

**AGENDA**  
**PAULS VALLEY HOSPITAL AUTHORITY**  
**REGULAR MEETING**  
**MAY 23, 2017**  
**6:00 P.M.**  
**PAULS VALLEY CITY HALL**  
**100 W PAUL AVENUE**  
**PAULS VALLEY, OK**

THE PAULS VALLEY HOSPITAL AUTHORITY WILL HOLD A REGULAR MEETING AT THE TIME AND PLACE STATED ABOVE. THE FOLLOWING BUSINESS WILL BE CONDUCTED. THE AUTHORITY MAY DISCUSS, VOTE TO APPROVE, VOTE TO DISAPPROVE, VOTE TO TABLE, OR DECIDE NOT TO VOTE ON ANY ITEM ON THIS AGENDA. NEW BUSINESS WHICH WAS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE TIME OF THE POSTING OF THIS AGENDA MAY ALSO BE CONSIDERED, DISCUSSED AND ACTED UPON.

1. Call to order.
2. Roll Call
3. Approval of the consent agenda:
  - a. Approval of Regular meeting minutes of May 9, 2017.
4. Consideration of the Hospital Administrative, Operations and Financial Reports with possible action.
5. Consideration of Capital Expenditures with possible action.
6. Consideration of approving changes/modifications to Pauls Valley General Hospital's Policy & Procedure Manual with possible action.
7. Consideration of approving credentialing packets with possible action.
8. Consideration of approving an Agreement to appoint Greg Walker, with Xxon Professional Commercial Insurance, as the Master Review Broker for Pauls Valley General Hospital with possible action.

9. Consideration of an executive session for the purpose of:
  - a. Confidential communication between a public body and its attorney concerning a pending investigation, claim, or action as authorized by 25 Okla. Stat. § 307(4);
  - b. Discussing negotiations concerning employees and representatives of employee groups as authorized by 25 Okla. Stat. § 307(2);
    1. Discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.
  - c. Discussing the purchase or appraisal of real property as authorized by 25 Okla. Stat. § 307(3);

with the Possibility of returning to open session to take action thereon.

10. Vote to return to Open Session (in the event an executive session is held).
11. New Business.
12. Adjourn.

POSTED AT 4:00 P.M. FRIDAY, MAY 19, 2017  
AT PAULS VALLEY CITY HALL & PAULS VALLEY GENERAL HOSPITAL

**PAULS VALLEY HOSPITAL AUTHORITY  
REGULAR MEETING  
MAY 9, 2017**

The Pauls Valley Hospital Authority met in a Regular meeting on May 9, 2017 at 6:00 p.m. in the Council Chambers at City Hall at 100 W Paul Avenue.

Chairman Gary Alfred called the meeting to order.

**Trustees present:** Gary Alfred, Jocelyn Rushing, Patrick Grimmatt, Shirl Montgomery and Michael Parrish

**Trustees absent:** None

**Staff present:** James Frizell, Jay Carlton, Chaz Thompson, Don Wageman, Derrick Jolley, Mark Norman, Matt Phillips and Nathan Staggs

Trustee Michael Parrish, seconded by Trustee Shirl Montgomery, made a motion to approve the consent agenda:

*a. Approval of Regular meeting minutes of April 25, 2017.*

Yes: Parrish, Montgomery, Grimmatt, Rushing and Alfred      No: None      Absent: None

*Consideration of the Hospital Administrative, Operations and Financial Reports with possible action.*

Nathan Stagg updated the Authority concerning daily operations and answered questions from the Authority.

*Consideration of Capital Expenditures with possible action.*

None

*Consideration of approving changes/modifications to Pauls Valley General Hospital's Policy & Procedure Manual with possible action.*

Trustee Shirl Montgomery, seconded by Trustee Patrick Grimmatt, made a motion to approve the policies presented by Nathan Stagg.

