

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, October 19, 2021 at 9:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

___ Daniel W. Dain, Chairman
___ Vishnu V. Reddy, M.D.
___ John E. Valls, M.B.A.

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, AND CLOSED MEETING NOTICE

A. Call to order.

B. Establish quorum.

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

5. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the

appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee minutes:
 - 1. Regular Meeting of August 3, 2021; and 5
 - 2. Workshop Meeting of August 25, 2021. 10

- B. Discuss and recommend receipt of summary payment information on 12
Nueces County health care disbursements for fiscal year-to-date:
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.

- C. Discuss and recommend receipt of summary imputed claims information 13
on medical and hospital care provided to the Nueces Aid Program
population consistent with the CHRISTUS Spohn Health System
Corporation Amended and Restated Membership Agreement for fiscal year-
to-date period-ended September 30, 2021.

- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual 14
Percentage-related revenue reports; revenue receipts pursuant to
CHRISTUS Spohn Health System Corporation Amended and Restated
Membership Agreement, Section 5.03.

- E. Discuss and recommend receipt of monthly statement of escrow amounts 16
deposited and/or withdrawn by CHRISTUS Spohn Health System
Corporation; deposits pursuant to and consistent with Schedule 1 to

CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statements for months-ended August 31, 2021 and September 30, 2021.

F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 24

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC): 25

1. Directed Payment Programs - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- b. Network Access Improvement Program (NAIP);
- c. Texas Incentives for Physicians and Professional Services (TIPPS);
- d. Uniform Hospital Rate Increase Program (UHRIP);

2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospitals (DSH) program;
- b. Hospital Uncompensated Care (UC) pool;
- c. Graduate Medical Education (GME); and

3. Phase-Out Programs:

- a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

6. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend Administrator's engagement of Collier, Johnson & Woods, P.C., Certified Public Accountants to perform an audit of the Hospital District's financial statements for the fiscal year ended September 30, 2021. (**ACTION**) 26

B. Discuss and recommend receipt of Quarterly and Annual Investment Reports:

- 1. Quarterly Investment Report for fiscal quarter-ended September 30, 2021; and 34

- 2. Annual Investment Report for fiscal year-ended September 30, 2021. 41
(ACTION)

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2021:

- 1. Total Persons and Households Enrolled; 43
- 2. Enrollment Summary; 44
- 3. Denials; 46
- 4. Application Processing Summary; and 47
- 5. Enrollment by Zip Code. *(ACTION)* 49

7. ADMINISTRATOR'S BRIEFING:

A. Next regular Committee meeting (meeting's date, time, and location are subject to change):

- 1. Finance Committee: November 16, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
AUGUST 3, 2021**

The Nueces County Hospital District Board of Managers met at 9:30 a.m., Tuesday, August 3, 2021 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney – via Zoom
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Gary Eiland	Attorney – via Zoom
Mike Pierce	CCRH – via Zoom
Aaron Diaz	Deputy Director of Mental Health - via Zoom
Steve King	Driscoll Hospital – via Zoom
Eric Hamond	Driscoll Hospital – via Zoom
Paul (IPAD)	via Zoom
Hendrek	via Zoom
15125658528	via Zoom

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

Y Daniel W. Dain, Chairman
Y Vishnu V. Reddy, M.D.
Y John E. Valls, M.B.A.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
AUGUST 3, 2021**

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING
CONFIRMATION, AND CLOSED MEETING NOTICE**

A. Call to order – Mr. Daniel Dain, Chairman
The meeting was called to order by Mr. Dain at 10:00 a.m.

B. Establish quorum – Mr. Dain
A quorum was present with all members in attendance.

**Daniel W. Dain, Chairman – PRESENT
Vishnu V. Reddy, M.D., Member – PRESENT
John E. Valls, M.B.A., Member – PRESENT**

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

No one to speak for public comment.

4. **PUBLIC COMMENT** - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

5. **CONSENT AGENDA** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
AUGUST 3, 2021**

appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of May 18, 2021.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended June 30, 2021.
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended June 30, 2021.
- F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
AUGUST 3, 2021**

care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C.

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

1. Directed Payment Programs: (Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives).
 - a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - b. Network Access Improvement Program (NAIP);
 - c. Texas Incentives for Physicians and Professional Services (TIPPS);
 - d. Uniform Hospital Rate Increase Program (UHRIP); and
2. Supplemental Payment Programs: (HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money).
 - a. Disproportionate Share Hospitals (DSH) program;
 - b. Hospital Uncompensated Care (UC) pool;
 - c. Graduate Medical Education (GME).
3. Phase-Out Programs: (To be discontinued by October 1, 2021).
 - a. Delivery System Reform Incentive Payment (DSRIP) pool.

**Consent Agenda approved. Motion by Mr. Valls
and seconded by Dr. Reddy.**

MOTION CARRIED.

6. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended June 30, 2021. (**ACTION**)

B. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2021. (**ACTION**)

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended June 30, 2021. (**ACTION**)

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
AUGUST 3, 2021**

D. Discuss and recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective September 1, 2021; review and adoption pursuant to Texas Government Code, §2256.005(e). (***ACTION***)

E. Discuss and recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopt listing to be effective September 1, 2021; review and adoption pursuant to Texas Government Code, §2256.025. (***ACTION***)

**Motion to approve Regular Agenda 6. A-E by
Dr. Reddy and seconded by Mr. Valls.
MOTION CARRIED.**

7. ADMINISTRATOR'S BRIEFING:

A. Fiscal Year 2022 Annual Budget (October 1, 2021 - September 30, 2022).
(***INFORMATION***)

B. Next regular Committee meeting (meeting's dates, times, and locations subject to change):

1. Finance Committee: August 18, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls
and seconded by Dr. Reddy. Meeting adjourned at 10:32 a.m.**

**MINUTES
BOARD OF MANAGERS
FINANCE WORKSHOP MEETING
AUGUST 25, 2021**

- B. Establish quorum – Mr. Dain
A quorum was present with all members in attendance.

**Daniel W. Dain, Chairman – PRESENT
Vishnu V. Reddy, M.D., Member – PRESENT
John E. Valls, M.B.A., Member – PRESENT**

- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. WORKSHOP SESSION - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Committee and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during the Workshop. Public comment will not be accepted during the Workshop Session.

- A. Fiscal Year 2022 Budget (October 1, 2021 - September 30, 2022) and related matters.
B. Fund balance projections for Fiscal Years 2022 - 2028.

5. ADJOURN

Motion to adjourn by Mr. Dain. Motion by Dr. Reddy and seconded by Mr. Valls. Meeting adjourned at 10:43 a.m.

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2021	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	764,646.36	0.00	0.00	851,736.01	1,208,100.00	356,363.99
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	60,000.00	695,200.00	635,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	125,700.00	0.00	0.00	141,500.00	0.00	0.00	396,440.00	500,000.00	103,560.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	242,288.00	0.00	0.00	242,288.00	0.00	242,264.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	0.00	0.00	0.00	339,211.99	321,462.85	59,390.31	162,766.36	264,012.06	223,631.99	0.00	0.00	0.00	1,370,475.56	4,200,000.00	2,829,524.44
Mental Healthcare Services															
Juvenile Center - Lab	0.00	650.00	1,275.50	503.50	0.00	781.09	1,037.93	780.00	1,897.50	1,360.89	715.00	44.00	9,063.41	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	16,142.13	18,179.07	20,180.88	21,219.50	50,892.41	45,378.53	20,304.79	251,504.65		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	145.25	3,005.19	2,116.27	1,055.65	881.15	687.54	737.28	15,233.89		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	90.00	1,563.00	1,281.79	4,661.12	498.12	3,975.73	2,068.00	18,415.44		
Subtotal	4,982.52	18,214.93	20,086.55	19,300.74	9,952.84	17,158.47	23,805.19	24,358.94	28,833.77	53,632.57	50,756.80	23,154.07	294,217.39	407,000.00	112,782.61
Nueces County Jail Services	292,040.33	292,040.53	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	4,116,326.16	5,250,800.00	1,134,473.84
Centiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,267.65	0.00	36,267.65	50,000.00	13,732.35
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
Emergency Svcs/ACS Funding	0.00	0.00	0.00	0.00	26,000.00	32,500.00	115,571.00	9,600.00	0.00	0.00	0.00	0.00	183,671.00	3,000,000.00	2,816,329.00
Professional Fees															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
Totals	301,022.85	310,255.26	558,062.10	892,651.94	758,057.38	727,224.59	932,913.97	686,550.19	684,570.38	1,787,927.94	462,661.82	619,811.61	8,721,590.03	17,235,030.00	8,513,439.97

