,975,009
Ebony Lake - DACA	88,316	299,058	69,011	160,037	0	99,905	274,715	230,424	72,882	74,315	256,268	0	1,624,930
Edinburg - DACA	93,718	319,107	73,222	170,123	0	420,784	91,445	247,287	77,355	79,234	310,533	0	1,882,808
Brownsville - DACA	93,657	317,407	72,748	169,069	0	359,303	100,703	245,442	77,060	78,721	307,843	0	1,821,954
Windsor Edinburg - DACA	14,797	189,455	56,298	79,961	0	254,411	56,941	189,979	59,718	60,770	239,293	0	1,201,622
Windsor Weslaco - DACA	8,341	94,354	122,883	70,427	0	87,619	185,599	141,291	51,867	53,642	208,814	0	1,024,837
Windsor Las Palmas - DACA	22,368	193,720	86,040	113,238	0	388,846	87,021	290,409	90,959	93,235	365,690	0	1,731,526
Windsor Morgan - DACA	28,713	261,987	63,374	74,155	0	498,391	59,862	235,293	53,823	73,982	260,183	0	1,609,764
Las Alturas de Penitas					0	0	0	0	0	0	0	0	0
<b>Total QPPP Monies</b>	<b>1,558,443</b>	<b>4,509,710</b>	<b>1,808,912</b>	<b>2,515,231</b>	<b>0</b>	<b>7,389,570</b>	<b>2,577,488</b>	<b>4,134,650</b>	<b>1,214,036</b>	<b>1,410,152</b>	<b>4,882,382</b>	<b>64,184</b>	<b>32,064,760</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>26,841,503</b>	<b>29,860,224</b>	<b>25,379,837</b>	<b>28,565,157</b>	<b>23,031,059</b>	<b>37,167,591</b>	<b>26,391,170</b>	<b>34,807,417</b>	<b>23,044,489</b>	<b>27,420,773</b>	<b>33,244,737</b>	<b>20,975,387</b>	<b>336,729,343</b>
<b>NET CASH FLOW</b>	<b>(2,203,399)</b>	<b>121,223</b>	<b>(1,426,881)</b>	<b>636,553</b>	<b>1,899,167</b>	<b>(1,400,207)</b>	<b>2,286,672</b>	<b>(2,521,541)</b>	<b>2,569,671</b>	<b>(1,902,841)</b>	<b>(835,655)</b>	<b>90,922</b>	<b>(2,686,316)</b>
<b>ENDING CASH AND INVESTMENT BALANCE</b>	<b>2,055,257</b>	<b>2,176,480</b>	<b>749,599</b>	<b>1,386,152</b>	<b>3,285,319</b>	<b>1,885,112</b>	<b>4,171,784</b>	<b>1,650,243</b>	<b>4,219,914</b>	<b>2,317,073</b>	<b>1,481,419</b>	<b>1,572,340</b>	<b>1,572,340</b>
											<b>PROJECTED CASH DECREASE:</b>		
												<b>(2,686,316)</b>	
											<b>DECREASE %</b>	<b>(1)</b>	

CRP 40 Nhome

FY 2023-2024

September-24

STATEMENT OF CASH ON HAND - NURSING HOMES

	Patient Revenue	QIPP Monies	Total
NF's COH Total - Sep 30, 2024	877,673	694,667	1,572,340

QIPP Monies Breakdown	
VVCHD QIPP IGT	489,325
VVCHD QIPP Rev	73,773
NF QIPP Rev	131,569
Total QIPP Monies	694,667

## DISTRICT QIPP IGT (COMP 1) TRACKING BREAKDOWN September-24

QIPP Y7 IGT SUMMARY										
NF	IGT Paid	IGT Paid Dec	Total Y7 IGT Paid	Y7 P1	Y7 P2	Total Collected Y7	P1	P2	Total Outstanding Balance Y7	
	Jun 2023 (P1)	2023 (P2)		Collected	Collected		Outstanding	Outstanding		
1 Maverick Nursing and Rehabilitation Center	444,032	444,032	888,065	444,032	288,256	732,288	0	155,776	155,776	
2 Windsor Nursing and Rehabilitation Center of Seguin	475,036	475,036	950,071	475,036	302,369	777,404	0	172,667	172,667	
3 Mission Valley Nursing and Transitional Care	372,486	372,486	744,972	372,486	241,817	614,303	0	130,669	130,669	
4 Pearsall Nursing and Rehab	608,743	608,743	1,217,486	608,743	392,214	1,000,957	0	216,529	216,529	
5 Val Verde Nursing and Rehab	221,742	221,742	443,483	221,742	142,858	364,600	0	78,884	78,884	
6 Windsor Mission Oaks	615,897	615,897	1,231,795	615,897	392,054	1,007,952	0	223,843	223,843	
7 Ebony Lake Nursing and Rehab Center	370,376	370,376	740,752	370,376	240,445	610,821	0	129,930	129,930	
8 Edinburg Nursing and Rehab Center	392,921	392,921	785,841	392,921	255,082	648,002	0	137,839	137,839	
9 Brownsville Nursing and Rehab Center	390,398	390,398	780,797	390,398	253,447	643,845	0	136,952	136,952	
10 Heritage Park Rehab and Skilled Nursing Center	923,323	923,323	1,846,646	923,323	674,305	1,597,628	0	249,018	249,018	
11 Windsor Nursing and Rehab Center of Duval	973,028	973,028	1,946,055	973,028	710,595	1,683,623	0	262,433	262,433	
12 Windsor Edinburg	302,107	302,107	604,213	302,107	196,133	498,240	0	105,973	105,973	
13 Windsor Weslaco	265,150	265,150	530,299	265,150	172,135	437,285	0	93,015	93,015	
14 Windsor Las Palmas	461,773	461,773	923,546	461,773	299,771	761,544	0	162,001	162,001	
15 Windsor Morgan	545,758	545,758	1,091,516	545,758	403,980	949,739	0	141,778	141,778	
16 Del Rio Nursing and Rehabilitation Center	210,709	210,709	421,419	210,709	135750.71	346,460	0	74,959	74,959	
17 Las Alturas Nursing and Transitional Care	283,594	283,594	567,188	283,594	184116.93	467,711	0	99,477	99,477	
18 Uvalde Healthcare and Rehabilitation	137,691	137,691	275,382	137,691	88715.16	226,406	0	48,976	48,976	
19 Fredericksburg Nursing and Rehabilitation	148,733	148,733	297,466	148,733	106824.61	255,557	0	41,908	41,908	
	8,143,496	8,143,496	16,286,992	8,143,496	5,480,869	13,624,364	0	2,662,627	2,662,627	

**TOTAL OUTSTANDING Y7 IGT** **2,662,627**

QIPP Y8 IGT SUMMARY										
NF	IGT Paid	IGT Paid Dec	Total Y8 IGT Paid	Y8 P1	Y8 P2	Total Collected Y8	P1	P2	Total Outstanding Balance Y8	
	Jun 2024 (P1)	2024 (P2)		Collected	Collected		Outstanding	Outstanding		
1 Maverick Nursing and Rehabilitation Center	525,549		525,549			0	525,549	0	525,549	
2 Windsor Nursing and Rehabilitation Center of Seguin	767,050		767,050			0	767,050	0	767,050	
3 Mission Valley Nursing and Transitional Care	594,780		594,780			0	594,780	0	594,780	
4 Pearsall Nursing and Rehab	825,772		825,772			0	825,772	0	825,772	
5 Val Verde Nursing and Rehab	353,325		353,325			0	353,325	0	353,325	
6 Windsor Mission Oaks	1,110,629		1,110,629			0	1,110,629	0	1,110,629	
7 Ebony Lake Nursing and Rehab Center	450,481		450,481			0	450,481	0	450,481	
8 Edinburg Nursing and Rehab Center	667,415		667,415			0	667,415	0	667,415	
9 Brownsville Nursing and Rehab Center	552,664		552,664			0	552,664	0	552,664	
10 Heritage Park Rehab and Skilled Nursing Center	1,537,941		1,537,941			0	1,537,941	0	1,537,941	
11 Windsor Nursing and Rehab Center of Duval	1,654,058		1,654,058			0	1,654,058	0	1,654,058	
12 Windsor Nursing and Rehabilitation Center of Edinburg	418,565		418,565			0	418,565	0	418,565	
13 Windsor Nursing and Rehabilitation Center of Weslaco	319,280		319,280			0	319,280	0	319,280	
14 Windsor Las Palmas Nursing and Rehabilitation Center	605,985		605,985			0	605,985	0	605,985	
15 Windsor and Rehabilitation Center of Morgan	787,214		787,214			0	787,214	0	787,214	
16 Del Rio Nursing and Rehabilitation Center	255,391		255,391			0	255,391	0	255,391	
17 Las Alturas Nursing and Transitional Care	858,624		858,624			0	858,624	0	858,624	
18 Las Alturas de Penitas	372,429		372,429			0	372,429	0	372,429	
19 Fredericksburg Nursing and Rehabilitation	156,051		156,051			0	156,051	0	156,051	
	12,813,203	0	12,813,203	0	0	0	12,813,203	0	12,813,203	

**TOTAL OUTSTANDING Y8 IGT** **15,475,830**

QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly							Component 4 Quarterly	
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI				Quarter - Infection Control	
NF	Month	Met	Met	Met	Met		Target	Actual	Met	Target	Actual	Met	Actual	Met
Maverick	Sep-23	Yes	Yes	Yes	Yes	Q1	9.71%	1.52%	Yes	0.54%	0.00%	Yes	IC Report Info	Met
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	9.71%	1.54%	Yes	0.54%	0.00%	Yes	IC Certificates LNFA & DON	Met
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	9.71%	2.82%	Yes	0.54%	0.00%	Yes	IC Report Info	Met
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Seguin	Sep-23	Yes	Yes	Yes	Yes	Q1	10.88%	17.33%	No	0.61%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	10.88%	19.75%	No	0.61%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	10.88%	19.23%	No	0.61%	0%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Mission Valley	Sep-23	Yes	Yes	Yes	Yes	Q1	4.22%	2.38%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	4.22%	2.50%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	4.22%	2.47%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Pearsall	Sep-23	Yes	Yes	Yes	Yes	Q1	7.11%	9.76%	No	1.83%	0.95%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	7.11%	6.41%	Yes	1.83%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	7.11%	5.26%	Yes	1.83%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Val Verde	Sep-23	Yes	Yes	Yes	Yes	Q1	15.61%	14.71%	Yes	2.48%	7.69%	No	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.79%	11.43%	Yes	2.35%	2.44%	No	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.58%	14.29%	Yes	2.28%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										

QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly		
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control		
NF	Month	Met	Met	Met	Met		Target	Actual	Met	Target	Actual	Met	Actual	Met
Windsor Mission Oaks	Sep-23	Yes	Yes	Yes	Yes	Q1	32.52%	35.00%	No	2.61%	1.61%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	30.81%	28.95%	Yes	2.47%	0.82%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	29.09%	31.58%	No	2.34%	0.81%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Ebony Lake	Sep-23	Yes	Yes	Yes	Yes	Q1	5.16%	6.06%	No	0.49%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	5.16%	1.61%	Yes	0.49%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	5.16%	6.35%	No	0.49%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Edinburg	Sep-23	Yes	Yes	Yes	Yes	Q1	9.57%	1.47%	Yes	0.37%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	9.57%	4.00%	Yes	0.37%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	9.57%	2.63%	Yes	0.37%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Brownsville	Sep-23	Yes	Yes	Yes	Yes	Q1	12.84%	6.10%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	12.84%	10.26%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	12.84%	9.46%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Heritage Park	Sep-23	Yes	Yes	Yes	Yes	Q1	12.59%	12.82%	No	0.66%	0.57%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	12.59%	11.86%	Yes	0.66%	0.58%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	12.59%	15.93%	No	0.66%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										

QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly		
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control		
NF	Month	Met	Met	Met	Met	Target	Actual	Met	Target	Actual	Met	Actual	Met	
Windsor Duval	Sep-23	Yes	Yes	Yes	Yes	Q1	14.58%	19.57%	No	0.35%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.58%	14.39%	Yes	0.35%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.58%	19.72%	No	0.35%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Del Rio	Sep-23	Yes	Yes	Yes	Yes	Q1	3.88%	2.94%	Yes	0.08%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	3.88%	2.94%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	3.88%	0.00%	Yes	0.08%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Las Alturas	Sep-23	Yes	Yes	Yes	Yes	Q1	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Uvalde	Sep-23	Yes	Yes	No	Yes	Q1	6.93%	2.38%	Yes	3.65%	4.88%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	6.93%	2.27%	Yes	3.46%	10.87%	No	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	6.93%	2.33%	Yes	3.27%	7.32%	No	IC Report Info	NO
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Fredericksburg	Sep-23	Yes	Yes	Yes	Yes	Q1	14.49%	6.90%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.49%	4.00%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.49%	4.35%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										



QIPP Year 7			Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly	
			QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control	
NF	Month	Met	Met	Met	Met	Target	Actual	Met	Target	Actual	Met	Actual	Met	
Windsor Edinburg	Sep-23	Yes	Yes	Yes	Yes	Q1	20.54%	12.50%	Yes	0.58%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	19.46%	14.29%	Yes	0.58%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	18.38%	16.00%	Yes	0.58%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Weslaco	Sep-23	Yes	Yes	Yes	Yes	Q1	7.29%	5.88%	Yes	2.57%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	7.29%	2.56%	Yes	2.43%	4.35%	No	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	7.29%	2.63%	Yes	2.30%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Las Palmas	Sep-23	Yes	Yes	Yes	Yes	Q1	10.38%	4.00%	Yes	0.08%	N/A	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	10.38%	5.48%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	10.38%	4.11%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Morgan	Sep-23	Yes	Yes	Yes	Yes	Q1	13.96%	11.22%	YES	2.02%	0.89%	YES	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	13.96%	12.09%	YES	2.02%	0.00%	YES	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	13.96%	14.29%	No	2.02%	1.92%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										

**Val Verde Hospital District**  
**Income Statement & Balance Sheet**  
**FISCAL YEAR-TO-DATE: August 31, 2024**

REVENUES & EXPENDITURES	CURRENT MONTH	YEAR-TO-DATE
Revenues	\$ 1,325,611	\$ 11,612,379
Expenses	\$ 135,925	\$ 5,673,925
<b>Operating Income (Loss)</b>	<b>\$ 1,189,685</b>	<b>\$ 5,938,454</b>

ASSETS	CURRENT MONTH	PRIOR MONTH	CHANGE
Operating Cash-District TCB #6593	\$ 4,350,420	\$ 3,777,528	\$ (572,892)
Cash-DistrictTCB #0267	\$ 201,586	\$ 200,620	\$ (966)
Cash-District B&T #6740	\$ 5,407,898	\$ 3,954,717	\$ (1,453,180)
Cash-District B&T #9640	\$ 26,941	\$ 2,487	\$ (24,454)
RAYMOND JAMES CD	\$ 3,000,000	\$ 3,000,000	\$ -
<b>Total District Cash &amp; Investments</b>	<b>\$ 12,986,845</b>	<b>\$ 10,935,353</b>	<b>\$ 2,051,492</b>
Other Current Assets	\$ 859,947	\$ 868	\$ 859,078
<b>Total Current Assets</b>	<b>\$ 13,846,792</b>	<b>\$ 10,936,221</b>	<b>\$ 2,910,571</b>
PP&E, Net	\$ 6,133,283	\$ 6,186,912	\$ (53,629)
Other Assets	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 19,980,075</b>	<b>\$ 17,123,134</b>	<b>\$ 2,856,941</b>

LIABILITIES	CURRENT MONTH	PRIOR MONTH	CHANGE
Total Liabilities	\$ (14,135,495)	\$ (15,977,504)	\$ 1,842,009
Total Net Assets	\$ 34,115,570	\$ 33,100,638	\$ 1,014,932
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 19,980,075</b>	<b>\$ 17,123,134</b>	<b>\$ 2,856,941</b>

Notes for the Current Month:

- |   |              |
|---|--------------|
| 1) Property tax payments received August 2024 | \$ 30,063    |
| 2) Property tax payments received YTD         | \$ 2,861,532 |

**VAL VERDE COUNTY HOSPITAL DISTRICT**  
*Monthly Investment Report*

**Total Short Term Investments-Reserves**

08/31/24

All investments currently in Certificates of Deposit

Institution	DESCRIPTION	AMOUNT	APY	Months	Purchase Date	Maturity	Accrued Interest	Est Interest Earned	End of Month Date	Days in Current Mo
RAYMOND JAMES	UNITY BANK	\$ 250,000	5.20%	6	03/03/24	09/05/24	\$ 6,340	\$ 6,625	08/31/24	178
RAYMOND JAMES	BRADESCO BANK	\$ 250,000	5.20%	6	03/04/24	09/06/24	\$ 6,304	\$ 6,625	08/31/24	177
RAYMOND JAMES	MORGAN STANLEY BANK	\$ 250,000	5.10%	18	06/21/23	12/23/24	\$ 15,160	\$ 19,247	08/31/24	430
RAYMOND JAMES	WELLS FARGO BANK	\$ 250,000	5.25%	18	08/22/23	02/24/25	\$ 13,377	\$ 19,849	08/31/24	369
RAYMOND JAMES	BANK OF AMERICA	\$ 250,000	5.15%	12	03/05/24	03/07/25	\$ 6,208	\$ 12,946	08/31/24	176
RAYMOND JAMES	PREFERRED BANK	\$ 250,000	5.10%	12	03/13/24	03/14/25	\$ 5,868	\$ 12,785	08/31/24	168
RAYMOND JAMES	RAYMOND JAMES BANK	\$ 250,000	5.00%	18	12/18/23	06/13/25	\$ 8,699	\$ 18,596	08/31/24	253
RAYMOND JAMES	AMERICAN NATIONAL BANK	\$ 250,000	4.95%	18	03/06/24	09/08/25	\$ 5,933	\$ 18,681	08/31/24	175
RAYMOND JAMES	FIRST BANK	\$ 250,000	4.45%	24	12/26/23	12/26/25	\$ 7,498	\$ 22,280	08/31/24	245
RAYMOND JAMES	BERKSHIRE BANK	\$ 250,000	4.65%	24	02/25/24	02/27/26	\$ 5,892	\$ 23,346	08/31/24	186
RAYMOND JAMES	UBS BANK	\$ 250,000	4.75%	24	03/04/24	03/06/26	\$ 5,759	\$ 23,815	08/31/24	177
RAYMOND JAMES	MORGAN STANLEY BANK	\$ 250,000	4.10%	18	08/21/24	02/23/26	\$ 197	\$ 15,473	08/31/24	10
<b>Total Non-Restricted</b>		<b>\$ 3,000,000</b>					<b>\$ 87,235</b>	<b>\$ 187,018</b>		

**Val Verde Hospital District**  
**Income Statement**  
**Fiscal Year-to-Date: October 2023 - September 2024**

**CURRENT YEAR**      **PRIOR YEAR**  
**OCT 23- AUG 24**    **OCT 22- AUG 23**      **Variance**

<b>Property Tax Receipts</b>	\$ 2,861,532	\$ 2,920,389	\$ (58,858)
<b>Interest Income</b>	\$ 341,574	\$ 196,564	\$ 145,010
<b>Clinic Facility Lease &amp; Other</b>	\$ 294,924	\$ 191,506	\$ 103,418
<b>Tobacco</b>	\$ 50,494	\$ 62,931	\$ (12,437)
<b>TOTAL PROPERTY/INTEREST/LEASE/TOBACCO/OTHER</b>	<b>\$ 3,548,524</b>	<b>\$ 3,371,390</b>	<b>\$ 177,134</b>
Amistad	\$ (101,543)	\$ 189,047	\$ (290,591)
Del Rio	\$ 163,045	\$ 232,400	\$ (69,355)
Maverick	\$ 458,511	\$ 605,460	\$ (146,948)
Windsor Seguin	\$ 452,066	\$ 657,164	\$ (205,099)
Uvalde	\$ 139,182	\$ 162,257	\$ (23,075)
Fredericksburg	\$ 62,190	\$ 132,229	\$ (70,039)
Central Texas	\$ -	\$ 135,701	\$ (135,701)
Concho	\$ -	\$ 117,173	\$ (117,173)
Devine	\$ -	\$ 88,369	\$ (88,369)
La Hacienda	\$ -	\$ 339,751	\$ (339,751)
Mission Valley	\$ 619,133	\$ 722,180	\$ (103,047)
Las Alturas	\$ 571,965	\$ 224,459	\$ 347,506
Val Verde	\$ 187,963	\$ 156,808	\$ 31,155
Pearsall	\$ 520,772	\$ 409,733	\$ 111,039
Windsor Mission Oaks (B&T)	\$ 631,397	\$ 494,820	\$ 136,577
Heritage Park	\$ 874,108	\$ 748,101	\$ 126,008
Windsor Duval	\$ 950,157	\$ 742,135	\$ 208,023
Ebony Lake	\$ 299,217	\$ 260,579	\$ 38,637
Edinburg	\$ 467,184	\$ 284,667	\$ 182,517
Brownsville	\$ 440,935	\$ 349,995	\$ 90,940
Windsor Edinburg	\$ 262,887	\$ 106,027	\$ 156,861
Windsor Weslaco	\$ 218,596	\$ 103,879	\$ 114,717
Windsor Las Palmas	\$ 359,730	\$ 189,629	\$ 170,101
Windsor Morgan	\$ 486,360	\$ 190,087	\$ 296,274
<b>TOTAL NF QIPP REVENUE</b>	<b>\$ 8,063,856</b>	<b>\$ 7,642,651</b>	<b>\$ 421,205</b>
<b>Total Revenues</b>	<b>\$ 11,612,379</b>	<b>\$ 11,014,040</b>	<b>\$ 598,339</b>