Yes: Montgomery, Grimmatt, Parrish, Rushing and Alfred      No: None      Absent: None

*Consideration of approving credentialing packets with possible action.*

Trustee Patrick Grimmatt, seconded by Vice-Chairman Jocelyn Rushing, made a motion to approve the following credentialing packets:

Lisa Hoffman                      Liam Trang                      Charles Anderson

William Tordzro                      Andrew Loff                      Kelsi Olson

Yes: Grimmatt, Rushing, Montgomery, Parrish and Alfred      No: None      Absent: None

*Consideration of an executive session for the purpose of:*

- a. Confidential communication between a public body and its attorney concerning a pending investigation, claim, or action as authorized by 25 Okla. Stat. § 307(4);*
- b. Discussing negotiations concerning employees and representatives of employee groups as authorized by 25 Okla. Stat. § 307(2);*
  - 1. Discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any salaried public officer or employee.*
- c. Discussing the purchase or appraisal of real property as authorized by 25 Okla. Stat. § 307(3);*

*With the Possibility of returning to open session to take action thereon.*

*Vote to return to open session to take action thereon.*

No Executive Session Held

*New Business:*

Trustee Michael Parrish, seconded by Trustee Patrick Grimmatt, made a motion to approve the bilaws for the hospital as presented by Nathan Stagg.

Yes: Parrish, Grimmatt, Montgomery, Rushing and Alfred                      No: None              Absent: None

*Adjourn:*

Trustee Shirl Montgomery, seconded by Trustee Michael Parrish, made a motion to adjourn.

Yes: Montgomery, Parrish, Grimmatt, Rushing and Alfred                      No: None              Absent: None

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
CITY CLERK



Virginia Blevins &lt;vblevins@cityofpaulsvalley.com&gt;

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**PVGH April Financials**

1 message

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**Dale Semar** <dsemar@pvgh.net>

Thu, May 18, 2017 at 4:10 PM

To: Nathan Staggs &lt;nstaggs@pvgh.net&gt;

Cc: "Virginia Blevins (vblevins@cityofpaulsvalley.com)" &lt;vblevins@cityofpaulsvalley.com&gt;

## April comments:

- Revenue down \$1.2m from previous month
  - Admits decreased from 57 to 25 from prior month
  - Patient days dropped from 245 to 138
  - On the plus side a net payment of \$69,596 from the TOPPS filing
- Expenses up \$129k from prior month
  - Purchased services higher due to \$47,460 fee for TOPPS filing
  - Out-of period pharmacy invoices increased supplies expense

Dale Semar, Controller

PVGH

Phone 936-662-5185

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**2 attachments** **ADMISSION STATS 04302017.pdf**  
83K **PVGH Financials April 2017.pdf**  
116K

PVGH KEY STATISTICS  
FY 2017

TYPE OF SERVICE STATISTICS	FY 2017												Change This Yr/Ly			
	YTD	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD	April	% Change	YTD	% Change
Acute admits	424	38	38	45	31	48	37	44	51	57	25	414	(14)	-42%	(10)	-2.4%
Acute Days	1,402	131	137	102	119	191	185	217	197	245	138	1,662	1	1%	260	18.5%
Swing Admits	-	0	0	0	0	0	0	0	0	0	0	-	-	0%	-	0.0%
Swing Days	4	0	0	0	0	0	0	0	0	0	0	-	-	0%	(4)	0.0%
Observation Admits	311	30	32	21	23	22	38	18	31	43	29	287	(2)	-6%	(24)	-7.7%
Observation Days	2563	210	246	159	238	235	324	201	230	376	248	2468	(5)	(0.2)	(10)	-3.7%
Average hours of obsv	19.8	16.8	18.4	18.1	24.9	25.6	20.4	26.8	17.8	21.0	20.6	20.6	(2)	(0.1)	1	4.3%
Total admits	424	38	38	45	31	48	37	44	51	57	25	414	(14)	-42%	(10)	-2.4%
Total Pat Day	1,406	131	137	102	119	191	185	217	197	245	138	1,662	1	1%	256	18.2%
Total Pat Day(incl obsv)	1,662	152	162	118	143	215	217	237	220	283	163	1,909	(4)	(0)	246	14.8%
Acute DC	405	35	36	45	27	41	39	48	48	55	29	403	(8)	-27%	(2)	-0.5%
DC Days	1,133	93	123	133	82	130	126	175	145	181	88	1,276	(24)	-32%	143	12.6%
ALOS	2.80	2.66	3.42	2.96	3.04	3.17	3.23	3.65	3.02	3.29	3.03	3.17	-	0%	0	13.2%
SW DC	-	0	0	0	0	0	0	0	0	0	0	-	-	0%	-	0.0%
DC Days	4	0	0	0	0	0	0	0	0	0	0	-	-	0%	(4)	0.0%
ALOS - Swing	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0.0%
ADC	4.6	4.2	4.4	3.4	3.8	6.4	6.0	7.0	7.0	7.9	4.6	5.5	0	1.3%	1	18.6%
ALOS - All	2.8	2.7	3.4	3.0	3.0	3.2	3.2	3.6	3.0	3.3	3.0	3.2	0	0.3%	0	12.8%
ADJ PAT DAYS	10,308	900	1,041	645	998	997	1,220	1,279	1,446	1,241	1,090	10,856	161	21.6%	548	5.3%
ADJ ADMITS	3,108	261	289	284	260	251	244	259	374	289	197	2,713	(67)	-21.0%	(395)	-12.7%
REV PER APD	3,155	5,305	5,596	5,775	4,929	3,974	4,064	4,400	3,844	4,750	4,258	4,595	(396)	-10.2%	1,440	45.6%
SAL WAGE BEN PER APD	627	792	634	935	657	696	593	602	524	602	694	652	(35)	-4.4%	25	4.0%
IP REV PER PAT DAY	3,155	5,305	5,596	5,775	4,929	3,974	4,064	4,400	3,844	4,750	4,258	4,580	(396)	-10.2%	1,424	45.1%