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2021
As if Adjudicated January 1, 2021 through September 30, 2021**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	2,706	15,373,260	1,810,182	71,768	1,738,414
ASU	487	11,976,139	838,487	27,794	810,693
Clinic	11,475	6,472,579	1,787,167	90,775	1,696,392
Obs	105	3,435,859	684,213	45,109	639,104
OP	6,591	21,793,875	5,678,612	288,635	5,389,977
Subtotal	21,364	59,051,712	10,798,661	524,081	10,274,580
IP	546	42,622,684	5,801,866	208,034	5,593,832
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	13,656	31,239,949	12,706,545	436,823	12,269,723
Physician	18,208	6,041,450	1,775,907	63,497	1,712,410
Total	53,773	138,877,704	31,067,695	1,232,435	29,835,261

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Member Revenue %	2.0%												
Beginning Bal	40,213,435.44	40,552,734.71	30,187,465.21	30,518,906.84	28,785,803.93	20,225,130.09	18,977,088.70	19,232,770.15	37,972,660.70	37,378,728.17	17,616,652.86	17,412,486.60	40,213,435.44
<u>Membership Revenue Deposits</u>													
Week 1	1,624,588.95	139,564.97	139,591.37	119,128.41	107,956.46	167,756.24	146,318.27	127,568.23	174,313.65	166,089.94	139,952.04	159,947.40	3,212,775.93
Week 2	130,996.52	112,756.05	145,888.20	121,503.13	143,087.83	225,064.40	144,208.58	145,399.57	172,821.99	132,670.01	150,650.78	114,652.85	1,739,699.91
Week 3	132,319.80	166,248.28	158,045.36	119,189.07	148,250.13	151,924.55	147,560.48	138,959.07	158,337.16	157,095.97	125,974.56	175,073.07	1,778,977.50
Week 4	125,520.11	127,276.13	146,591.03	150,094.50	156,695.85	162,230.00	155,244.76	153,757.37	232,072.52	112,690.82	165,464.60	168,414.80	1,856,072.49
Week 5	125,380.74			154,995.60			175,338.29			168,354.68			624,069.31
Subtotal	2,138,806.12	545,845.43	590,115.96	664,910.71	555,990.27	706,995.19	768,670.38	565,684.24	757,545.32	756,901.42	582,041.98	618,088.12	9,211,595.14

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Member Revenue %	3.0%												
Beginning Bal:	17,456,597.07	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	2,398,185.09	17,436,597.07
<u>Membership Revenue Deposits</u>													
Week 1	165,178.26												165,178.26
Week 2	269,943.70												269,943.70
Week 3													0.00
Week 4													0.00
Week 5													0.00
Subtotal	435,121.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,121.96



Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

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received
09/21/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001274 72982 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANGAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 08/01/2021 through 08/31/2021
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
E@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME [REDACTED]

CASH AND EQUIVALENTS

7,258,449.62	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4	7,258,449.62	7,258,449.62	370.91
TOTAL CASH AND EQUIVALENTS		7,258,449.62	7,258,449.62	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,418.02
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	31.60	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-31.60	31.60
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,449.62

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			7,258,418.02
08/02/21	INTEREST PAYMENT PAYABLE 08/01/21	0.00	31.60	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4			



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
08/02/21	SWEEP PURCHASE 31.6 SHARES		-31.60	31.60
	TRADE 08/02/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4			
	ENDING BALANCE	0.00	0.00	7,258,449.62

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01/SEP/2021 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2021 thru 08/31/2021





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Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.





Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

TEMP-RETURN SERVICE REQUESTED

MB 01 001270 92483 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CAPANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

RECEIVED

OCT 11 2021

PAGE 1 OF 4

ADMINISTRATION

Account Number [REDACTED]
Statement Period 09/01/2021 through 09/30/2021
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]





CASH AND EQUIVALENTS

7,258,481.19	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,481.19	7,258,481.19	370.91
TOTAL CASH AND EQUIVALENTS		7,258,481.19	7,258,481.19	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,449.62	
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	31.57	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-31.57	31.57	0.00
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,481.19	

21

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			7,258,449.62
09/01/21	INTEREST PAYMENT PAYABLE 09/01/21	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		31.57	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
09/01/21	SWEEP PURCHASE 31.57 SHARES TRADE 09/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-31.57	31.57
	ENDING BALANCE	0.00	0.00	7,258,481.19

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01/OCT/2021 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2021 thru 09/30/2021



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Please note the important regulatory disclosures which are accessible at the following website: <https://www.bofamf.com/en-us/content/gcas-client-disclaimer.html>.

This website address appears at the foot of your reports and statements for your convenience.

Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	0.00	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	49,880,925.61	19,214,999.81	4,347,686.83	17,912,942.73	0.00
<u>Deposits</u>													
Christus Spohn		7,137,824.25			7,137,824.25			7,137,824.25			7,137,824.25		28,551,297.00
CCMC		5,322,796.00			5,322,796.00			5,322,796.00			5,322,796.00		21,291,184.00
CC Rehab		0.00	206,276.50		206,276.50			206,276.50			206,276.50		825,106.00
Driscoll		4,676,181.50			4,676,181.50			4,676,181.50	4,676,181.50				18,704,726.00
PAM Speciality		231,198.00			231,198.00			231,198.00			231,198.00		924,792.00
PAM Rehab		103,532.25			103,532.25			103,532.25			103,532.25		414,129.00
S. TX Surgical		546,131.50			546,131.50			546,131.50			546,131.50		2,184,526.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	18,223,940.00	4,676,181.50	0.00	13,547,758.50	0.00	72,895,760.00
Interest		29.67	138.92	128.90	117.65	243.21	235.33	264.99	176.63	51.57	49.92	131.91	1,568.70
Transfers In													0.00
Total Deposits	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	235.33	18,224,204.99	4,676,358.13	51.57	13,547,808.42	131.91	72,897,328.70
<u>Inter-Governmental Transfers</u>													
UC				(1,621,246.24)	(2,960,356.64)	(48,381.90)		(151,685.75)		(14,864,451.53)			(3,160,424.29)
DSRUP													(16,485,697.77)
CHIRP									(34,982,334.46)				(34,982,334.46)
TIPPS									(555,797.54)				(555,797.54)
DSH													0.00
UHRIP													0.00
Total IGT's	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	(151,685.75)	(35,338,132.00)	(14,864,451.53)	0.00	0.00	(54,984,254.06)
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.63)	(3,184.25)	(3,453.94)	(4,151.93)	(2,913.02)	17,447.48		0.00
Transfers Out												(150,000.00)	(150,000.00)
Ending Balance	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	49,880,925.61	19,214,999.81	4,347,686.83	17,912,942.73	17,763,074.64	17,763,074.64