<b>Professional Fees</b>	\$ 50,198	\$ 88,293	\$ (38,095)
<b>Election</b>	\$ 17,408	\$ -	\$ 17,408
<b>Board Expenses, Educ., Travel &amp; Other:</b>			
<b>Advertising</b>	\$ -	\$ 225	\$ (225)
<b>Non Medical Supplies</b>	\$ -	\$ 17	\$ (17)
<b>Salaries &amp; Employee Benefits</b>	\$ 191,232	\$ 169,867	\$ 21,365
<b>Bank Fees &amp; Licenses</b>	\$ -	\$ -	\$ -
<b>Travel</b>	\$ 20,497	\$ 7,031	\$ 13,466
<b>Taxes &amp; Penalties</b>	\$ -	\$ -	\$ -
<b>Business Relations</b>	\$ 8,000	\$ 6,000	\$ 2,000
<b>Employee Relation</b>	\$ 15,867	\$ 564	\$ 15,303
<b>Scholarships</b>	\$ 34,817	\$ 138,806	\$ (103,990)
<b>Board education</b>	\$ 15,545	\$ 10,200	\$ 5,345
<b>Insurance (Air Flight Contribution)</b>	\$ (143,232)	\$ 35,808	\$ (179,040)
<b>Insurance</b>	\$ 100	\$ 100	\$ -
<b>Appraisal District Fees</b>	\$ 67,702	\$ 68,184	\$ (482)
<b>Purchased Services</b>	\$ 68,200	\$ 60,040	\$ 8,160
<b>Profit/Loss Clearing Account</b>	\$ -	\$ -	\$ -
<b>Reimbursement to VVRMC - Capital</b>	\$ -	\$ -	\$ -
<b>Reimbursement to VVRMC - Capital - Equipment</b>	\$ 1,502,327	\$ 650,992	\$ 851,335
<b>Reimbursement to VVRMC - Capital - Donation</b>	\$ 3,492,674	\$ 5,275,000	\$ (1,782,326)
<b>Depreciation</b>	\$ 332,592	\$ 383,712	\$ (51,119)
<b>Total Expenses</b>	<b>\$ 5,673,925</b>	<b>\$ 6,894,839</b>	<b>\$ (1,220,914)</b>

<b>Operating Income</b>	<b>\$ 5,938,454</b>	<b>\$ 4,119,201</b>	<b>\$ 1,819,253</b>
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<b>Cash &amp; Investment Position</b>	<b>\$ 12,986,845</b>	<b>\$ 14,156,533</b>	<b>\$ (1,169,688)</b>
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VAL VERDE HOSPITAL DISTRICT  
 FY 2023-2024  
 STATEMENT OF CASH FLOWS

August-24

	OCT ACT	NOV ACT	DEC ACT	JAN ACT	FEB ACT	MAR ACT	APRIL ACT	MAY ACT	JUN ACT	JUL ACT	AUG ACT	SEPT ACT	TOTAL
<b>BEGINNING CASH &amp; INVESTMENTS BALANCE</b>	11,671,388	13,092,078	16,441,648	9,655,517	12,474,010	11,883,142	14,266,918	16,082,494	18,910,915	6,453,102	7,966,635		11,671,388
<b>CASH RECEIPTS</b>													
PROPERTY TAX RECEIPTS	165,185	1,241,543	492,054	322,297	249,637	95,653	42,926	26,565	65,499	130,110	30,063		2,861,532
INTEREST INCOME	27,169	31,968	28,900	34,084	33,574	35,628	41,073	44,050	19,942	20,611	24,575		341,574
RECEIPTS FROM CLINIC-LEASE	17,827	19,666	18,703	14,583	17,630	20,453	17,959	17,018	17,433	18,643	19,994		199,909
LINE OF CREDIT													-
CD REDEEM			27,200		19,524						48,291		95,015
TOBACCO								50,494					50,494
RECEIPTS NURSING HOMES - REV	372,002	1,841,420	128,407	813,587	-	2,285,543	161,904	1,018,416	143,988	135,446	1,196,488		8,097,199
<b>TOTAL CASH RECEIPTS AS MONTHLY REV</b>	<b>582,182</b>	<b>3,134,597</b>	<b>695,263</b>	<b>1,184,551</b>	<b>320,365</b>	<b>2,437,278</b>	<b>263,861</b>	<b>1,156,543</b>	<b>246,861</b>	<b>304,811</b>	<b>1,319,411</b>	-	<b>11,645,723</b>
RECEIPTS OTHER CASH - ACH FEES	373,415	33,649	6,693	184,149	1,237,414	670,865	304,369	943,164	295,325	3,102	1,783,735		5,835,879
TRANSFERS FROM HOSPITAL	1,912,662	791,319	-	743,641	847,427	-	898,611	-	725,888	-	-		5,919,548
RECEIPTS NURSING HOMES - IGT REPAYMENT	205,345	1,128,519	1,202,006	1,246,441	-	2,282,685	1,263,936	2,206,708	1,148,038	1,250,999	1,666,865		13,601,542
<b>TOTAL CASH RECEIPTS</b>	<b>3,073,604</b>	<b>5,088,085</b>	<b>1,903,963</b>	<b>3,358,782</b>	<b>2,405,206</b>	<b>5,390,827</b>	<b>2,730,777</b>	<b>4,306,415</b>	<b>2,416,112</b>	<b>1,558,911</b>	<b>4,770,011</b>	-	<b>37,002,692</b>
<b>CASH DISBURSEMENTS</b>													
VENDOR/OTHER PAYMENTS - SALARIES/BANK FEES	510,562	99,011	19,241	189,212	297,749	1,757,864	314,760	958,269	363,108	44,099	1,793,145		6,347,021
CAPITAL PURCHASES for Clinic													-
CAPITAL PURCHASES for Hospital		202,238	176,276				249,480	168,770	620,648	-	63,015		1,480,427
VVRMC Salaries Donation	350,000	692,674	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-		3,492,674
<b>TOTAL CASH DISBURSEMENTS AS MONTHLY EXP</b>	<b>860,562</b>	<b>993,923</b>	<b>545,517</b>	<b>539,212</b>	<b>647,749</b>	<b>2,107,864</b>	<b>914,240</b>	<b>1,477,039</b>	<b>1,333,757</b>	<b>44,099</b>	<b>1,856,159</b>	-	<b>11,320,122</b>
ACH FEES	1,033	950	1,081	1,077	898	576	961	955	1,077	1,279	968		10,856
DSH/DSRIP PAYMENTS-HOSPITAL	791,319					898,611					22,285		1,712,215
DISPRO UPL/UC PAYMENTS-HOSPITAL					847,427						836,693		1,684,121
CHIRP/RAPPS/HARPS		743,641							725,888				1,469,529
UHRIP TEXNET PAYMENTS - HOSPITAL													-
QIPP IGT PAYOUTS-NURSING HOMES			8,143,496						12,813,203				20,956,699
LINE OF CREDIT PAYMENT													-
OTHER PAYMENTS													-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,652,914</b>	<b>1,738,514</b>	<b>8,690,094</b>	<b>540,289</b>	<b>1,496,074</b>	<b>3,007,051</b>	<b>915,201</b>	<b>1,477,994</b>	<b>14,873,925</b>	<b>45,378</b>	<b>2,716,106</b>	-	<b>37,153,541</b>
<b>NET CASH FLOW</b>	<b>1,420,690</b>	<b>3,349,570</b>	<b>(6,786,131)</b>	<b>2,818,492</b>	<b>909,132</b>	<b>2,383,776</b>	<b>1,815,576</b>	<b>2,828,421</b>	<b>(12,457,813)</b>	<b>1,513,533</b>	<b>2,053,905</b>	-	<b>(150,848)</b>
<b>ENDING CASH AND INVESTMENT BALANCE</b>	<b>13,092,078</b>	<b>16,441,648</b>	<b>9,655,517</b>	<b>12,474,010</b>	<b>13,383,142</b>	<b>14,266,918</b>	<b>16,082,494</b>	<b>18,910,915</b>	<b>6,453,102</b>	<b>7,966,635</b>	<b>10,020,540</b>	-	<b>11,520,540</b>
<b>CD VALUE</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>		<b>3,000,000</b>
<b>ENDING CASH + CD VALUE</b>	<b>14,592,078</b>	<b>17,941,648</b>	<b>11,155,517</b>	<b>13,974,010</b>	<b>14,883,142</b>	<b>17,266,918</b>	<b>19,082,494</b>	<b>21,910,915</b>	<b>9,453,102</b>	<b>10,966,635</b>	<b>13,020,540</b>	-	<b>14,520,540</b>

PROJECTED CASH INCREASE:	2,849,152
	24.4%

NOTES:

## DISTRICT/HOSPITAL IGT & LOAN POSITION THRU AUGUST 2024

DISTRICT IGT'S			HOSPITAL PAYMENTS			TOTAL OWED TO DISTRICT
IGT DATE MM/YYYY	IGT TYPE	IGT AMT	PAYMENT DATE MM/YYYY	PAYMENT TYPE	PAYMENT AMOUNT	
10/2023	DSH	\$ 791,319	11/2023	DSH	\$ (791,319)	\$ -
11/2023	CHIRP	\$ 604,797	01/2024	CHIRP	\$ (604,797)	\$ -
11/2023	RAPPS	\$ 138,844	01/2024	RAPPS	\$ (138,844)	\$ -
02/2024	UC	\$ 847,427	02/2024	UC	\$ (847,427)	\$ -
03/2024	DSH	\$ 449,306	04/2024	DSH	\$ (449,306)	\$ -
03/2024	DSH	\$ 449,306	04/2024	DSH	\$ (449,306)	\$ -
06/2024	CHIRP	\$ 633,930	06/2024	CHIRP	\$ (633,930)	\$ -
06/2024	RAPPS	\$ 91,958	06/2024	RAPPS	\$ (91,958)	\$ -
08/2024	DSH	\$ 22,285				\$ 22,285
08/2024	UC	\$ 836,693				\$ 836,693
						\$ -
						\$ -
		<b>\$ 4,865,865</b>			<b>\$ (4,006,887)</b>	<b>\$ 858,978</b>