PVGH KEY STATISTICS  
FY 2017

TYPE OF SERVICE OTHER STATS	FY 2017												Change This yr/Ly			
	YTD	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD	April	% Change	YTD	% Change
ER Visits	6,275	653	586	598	605	588	588	642	625	591	561	6,037	(72)	-11.3%	(238)	-3.8%
ER Admits	444	33	35	26	4	9	20	35	45	35	1	243	(37)	-127.6%	(201)	-45.3%
ER ADMIT %	7.1%	5.1%	6.0%	4.3%	0.5%	1.5%	3.4%	5.5%	7.2%	5.9%	0.2%	4.0%				
PT UNITS	3,714	417	120	305	119	144	205	305	485	726	628	3,454	404	90.0%	(260)	-7.0%
OT UNITS	-	0	0	0	0	0	0	0	0	0	0	-	-	0.0%	-	0.0%
ST UNITS	53	8	0	0	4	2	0	0	2	4	6	26	6	60.0%	(27)	-50.9%
CT SCANS	1,784	186	199	201	204	180	177	191	165	202	192	1,897	6	2.8%	113	6.3%
MRI STUDIES	-	-	-	-	13	14	30	24	27	30	26	164	26	0.0%	164	0.0%
ULTRASOUND	796	91	91	93	80	85	78	71	84	100	97	870	29	39.2%	74	9.3%
MAMMOGRAPHY	497	51	53	85	75	63	65	55	44	58	67	616	(3)	0.0%	119	0.0%
ECHOCARDIOGRAM	140	17	26	19	19	25	26	12	39	30	21	234	6	35.3%	94	67.1%
ROUTINE X-RAY	4,673	477	468	483	458	481	463	496	498	490	403	4,717	(92)	-21.5%	44	0.9%
BONE DENSITY	84	7	6	16	9	6	11	1	0	1	1	58	(7)	-116.7%	(26)	-31.0%
RESPIRATORY PROCEDU	3,010	263	426	336	216	354	484	508	512	468	197	3,764	(90)	-55.9%	754	25.0%
PULMONARY FUNCTION	30	4	7	6	5	0	3	5	3	2	3	38	-	0.0%	8	26.7%
EKG	1,591	220	179	180	146	183	165	162	203	203	189	1,830	32	19.6%	239	15.0%
HOLTER MONITOR	50	5	6	7	10	7	5	10	10	11	11	82	6	66.7%	32	64.0%
STRESS TEST	109	3	8	5	4	6	4	2	2	1	5	40	-	0.0%	(69)	-63.3%
LAB TEST	61,685	6,305	6,316	6,144	5,407	6,015	5,851	6,400	6,240	6,681	6,241	61,600	183	2.9%	(85)	-0.1%
SLEEP STUDIES	83	5	4	-	-	-	-	-	-	-	-	9	(6)	-75.0%	(74)	-89.2%
IP SURG	17	1	-	2	-	3	1	-	2	5	3	17	1	0.0%	-	0.0%
OP SURG	773	76	105	54	77	81	94	73	72	71	46	749	(24)	-27.6%	(24)	-3.1%
TOTAL SURGERIES	790	77	105	56	77	84	95	73	74	76	49	766	(23)	-26.4%	(24)	-3.0%
WOUND CARE PATIENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
AMBULANCE RUNS	1,193	125	128	125	-	198	197	199	205	195	152	1,524	35	31.5%	331	27.7%
CLINIC (PVPC only after 7	9,730	822	269	340	480	550	376	501	410	715	751	5,214	(262)	-29.7%	(4,516)	-46.4%