Nueces County Hospital District
 Medicaid Payment Programs/Directed Payment Programs
 Estimated Provider Payments & IGT History
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS	
Christus Spohn - Corpus Christi	355,679,246	422,477,897	192,465,585	55,698,685	98,214,649	15,707,251	356,114	1,140,599,427	53%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,592,235	158,546,996	0	15,020,682	0	4,060,368	0	223,220,281	10%
Corpus Christi Medical Center	112,142,395	122,210,951	0	48,200,011	0	21,567,161	0	304,120,518	14%
Driscoll Childrens Hospital	289,946,923	17,699,550	0	0	0	68,019,187	479,717	376,145,377	17%
Detar Hospital	24,949,804	47,723,156	0	15,382,457	0	0	0	88,055,417	4%
North Bay General Hospital	0	0	0	504,542	0	0	0	504,542	0%
South Texas Surgical Hospital	0	0	0	904,786	0	0	0	904,786	0%
Corpus Christ Rehab Hospital	0	0	0	296,670	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	147,501	0	0	0	147,501	0%
Nueces County Health Dept	19,834,774	0	0	0	0	0	0	19,834,774	1%
TOTALS	848,145,377	768,658,550	192,465,585	136,156,663	98,214,649	109,353,968	835,832	2,153,830,623	100%

* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	324,155,298	301,823,107	76,682,812	59,437,427	38,795,067	0	0	800,893,710
Nueces LPPF	16,485,698	7,064,199	0	0	0	34,982,334	355,798	58,888,029
TOTALS	340,640,996	308,887,306	76,682,812	59,437,427	38,795,067	34,982,334	355,798	859,781,740

September 30, 2021

Mr. Jonny Hipp
Nueces County Hospital District
555 N. Carancahua, Suite 950-A
Corpus Christi, TX 78401

Dear Mr. Hipp:

We are pleased to confirm our understanding of the services we are to provide for the Nueces County Hospital District, a component unit of Nueces County, Texas, for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Nueces County Hospital District, a component unit of Nueces County, Texas, which collectively comprise the District's basic financial statements for the fiscal year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Nueces County Hospital District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Nueces County Hospital District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The Management's Discussion and Analysis is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Nueces County Hospital District's financial statements. Our report will be addressed to the Board of Managers of Nueces County Hospital District. We cannot provide

assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to

provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

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

Other Services

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

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for fair presentation in the financial statements of the respective financial position of the governmental activities each major fund, and the aggregate remaining fund information of the Nueces County Hospital District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

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

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

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

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

Audit Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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

The audit documentation for this engagement is the property of Collier, Johnson & Woods P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Regulators or its designee. We will notify you of such a request. If requested, access to such workpapers will be provided under the supervision of Collier, Johnson & Woods P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to cognizant or grantor agencies. The cognizant or grantor agencies may intend, or decide; to distribute the photocopies or information contained therein to others, including other governmental agencies.

The workpapers for this engagement will be retained for a minimum of seven years after the date the auditors' report is issued.

We expect to begin our audit in November 2021 and to issue our report in January 2022. Brigid Cook is the engagement partner and is responsible for supervising the engagement and signing the report.

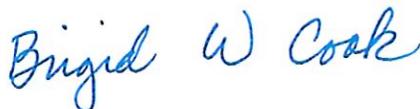
We estimate that our fee for the engagement will approximately \$24,500. We do not anticipate the fee to exceed \$24,500 for the services, unless unforeseen circumstances arise. Such circumstances will be discussed when, and if, encountered. Our invoices for these fees will be rendered as work progresses and are payable on presentation.

Our professional fees are based on the value of the services provided. In arriving at this value, we consider several factors, some of which are the complexity of the engagement, results of the engagement, the time required to complete the engagement, and out-of-pocket expenses. We will perform this engagement in the most cost-efficient manner by assigning work to members of the Firm that we believe have the appropriate level of experience and skill for the engagement.

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

Very truly yours,

COLLIER, JOHNSON & WOODS
A Professional Corporation



Brigid W. Cook, CPA
Shareholder

RESPONSE: This letter correctly sets forth the understanding of Nueces County Hospital District.

Officer Signature: Jonny F. Hipp
Jonny F. Hipp
Administrator

10/5/21

COLLIER, JOHNSON & WOODS, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

555 N. Carancahua Suite 1000
Corpus Christi, Texas 78401-0839
361-884-9347 • Fax 361-884-9422
www.cjw-cpa.com

September 30, 2021

To the Finance Committee of the Board of Managers
of the Nueces County Hospital District
Corpus Christi, Texas

We are engaged to audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Nueces County Hospital District for the year ended September 30, 2021. Professional standards require that we provide you with following information related to our audit. We would also appreciate the opportunity to meet with you to discuss the information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated September 30, 2021, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management's Discussion and Analysis, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on RSI.

Planned Scope and Timing of the Audit

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.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws of governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the

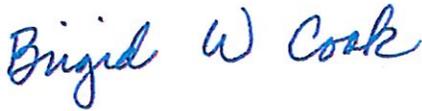
audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit in November 2021 and issue our report no later than January 2022. Brigid W. Cook is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Managers and management of Nueces County Hospital District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

COLLIER, JOHNSON & WOODS
A Professional Corporation



Brigid W. Cook, CPA
Shareholder

RESPONSE:

This letter correctly sets forth the understanding of the Nueces County Hospital District.

Signed by: Vishnu Reddy

Title: _____

**NUECES COUNTY HOSPITAL DISTRICT
 QUARTERLY INVESTMENT REPORT
 July 1, 2021 - September 30, 2021**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior			Current						
	Book Value	Market Value	WAY WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM
<u>Unrestricted Funds</u>										
General Fund	71,308,130	71,308,130	0.020%	47,508,555	47,508,555	0	2,810	39.01%	0.031%	1
Indigent Care Fund	56,376,671	56,363,646	0.172%	56,428,814	56,440,399	21,394	27,587	46.33%	0.202%	368
Tobacco Fund	837	837	0.013%	837	837	0	0	0.00%	0.028%	1
Trust Fund	116,294	116,294	0.010%	96,003	96,003	1	3	0.08%	0.010%	1
<u>Restricted Funds</u>										
General Fund - LPPF	19,215,000	19,215,000	0.158%	17,763,075	17,763,075	0	0	14.58%	0.185%	1
Total	147,016,932	147,003,907	0.097%	121,797,283	121,808,869	21,394	30,400	100.00%	0.133%	171
Change in Market Value	(25,195,038) ¹									
Quarter Average Yield - NCHD	0.129%									
Quarter Average Yield - 6 Mth T-Bill	0.050%									

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:


