

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, January 25, 2022 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. 5

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 Regular Meeting minutes of November 16, 2021. 12

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2021 and Fiscal Year 2022 year-to-date: 18
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 - 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 December 31, 2021. 20

- 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. 21

- E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System 22

Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for months-ended November 30, 2021 and December 31, 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. 30

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): 31

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 approval of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2021. (**ACTION**)

B. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2021, 32

November 30, 2021, and December 31, 2021. (***ACTION***)

C. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended December 31, 2021. (***ACTION***) 53

D. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended December 31, 2021:

1. Total Persons and Households Enrolled; 60
2. Enrollment Summary; 61
3. Denials; 63
4. Application Processing Summary; and 64
5. Enrollment by Zip Code. (***ACTION***) 66

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: February 22, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN



Kara Sands

Nueces County Clerk
901 Leopard St #201
Corpus Christi, TX 78401

Main: (361)888-0580

Receipt: 20220120000090

Date: 01/20/2022

Time: 11:36AM

By: Lisa C

Station: CLERK03

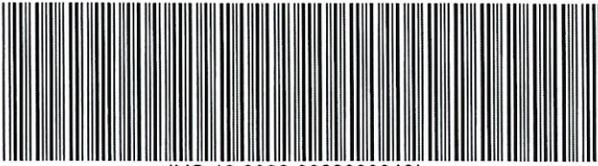
Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2022000046	6	\$0.00	
				Order Total	(1)	\$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>		
1				\$0.00		
				Total Payments	(1)	\$0.00
				Change Due		\$0.00

HOSPITAL DISTRICT BOARD OF MANAGERS

For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>



VG-12-2022-2022000046

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2022000046

Public Notice

PUBLIC NOTICES

Recorded On: January 20, 2022 11:36 AM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS
Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands
Nueces County Clerk
Nueces County, TX

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2022000046
Receipt Number: 20220120000090
Recorded Date/Time: January 20, 2022 11:36 AM
User: Lisa C
Station: CLERK03

Record and Return To:

HOSPITAL DISTRICT BOARD OF MANAGERS

RECEIVED

JAN 20 2022

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board Finance Committee - Regular Meeting
Tuesday, January 25, 2022 at 9:30 AM**

Location:

**Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus
Christi, Texas 78401**

MEETING IN-PERSON AND VIA VIDEOCONFERENCE

The Nueces County Hospital District ("NCHD") Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. Entry is through the main entrance of the Tower II Office Building near the intersection of North Carancahua Street and Mestina Street. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

On September 1, 2021, Governor Abbott rescinded the suspension of certain Rules of the Texas Open Meetings Act which had allowed meetings to be conducted entirely virtually. The NCHD Board of Managers meeting will be conducted in-person and also via videoconference. Public participation will be available in-person as well as via videoconference as allowed under the Open Meetings Act. It is the intent that a quorum of the Board of Managers will be physically present at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference shall be visible and audible to the public whenever the member is speaking; Board member participation by audio only is no longer permitted. Although the meeting will be open to the public during the open portions of the meeting, any member of the public wishing to observe the meeting virtually and to participate virtually in public comment, may do so through the virtual meeting link shown on this meeting notice below, as well as the Nueces County Hospital District's website.

Meeting materials are available via NCHD's BoardBook meeting management system at: <https://meetings.boardbook.org/Public/Organization/1886>.

Attend via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBBpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, January 25, 2022 at 9:30 AM**

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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.

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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 November 16, 2021.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2021 and Fiscal Year 2022 year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
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 December 31, 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 months-ended November 30, 2021 and December 31, 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.

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);
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- 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 approval of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2021. (**ACTION**)

B. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2021, November 30, 2021, and December 31, 2021. (**ACTION**)

C. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended December 31, 2021. (**ACTION**)

D. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended December 31, 2021:

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

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: February 22, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
NOVEMBER 16, 2021**

The Nueces County Hospital District Board of Managers met at 9:30 a.m., Tuesday, November 16, 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
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Becky Rios	Christus Spohn – via Zoom
Paul Thurman	Commissioner Asst to Brent Chesney – via Zoom
Maggie Turner	Asst to Judge Canales – via Zoom
Jenny Dorsey	Nueces County Attorney – via Zoom
Katelyn Papura	Consultant - via Zoom
Joe A. Gonzalez	County Commissioner – via Zoom
Adam Robison	Attorney – via Zoom
Andrea Kovarik	MHID – 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
NOVEMBER 16, 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 9:49 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.