PVGH KEY STATISTICS  
FY 2017

TYPE OF SERVICE FINANCIAL INDICATORS	FY 2017												Change This yr/Ly			
													April	YTD	% Change	% Change
	YTD	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD	April	YTD	% Change	% Change
IP REV	4,436,318	694,955	766,690	589,079	586,549	759,119	751,789	954,907	757,208	1,163,720	587,565	7,611,581	(50,059)	3,175,263	-16.7%	71.6%
TOTAL REV	32,523,162	4,772,203	5,827,340	3,723,830	4,917,221	3,962,715	4,957,577	5,626,765	5,558,962	5,892,634	4,641,742	49,880,989	316,698	17,357,827	10.9%	53.4%
TOTAL SAL, WAGE & BEN	6,464,575	712,720	659,813	603,174	655,143	694,341	723,012	769,840	757,822	746,221	756,220	7,078,306	78,676	613,731	13.0%	9.5%
NET PATIENT REVENUE	9,742,235	1,193,050	1,436,052	917,854	873,281	1,009,980	1,150,977	1,144,035	1,078,112	1,411,784	993,751	11,208,876	(68,711)	1,466,641	-7.4%	15.1%
PATIENT CASH COLLECTI	9,039,368	879,094	1,070,899	852,256	754,676	796,642	832,233	836,295	647,202	987,336	864,256	8,520,889	(28,304)	(518,479)	-3.2%	-5.7%
PATIENT CASH % OF NET	93%	74%	75%	93%	86%	79%	72%	73%	60%	70%	87%	76%				
PATIENT AR - GROSS	8,720,802	9,921,668	9,228,765	8,694,253	9,365,589	8,667,773	10,356,215	12,220,501	11,145,493	11,632,043	12,036,983	12,036,983	3,316,181	3,316,181	42.2%	38.0%
RESERVES - PATIENT AR	6,258,439	6,597,580	5,876,151	5,156,669	5,870,320	4,819,709	5,134,573	6,402,525	4,936,639	5,168,023	5,000,680	5,000,680	(1,257,759)	(1,257,759)	-20.9%	-20.1%
PATIENT AR - NET	2,462,363	3,324,088	3,352,614	3,537,584	3,495,269	3,848,064	5,221,642	5,817,976	6,208,854	6,464,020	7,036,303	7,036,303	4,573,940	4,573,940	251.3%	185.8%
AR DAYS - GROSS	82	64	54	56	60	57	68	78	69	70	73	73	(2)	(8)	-1.8%	-10.3%
AR DAYS - NET	59	86	79	92	100	125	158	162	166	160	180	191	104	132	163.3%	225.1%
TOTAL FTE's	136	141.0	141.0	141.0	146.4	157.0	161.4	153.0	165.0	165.0	168.0	149	27	13	20.0%	0.0%
AVERAGE DAILY REVENU	106,633	153,942	187,979	124,128	157,265	138,503	150,408	158,120	179,370	189,760	180,824	164,082	64,332	57,449	68.1%	53.9%