 JONNY F. HIPPI, ADMINISTRATOR


 BELINDA CHISM, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 09/30/2021

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 06/30/2021	Beginning Market Value 06/30/2021	Ending Book Value 09/30/2021	Ending Market 09/30/2021	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
09/30/2021	10/01/2021	TexPool	Investment Pool	#00002	0.028%	2,231,455	2,231,455	5,176,160	5,176,160	2,231,455	2,231,455	0	0	0.028%	1
09/30/2021	10/01/2021	LOGIC	Investment Pool		0.036%	21,765,233	21,765,233	21,756,100	21,756,100	21,765,233	21,765,233	0	0	0.036%	1
09/30/2021	10/01/2021	TexSTAR	Investment Pool		0.010%	6,737,049	6,737,049	6,736,878	6,736,878	6,737,049	6,737,049	0	0	0.010%	1
08/12/2020	08/10/2023	Safekkeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	3,996,096	3,997,572	3,996,981	4,001,856	4,875	1,667	0.359%	679
08/26/2020	08/25/2023	Safekkeeping	FNMA - Qrtly Call	3136G4Y31	0.340%	0	0	3,999,815	3,990,248	0	0	(0)	0	0.350%	694
08/28/2020	08/18/2023	Safekkeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	4,004,156	4,000,000	4,002,912	2,912	1,660	0.360%	687
09/22/2020	08/15/2022	Safekkeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	1,001,410	1,000,000	1,001,730	1,730	383	0.306%	319
10/29/2020	02/15/2023	Safekkeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	1,713,058	1,717,362	1,698,669	1,702,766	4,096	8,100	0.447%	503
12/03/2020	11/30/2023	Safekkeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	3,998,563	3,993,836	3,999,427	3,999,120	(307)	4,133	0.339%	791
03/12/2021	03/12/2024	Safekkeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,989,924	4,000,000	3,999,836	(164)	800	0.400%	894
07/26/2021	07/26/2024	Safekkeeping	FHLB Call Note	3130AN5A4	0.500%	3,000,000	3,000,000	0	0	3,000,000	3,000,831	831	2,667	0.500%	1,030
08/26/2021	08/26/2024	Safekkeeping	FHLB Call Note	3130ANM17	0.520%	4,000,000	4,000,000	0	0	4,000,000	3,997,612	(2,388)	1,964	0.520%	1,061
			Subtotal			56,474,557	56,353,737	56,376,671	56,363,646	56,428,814	56,440,399	11,585	21,394	0.202%	368
Tobacco Settlement Fund															
09/30/2021	10/01/2021	TexPool	Investment Pool	#00007	0.028%	837	837	837	837	837	837	0	0	0.028%	1
			Subtotal			837	837	837	837	837	837	0	0	0.028%	1
Trust Fund - Employee Health Benefits Trust															
09/30/2021	10/01/2021	Frost Trust	Invesco Stit Treasury	825252406	0.010%	96,003	96,003	116,294	116,294	96,003	96,003	0	1	0.010%	1
			Subtotal			96,003	96,003	116,294	116,294	96,003	96,003	0	1	0.010%	1
General Fund															
09/30/2021	10/01/2021	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
09/30/2021	10/01/2021	TexPool	Investment Pool-GF	#00004	0.028%	29,021,185	29,021,185	31,985,788	31,985,788	29,021,185	29,021,185	0	0	0.028%	1
09/30/2021	10/01/2021	TexPool	Investment Pool-MR	#00009	0.028%	17,436,597	17,436,597	37,378,728	37,378,728	17,436,597	17,436,597	0	0	0.028%	1
09/30/2021	10/01/2021	Frost Bank	Checking - Operating	664025679	0.185%	1,049,106	1,049,106	1,941,947	1,941,947	1,049,106	1,049,106	0	0	0.185%	1
09/30/2021	10/01/2021	Frost Bank	Checking - Payroll	664027221	0.185%	1,517	1,517	1,517	1,517	1,517	1,517	0	0	0.185%	1
			Subtotal			47,508,555	47,508,555	71,308,130	71,308,130	47,508,555	47,508,555	0	0	0.031%	1
TOTAL UNRESTRICTED FUNDS															
						104,079,951	103,959,131	127,801,932	127,788,907	104,034,208	104,045,794	11,585	21,394	0.124%	200
Restricted Cash - General Fund															
09/30/2021	10/01/2021	Frost Bank	Checking - Nueces LPPF	664043316	0.185%	17,763,075	17,763,075	19,215,000	19,215,000	17,763,075	17,763,075	0	0	0.185%	1
			Subtotal			17,763,075	17,763,075	19,215,000	19,215,000	17,763,075	17,763,075	0	0	0.185%	1
TOTAL PORTFOLIO															
						121,843,026	121,722,206	147,016,932	147,003,907	121,797,283	121,808,869	11,585	21,394	0.133%	171
														WAY	WAM

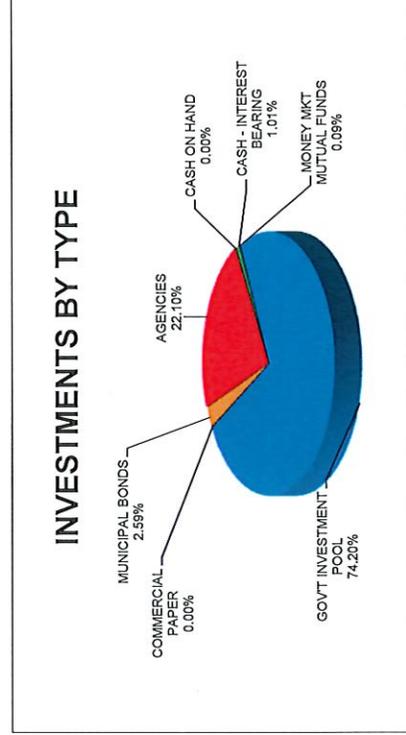
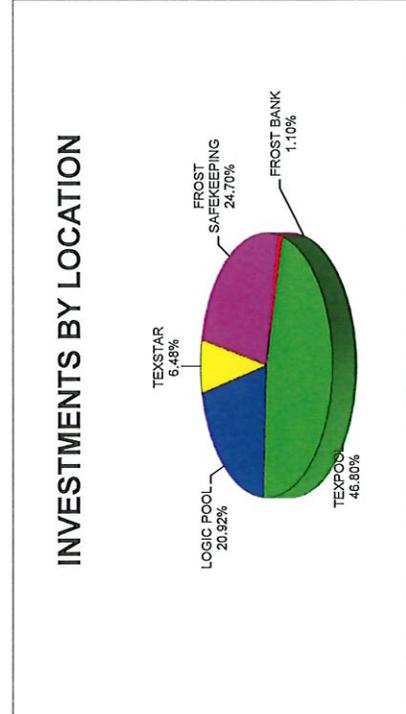
Nueces County Hospital District
Investment Transaction Activity
July 1, 2021 - September 30, 2021

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases												
07/26/2021	07/26/2024	01/26/2022	FHLB 1x Call Note	3130AN5A4	0.500%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.500%	BOK Financial
08/26/2021	08/24/2024	11/26/2021	FHLB Qtrly Call	3130ANNM7	0.520%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.520%	RBC Capital Mkts
							Total Purchases:	7,000,000.00	7,000,000.00	0.00	7,000,000.00	
Maturities/Calls												
08/26/2020	08/25/2023	08/25/2021	FNMA Qtrly Call	3136G4Y31	0.340%	99.9700	4,000,000.00	3,998,800.00	6,800.00	4,006,800.00	0.35%/0.37%	Morgan Stanley
							Total Maturities/Calls:	4,000,000.00	3,998,800.00	6,800.00	4,006,800.00	

NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY MARKET SECTOR
 UNRESTRICTED FUNDS
 FY 2021 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2021)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$150	\$0	\$0	\$0	\$0	\$150	0.00%
CASH - INTEREST BEARING	\$1,050,623	\$0	\$0	\$0	\$0	\$1,050,623	1.01%
MONEY MKT MUTUAL FUNDS	\$96,003	\$0	\$0	\$0	\$0	\$96,003	0.09%
GOVT INVESTMENT POOLS	\$0	\$48,690,073	\$21,765,233	\$6,737,049	\$0	\$77,192,355	74.20%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$2,698,669	\$2,698,669	2.59%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$22,996,408	\$22,996,408	22.10%
TOTAL INVESTMENTS	\$1,146,776	\$48,690,073	\$21,765,233	\$6,737,049	\$25,695,077	\$104,034,208	100.00%