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.

No one to speak for public comment.

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.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

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

- A. Approve Finance Committee Regular Meeting minutes of October 19, 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 City of Corpus Christi/Nueces County Public Health District;
 - 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 October 31, 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

MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021

to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended October 31, 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.

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:

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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*)

Consent Agenda approved, motion by Dr. Reddy and seconded by Mr. Dain. MOTION CARRIED.

Mr. Valls stepped out at 9:55 a.m. and rejoined the meeting at 9:59 a.m.

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:

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

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

**Motion by Dr. Reddy to include (as per NCHD “wishes” to receive all invoices by the 20th of the month after the invoice date.) and seconded by Mr. Dain.
MOTION CARRIED.**

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2021:

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

**Motion by Mr. Valls and seconded by Dr. Reddy.
MOTION CARRIED.**

C. Discuss and consider recommending cancellation of the Finance Committee meeting scheduled for December 2021. (***ACTION***)

**Motion by Mr. Valls and seconded by Dr. Reddy.
MOTION CARRIED.**

7. ADMINISTRATOR'S BRIEFING:

A. **December 2021** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: December 14, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

B. **January 2022** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: January 18, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

8. ADJOURN

**Motion to adjourn by Mr. Dain. Motion by
Mr. Valls and seconded by Dr. Reddy.
Meeting adjourned at 10:24 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	Oct+	Fiscal 2021 YTD	Budget 2021	Balance
<u>Intergovernmental Transfers</u>																
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
<u>County Healthcare Services</u>																
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	693,200.00	633,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	125,700.00	0.00	0.00	141,300.00	0.00	148,800.00		545,240.00	500,000.00	(45,240.00)
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	0.00	321,462.85	59,390.31	162,766.36	264,012.06	223,631.99	259,313.99	131,465.18		1,761,254.73	4,200,000.00	2,438,745.27
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	2,878.72	12,934.92	136,600.34	8,500.00	9,204.47	22,412.82	37,067.03		475,225.30	556,801.00	81,575.70
Juvenile Center - Lab	0.00	650.00	1,273.50	503.50	0.00	781.09	1,057.93	780.00	1,897.50	1,360.89	715.00	1,284.00		10,303.41	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	51,086.21		282,286.07		
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	9,932.84	17,158.47	23,805.19	24,358.94	28,833.77	53,632.57	50,756.80	55,175.49	0.00	326,238.81	407,000.00	80,761.19
Nueces County Jail Services	292,040.33	292,040.33	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	64,687.94	4,181,014.10	5,250,800.00	1,069,785.90
Kenikor	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	60,000.00	0.00
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	28,714.00		28,714.00	50,000.00	21,286.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,267.65	18,303.14		54,570.79	50,000.00	(4,570.79)
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00		170,000.00	170,000.00	0.00
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
<u>Professional Fees</u>																
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	892,531.94	758,057.38	727,224.59	932,913.97	686,550.19	684,570.38	1,787,927.94	891,975.81	1,075,013.39	64,687.94	9,670,793.74	17,235,030.00	7,564,236.26

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2022

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2022	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	76,662.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,662.34	887,000.00	810,337.66
County Healthcare Services															
Health Dept - County	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	942,300.00	942,300.00
Emergency Medical Services	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	550,000.00	550,000.00
NC MHID - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,283.00	969,129.00	726,846.00
NC MHID - Jail Programs	0.00	0.00	174,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,265.51	3,510,801.00	3,336,535.49
Mental Healthcare Services	134.48	214.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	570,000.00	569,651.50
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641.36	407,000.00	
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,086.95		
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.76		
Juvenile Center - Other	433.80	1,970.46	124.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.74		
Subtotal	15,828.84	27,948.67	20,291.30	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,768.81	407,000.00	342,231.19
Nueces County Jail Services	353,224.55	353,224.55	370,829.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,279.02	4,408,695.00	3,331,415.98
Centkor	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	0.00	0.00	0.00	50,000.00	50,000.00
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
Professional Fees															
Legal/Consulting/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	369,187.87	581,387.24	807,669.73	77,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,607.18	12,574,925.00	10,939,317.82