Pauls Valley General Hospital  
YTD Income Statement  
FY 2017

FY 2017

FY 2016

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YTD 2017	Current	% YTD
REVENUE													
INPATIENT SERVICE REVENUE	694,956	766,690	589,079	586,549	759,119	751,789	954,907	757,208	1,163,720	587,565	7,611,582	(50,059)	3,175,265 71.6%
OUTPATIENT SERVICE REVENUE	2,275,281	3,354,751	2,794,836	2,830,518	2,422,622	3,256,386	3,790,865	3,386,231	3,260,451	2,970,275	30,262,218	803,939	11,965,852 65.4%
ER REVENUE	1,670,775	1,648,486	324,802	1,467,970	760,973	920,825	863,148	1,373,630	1,422,370	1,082,138	11,555,096	(367,551)	2,988,297 35.0%
CLINIC REVENUE	131,192	57,412	55,112	32,203	20,000	24,654	17,846	41,893	46,093	41,764	468,168	(69,631)	(775,511) -62.4%
TOTAL PATIENT REVENUE	4,772,203	5,827,340	3,723,830	4,917,221	3,962,715	4,953,654	5,626,765	5,558,962	5,892,634	4,641,743	49,877,064	316,698	17,353,903 53.4%
CONTRACT REVENUE	81,916	81,916	81,998	84,842	80,812	84,291	84,291	85,795	82,951	82,187	830,999	62,875	11,013 1.3%
OTHER REVENUE	92,305	19,158	17,205	109,822	38,881	20,210	42,397	28,780	495,037	81,252	944,846	(26,958)	(193,285) -17.0%
TOTAL REVENUE	4,946,424	5,928,413	3,823,033	5,111,684	4,082,408	5,058,155	5,753,453	5,673,537	6,470,621	4,805,180	51,652,909	352,615	17,171,630 49.8%
DEDUCTIONS FROM REVENUE	(3,579,153)	(4,391,288)	(2,805,976)	(4,043,940)	(2,952,735)	(3,806,600)	(4,482,730)	(4,480,850)	(4,688,873)	(3,647,991)	(38,880,136)	(385,409)	(16,045,060) 70.3%
NET REVENUE	1,367,271	1,537,125	1,017,057	1,067,744	1,129,672	1,251,555	1,270,723	1,192,687	1,781,749	1,157,189	12,772,774	(32,794)	1,126,570 9.7%
SALARIES AND WAGES	563,922	557,394	501,372	534,707	571,060	567,614	617,228	583,377	585,847	591,974	5,674,495	54,085	394,052 7.5%
CONTRACT LABOR	18,996	14,748	12,222	11,312	11,132	9,879	9,681	10,639	11,425	11,647	121,681	(4,059)	(54,188) -30.8%
EMPLOYEE BENEFITS	131,091	87,894	93,463	109,189	112,149	145,519	142,931	172,806	152,205	153,076	1,300,322	27,534	282,496 27.8%
SUPPLIES	1,237,401	1,278,336	1,304,229	1,408,821	1,237,000	1,291,177	1,900,006	1,457,066	1,171,774	1,212,667	1,478,208	81,265	240,808 19.5%
PURCHASED SERVICES	2,604,980	2,177,008	1,754,577	1,444,905	1,744,024	1,784,524	1,680,668	1,774,674	1,608,828	2,193,945	1,821,425	80,386	(783,555) -30.1%
ANESTHESIA (CRNA) SERVICES	217,517	28,188	20,000	20,000	20,000	20,938	20,000	20,000	21,375	30,500	216,300	7,900	(1,217) -0.6%
PHYSICIAN SERVICES	1,062,015	1,008,957	92,118	1,044,745	98,483	115,690	152,589	59,167	154,258	70,653	1,057,144	(42,967)	(4,871) -0.5%
UTILITIES	277,185	25,483	32,089	23,980	26,629	30,944	10,111	19,681	19,194	10,828	227,222	(12,389)	(49,963) -18.0%
OTHER DIRECT EXPENSE	573,221	53,610	53,424	46,981	52,042	48,202	75,590	42,516	48,301	55,111	542,775	(456)	(30,446) -5.3%
INSURANCE EXPENSE	174,539	11,001	16,750	13,651	16,878	11,079	7,703	12,036	11,877	13,688	138,263	(4,053)	(36,276) -20.8%
DEPRECIATION EXPENSE	705,036	82,644	83,144	82,811	69,015	85,635	85,441	85,166	85,012	88,306	829,819	5,254	124,784 17.7%
INTEREST EXPENSE	131,335	9,017	6,423	18,048	12,452	8,297	3,243	31,625	11,959	10,145	117,426	(1,596)	(13,909) -10.6%
TOTAL EXPENSES	13,457,367	13,323,780	12,166,891	12,511,151	12,287,533	13,351,497	14,882,593	13,600,394	13,379,456	14,668,539	13,525,081	190,905	(13,909) -10.6%
NET PROFIT (LOSS)	(1,811,164)	213,345	(199,833)	(183,406)	(157,861)	(99,942)	(211,869)	(167,706)	402,293	(811,350)	(752,307)	(223,699)	1,058,856 -58.5%
CONTRIBUTIONS - LOC	3,769,677										18,000		(3,751,677) -99.5%
LOSS ON DISPOSAL OF FA	(3,616)												3,616 0.0%
ADJUSTED NET	1,954,897	213,345	(199,833)	(183,406)	(157,861)	(99,942)	(211,869)	(167,706)	402,293	(311,250)	(734,307)	(223,699)	(2,689,205) -138%