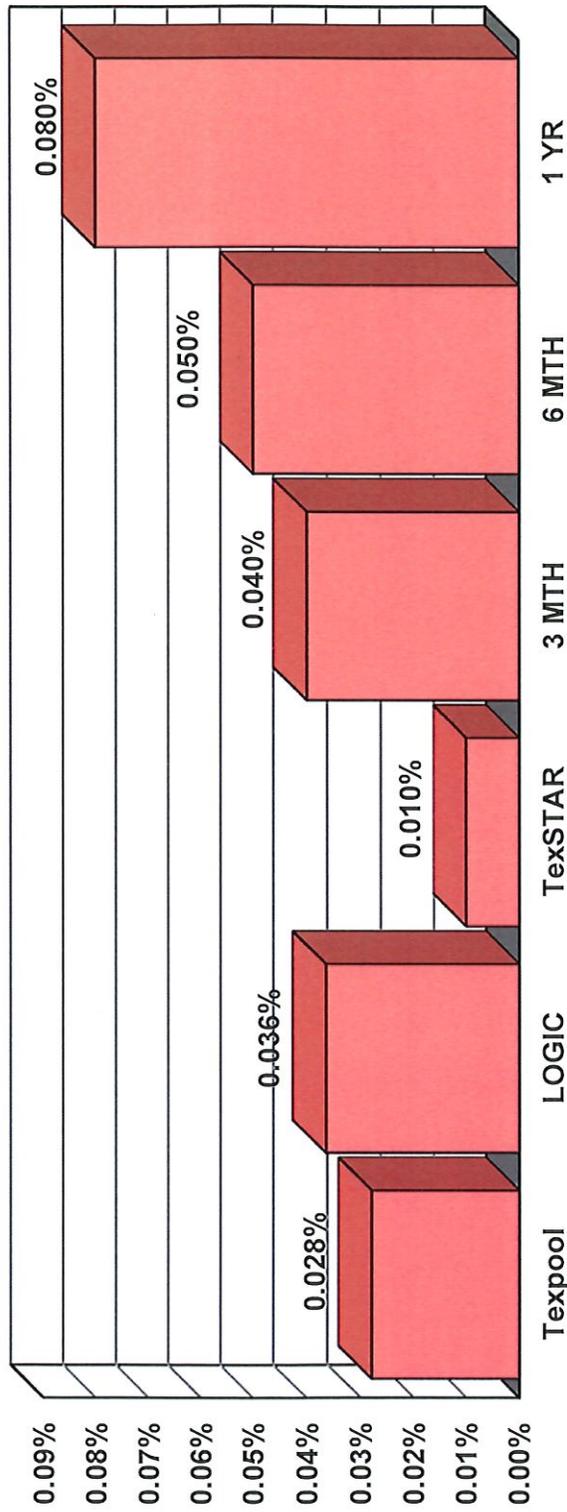
PERCENT BY HOLDER OF INVESTMENTS	1.10%	46.80%	20.92%	6.48%	24.70%	100.00%
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NUECES COUNTY HOSPITAL DISTRICT

POOL RATES V. TREASURIES

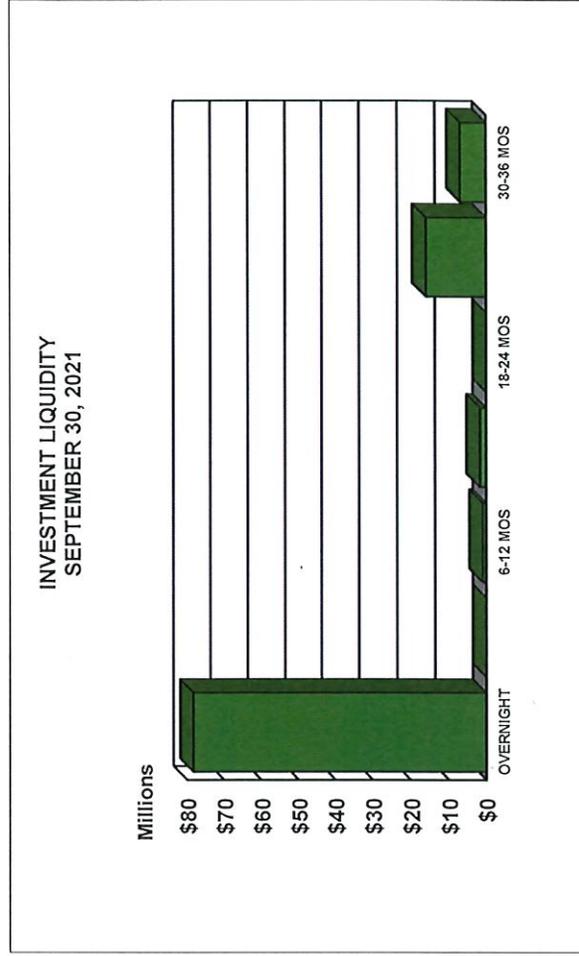
SEPTEMBER 30, 2021



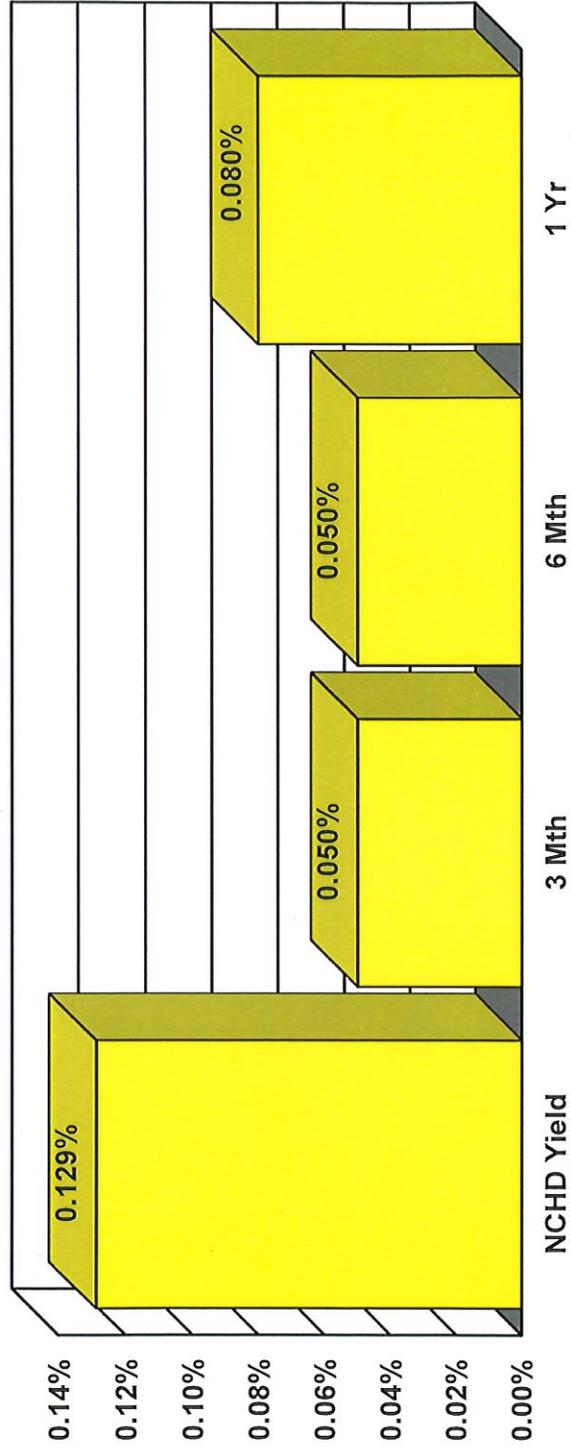
NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 UNRESTRICTED FUNDS

FY 2021 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2021)

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$78,339,131	75.3%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$1,000,000	1.0%
MATURES IN 12-18 MONTHS	\$1,698,669	1.6%
MATURES IN 18-24 MONTHS	\$0	0.0%
MATURES IN 24-30 MONTHS	\$15,996,408	15.4%
MATURES IN 30-36 MONTHS	\$7,000,000	6.7%
TOTAL	\$104,034,208	93.3%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON SEPTEMBER 30, 2021



**NUECES COUNTY HOSPITAL DISTRICT
ANNUAL COMPARISON REPORT
October 1, 2020 - September 30, 2021**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior			Current								
	Book Value	Market Value	WAM	WAY	WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM
Unrestricted Funds												
General Fund	66,196,981	66,196,981	1	0.145%	1	47,508,555	47,508,555	0	32,084	39.01%	0.031%	1
Indigent Care Fund	56,335,710	56,339,955	237	0.238%	237	56,428,814	56,440,399	21,394	109,761	46.33%	0.202%	368
Tobacco Fund	838	838	1	0.147%	1	837	837	0	8	0.00%	0.028%	1
Trust Fund	117,584	117,584	1	0.020%	1	96,003	96,003	1	12	0.08%	0.010%	1
Restricted Funds												
General Fund - LPPF	0	0	0	0.000%	0	17,763,075	17,763,075	0	0	14.58%	0.185%	1
Total	122,651,113	122,655,359	109	0.188%	109	121,797,283	121,808,869	21,394	141,865	100.00%	0.133%	171
Change in Market Value	(846,490) ¹											

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:


 JONNY F. HIPPI, ADMINISTRATOR


 BELINDA CHISM, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from year to year.