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2021
As if Adjudicated January 1, 2021 through December 31, 2021**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,660	20,839,000	2,490,678	97,328	2,393,350
ASU	671	15,743,543	1,177,403	45,585	1,131,818
Clinic	15,416	8,801,207	2,479,753	124,140	2,355,613
Obs	144	4,660,466	913,000	54,780	858,220
OP	9,261	32,383,617	8,230,946	453,356	7,777,590
Subtotal	29,152	82,427,833	15,291,780	775,189	14,516,591
IP	741	60,315,420	8,411,911	289,254	8,122,657
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	112,782	41,923,219	16,787,403	556,643	16,230,760
Physician	16,853	7,767,451	2,288,285	81,156	2,207,129
Total	159,527	192,355,832	42,764,095	1,702,242	41,061,853

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 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bal:	17,436,597.07	3,089,315.83	2,124,244.24	7,604,394.58	18,914,883.81	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	17,436,597.07
Member Revenue % 3.0%													
<u>Membership Revenue Deposits</u>													
Week 1	165,178.26	183,713.87	243,955.67	254,373.65									847,221.45
Week 2	269,943.70	144,144.12	293,334.36	261,243.73									968,665.91
Week 3	189,474.15	254,845.66	254,569.32	202,153.37									901,042.50
Week 4	251,640.56	204,063.64	282,539.21										738,243.41
Week 5	249,925.11												249,925.11
Subtotal	1,126,161.78	786,767.29	1,074,398.56	717,770.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,098.38



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001255 38189 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH GARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

RECEIVED

DEC 08 2021

PAGE 1 OF 4

NCHD-ADMINISTRATION

Account Number [REDACTED]
Statement Period 11/01/2021 through 11/30/2021
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_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

7,258,543.23	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	7,258,543.23	7,258,543.23	1,102.14
TOTAL CASH AND EQUIVALENTS		7,258,543.23	7,258,543.23	1,102.14

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,511.78
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	31.45	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	-31.45	31.45
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,543.23

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,511.78
11/01/21	INTEREST PAYMENT PAYABLE 11/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		31.45	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
11/01/21	SWEEP PURCHASE 31.45 SHARES		-31.45	31.45
	TRADE 11/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	7,258,543.23

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01/DEC/2021 CA NUECES COUNTY HOSPITAL DISTRICT 11/01/2021 thru 11/30/2021



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001263 59289 B 5 A
 NUECES COUNTY HOSPITAL DISTRICT
 ATTN: JONNY HIPP
 555 NORTH CARANCAHUA ST. SUITE 950
 CORPUS CHRISTI TX 78401-0835

received
 6/16/22

PAGE 1 OF 4

Account Number [REDACTED]
 Statement Period 12/01/2021 through 12/31/2021
 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



CASH AND EQUIVALENTS

7,258,623.74	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	7,258,623.74	7,258,623.74	370.92
TOTAL CASH AND EQUIVALENTS				370.92

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,543.23
DIVIDENDS	0.00	6.13	0.00
INTEREST	0.00	74.38	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	-80.51	80.51
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,623.74

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,543.23
12/01/21	INTEREST PAYMENT PAYABLE 12/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		74.38	

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/21	SWEEP PURCHASE 74.38 SHARES TRADE 12/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-74.38	74.38
12/27/21	CAPITAL GAINS DIST RECEIPT (LONG) \$0.0000008 ON 7,258,617.61 SHARES PAYABLE 12/23/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		6.13	
12/28/21	SWEEP PURCHASE 6.13 SHARES TRADE 12/28/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-6.13	6.13
	ENDING BALANCE	0.00	0.00	7,258,623.74