<b>TOTAL PAID BY DISTRICT FOR IGT'S &amp; LOANS:</b>	<b>\$ 4,865,865</b>
<b>TOTAL PAYMENTS BY HOSPITAL FOR IGT'S &amp; LOANS:</b>	<b>\$ (4,006,887)</b>
<b>TOTAL OWED TO DISTRICT FOR IGT'S &amp; LOANS:</b>	<b>\$ 858,978</b>

**CRP 40 NHOME**  
**Income Statement & Balance Sheet**  
**FISCAL YEAR-TO-DATE: August 31, 2024**

REVENUES & EXPENDITURES	CURRENT MONTH	YEAR-TO-DATE
Revenues	13,036,920	138,419,122
Expenses	13,036,920	138,419,122
Operating Income (Loss)	<b>0</b>	<b>0</b>

ASSETS	CURRENT MONTH	PRIOR MONTH	CHANGE
Cash and Investments-Nursing Homes Pt Rev	1,396,118	2,302,492	(906,374)
Cash and Investments-Nursing Homes QIPP VVCHD IGT	0	0	0
Cash and Investments-Nursing Homes QIPP VVCHD% Rev	9,300	8,597	704
Cash and Investments-Nursing Homes QIPP NF% Rev	76,000	5,984	70,016
Total Cash and Investments	1,481,419	2,317,073	(835,655)
Other Current Assets	14,101,898	15,943,907	(1,842,009)
Total Assets	<b>15,583,316</b>	<b>18,260,980</b>	<b>(2,677,664)</b>

LIABILITIES	CURRENT MONTH	PRIOR MONTH	CHANGE
Total Liabilities	15,583,316	18,260,980	(2,677,664)
Total Net Assets	0	0	0
Total Liabilities & Net Assets	<b>15,583,316</b>	<b>18,260,980</b>	<b>(2,677,664)</b>

Notes for the Current Month:

# CRP 40 NHOME

## Income Statement

Fiscal Year-to-Date: October 2023 - September 2024

**CURRENT YEAR      PRIOR YEAR      VARIANCE**

**Oct 23 - Aug 24**

**Oct 22 - Aug 23**

	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>Oct 23 - Aug 24</b>	<b>Oct 22 - Aug 23</b>	
<b>Patient Revenue</b>	138,419,122	130,490,125	7,928,997
<b>Total Revenues</b>	<b>138,419,122</b>	<b>130,490,125</b>	<b>7,928,997</b>
<b>Patient Expenses</b>	138,419,122	130,490,125	7,928,997
<b>Total Expenses</b>	<b>138,419,122</b>	<b>130,490,125</b>	<b>7,928,997</b>
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash &amp; Investment Position</b>	<b>1,481,419</b>	<b>1,569,033</b>	<b>(87,615)</b>



CRP 40 NHOME  
 FY 2023-2024  
 STATEMENT OF CASH FLOWS-NURSING HOMES

August-24

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<b>BEGINNING CASH &amp; INVESTMENTS BALANCE</b>	4,258,656	2,055,257	2,176,480	749,599	1,386,152	3,285,319	1,885,112	4,171,784	1,650,243	4,219,914	2,317,073	1,481,419	4,258,656
<b>CASH RECEIPTS</b>													
<b>Patient Revenue Monies</b>													
Amistad N&R - DAISA	120,604	19,473	19,694	7,794	36,436	64,985	51,855	44,770	40,368	20,792	78,603		505,375
Amistad N&R - DACA	117,560	19,022	20,019	7,844	36,402	64,952	50,765	44,742	40,340	20,796	78,607		501,049
Del Rio N&R - DAISA	198,719	342,658	246,115	246,872	195,846	399,917	229,461	305,912	196,448	211,175	319,122		2,892,245
Del Rio N&R - DACA	255,108	315,212	283,300	270,657	305,102	286,503	306,192	266,883	287,876	294,666	297,153		3,168,652
Maverick N&R - DAISA	749,514	685,003	638,743	827,092	617,250	835,054	754,328	991,790	701,513	624,535	852,546		8,277,367
Maverick N&R - DACA	640,529	446,722	555,988	654,298	475,589	602,697	670,749	712,319	613,889	533,597	573,708		6,480,083
Windsor Seguin N&R - DAISA	725,721	1,000,262	562,907	939,851	739,030	967,518	760,194	837,632	713,629	762,095	812,027		8,820,865
Windsor Seguin N&R - DACA	623,007	685,911	474,219	755,517	570,204	662,898	680,743	598,861	625,492	670,470	578,951		6,926,273
Val Verde N&R - DAISA(TCB)													0
Uvalde N&R	317,081	298,669	272,838	446,105	369,101	245,780	294,658	380,682	260,926	333,840	334,720		3,554,400
Fredericksburg N&R	219,543	225,086	246,608	219,262	240,244	131,194	150,756	244,474	244,183	321,803	236,888		2,480,041
Mission Valley N&R - DAISA	1,098,197	1,048,145	1,046,347	1,263,185	1,300,393	1,330,231	1,053,324	1,365,718	980,046	1,040,787	1,193,253		12,719,626
Mission Valley N&R - DACA	1,033,070	753,232	976,964	1,111,295	1,014,820	1,148,069	1,037,010	1,149,030	904,501	964,330	959,812		11,052,133
Central Texas - DAISA	0	0	0	0	0	0	28,694	0	0	17	0		28,711
Central Texas - DACA	45	45	36	148	48	43	28,694	0	0	17	7		29,082
Concho - DAISA	0	0	0	0	0	0	0	0	0	0	0		0
Concho - DACA	47	45	36	148	48	43	0	89	40	0	7		503
Devine Health - DAISA	0	0	0	0	0	0	0	0	0	0	93		93
Devine Health - DACA	45	45	36	148	48	43	0	90	40	0	7		502
La Hacienda de Paz - DAISA	0	0	40,133	157,682	0	0	57	2	0	0	0		197,875
La Hacienda de Paz - DACA	0	46	40,133	157,682	0	0	57	2	0	0	7		197,928
Rock Creek - DAISA	3,731	0	0	17,020	0	0	0	0	0	0	0		20,751
Rock Creek - DACA	20,906	0	0	17,418	0	0	0	0	0	0	7		38,331
Atrium Bellmead - DAISA	0	24,249	0	0	0	0	0	0	0	2,344	0		26,593
Atrium Bellmead - DACA	46	24,294	0	0	16,054	0	0	0	0	2,344	1		42,738
Las Alturas	878,331	1,200,149	1,083,336	887,319	988,521	998,335	1,315,512	1,090,036	1,031,300	1,060,540	1,021,373		11,554,751
Pearsall - DAISA(B&T)	595,263	784,411	451,976	561,849	306,864	918,196	850,874	1,102,718	665,340	851,243	1,115,950		8,204,684
Pearsall - DACA(B&T)	536,319	437,512	374,954	410,421	314,419	545,963	787,654	763,533	569,506	800,073	771,900		6,312,254
Val Verde - DAISA(B&T)	272,196	382,702	274,114	376,418	315,508	445,872	348,779	508,165	421,862	378,457	469,083		4,193,155
Val Verde - DACA(B&T)	257,974	232,120	256,146	328,360	327,011	307,846	310,080	405,382	396,525	348,786	352,360		3,522,589
Windsor Mission Oaks - DAISA	873,517	997,005	799,271	1,089,496	867,557	1,155,560	914,944	1,038,450	812,037	996,129	854,419		10,398,384
Windsor Mission Oaks - DACA	772,536	650,848	684,341	878,883	577,969	763,188	789,480	708,108	739,189	747,715	712,572		8,024,829
Heritage Park - DAISA	1,113,838	1,612,313	1,158,331	1,240,167	948,997	2,000,941	1,183,934	1,284,995	1,153,109	1,214,546	1,315,522		14,226,693
Heritage Park - DACA	910,013	1,081,293	1,208,396	1,175,941	987,616	1,158,248	1,222,074	1,094,706	1,170,478	1,234,999	1,223,344		12,467,106
Windsor Duval - DAISA	1,205,786	1,830,135	1,229,617	1,307,202	1,030,037	2,242,599	1,202,827	1,455,735	1,200,265	1,228,050	1,354,146		15,286,399
Windsor Duval - DACA	1,112,558	1,409,759	1,248,154	1,345,683	1,087,193	1,244,287	1,227,388	1,266,928	1,186,103	1,276,737	1,253,939		13,658,729
Ebony Lake - DAISA	513,485	617,853	473,878	727,916	529,565	652,679	665,577	799,304	551,145	549,752	594,049		6,675,383
Ebony Lake - DACA	494,007	364,432	438,662	615,367	472,175	516,963	629,314	606,332	524,828	511,455	456,518		5,630,053
Edinburg - DAISA	645,921	759,822	880,721	890,517	950,984	892,970	997,450	903,396	751,320	685,589	841,444		9,200,135
Edinburg - DACA	589,545	472,872	811,989	728,593	751,739	724,975	1,113,826	662,785	681,254	621,226	603,338		7,762,142
Brownsville - DAISA	788,139	880,320	810,412	1,105,812	837,812	1,108,229	1,139,367	1,139,183	951,489	817,740	1,125,863		10,704,367
Brownsville - DACA	750,161	582,720	762,754	964,462	712,825	954,674	1,044,819	967,233	906,366	763,399	902,867		9,312,279
Windsor Edinburg - DAISA	346,654	416,373	473,198	489,857	407,468	498,415	434,145	525,977	536,440	412,988	656,570		5,198,086
Windsor Edinburg - DACA	363,128	250,282	465,381	418,555	341,612	442,131	402,860	349,090	499,506	360,529	479,137		4,372,211
Windsor Westlaco - DAISA	378,592	454,060	397,773	496,629	386,238	538,530	506,045	499,570	490,369	441,285	613,236		5,202,326
Windsor Westlaco - DACA	415,142	345,694	403,306	459,917	349,303	428,569	541,980	392,337	483,574	424,197	488,976		4,732,995
Windsor Las Palmas - DAISA	822,452	747,280	577,277	777,513	717,239	912,135	879,839	1,045,439	687,663	684,961	1,013,261		8,865,061
Windsor Las Palmas - DACA	836,710	585,406	528,138	748,118	597,260	712,384	850,724	764,378	606,504	602,092	732,469		7,564,183
Windsor Morgan - DAISA	696,361	960,855	751,381	779,880	779,241	1,637,142	924,454	1,009,839	821,333	703,197	1,053,020		10,116,701
Windsor Morgan - DACA	810,848	926,620	724,628	778,419	820,365	1,192,765	923,004	811,556	844,123	695,057	933,966		9,461,351
Las Alturas de Penitas					0	26,686	45,151	13,055	31,030	110,518	59,427		285,866
<b>Total Patient Revenue Monies</b>	<b>23,102,952</b>	<b>24,870,953</b>	<b>22,692,249</b>	<b>26,683,312</b>	<b>22,322,130</b>	<b>29,760,206</b>	<b>27,349,816</b>	<b>28,151,226</b>	<b>24,321,948</b>	<b>24,183,157</b>	<b>27,455,980</b>	<b>0</b>	<b>280,893,929</b>
<b>QIPP Monies</b>													
Amistad N&R - DACA	2,972	0	0	1,401	0	0	0	0	0	0	0		4,373
Del Rio N&R - DACA	44,350	151,112	39,022	70,351	0	189,331	38,173	129,056	55,754	40,786	129,778		887,714
Maverick N&R - DACA	108,955	238,253	82,724	172,761	141,625	232,358	83,550	279,459	87,591	89,149	348,982		1,865,405
Windsor Seguin N&R - DACA	102,682	314,331	88,650	184,302	168,794	304,631	79,417	238,748	87,077	91,589	272,976		1,933,197
Uvalde N&R	26,436	66,207	25,375	44,545	72,179	153,592	24,721	70,725	24,752	26,302	48,408		583,243
Fredericksburg N&R	31,337	78,814	15,313	35,095	0	147,647	13,594	52,987	15,043	15,025	77,259		482,114
Mission Valley N&R - DACA	89,212	302,834	69,406	155,018	339,000	194,907	70,170	234,490	73,395	74,852	292,334		1,895,619
Central Texas - DACA	0	0	0	736	0	0	0	0	0	0	0		736
Concho - DACA	0	0	0	588	0	0	0	0	0	0	0		588