Pauls Valley General Hospital  
Balance Sheet  
As of 04/30/2017

	FY 2015	FY 2016	FY 2017
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
CASH	156,060	(689,575)	(681,691)
ACCOUNTS RECEIVABLE	4,806,328	10,838,082	12,036,983
A/R DISCOUNTS AND ADJUSTMENTS	(3,507,457)	(6,103,696)	(5,000,680)
OTHER RECEIVABLES	399	399	399
INVENTORY	217,437	233,532	51,952
PREPAID EXPENSES	784,028	705,317	953,938
<b>CURRENT ASSETS</b>	<b>2,456,794</b>	<b>4,984,060</b>	<b>7,360,901</b>
<b>LONG-TERM ASSETS</b>			
PLANT FUND INVESTMENTS	872	872	872
REC FROM THIRD-PARTY PAYORS	(196,739)	(76,366)	(229,653)
LONG TERM RECIEVABLES	26,764	26,764	26,764
PROPERTY, PLANT AND EQUIPMENT	16,820,299	17,569,133	17,634,826
ACCUMULATED DEPRECIATION	(10,494,087)	(11,370,641)	(12,199,186)
<b>LONG-TERM ASSETS</b>	<b>6,157,109</b>	<b>6,149,762</b>	<b>5,233,623</b>
<b>TOTAL ASSETS</b>	<b>8,613,903</b>	<b>11,133,822</b>	<b>12,594,524</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE	6,499,512	5,913,451	6,973,837
ACCRUED WAGES AND RELATED LIAB	1,676,512	1,905,732	2,119,122
OTHER ACCRUED EXPENSES	417,898	1,121,574	1,146,706
PAYABLE TO THIRD PARTY PAYERS	75,903	75,903	75,903
<b>CURRENT LIABILITIES</b>	<b>8,669,825</b>	<b>9,016,660</b>	<b>10,315,567</b>
<b>LONG-TERM LIABILITIES</b>			
NOTES PAYABLE	3,896,562	3,939,139	4,857,149
CAPITALIZED LEASE PAYABLE	55,983	53,290	31,383
<b>LONG-TERM LIABILITIES</b>	<b>3,952,544</b>	<b>3,992,429</b>	<b>4,888,532</b>
<b>FUND BALANCE</b>	<b>(4,687,920)</b>	<b>(4,008,465)</b>	<b>(1,875,267)</b>
<b>NET INCOME</b>	<b>679,455</b>	<b>2,133,198</b>	<b>(734,307)</b>
<b>LIABILITIES AND FUND BALANCE</b>	<b>8,613,904</b>	<b>11,133,822</b>	<b>12,594,525</b>