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01/JAN/2022

CA

NUECES COUNTY HOSPITAL DISTRICT

12/01/2021 thru 12/31/2021





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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 (f)), 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 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	17,763,074.64	25,618,451.58	32,852,981.60	51,846,575.63	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	17,763,074.64
Deposits													
Christus Spohn		7,234,287.00	7,234,287.00										14,468,574.00
CCMC	5,650,342.75		5,650,342.75										11,300,685.50
CC Rehab	244,647.50		244,647.50										489,295.00
Driscoll	4,669,067.75		4,669,067.75										9,338,135.50
PAM Speciality	299,980.75		299,980.75										599,961.50
PAM Rehab	268,249.75		268,249.75										536,499.50
S. TX Surgical	626,744.50		626,744.50										1,253,489.00
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986,640.00
Interest	119.10	243.02	272.03										634.15
Transfers In													
Total Deposits	11,759,152.10	7,234,530.02	18,993,592.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,987,274.15
Inter-Governmental Transfers													
UC	(3,903,775.16)												(3,903,775.16)
DSRIP				(1,427,133.27)									(1,427,133.27)
CHIRP													0.00
TIPPS													0.00
DSH													0.00
UHRIP													0.00
Total ICT's	(3,903,775.16)	0.00	0.00	(1,427,133.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,330,908.43)
Transfers Out													
Bank Fees													0.00
Ending Balance	25,618,451.58	32,852,981.60	51,846,575.63	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36

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	363,413,690	422,477,897	195,973,237	55,698,685	103,027,400	15,707,251	356,114	1,156,654,274	53%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,886,713	158,546,996	0	15,020,682	0	4,060,368	0	223,514,760	10%
Corpus Christi Medical Center	113,388,330	122,210,951	0	48,200,011	0	21,567,161	0	305,366,454	14%
Driscoll Childrens Hospital	293,025,634	17,699,550	0	0	0	68,019,187	479,717	379,224,088	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 Christit 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	20,067,084	0	0	0	0	0	0	20,067,084	1%
TOTALS	860,731,256	768,658,550	195,973,237	136,156,663	103,027,400	109,353,968	835,832	2,174,736,905	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	326,881,505	301,823,107	77,840,337	59,437,427	40,578,191	0	0	806,560,567
Nueces LPPF	17,912,831	7,064,199	0	0	0	34,982,334	355,798	60,315,162
TOTALS	344,794,336	308,887,306	77,840,337	59,437,427	40,578,191	34,982,334	355,798	866,875,729

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	40,481,847 *	25,656,638	95,961	0	0	66,234,446
Investments	0	30,771,737	0	0	0	30,771,737
Accrued Interest	0	44,604	1	0	0	44,605
Taxes Receivable, Net of Allowance	33,593,192	0	0	0	0	33,593,192
Other Receivables	2,075	0	0	0	0	2,075
Due from Other Funds	9,249	0	0	0	0	9,249
Prepaid Expenditures	127,033	0	0	0	0	127,033
Restricted Cash & Cash Equivalents - LPPF	25,618,452	0	0	0	0	25,618,452
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	99,831,848	56,472,980	95,962	32,155,570	53,485	188,609,844
Liabilities						
Accounts Payable	2,777,809	0	0	0	0	2,777,809
Accrued Payroll & Related Liabilities	270,390	0	0	0	0	270,390
Intergovernmental Transfer Obligations	25,618,452	0	0	0	0	25,618,452
Due to Other Funds	0	0	9,249	0	0	9,249
Deferred Revenue	33,593,192	0	0	0	0	33,593,192
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	62,259,843	0	9,249	0	53,485	62,322,577
Fund Equity						
Fund Balance	34,482,689	0	86,713	32,155,570	0	66,724,972
Committed to:						
Intergovernmental Transfers	3,089,316	0	0	0	0	3,089,316
Indigent Care	0	56,472,143	0	0	0	56,472,143
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	37,572,005	56,472,980	86,713	32,155,570	0	126,287,267
Total Liabilities & Fund Equity	99,831,848	56,472,980	95,962	32,155,570	53,485	188,609,844