Nueces County Hospital District
 Annual Investment Report - By Fund
 Fiscal Year Comparison 09/30/2020 and 09/30/2021

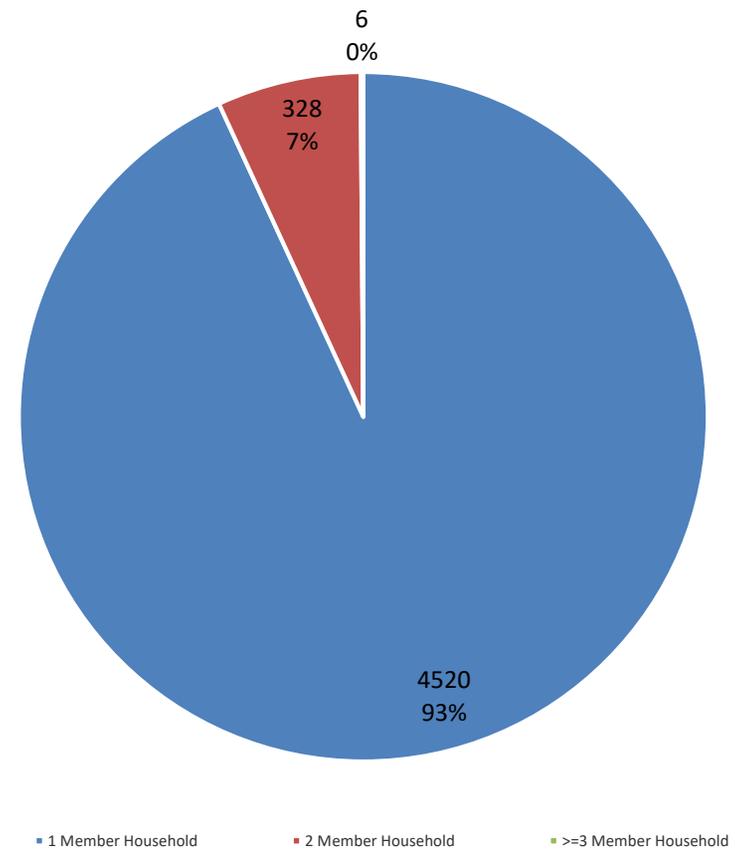
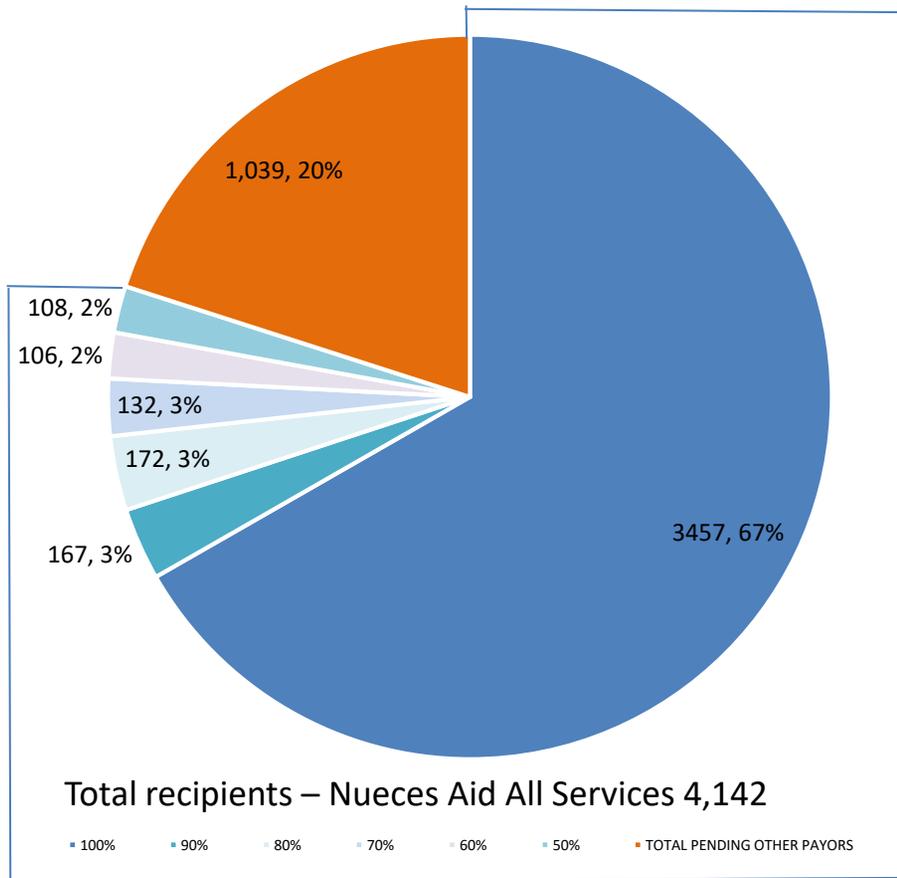
Settle Date	Maturity Date	Security	Location	Coupon	09/30/2020 Book	09/30/2020 Market	09/30/2021 Book	09/30/2021 Market	Change MV
Indigent Care Fund									
		Investment Pool	Texpool		7,876,864	7,876,864	2,231,455	2,231,455	(5,645,409)
08/12/2020	08/10/2023	Investment Pool	LOGIC		23,736,581	23,736,581	21,765,233	21,765,233	(1,971,349)
08/26/2020	08/25/2023	Investment Pool	TexSTAR		11,729,878	11,729,878	6,737,049	6,737,049	(4,992,829)
08/28/2020	08/18/2023	FNMA - Qrtly Call	Safekkeeping	0.300%	3,993,471	3,995,272	3,996,981	4,001,856	6,584
09/22/2020	08/15/2022	FNMA - Qrtly Call	Safekkeeping	0.340%	3,998,915	3,998,508	0	0	(3,998,508)
10/29/2020	08/15/2022	FNMA - Call Note	Safekkeeping	0.360%	4,000,000	4,002,352	4,000,000	4,002,912	560
	02/15/2023	Arlington TX GO	Safekkeeping	0.306%	1,000,000	1,000,500	1,000,000	1,001,730	1,230
	11/30/2023	Mansfield TX ISD	Safekkeeping	4.000%	0	0	1,698,669	1,702,766	1,702,766
	03/12/2021	FFCB Call Note	Safekkeeping	0.310%	0	0	3,999,427	3,999,120	3,999,120
	07/26/2021	FHLB Call Note	Safekkeeping	0.400%	0	0	4,000,000	3,999,836	3,999,836
	08/26/2024	FHLB Call Note	Safekkeeping	0.500%	0	0	3,000,000	3,000,831	3,000,831
		FHLB Call Note	Safekkeeping	0.520%	0	0	4,000,000	3,997,612	3,997,612
		Subtotal			56,335,710	56,339,955	56,428,814	56,440,399	100,444
Tobacco Settlement Fund									
		Investment Pool	Tex Pool-00007		838	838	837	837	(1)
		Subtotal			838	838	837	837	(1)
Employee Health Benefits Fund									
		Short Term Treasury	Frost Trust		117,584	117,584	96,003	96,003	(21,581)
		Subtotal			117,584	117,584	96,003	96,003	(21,581)
General Fund									
		Petty Cash	Cash on Hand		150	150	150	150	0
		Investment Pool	Texpool-00004		24,836,178	24,836,178	29,021,185	29,021,185	4,185,007
		Investment Pool	Texpool-00009		40,213,435	40,213,435	17,436,597	17,436,597	(22,776,838)
		Cash - Operating	Frost Bank		1,145,701	1,145,701	1,049,106	1,049,106	(96,595)
		Cash - Payroll	Frost Bank		1,516	1,516	1,517	1,517	1
		Subtotal			66,196,981	66,196,981	47,508,555	47,508,555	(18,688,426)
		R Cash - Nueces LPPF	Frost Bank		0	0	17,763,075	17,763,075	17,763,075
		Subtotal			0	0	17,763,075	17,763,075	17,763,075
Grandtotal - All Funds					122,651,114	122,655,359	121,797,284	121,808,869	(846,490)
					Weighted Avg Maturity:		109 Days		171 Days
					Weight Avg Yield to Maturity:		0.188%		0.133%
					Benchmark:		0.130%		0.050%