Devine Health - DACA	0	0	0	442	0	0	0	0	0	0	93	535	
La Hacienda de Paz - DACA	0	0	0	0	0	0	0	0	0	0	0	0	
Rock Creek - DACA	0	0	0	0	0	0	0	0	0	0	0	0	
Atrium Bellmead - DACA	0	0	0	0	0	0	0	0	0	0	0	0	
Las Alturas	67,744	230,838	52,851	122,662	798,583	148,406	53,406	178,386	55,909	57,084	226,414	1,992,283	
Pearsall - DACA(B&T)	125,001	399,125	112,693	203,187	0	432,846	124,362	367,335	108,463	118,100	373,118	2,364,232	
Val Verde – DACA(B&T)	45,778	168,980	41,056	74,969	0	157,677	49,316	113,532	39,641	42,684	134,222	867,854	
Windsor Mission Oaks - DACA	128,638	371,559	114,930	236,537	289,588	415,418	125,465	364,991	113,201	118,506	360,020	2,638,852	
Heritage Park - DACA	203,825	531,020	72,347	184,787	0	907,885	63,697	255,596	67,862	75,613	360,813	2,723,445	
Windsor Duval - DACA	215,251	508,852	76,244	194,007	0	1,098,554	67,159	269,221	71,486	79,558	380,061	2,960,394	
Ebony Lake - DACA	88,316	299,058	69,011	160,037	99,772	173,248	88,992	230,424	72,882	74,315	256,268	1,612,322	
Edinburg - DACA	93,718	319,107	73,222	170,123	215,233	205,551	91,445	247,287	77,355	79,234	310,533	1,882,808	
Brownsville - DACA	93,657	317,407	72,748	169,069	155,055	204,248	100,703	245,442	77,060	78,721	307,843	1,821,954	
Windsor Edinburg - DACA	14,797	189,455	56,298	79,961	96,376	158,035	56,941	189,979	59,718	60,770	239,293	1,201,622	
Windsor Weslaco - DACA	8,341	167,834	49,403	70,427	84,581	138,605	50,032	141,291	51,867	53,642	208,814	1,024,837	
Windsor Las Palmas - DACA	22,368	193,720	86,040	113,238	147,310	241,536	87,021	290,409	90,959	93,235	365,690	1,731,526	
Windsor Morgan - DACA	21,775	261,987	63,374	74,155	0	502,703	59,862	235,293	62,196	65,609	260,183	1,607,138	
Las Alturas de Penitas					0	0	0	0	0	0	0	0	
<b>Total QIPP Monies</b>	<b>1,535,153</b>	<b>5,110,494</b>	<b>1,260,707</b>	<b>2,518,398</b>	<b>2,608,096</b>	<b>6,007,178</b>	<b>1,328,025</b>	<b>4,134,650</b>	<b>1,292,212</b>	<b>1,334,775</b>	<b>4,953,102</b>	<b>0</b>	<b>32,082,790</b>
<b>TOTAL CASH RECEIPTS</b>	<b>24,638,104</b>	<b>29,981,447</b>	<b>23,952,956</b>	<b>29,201,710</b>	<b>24,930,226</b>	<b>35,767,384</b>	<b>28,677,841</b>	<b>32,285,876</b>	<b>25,614,160</b>	<b>25,517,933</b>	<b>32,409,082</b>	<b>0</b>	<b>312,976,718</b>

**CASH DISBURSEMENTS**

**Patient Revenue Monies**

Amistad N&R - DAISA	120,604	19,473	19,694	7,794	36,436	64,985	51,855	44,770	40,368	20,792	78,603	505,375	
Amistad N&R - DACA	264,440	17,145	30,842	10,351	27,577	27,837	44,852	50,349	48,101	60,034	70,343	651,870	
Del Rio N&R - DAISA	198,719	342,658	246,115	246,872	195,846	399,917	229,461	305,912	196,448	211,175	319,122	2,892,245	
Del Rio N&R - DACA	292,647	332,442	295,417	265,653	274,683	325,228	255,465	249,877	212,905	249,877	292,815	3,240,708	
Maverick N&R - DAISA	749,514	685,003	638,743	827,092	617,250	835,054	754,328	991,790	701,513	624,534	852,546	8,277,367	
Maverick N&R - DACA	669,305	571,383	553,274	570,285	554,312	603,649	523,128	679,275	634,702	593,361	536,125	6,488,798	
Windsor Seguin N&R - DAISA	725,721	1,000,262	562,907	939,851	739,030	967,518	760,195	837,632	713,629	762,094	812,027	8,820,865	
Windsor Seguin N&R - DACA	705,707	749,263	466,777	684,430	610,548	714,256	504,877	597,627	659,146	739,501	582,905	7,015,038	
Val Verde N&R - DAISA(TCB)	0	0	0	0	0	0	0	0	0	0	0	0	
Uvalde N&R	303,702	350,585	267,900	412,844	339,682	312,200	219,759	462,833	260,930	293,502	375,056	3,598,992	
Fredericksburg N&R	284,745	198,886	288,907	227,038	204,443	166,124	62,156	298,133	238,802	349,875	215,633	2,534,740	
Mission Valley N&R - DAISA	1,098,197	1,048,145	1,046,347	1,263,185	1,300,393	1,330,231	1,053,324	1,365,718	980,046	1,040,787	1,193,253	12,719,626	
Mission Valley N&R - DACA	1,145,483	842,258	1,129,890	1,046,379	1,099,859	1,136,899	836,690	1,105,248	906,332	1,072,268	995,271	11,316,576	
Central Texas - DAISA	0	0	0	0	0	0	28,694	0	0	17	0	28,711	
Central Texas - DACA	45	45	36	148	48	43	45	49	46	28,571	15	29,090	
Concho - DAISA	0	0	0	0	0	0	0	0	0	0	0	0	
Concho - DACA	47	45	36	148	48	43	44	45	40	12	14	522	
Devine Health - DAISA	0	0	0	0	0	0	0	0	0	0	93	93	
Devine Health - DACA	45	45	36	148	48	43	45	45	40	12	14	521	
La Hacienda de Paz - DAISA	0	0	40,133	157,682	0	0	57	2	0	0	0	197,875	
La Hacienda de Paz - DACA	31,875	46	36	195,715	67	43	45	46	41	1,331	15	229,258	
Rock Creek - DAISA	3,731	0	0	17,020	0	0	0	0	0	0	0	20,751	
Rock Creek - DACA	13,054	7,477	36	546	15,837	172	44	45	40	1,084	14	38,349	
Atrium Bellmead - DAISA	0	24,249	0	0	0	0	0	0	0	2,344	0	26,593	
Atrium Bellmead - DACA	46	15,822	552	230	49	60	49	228	125	25,577	15	42,752	
Las Alturas	1,132,415	996,041	1,187,466	971,514	1,009,801	836,683	1,147,808	1,305,347	903,255	1,189,666	1,022,130	11,702,127	
Pearsall - DAISA(B&T)	595,263	784,411	451,976	561,849	306,864	918,196	850,874	1,102,718	665,340	851,243	1,115,950	8,204,684	
Pearsall - DACA(B&T)	506,638	519,647	389,824	370,648	316,532	581,047	523,141	1,044,223	377,805	940,468	793,835	6,363,808	
Val Verde - DAISA(B&T)	272,196	382,702	274,114	376,418	315,508	445,872	348,779	508,165	421,862	378,457	469,083	4,193,155	
Val Verde - DACA(B&T)	375,308	233,536	250,531	311,799	351,006	303,290	218,416	506,308	308,670	408,125	371,040	3,638,029	
Windsor Mission Oaks - DAISA	873,517	997,005	799,271	1,089,496	867,557	1,155,560	914,944	1,038,450	812,037	854,419	996,129	10,398,384	
Windsor Mission Oaks - DACA	967,000	722,240	696,919	827,682	637,117	768,665	522,443	910,072	530,403	864,880	793,066	8,240,487	
Heritage Park - DAISA	1,113,838	1,612,313	1,158,331	1,240,167	948,997	2,000,941	1,183,934	1,284,995	1,153,109	1,214,546	1,315,522	14,226,693	
Heritage Park - DACA	1,196,223	967,308	1,294,045	1,163,548	1,068,695	1,162,492	919,748	1,421,238	836,940	1,306,879	1,489,381	12,826,496	
Windsor Duval - DAISA	1,205,786	1,830,135	1,229,617	1,307,202	1,030,037	2,242,599	1,202,827	1,455,735	1,200,265	1,228,050	1,354,146	15,286,399	
Windsor Duval - DACA	1,437,029	1,259,323	1,496,227	1,267,028	1,140,832	1,237,589	884,628	1,651,224	776,682	1,339,709	1,575,089	14,065,360	
Ebony Lake - DAISA	513,485	617,853	473,878	727,916	529,565	652,679	665,575	799,304	551,145	549,752	594,049	6,675,383	
Ebony Lake - DACA	554,426	445,598	450,572	570,908	500,160	501,665	505,595	709,490	389,060	602,957	507,197	5,737,627	
Edinburg - DAISA	645,921	759,822	880,721	890,517	950,984	892,970	997,450	903,396	751,320	685,589	841,444	9,200,135	
Edinburg - DACA	642,151	573,665	761,357	704,826	833,808	711,243	842,229	872,236	470,867	740,580	676,909	7,829,869	
Brownsville - DAISA	788,139	880,320	810,412	1,105,812	837,812	1,108,229	1,139,367	1,139,183	951,489	817,740	1,125,863	10,704,367	
Brownsville - DACA	883,454	794,321	766,567	868,589	810,894	953,761	847,109	1,057,607	791,341	886,194	910,039	9,569,877	
Windsor Edinburg - DAISA	346,654	416,373	473,198	489,857	407,468	498,415	434,145	525,977	536,440	412,988	656,570	5,198,086	
Windsor Edinburg - DACA	390,416	308,483	436,574	410,044	387,194	444,392	317,278	394,635	355,195	483,856	480,945	4,409,012	
Windsor Weslaco - DAISA	378,592	454,060	397,773	496,629	386,238	538,530	506,045	499,570	490,369	441,285	613,236	5,202,326	
Windsor Weslaco - DACA	446,873	367,729	427,772	415,379	402,011	480,592	365,098	456,512	401,898	487,284	471,611	4,722,759	
Windsor Las Palmas - DAISA	822,452	747,280	577,277	777,513	717,239	912,135	879,839	1,045,439	687,663	684,961	1,013,261	8,865,061	
Windsor Las Palmas - DACA	1,015,474	708,747	552,818	712,473	624,078	686,602	672,775	908,161	486,241	656,259	761,600	7,785,229	
Windsor Morgan - DAISA	696,361	960,855	751,381	779,880	779,241	1,637,142	924,454	1,009,839	821,333	703,197	1,053,020	10,116,701	
Windsor Morgan - DACA	875,822	805,518	994,626	738,822	855,264	1,198,747	638,572	1,108,927	566,468	911,380	938,536	9,632,683	
Las Alturas de Penitas					0	23,686	35,315	24,391	0	99,710	98,825	281,927	
<b>Total Patient Revenue Monies</b>	<b>25,283,060</b>	<b>25,350,514</b>	<b>23,570,925</b>	<b>26,049,926</b>	<b>23,031,059</b>	<b>29,778,021</b>	<b>23,813,681</b>	<b>30,672,767</b>	<b>21,830,452</b>	<b>26,010,622</b>	<b>28,362,355</b>	<b>0</b>	<b>283,753,380</b>