* General Fund Cash & Equivalents balance includes \$3,089,316 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,434,847	8,434,847
Penalties & Interest - Taxes	10,750	10,750
Spohn Corporate Member Revenue	1,126,162	1,126,162
Investment Income	998	998
Other Income	25	25
Total Revenues	9,572,782	9,572,782
Current Expenditures		
Intergovernmental Transfers	15,458,549	15,458,549
County Healthcare Funding	787,645	787,645
Salaries	96,266	96,266
Benefits	66,001	66,001
Legal & Professional Fees	34,919	34,919
Purchased Services	171,638	171,638
Supplies & Materials	1,570	1,570
Rent & Leases	11,528	11,528
Utilities	3,190	3,190
Insurance	1,876	1,876
Administrative & General	3,793	3,793
Total Current Expenditures	16,636,975	16,636,975
Excess of Revenues Over Expenditures Before Sources/Uses	(7,064,193)	(7,064,193)
Excess of Revenues Over Expenditures After Sources & Uses	(7,064,193)	(7,064,193)
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		37,572,005

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	10,350	10,350
Total Revenues	10,350	10,350
 Excess of Revenues Over Expenditures Before Sources/Uses	 10,350	 10,350
 Excess of Revenues Over Expenditures After Sources & Uses	 10,350	 10,350
 Fund Balance, Beginning of Year		 56,462,630
 FUND BALANCE, END OF YEAR		 56,472,980

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>1</u>
Total Revenues	<u>1</u>	<u>1</u>
Current Expenditures		
Benefits	515	515
Administrative & General	<u>42</u>	<u>42</u>
Total Current Expenditures	<u>557</u>	<u>557</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(557)</u>	<u>(557)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(557)</u>	<u>(557)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>86,713</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,434,847	5,563,677	2,871,170	8,434,847	5,563,677	2,871,170
Penalties & Interest - Taxes	10,750	32,528	(21,778)	10,750	32,528	(21,778)
Spohn Corporate Member Revenue	1,126,162	823,661	302,501	1,126,162	823,661	302,501
Investment Income	998	237	761	998	237	761
Other Income	25	0	25	25	0	25
Total Revenues	<u>9,572,782</u>	<u>6,420,103</u>	<u>3,152,679</u>	<u>9,572,782</u>	<u>6,420,103</u>	<u>3,152,679</u>
Current Expenditures						
Intergovernmental Transfers	15,458,549	2,211,727	(13,246,822)	15,458,549	2,211,727	(13,246,822)
County Healthcare Funding	787,645	1,312,906	525,261	787,645	1,312,906	525,261
Salaries	96,266	123,265	26,999	96,266	123,265	26,999
Benefits	66,001	71,454	5,453	66,001	71,454	5,453
Legal & Professional Fees	34,919	123,004	88,085	34,919	123,004	88,085
Purchased Services	171,638	182,778	11,140	171,638	182,778	11,140
Supplies & Materials	1,570	1,750	180	1,570	1,750	180
Rent & Leases	11,528	12,629	1,101	11,528	12,629	1,101
Repairs & Maintenance	0	751	751	0	751	751
Utilities	3,190	4,874	1,684	3,190	4,874	1,684
Insurance	1,876	2,262	386	1,876	2,262	386
Administrative & General	3,793	16,660	12,867	3,793	16,660	12,867
Capital Outlay	0	67,000	67,000	0	67,000	67,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>16,636,975</u>	<u>4,131,477</u>	<u>(12,505,498)</u>	<u>16,636,975</u>	<u>4,131,477</u>	<u>(12,505,498)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>	<u>(7,064,193)</u>	<u>2,288,626</u>	<u>(9,352,819)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>37,572,005</u>	<u>2,288,626</u>	<u>35,283,379</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	10,350	4,703	5,647	10,350	4,703	5,647
Total Revenues	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>	<u>10,350</u>	<u>4,703</u>	<u>5,647</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,472,143</u>	<u>4,703</u>	<u>56,467,440</u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	41,547,600 *	23,353,462	95,922	0	0	64,996,984
Investments	0	33,075,088	0	0	0	33,075,088
Accrued Interest	0	57,485	1	0	0	57,486
Taxes Receivable, Net of Allowance	30,608,394	0	0	0	0	30,608,394
Other Receivables	2,075	0	0	0	0	2,075
Due from Other Funds	9,764	0	0	0	0	9,764
Prepaid Expenditures	82,274	0	0	0	0	82,274
Restricted Cash & Cash Equivalents - LPPF	32,852,982	0	0	0	0	32,852,982
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	105,103,089	56,486,035	95,923	32,155,570	53,485	193,894,101
Liabilities						
Accounts Payable	2,949,338	0	0	0	0	2,949,338
Accrued Payroll & Related Liabilities	270,593	0	0	0	0	270,593
Intergovernmental Transfer Obligations	32,852,982	0	0	0	0	32,852,982
Due to Other Funds	0	0	9,764	0	0	9,764
Deferred Revenue	30,608,394	0	0	0	0	30,608,394
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	66,681,307	0	9,764	0	53,485	66,744,555
Fund Equity						
Fund Balance	36,297,538	0	86,159	32,155,570	0	68,539,266
Committed to:						
Intergovernmental Transfers	2,124,244	0	0	0	0	2,124,244
Indigent Care	0	56,485,198	0	0	0	56,485,198
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	38,421,782	56,486,035	86,159	32,155,570	0	127,149,546
Total Liabilities & Fund Equity	105,103,089	56,486,035	95,923	32,155,570	53,485	193,894,101