September 2021

Nueces Aid Program Enrollment

Total Enrolled
5,181

Total Households
4,854



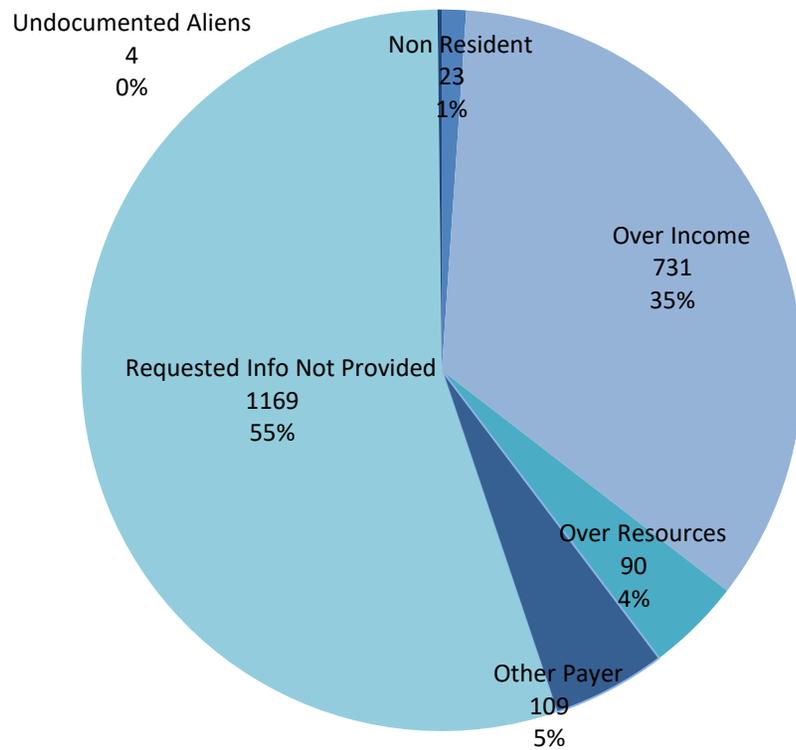
Nueces Aid Program Enrollment Summary Calendar Year 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021 Average	Comments
PENDING OTHER PAYORS														
TANF	52	47	46	58	60	65	70	77	86				62	
%	5.6%	5.1%	5.0%	6.0%	6.1%	6.4%	6.7%	7.5%	8.3%				6.3%	
SSI-SSID	596	598	590	605	618	627	646	607	596				609	
%	63.9%	64.9%	64.0%	62.8%	63.0%	61.8%	61.4%	59.0%	57.4%				61.9%	These individuals are eligible for NCHD assistance if
Other Payor	284	276	286	301	303	322	336	344	357				312	denied assistance by other
%	30.5%	30.0%	31.0%	31.2%	30.9%	31.8%	31.9%	33.5%	34.4%				31.7%	payer.
TOTAL PENDING OTHER PAYORS	932	921	922	964	981	1,014	1,052	1,028	1,039				984	
	19.7%	20.0%	20.5%	21.5%	21.1%	20.8%	21.0%	20.1%	20.1%				20.5%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,151	4,037	3,940	3,924	4,067	4,241	4,363	4,363	4,520				4,178	The percentage for each size
%	93.4%	93.5%	93.5%	93.3%	93.3%	93.1%	93.1%	93.0%	93.1%				93.2%	household is calculated by
														dividing the number of each
2 Member Household	293	280	274	281	290	310	319	324	328				300	member household by the
%	6.6%	6.5%	6.5%	6.7%	6.7%	6.8%	6.8%	6.9%	6.8%				6.7%	total number of households.
>=3 Member Household	2	2	2	2	2	5	5	6	6				4	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%				0.1%	
TOTAL HOUSEHOLDS	4,446	4,319	4,216	4,207	4,359	4,556	4,687	4,693	4,854				4,482	

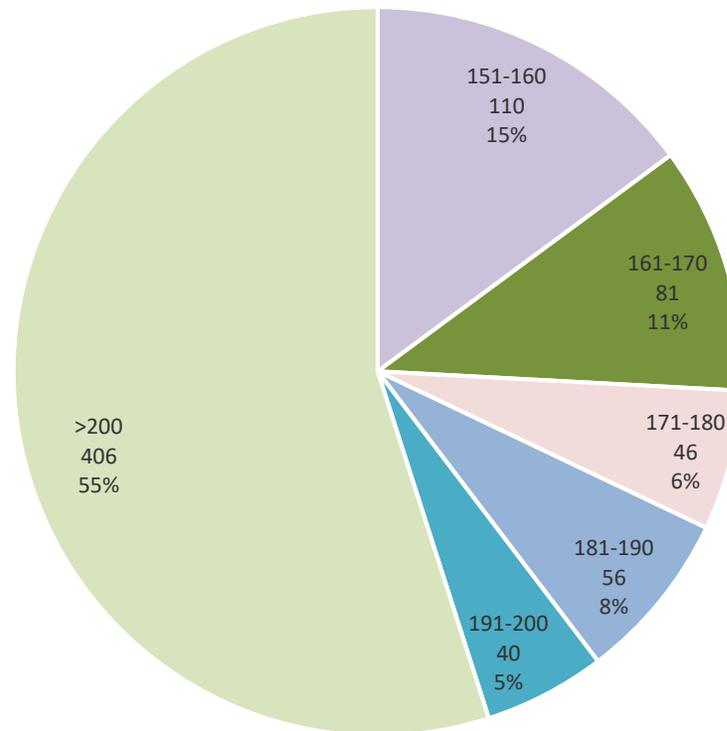
NUECES AID DENIALS

Calendar Year 2021
January-September

Denial Reasons



Comparison of Over Income Case to 2021 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
TOTAL APPLICATIONS	807	687	1,044	1,083	912	1,019	944	950	946				8,392	
- Approved	534	461	757	748	629	748	775	819	795				6,266	
%	66.2%	67.1%	72.5%	69.1%	69.0%	73.4%	82.1%	86.2%	84.0%				74.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335	283	271	169	131	151				2,126	
%	33.8%	32.9%	27.5%	30.9%	31.0%	26.6%	17.9%	13.8%	16.0%				25.3%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	358	333	514	517	435	521	549	587	544				4,358	
%	67.0%	72.2%	67.9%	69.1%	69.2%	69.7%	70.8%	71.7%	68.4%				69.5%	
90%	21	15	38	27	18	28	23	21	26				217	
%	3.9%	3.3%	5.0%	3.6%	2.9%	3.7%	3.0%	2.6%	3.3%				3.5%	
80%	12	13	32	18	20	27	26	25	30				203	
%	2.2%	2.8%	4.2%	2.4%	3.2%	3.6%	3.4%	3.1%	3.8%				3.2%	
70%	25	15	17	21	19	12	20	20	25				174	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	4.7%	3.3%	2.2%	2.8%	3.0%	1.6%	2.6%	2.4%	3.1%				2.8%	
60%	10	12	26	11	24	12	18	16	25				154	
%	1.9%	2.6%	3.4%	1.5%	3.8%	1.6%	2.3%	2.0%	3.1%				2.5%	
50%	13	10	25	15	17	19	16	14	14				143	
%	2.4%	2.2%	3.3%	2.0%	2.7%	2.5%	2.1%	1.7%	1.8%				2.3%	
TOTAL	439	398	652	609	533	619	652	683	664				5,249	
%	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%	83.4%	83.5%				83.8%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	720	389	660	654	554	625	668	724	683				5,677	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	95.7%	91.1%	93.1%	93.2%	88.1%	90.8%	86.2%	93.7%	92.3%				91.6%	
2 Member Household	32	35	49	47	75	60	107	46	56				507	
%	4.3%	8.2%	6.9%	6.7%	11.9%	8.7%	13.8%	6.0%	7.6%				8.2%	
3 or > Member Household	0	3	0	1	0	3	0	3	1				11	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%	0.0%	0.4%	0.0%	0.4%	0.1%				0.2%	
TOTAL HOUSEHOLDS APPROVED	752	427	709	702	629	688	775	773	740				6,195	