Paul's Valley General Hospital  
Cash Flow Statement  
Period Ended 04/30/2017

FY 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APR	YTD 2017
<b>Cash provided by operations:</b>											
Patient Revenue (Net)	878,620	1,405,994	734,284	913,618	654,971	972,042	1,061,883	678,879	930,126	605,725	8,836,142
Contract Revenue (Willows & Other)	81,916	81,916	81,998	84,842	80,812	84,291	84,291	85,795	82,951	82,187	830,999
Other Revenue	16,956	19,158	17,205	37,593	38,881	21,460	49,897	38,780	445,889	(8,170)	677,649
Sal, Wage, Benefits (incl contr labor)	(687,379)	(736,807)	(541,117)	(605,153)	(636,439)	(632,457)	(791,209)	(720,485)	(1,084,566)	(411,321)	(6,846,933)
Vendors and other expenses	(590,391)	(806,745)	(511,163)	(453,535)	(450,941)	(552,137)	(606,389)	(509,332)	(653,636)	(560,934)	(5,695,202)
Change in AP (Decr)/Incr	530,282	(94,923)	161,515	(36,332)	(106,599)	381,188	96,051	90,036	114,045	76,635	1,211,897
<b>Total Cash from Operations</b>	<b>230,004</b>	<b>(131,407)</b>	<b>(57,278)</b>	<b>(58,967)</b>	<b>(419,314)</b>	<b>274,387</b>	<b>(105,476)</b>	<b>(336,326)</b>	<b>(165,191)</b>	<b>(215,879)</b>	<b>(985,448)</b>
<b>Cash provided by Financing</b>											
Acquisition of PP&E	(165,185)	183,784	(9,217)	(5,762)	(1,471)	(3,963)	(1,719)	(0)	8,595	(72,030)	(66,967)
(Inc/Decr) LT Debt	(37,941)	(1,623)	(43,465)	(60,424)	-	993,012	5,746	29,518	5,640	5,640	896,102
Interest Expense	(6,218)	(9,017)	(6,423)	(18,048)	(12,452)	(8,297)	(3,243)	(31,625)	(11,959)	(10,145)	(117,426)
<b>Total Cash from Financing</b>	<b>(209,345)</b>	<b>173,145</b>	<b>(59,105)</b>	<b>(84,234)</b>	<b>(13,923)</b>	<b>980,752</b>	<b>784</b>	<b>(2,107)</b>	<b>2,276</b>	<b>(76,535)</b>	<b>711,709</b>
<b>Cash from other Investing</b>											
Interest income	-	-	-	-	-	-	-	-	-	-	-
<b>Total cash from other Investing</b>											
<b>Other non-operating sources of cash</b>											
Shopp Assessment	75,349	-	-	72,028	-	(1,250)	(7,500)	(10,000)	49,148	89,422	267,198
City LOC	18,000	-	-	-	-	-	-	-	-	-	18,000
<b>Total other non-operating cash</b>	<b>93,349</b>	<b>-</b>	<b>-</b>	<b>72,028</b>	<b>-</b>	<b>(1,250)</b>	<b>(7,500)</b>	<b>(10,000)</b>	<b>49,148</b>	<b>89,422</b>	<b>285,198</b>
<b>Change in cash</b>	<b>114,009</b>	<b>41,738</b>	<b>(116,383)</b>	<b>(71,172)</b>	<b>(433,238)</b>	<b>1,253,889</b>	<b>(112,192)</b>	<b>(348,433)</b>	<b>(113,767)</b>	<b>(202,992)</b>	<b>11,459</b>
<b>Beginning bank balance</b>	<b>(693,450)</b>	<b>(579,441)</b>	<b>(537,703)</b>	<b>(654,086)</b>	<b>(725,258)</b>	<b>(1,158,496)</b>	<b>95,394</b>	<b>(16,799)</b>	<b>(365,232)</b>	<b>(478,999)</b>	<b>(693,450)</b>
<b>Ending cash balance</b>	<b>(579,441)</b>	<b>(537,703)</b>	<b>(654,086)</b>	<b>(725,258)</b>	<b>(1,158,496)</b>	<b>95,394</b>	<b>(16,799)</b>	<b>(365,232)</b>	<b>(478,999)</b>	<b>(681,991)</b>	<b>(681,991)</b>

Pauls Valley General Hospital

CEO Nathan Staggs

100 Valley Dr, Pauls Valley Oklahoma 73075

As of May 1, 2017 - Please be advise that Pauls Valley General Hospital has appointed Robert G Walker DBA Xxon Insurance License No# 7435389 as exclusive broker and agent for all commercial lines insurance products. Mr. Walker has the right to review any ,and all coverage lines of products offer to Pauls Valley General Hospital. Mr. Walker will act as the consultant between the insured( Pauls Valley Hospital), and any agent, agencies, MGA, MGU, RRG,RPG,Captives ( of any format ) direct writing insurance companies, insurance companies, TPAs, or risk management services.

Any commission , fees , profit-sharing, profit from interest earn from financing products, bonuses, and incentives will be required to be documented from any one of the above listed insurance entities or services at the time of placement of the new or renewal products. Additionally, RFPs will take place possibly with market assignment to competing entities interested in doing business with Pauls Valley Hospital. Robert G Walker DBA Xxon Insurance is not responsible, for any errors or omissions that may have occurred while in the course of ensuring this account prior to May, 1 2017 in which Mr. Walker was named /appointed. This letter supersedes any previous assignments. Sincerely.

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Nathan Staggs CEO Pauls Valley Hospital