* General Fund Cash & Equivalents balance includes \$2,124,244 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 11/1/2021 Through 11/30/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,883,337	11,318,185
Penalties & Interest - Taxes	18,432	29,182
Spohn Corporate Member Revenue	786,767	1,912,929
Investment Income	1,254	2,252
Other Income	472	497
Total Revenues	<u>3,690,262</u>	<u>13,263,044</u>
Current Expenditures		
Intergovernmental Transfers	1,751,900	17,210,449
County Healthcare Funding	799,840	1,587,485
Salaries	87,130	183,397
Benefits	50,683	116,684
Legal & Professional Fees	25,015	59,934
Purchased Services	104,712	276,351
Supplies & Materials	1,275	2,845
Rent & Leases	11,528	23,057
Utilities	3,104	6,294
Insurance	1,876	3,752
Administrative & General	3,421	7,214
Total Current Expenditures	<u>2,840,485</u>	<u>19,477,460</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>849,777</u>	<u>(6,214,416)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>849,777</u>	<u>(6,214,416)</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u><u>38,421,782</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>13,055</u>	<u>23,405</u>
Total Revenues	<u>13,055</u>	<u>23,405</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,055</u>	<u>23,405</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,055</u>	<u>23,405</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>56,486,035</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	2
Total Revenues	1	2
Current Expenditures		
Benefits	515	1,030
Administrative & General	40	82
Total Current Expenditures	555	1,112
Excess of Revenues Over Expenditures Before Sources/Uses	(554)	(1,111)
Excess of Revenues Over Expenditures After Sources & Uses	(554)	(1,111)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		86,159