**QIPP Monies**

Amistad N&R - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Del Rio N&R - DACA	44,350	77,009	113,126	70,351	0	86,635	140,869	129,056	53,199	43,341	129,582	887,517
Maverick N&R - DACA	118,484	118,492	202,485	172,761	0	207,554	249,979	279,459	87,591	89,149	323,824	1,849,777
Windsor Seguin N&R - DACA	101,190	175,102	227,879	184,302	0	273,381	279,460	238,748	84,278	91,589	269,213	1,925,143
Uvalde N&R	26,436	40,238	51,344	44,545	0	113,591	136,901	70,725	23,172	27,882	47,965	582,800
Fredericksburg N&R	51,173	30,122	60,358	35,095	0	50,151	126,554	52,987	12,803	17,265	63,097	499,606
Mission Valley N&R - DACA	93,436	183,285	140,023	155,018	0	321,072	283,004	234,490	73,395	74,852	271,232	1,829,808
Central Texas - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Concho - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Devine Health - DACA	0	0	0	0	0	0	0	0	0	0	0	0
La Hacienda de Paz - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Rock Creek - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Atrium Bellmead - DACA	0	0	0	0	0	0	0	0	0	0	0	0
Las Alturas	67,744	230,838	52,851	122,662	0	946,989	53,406	178,386	55,909	57,084	226,414	1,992,283

Pearsall - DACA(B&T)	125,001	399,125	112,693	203,187	0	422,658	134,551	367,335	101,716	124,848	372,477		2,363,591
Val Verde - DACA(B&T)	0	168,980	41,056	74,969	0	146,833	60,159	113,532	37,147	45,178	133,951		821,805
Windsor Mission Oaks - DACA	128,638	371,559	114,930	236,537	0	705,006	125,465	364,991	109,528	122,179	359,835		2,638,667
Heritage Park - DACA	219,866	531,020	72,347	184,787	0	907,885	63,697	255,596	44,616	98,859	358,457		2,737,130
Windsor Duval - DACA	232,216	508,852	76,244	194,007	0	1,098,554	67,159	269,221	47,018	104,027	377,712		2,975,009
Ebony Lake - DACA	88,316	299,058	69,011	160,037	0	99,905	274,715	230,424	72,882	74,315	256,268		1,624,930
Edinburg - DACA	93,718	319,107	73,222	170,123	0	420,784	91,445	247,287	77,355	79,234	310,533		1,882,808
Brownsville - DACA	93,657	317,407	72,748	169,069	0	359,303	100,703	245,442	77,060	78,721	307,843		1,821,954
Windsor Edinburg - DACA	14,797	189,455	56,298	79,961	0	254,411	56,941	189,979	59,718	60,770	239,293		1,201,622
Windsor Weslaco - DACA	8,341	94,354	122,883	70,427	0	87,619	185,599	141,291	51,867	53,642	208,814		1,024,837
Windsor Las Palmas - DACA	22,368	193,720	86,040	113,238	0	388,846	87,021	290,409	90,959	93,235	365,690		1,731,526
Windsor Morgan - DACA	28,713	261,987	63,374	74,155	0	498,391	59,862	235,293	53,823	73,982	260,183		1,609,764
Las Alturas de Penitas					0	0	0	0	0	0	0		0
<b>Total QPPP Monies</b>	<b>1,558,443</b>	<b>4,509,710</b>	<b>1,808,912</b>	<b>2,515,231</b>	<b>0</b>	<b>7,389,570</b>	<b>2,577,488</b>	<b>4,134,650</b>	<b>1,214,036</b>	<b>1,410,152</b>	<b>4,882,382</b>	<b>0</b>	<b>32,000,575</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>26,841,503</b>	<b>29,860,224</b>	<b>25,379,837</b>	<b>28,565,157</b>	<b>23,031,059</b>	<b>37,167,591</b>	<b>26,391,170</b>	<b>34,807,417</b>	<b>23,044,489</b>	<b>27,420,773</b>	<b>33,244,737</b>	<b>0</b>	<b>315,753,956</b>
<b>NET CASH FLOW</b>	<b>(2,203,399)</b>	<b>121,223</b>	<b>(1,426,881)</b>	<b>636,553</b>	<b>1,899,167</b>	<b>(1,400,207)</b>	<b>2,286,672</b>	<b>(2,521,541)</b>	<b>2,569,671</b>	<b>(1,902,841)</b>	<b>(835,655)</b>	<b>0</b>	<b>(2,777,238)</b>
<b>ENDING CASH AND INVESTMENT BALANCE</b>	<b>2,055,257</b>	<b>2,176,480</b>	<b>749,599</b>	<b>1,386,152</b>	<b>3,285,319</b>	<b>1,885,112</b>	<b>4,171,784</b>	<b>1,650,243</b>	<b>4,219,914</b>	<b>2,317,073</b>	<b>1,481,419</b>	<b>1,481,419</b>	<b>1,481,419</b>
											<b>PROJECTED CASH DECREASE:</b>		
												<b>(2,777,238)</b>	
											<b>DECREASE %</b>	<b>(1)</b>	

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FY 2023-2024

August-24

STATEMENT OF CASH ON HAND - NURSING HOMES

	Patient Revenue	QIPP Monies	Total
NF's COH Total - Aug 31, 2024	1,396,118	85,301	1,481,419

QIPP Monies Breakdown	
VVCHD QIPP IGT	0
VVCHD QIPP Rev	9,300
NF QIPP Rev	76,000
Total QIPP Monies	85,301

## DISTRICT QIPP IGT (COMP 1) TRACKING BREAKDOWN August-24

QIPP Y7 IGT SUMMARY										
NF	IGT Paid	IGT Paid Dec	Total Y7 IGT Paid	Y7 P1	Y7 P2	Total Collected Y7	P1	P2	Total Outstanding Balance Y7	
	Jun 2023 (P1)	2023 (P2)		Collected	Collected		Outstanding	Outstanding		
1 Maverick Nursing and Rehabilitation Center	444,032	444,032	888,065	444,032	288,256	732,288	0	155,776	155,776	
2 Windsor Nursing and Rehabilitation Center of Seguin	475,036	475,036	950,071	475,036	302,369	777,404	0	172,667	172,667	
3 Mission Valley Nursing and Transitional Care	372,486	372,486	744,972	372,486	241,817	614,303	0	130,669	130,669	
4 Pearsall Nursing and Rehab	608,743	608,743	1,217,486	608,743	392,214	1,000,957	0	216,529	216,529	
5 Val Verde Nursing and Rehab	221,742	221,742	443,483	221,742	142,858	364,600	0	78,884	78,884	
6 Windsor Mission Oaks	615,897	615,897	1,231,795	615,897	392,054	1,007,952	0	223,843	223,843	
7 Ebony Lake Nursing and Rehab Center	370,376	370,376	740,752	370,376	240,445	610,821	0	129,930	129,930	
8 Edinburg Nursing and Rehab Center	392,921	392,921	785,841	392,921	255,082	648,002	0	137,839	137,839	
9 Brownsville Nursing and Rehab Center	390,398	390,398	780,797	390,398	253,447	643,845	0	136,952	136,952	
10 Heritage Park Rehab and Skilled Nursing Center	923,323	923,323	1,846,646	923,323	589,021	1,512,344	0	334,301	334,301	
11 Windsor Nursing and Rehab Center of Duval	973,028	973,028	1,946,055	973,028	620,725	1,593,753	0	352,302	352,302	
12 Windsor Edinburg	302,107	302,107	604,213	302,107	196,133	498,240	0	105,973	105,973	
13 Windsor Weslaco	265,150	265,150	530,299	265,150	172,135	437,285	0	93,015	93,015	
14 Windsor Las Palmas	461,773	461,773	923,546	461,773	299,771	761,544	0	162,001	162,001	
15 Windsor Morgan	545,758	545,758	1,091,516	545,758	362,389	908,148	0	183,369	183,369	
16 Del Rio Nursing and Rehabilitation Center	210,709	210,709	421,419	210,709	135750.71	346,460	0	74,959	74,959	
17 Las Alturas Nursing and Transitional Care	283,594	283,594	567,188	283,594	184116.93	467,711	0	99,477	99,477	
18 Uvalde Healthcare and Rehabilitation	137,691	137,691	275,382	137,691	88715.16	226,406	0	48,976	48,976	
19 Fredericksburg Nursing and Rehabilitation	148,733	148,733	297,466	148,733	95401.34	244,134	0	53,331	53,331	
	8,143,496	8,143,496	16,286,992	8,143,496	5,252,701	13,396,197	0	2,890,794	2,890,794	