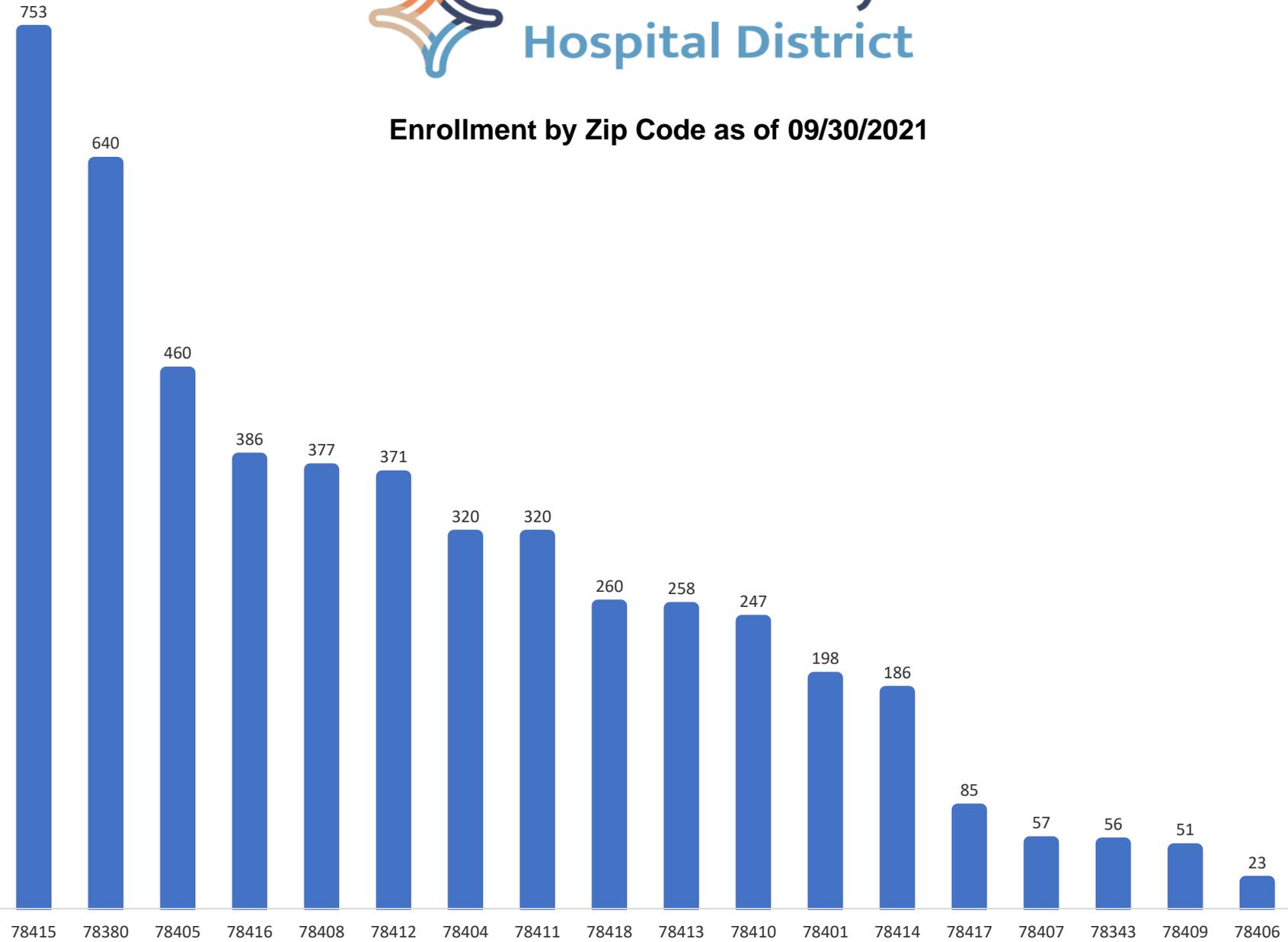
**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	4	1	4	5	2	2	1	1	3				23	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	1.5%	0.4%	1.4%	1.5%	0.7%	0.7%	0.6%	0.8%	2.0%				1.1%	
Over Income	102	67	126	137	86	56	62	46	49				731	
%	37.4%	29.6%	43.9%	40.9%	30.4%	20.7%	36.7%	35.1%	32.5%				34.4%	
Over Resources	9	6	8	11	14	6	12	14	10				90	
%	3.3%	2.7%	2.8%	3.3%	4.9%	2.2%	7.1%	10.7%	6.6%				4.2%	
Other Payer	18	3	16	13	12	13	7	12	15				109	
%	6.6%	1.3%	5.6%	3.9%	4.2%	4.8%	4.1%	9.2%	9.9%				5.1%	
Requested Info Not Provided	140	149	133	167	168	193	87	58	74				1169	
%	51.3%	65.9%	46.3%	49.9%	59.4%	71.2%	51.5%	44.3%	49.0%				55.0%	
Undocumented Aliens	0	0	0	2	1	1	0	0	0				4	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.6%	0.4%	0.4%	0.0%	0.0%	0.0%				0.2%	
TOTAL DENIALS	273	226	287	335	283	271	169	131	151				2,126	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	223	180	223	272	232	211	122	100	144				1707	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	89.9%	88.2%	86.8%	89.5%	89.9%	87.2%	83.6%	86.2%	88.3%				88.1%	
2 Member Household	25	22	31	31	25	30	24	16	18				222	Households pending other payors are not included.
%	10.1%	10.8%	12.1%	10.2%	9.7%	12.4%	16.4%	13.8%	11.0%				11.5%	
3 or > Member Household	0	2	3	1	1	1	0	0	1				9	
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%	0.0%	0.6%				0.5%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304	258	242	146	116	163				1,938	
PENDING APPLICATIONS														
Pending documentation	311	267	323	347	212	145	123	103	114				216	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12	25	15	31	24				24	
SSI-SSID	49	30	46	57	38	44	60	56	58				58	
Other Payor	33	24	50	60	46	60	48	12	49				49	



Nueces County Hospital District

Enrollment by Zip Code as of 09/30/2021



Nueces County Hospital District
 Enrollment by Zip Code
 As of 9/30/2021

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	753	15%
78380	Robstown	640	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	460	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	386	7%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	377	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	371	7%
78404	CC:Six Points	320	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	320	6%
78418	CC:Flour Bluff	260	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	258	5%
78410	CC:Annville and Calallen	247	5%
78401	CC:Downtown and Cargo Docks	207	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	186	4%
78417	CC:Old Brownsville to Ayers to Saratoga	85	2%
78407	CC: Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	57	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	56	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	51	1%
78406	CC: Clarkwood and San Juan	23	0%
	Subtotal	5,057	98%
	Total	5,181	