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,883,337	4,542,302	(1,658,965)	11,318,185	10,105,979	1,212,206
Penalties & Interest - Taxes	18,432	23,005	(4,573)	29,182	55,533	(26,351)
Spohn Corporate Member Revenue	786,767	823,661	(36,894)	1,912,929	1,647,322	265,607
Investment Income	1,254	285	969	2,252	522	1,730
Other Income	472	0	472	497	0	497
Total Revenues	<u>3,690,262</u>	<u>5,389,253</u>	<u>(1,698,991)</u>	<u>13,263,044</u>	<u>11,809,356</u>	<u>1,453,688</u>
Current Expenditures						
Intergovernmental Transfers	1,751,900	2,211,726	459,826	17,210,449	4,423,453	(12,786,996)
County Healthcare Funding	799,840	1,029,549	229,709	1,587,485	2,342,455	754,970
Salaries	87,130	118,234	31,104	183,397	241,499	58,102
Benefits	50,683	58,250	7,567	116,684	129,704	13,020
Legal & Professional Fees	25,015	122,500	97,485	59,934	245,504	185,570
Purchased Services	104,712	110,072	5,360	276,351	292,850	16,499
Supplies & Materials	1,275	1,750	475	2,845	3,500	655
Rent & Leases	11,528	12,625	1,097	23,057	25,254	2,197
Repairs & Maintenance	0	751	751	0	1,502	1,502
Utilities	3,104	4,866	1,762	6,294	9,740	3,446
Insurance	1,876	2,258	382	3,752	4,520	768
Administrative & General	3,421	16,632	13,211	7,214	33,292	26,078
Capital Outlay	0	75,310	75,310	0	142,310	142,310
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>2,840,485</u>	<u>3,764,940</u>	<u>924,455</u>	<u>19,477,460</u>	<u>7,896,417</u>	<u>(11,581,043)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>849,777</u>	<u>1,624,313</u>	<u>(774,536)</u>	<u>(6,214,416)</u>	<u>3,912,939</u>	<u>(10,127,355)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>849,777</u>	<u>1,624,313</u>	<u>(774,536)</u>	<u>(6,214,416)</u>	<u>3,912,939</u>	<u>(10,127,355)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u><u>38,421,782</u></u>	<u><u>3,912,939</u></u>	<u><u>34,508,843</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	13,055	4,703	8,352	23,405	9,406	13,999
Total Revenues	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,055</u>	<u>4,703</u>	<u>8,352</u>	<u>23,405</u>	<u>9,406</u>	<u>13,999</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u><u>56,485,198</u></u>	<u><u>9,406</u></u>	<u><u>56,475,792</u></u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	44,893,399 *	23,354,512	95,883	0	0	68,343,794
Investments	0	33,067,926	0	0	0	33,067,926
Accrued Interest	0	77,496	1	0	0	77,496
Taxes Receivable, Net of Allowance	26,404,813	0	0	0	0	26,404,813
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,213	0	0	0	0	12,213
Prepaid Expenditures	163,802	0	0	0	0	163,802
Restricted Cash & Cash Equivalents - LPPF	51,846,574	0	0	0	0	51,846,574
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	123,320,801	56,499,934	95,884	32,158,070	53,485	212,128,173
Liabilities						
Accounts Payable	3,036,369	0	0	0	0	3,036,369
Accrued Payroll & Related Liabilities	219,474	0	0	0	0	219,474
Intergovernmental Transfer Obligations	51,846,574	0	0	0	0	51,846,574
Due to Other Funds	0	0	12,213	0	0	12,213
Deferred Revenue	26,404,813	0	0	0	0	26,404,813
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	81,507,230	0	12,213	0	53,485	81,572,928
Fund Equity						
Fund Balance	34,209,176	0	83,671	32,158,070	0	66,450,917
Committed to:						
Intergovernmental Transfers	7,604,395	0	0	0	0	7,604,395
Indigent Care	0	56,499,097	0	0	0	56,499,097
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	41,813,570	56,499,934	83,671	32,158,070	0	130,555,245
Total Liabilities & Fund Equity	123,320,801	56,499,934	95,884	32,158,070	53,485	212,128,173