**TOTAL OUTSTANDING Y7 IGT** **2,890,794**

QIPP Y8 IGT SUMMARY										
NF	IGT Paid	IGT Paid Dec	Total Y8 IGT Paid	Y8 P1	Y8 P2	Total Collected Y8	P1	P2	Total Outstanding Balance Y8	
	Jun 2024 (P1)	2024 (P2)		Collected	Collected		Outstanding	Outstanding		
1 Maverick Nursing and Rehabilitation Center	525,549		525,549			0	525,549	0	525,549	
2 Windsor Nursing and Rehabilitation Center of Seguin	767,050		767,050			0	767,050	0	767,050	
3 Mission Valley Nursing and Transitional Care	594,780		594,780			0	594,780	0	594,780	
4 Pearsall Nursing and Rehab	825,772		825,772			0	825,772	0	825,772	
5 Val Verde Nursing and Rehab	353,325		353,325			0	353,325	0	353,325	
6 Windsor Mission Oaks	1,110,629		1,110,629			0	1,110,629	0	1,110,629	
7 Ebony Lake Nursing and Rehab Center	450,481		450,481			0	450,481	0	450,481	
8 Edinburg Nursing and Rehab Center	667,415		667,415			0	667,415	0	667,415	
9 Brownsville Nursing and Rehab Center	552,664		552,664			0	552,664	0	552,664	
10 Heritage Park Rehab and Skilled Nursing Center	1,537,941		1,537,941			0	1,537,941	0	1,537,941	
11 Windsor Nursing and Rehab Center of Duval	1,654,058		1,654,058			0	1,654,058	0	1,654,058	
12 Windsor Nursing and Rehabilitation Center of Edinburg	418,565		418,565			0	418,565	0	418,565	
13 Windsor Nursing and Rehabilitation Center of Weslaco	319,280		319,280			0	319,280	0	319,280	
14 Windsor Las Palmas Nursing and Rehabilitation Center	605,985		605,985			0	605,985	0	605,985	
15 Windsor and Rehabilitation Center of Morgan	787,214		787,214			0	787,214	0	787,214	
16 Del Rio Nursing and Rehabilitation Center	255,391		255,391			0	255,391	0	255,391	
17 Las Alturas Nursing and Transitional Care	858,624		858,624			0	858,624	0	858,624	
18 Las Alturas de Penitas	372,429		372,429			0	372,429	0	372,429	
19 Fredericksburg Nursing and Rehabilitation	156,051		156,051			0	156,051	0	156,051	
	12,813,203	0	12,813,203	0	0	0	12,813,203	0	12,813,203	

**TOTAL OUTSTANDING Y8 IGT** **15,703,997**

QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly							Component 4 Quarterly	
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI				Quarter - Infection Control	
NF	Month	Met	Met	Met	Met		Target	Actual	Met	Target	Actual	Met	Actual	Met
Maverick	Sep-23	Yes	Yes	Yes	Yes	Q1	9.71%	1.52%	Yes	0.54%	0.00%	Yes	IC Report Info	Met
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	9.71%	1.54%	Yes	0.54%	0.00%	Yes	IC Certificates LNFA & DON	Met
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	9.71%	2.82%	Yes	0.54%	0.00%	Yes	IC Report Info	Met
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Seguin	Sep-23	Yes	Yes	Yes	Yes	Q1	10.88%	17.33%	No	0.61%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	10.88%	19.75%	No	0.61%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	10.88%	19.23%	No	0.61%	0%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Mission Valley	Sep-23	Yes	Yes	Yes	Yes	Q1	4.22%	2.38%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	4.22%	2.50%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	4.22%	2.47%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Pearsall	Sep-23	Yes	Yes	Yes	Yes	Q1	7.11%	9.76%	No	1.83%	0.95%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	7.11%	6.41%	Yes	1.83%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	7.11%	5.26%	Yes	1.83%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Val Verde	Sep-23	Yes	Yes	Yes	Yes	Q1	15.61%	14.71%	Yes	2.48%	7.69%	No	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.79%	11.43%	Yes	2.35%	2.44%	No	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.58%	14.29%	Yes	2.28%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										

QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly		
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control		
NF	Month	Met	Met	Met	Met		Target	Actual	Met	Target	Actual	Met	Actual	Met
Windsor Mission Oaks	Sep-23	Yes	Yes	Yes	Yes	Q1	32.52%	35.00%	No	2.61%	1.61%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	30.81%	28.95%	Yes	2.47%	0.82%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	29.09%	31.58%	No	2.34%	0.81%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Ebony Lake	Sep-23	Yes	Yes	Yes	Yes	Q1	5.16%	6.06%	No	0.49%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	5.16%	1.61%	Yes	0.49%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	5.16%	6.35%	No	0.49%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Edinburg	Sep-23	Yes	Yes	Yes	Yes	Q1	9.57%	1.47%	Yes	0.37%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	9.57%	4.00%	Yes	0.37%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	9.57%	2.63%	Yes	0.37%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Brownsville	Sep-23	Yes	Yes	Yes	Yes	Q1	12.84%	6.10%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	12.84%	10.26%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	12.84%	9.46%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Heritage Park	Sep-23	Yes	Yes	Yes	Yes	Q1	12.59%	12.82%	No	0.66%	0.57%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	12.59%	11.86%	Yes	0.66%	0.58%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	12.59%	15.93%	No	0.66%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										



QIPP Year 7		Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly		
		QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control		
NF	Month	Met	Met	Met	Met	Target	Actual	Met	Target	Actual	Met	Actual	Met	
Windsor Duval	Sep-23	Yes	Yes	Yes	Yes	Q1	14.58%	19.57%	No	0.35%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.58%	14.39%	Yes	0.35%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.58%	19.72%	No	0.35%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Del Rio	Sep-23	Yes	Yes	Yes	Yes	Q1	3.88%	2.94%	Yes	0.08%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	3.88%	2.94%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	3.88%	0.00%	Yes	0.08%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Las Alturas	Sep-23	Yes	Yes	Yes	Yes	Q1	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	0.36%	0.00%	Yes	0.39%	0.00%	Yes	IC Report Info	YES
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Uvalde	Sep-23	Yes	Yes	No	Yes	Q1	6.93%	2.38%	Yes	3.65%	4.88%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	6.93%	2.27%	Yes	3.46%	10.87%	No	IC Certificates LNFA & DON	YES
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	6.93%	2.33%	Yes	3.27%	7.32%	No	IC Report Info	NO
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Fredericksburg	Sep-23	Yes	Yes	Yes	Yes	Q1	14.49%	6.90%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes	Q2	14.49%	4.00%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Jan-24	Yes	Yes	Yes	Yes									
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes	Q3	14.49%	4.35%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes									
Jun-24	Yes	Yes	Yes	Yes	Q4							Vaccination Measures		
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										

QIPP Year 7			Component 1 Monthly	Component 2 Monthly			Component 3 Quarterly						Component 4 Quarterly	
			QAPI	Metric 1: +4 Hours RN	Metric 2: +8 Hours RN	Metric 3: Workforce	Metric 2: Antipsychotics Medication			Metric 4: UTI			Quarter - Infection Control	
NF	Month	Met	Met	Met	Met	Target	Actual	Met	Target	Actual	Met	Actual	Met	
Windsor Edinburg	Sep-23	Yes	Yes	Yes	Yes	Q1	20.54%	12.50%	Yes	0.58%	0.00%	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes									
	Jan-24	Yes	Yes	Yes	Yes	Q2	19.46%	14.29%	Yes	0.58%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes									
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes	Q3	18.38%	16.00%	Yes	0.58%	0.00%	Yes	IC Report Info	Yes
	Jun-24	Yes	Yes	Yes	Yes									
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Weslaco	Sep-23	Yes	Yes	Yes	Yes	Q1	7.29%	5.88%	Yes	2.57%	0.00%	Yes	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes									
	Jan-24	Yes	Yes	Yes	Yes	Q2	7.29%	2.56%	Yes	2.43%	4.35%	No	IC Certificates LNFA & DON	YES
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes									
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes	Q3	7.29%	2.63%	Yes	2.30%	0.00%	Yes	IC Report Info	YES
	Jun-24	Yes	Yes	Yes	Yes									
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Las Palmas	Sep-23	Yes	Yes	Yes	Yes	Q1	10.38%	4.00%	Yes	0.08%	N/A	Yes	IC Report Info	Yes
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes									
	Jan-24	Yes	Yes	Yes	Yes	Q2	10.38%	5.48%	Yes	0.08%	0.00%	Yes	IC Certificates LNFA & DON	Yes
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes									
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes	Q3	10.38%	4.11%	Yes	0.08%	0.00%	Yes	IC Report Info	Yes
	Jun-24	Yes	Yes	Yes	Yes									
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										
Windsor Morgan	Sep-23	Yes	Yes	Yes	Yes	Q1	13.96%	11.22%	YES	2.02%	0.89%	YES	IC Report Info	YES
	Oct-23	Yes	Yes	Yes	Yes									
	Nov-23	Yes	Yes	Yes	Yes									
	Dec-23	Yes	Yes	Yes	Yes									
	Jan-24	Yes	Yes	Yes	Yes	Q2	13.96%	12.09%	YES	2.02%	0.00%	YES	IC Certificates LNFA & DON	YES
	Feb-24	Yes	Yes	Yes	Yes									
	Mar-24	Yes	Yes	Yes	Yes									
	Apr-24	Yes	Yes	Yes	Yes									
	May-24	Yes	Yes	Yes	Yes	Q3	13.96%	14.29%	No	2.02%	1.92%	Yes	IC Report Info	YES
	Jun-24	Yes	Yes	Yes	Yes									
Jul-24	Yes	Yes	Yes	Yes										
Aug-24	Yes	Yes	Yes	Yes										



**MEC REPORT  
OF SEPTEMBER 29, 2024**

**TO THE BOARD OF DIRECTORS MEETING  
OF OCTOBER 23, 2024**

**MEMBERS PRESENT**

JAIME J GUTIERREZ, M.D.  
MARK MANNING, M.D.  
JORGE OLAYA, M.D.  
MOSTAFA SALAMA, M.D.  
JULIO OTAZO, M.D.

CHIEF OF STAFF/FAMILY MEDICINE  
GEN SURG/CRED. CHAIR/CMO  
PEDIATRICIAN/PEDI CHAIR  
OB/GYN, CHAIR  
IR/ BYLAWS CHAIR

JORGE JURADO, FACHE  
JEANETTE GALLEGOS  
ANNETTE WELCH, CPCS  
GLORIA ZIEGLER, CPCS

CEO  
PI Mgr.  
CREDENTIALING SPECIALIST  
MEDICAL STAFF DIR.

**MEMBERS ABSENT**

SERGIO BARKSDALE, M.D.  
TERRY LINDSEY, M.D.  
AURELIO LAING, M.D.

ED/TRAUMA PHYS. DIR.  
GEN. SURG.  
VCOS/FAM MEDICINE

JUREZA MOSELINA, R.N.  
VIRI GONZALEZ, R.N.

INTERIM CNO  
RISK/PI/CASE MGMT DIR.

**RECOMMENDATIONS:**

The MEC recommends the report and recommendations for action be approved as written by the Board of Directors.



Medical Executive Committee (MEC) met on September 29, 2024.

Minutes from the **Surgery Committee, Credentials, and Clinical Activities Committee.**

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**SURGERY COMMITTEE (September 10, 2024)**

Dr. Manning presented the Surgery Committee report.

Score Cards and Specimen review were presented. Discussion ensued reference a lost specimen incident. RCA to be conducted on the incident.

Anesthesia, Surgery and Infection Control presented Score Cards for review.

Discussion reference surgical Press Ganey Scores ensued.

Infection Control nurse informed the Committee that Covid-19 and Flu shots are now available for employees and that a clinic will be scheduled soon.

Committee heard report from Blood Utilization Review and Focused Reviews.

Four (4) charts were brought for peer review. Physicians will review under "Executive Session".

Risk Management reported they are working on two (2) RCA's. More information to come.

Committee discussed the OR Block Schedule. Some changes were made to the scheduled as per discussion.

CEO reported on Recruitment efforts. Jorge also stated he would follow-up on possibly looking at other options rather than Press Ganey for Satisfaction Scores.

**After review of report presented, MEC recommends the Board of Directors approve the Maternal/Child Committee report as presented.**

**CREDENTIALS COMMITTEE (September 18, 2024)**

Dr. Manning presented the Credentials Committee report.

**"Old Business"**. The application, documentation of training, Credentials file of **Zachary Sumner, D.O.** requesting Provisional Associate Medical Staff Status with privileges in Emergency Medicine/Family Medicine was reviewed. Dr. J. J. Gutierrez reported that he contacted Dr. Blake Goodman Medical Director at DeTar Hospital. Dr. Goodman gave good reference regards to his competency and skills no issues. Dr. J stated he has seen Dr. Sumner work in the ER and he is good.

After discussion, Credentials Committee recommends MEC and Board of Directors grant Zachary Sumner, D.O. appointment to the Provisional Associate Medical Staff status with clinical privileges in Emergency Medicine/Family Medicine Hospitalist effective, October 23, 2024 through January 1, 2026.





**David Delman, M.D. (Neurology).** The application, documentation of training, Credentials file of David Delman, M.D. requesting Provisional privileges in tele-neurology was reviewed.

After reviewed and discussion, Credentials Committee recommends MEC and Board of Directors grant David Delman, M.D. Provisional clinical privileges in tele-neurology, effective October 23 through January 1, 2026.

**Gurjeet Singh, M.D. (Neurology).** The application, documentation of training, Credentials file of Gurjeet Singh, M.D. requesting Provisional privileges in tele-neurology was reviewed.

After review and discussion, Credentials Committee recommends MEC and Board of Directors grant Gurjeet Singh, MD provisional privileges in tele-neurology, effective October 23, 2024 through January 1, 2026.

**Shawn Ragbir, M.D. (Cardiology).** The application, documentation of training, Credentials file of Shawn Ragbir, M.D. requesting Provisional privileges in cardiology to provide ECHO reads was reviewed.

After review and discussion, Credentials Committee recommends MEC and Board of Directors grant Shawn Ragbir, MD Provisional clinical privileges in cardiology to read ECHO's, effective October 23, 2024 through January 1, 2026.

**Victoria F. Sahagun, FNP (FM – RHC )** The application, documentation of training, Credentials file of Victoria Sahagun, FNP requesting Provisional privileges in Family Medicine in the Rural Health Clinic under the supervision of Dr. Vivian Viera was reviewed.

After reviewed and discussion, Credentials Committee recommends MEC and Board of Directors grant Victoria Sahagun, FNP requested clinical privileges with contingency that proctoring program under the supervision of Dr. Vivian Viera is submitted by administration at MEC, effective October 23, 2024 through January 1, 2026.

**New Business:** Dr. J Gutierrez asked any input on Tele-Neurology. Some issues with notes not being in chart. Jorge to follow up with Blue Sky group and with Jureza as to where notes are being placed in Meditech/Chart. Jureza stated nurse prints the note and enters in system.

**CEO Report:** Jorge Jurado reported that the Board of Directors approved new Cath Lab looking at late December for set up or late February.

Urology candidate accepted job elsewhere. Working with Dr. Leticia Vargas part of Incarnate Ward from San Antonio she has committed to help with OB coverage.

Dr. Mendoza officially on Part Time status. He has added evening hours from 4-7 p.m. and two Saturdays a month.

Looking for second Interventional Cardiologist to help Dr. Korte do pacemakers.

**Committee Chairman Comments.** Dr. Manning remind committee reappointment L-Z will be presented at next credentials



Committee, would like to make it a requirement that providers be up to date on all Medical Records for reappointment approval. Gloria to send email to providers informing them of new requirement.

**After review of report presented, MEC recommends the Board of Directors approve the Credentials Committee report as presented.**

#### **CLINICAL ACTIVITIES COMMITTEE (September 24, 2024)**

Dr. JJ Gutierrez, presented the CAC Committee report.

***Presentations:* Jeanette Gallegos, PI Mgr. presented a proposed Quality Improvement Practitioner Peer Review and Mortality Review Indicators Form. (Attachment #1)**

Jeanette is requesting the indicators be put into a policy format and is requesting approval. Jeanette stated these are the indicators as per CMS, Medical Staff Bylaws and CIHQ requirements.

After review and discussion of the indicators, CAC recommended indicators be approved to be placed in policy format.

CAC went into discussion reference **Blood Cultures (Positive)**. After discussion, it was the CAC's recommendation that Blood Culture results should be followed up by the ED Physician or Advanced Health professional vs the infection control nurse. Having the infection control nurse following up is causing delay in patient care issues.

CAC discussed **delays in radiology studies**, due to radiology techs not wanting to take patient from waiting area back for testing. Lengthy discussion ensued. The concern is not having enough staff to help out in radiology. **CAC recommended students be hired to help and Tobacco money be used to help students going to school.**

**CAC also recommends the current 16 slice CT Scan be replaced with a purchase of a 256 CT Slice.**

**Neurology Consults;** Committee expressed concerns with consults not getting on patient charts in a timely manner or not at all.

Dr. Gutierrez stated Credentials Committee has already brought this up earlier last week. Jorge is getting together with Blue Sky and ER staff to go over the process for getting the consult onto Meditech.

**Jorge to bring update to the next scheduled meeting.**



**Mortality Review; Jeanette** brought six (6) mortality charts for review. All charts were reviewed under “Executive Session” and found to have appropriate treatment. **Charts to be filed in physicians PI folder in the medical staff office. No follow-up required.**

**Motion was made and seconded to approve the CAC minutes with recommendations as presented.**



**MEDICAL EXECUTIVE COMMITTEE REPORT (September 26, 2024)**

*After presentation, review, and discussion of the Credentials Committee report, MEC recommends the Board of Directors approve the Proctoring plan for Victoria Shagun, FNP and the Credentials Committee report as written and as per Exhibit “A”.*

**MEC went over and discussed the Quality Indicators presented by the CAC.**

**After some discussion, Dr. Manning stated he will meet with Jeanette in Quality and streamline the indicators to make small changes and bring back next month to MEC Committee for review and approval.**

**After discussion reference the Blood Cultures, Jorge will meet with Janice and Tara to see what information Tara had found reference other facilities and how they were handling the Bld Cultures.**

**Jorge Jurado to meet with Pina, and Jureza to come up with a plan to hire some students and discuss the tobacco money for the school program.**

**Administration noted the CAC’s request for an upgrade in CT Scanner.**

**Jorge stated he did some research on the Neurology consult documentation piece and stated the consult should be auto facing to the ER. Right now, the only two people to have access to getting that report are Judy Morales and Dalilah. Jorge stated he will be meeting with Jureza to discuss other options.**

**Jorge Jurado to get back to the committee on options for the hiring of students to help in radiology and tobacco money funded to help with education.**

**Jorge will also bring back information reference the Neurology Consults and the process improvement and bring back discussion reference Bld.**

**Jorge will Bring back information reference Bld Cultures to the next scheduled meeting and talk to VEA.**





**NEW BUSINESS.**

**Sentinel Event Policy;** Jeanette presented to the Committee a copy of the "Sentinel Event Policy" for review and approval. Jeanette stated the policy was written as per CMS guidelines. **Exhibit "B"**. Discussion ensued.

**After review and discussion, MEC recommends the Policy be approved as presented. Motion was made and seconded recommending the "Sentinel Event Policy" be approved as written.**

**(Policy has already been approved by the Board of Directors at the September Board meeting) No further action required.**

**ADMINISTRATIVE COMMENTS/REPORT.** - Jorge Jurado reported on recruitment efforts. Family Medicine is in high demand at the moment at the Clinic.

**MEC recommends report and Exhibit "A" attached be approved as written.**

A handwritten signature in black ink, appearing to read "J. Gutierrez", is written over the text of the signature line.

**Jaime J. Gutierrez, M.D., Chief of Staff**





## EXHIBIT "A"

### RECOMMENDATION FOR ACTION TO THE BOARD OF DIRECTORS

1. Medical Executive Committee recommends the Board of Directors grant Zachary Sumner, D.O. (Emergency Medicine) appointment to the Provisional Associate Medical Staff with clinical privileges as requested in Emergency/Family Medicine effective, October 23, 2024 through January 1, 2026.
2. Medical Executive Committee recommends the Board of Directors grant David Delman, M.D. (Neurology) clinical privileges in tele-neurology as requested effective, October 23, 2024 to January 1, 2026.
3. Medical Executive Committee recommends the Board of Directors grant Gurjeet Singh M.D. (Neurology), clinical privileges in tele-neurology as requested effective, October 23, 2024 through January 1, 2026.
4. Medical Executive Committee recommends the Board of Directors grant Shawn Ragbir, M.D. (Cardiology) Provisional Associate Medical Staff membership with clinical privileges in cardiology to read ECHO's effective, October 23, 2024 through January 1, 2026.
5. Medical Executive Committee recommends the Board of Directors grant Victoria F. Sahagun, FNP (FM-RHC) Provisional clinical privileges as requested in family medicine at the Rural Health Clinic under the supervision of Dr. Vivian Viera effective, October 23, 2024 through January 1, 2026.