* General Fund Cash & Equivalents balance includes \$7,604,395 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 12/1/2021 Through 12/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,994,304	15,312,489
Penalties & Interest - Taxes	26,849	56,031
Spohn Corporate Member Revenue	1,074,399	2,987,328
Investment Income	1,338	3,589
Other Income	145	642
Total Revenues	<u>5,097,034</u>	<u>18,360,078</u>
Current Expenditures		
Intergovernmental Transfers	594,375	17,804,823
County Healthcare Funding	784,469	2,371,954
Salaries	91,014	274,411
Benefits	53,283	169,968
Legal & Professional Fees	16,213	76,147
Purchased Services	138,293	414,643
Supplies & Materials	815	3,659
Rent & Leases	12,365	35,421
Repairs & Maintenance	106	106
Utilities	3,167	9,461
Insurance	1,876	5,628
Administrative & General	6,769	13,983
Capital Outlay	2,501	2,501
Total Current Expenditures	<u>1,705,246</u>	<u>21,182,706</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,391,788</u>	<u>(2,822,628)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,391,788</u>	<u>(2,822,628)</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u>41,813,570</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	13,899	37,304
Total Revenues	13,899	37,304
Excess of Revenues Over Expenditures Before Sources/Uses	13,899	37,304
Excess of Revenues Over Expenditures After Sources & Uses	13,899	37,304
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		56,499,934

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	2
Total Revenues	1	2
Current Expenditures		
Benefits	2,449	3,479
Administrative & General	40	122
Total Current Expenditures	2,489	3,601
Excess of Revenues Over Expenditures Before Sources/Uses	(2,488)	(3,599)
Excess of Revenues Over Expenditures After Sources & Uses	(2,488)	(3,599)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		83,671

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,994,304	4,158,888	(164,584)	15,312,489	14,264,867	1,047,622
Penalties & Interest - Taxes	26,849	23,816	3,033	56,031	79,349	(23,318)
Spohn Corporate Member Revenue	1,074,399	823,661	250,738	2,987,328	2,470,983	516,345
Investment Income	1,338	298	1,040	3,589	820	2,769
Other Income	145	0	145	642	0	642
Total Revenues	<u>5,097,034</u>	<u>5,006,663</u>	<u>90,371</u>	<u>18,360,078</u>	<u>16,816,019</u>	<u>1,544,059</u>
Current Expenditures						
Intergovernmental Transfers	594,375	2,509,758	1,915,383	17,804,823	6,933,211	(10,871,612)
County Healthcare Funding	784,469	934,549	150,080	2,371,954	3,277,004	905,050
Salaries	91,014	118,234	27,220	274,411	359,733	85,322
Benefits	53,283	58,030	4,747	169,968	187,734	17,766
Legal & Professional Fees	16,213	122,500	106,287	76,147	368,004	291,857
Purchased Services	138,293	114,380	(23,913)	414,643	407,230	(7,413)
Supplies & Materials	815	1,750	935	3,659	5,250	1,591
Rent & Leases	12,365	12,625	260	35,421	37,879	2,458
Repairs & Maintenance	106	751	645	106	2,253	2,147
Utilities	3,167	4,866	1,699	9,461	14,606	5,145
Insurance	1,876	2,258	382	5,628	6,778	1,150
Administrative & General	6,769	16,632	9,863	13,983	49,924	35,941
Capital Outlay	2,501	20,690	18,189	2,501	163,000	160,499
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,705,246</u>	<u>3,917,440</u>	<u>2,212,194</u>	<u>21,182,706</u>	<u>11,813,857</u>	<u>(9,368,849)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,391,788</u>	<u>1,089,223</u>	<u>2,302,565</u>	<u>(2,822,628)</u>	<u>5,002,162</u>	<u>(7,824,790)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,391,788</u>	<u>1,089,223</u>	<u>2,302,565</u>	<u>(2,822,628)</u>	<u>5,002,162</u>	<u>(7,824,790)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>41,813,570</u>	<u>5,002,162</u>	<u>36,811,408</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	13,899	4,703	9,196	37,304	14,109	23,195
Total Revenues	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,899</u>	<u>4,703</u>	<u>9,196</u>	<u>37,304</u>	<u>14,109</u>	<u>23,195</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u><u>56,499,097</u></u>	<u><u>14,109</u></u>	<u><u>56,484,988</u></u>

**NUECES COUNTY HOSPITAL DISTRICT
 QUARTERLY INVESTMENT REPORT
 October 1, 2021 - December 31, 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
<u>Unrestricted Funds</u>												
General Fund	47,508,555	47,508,555	1	0.031%	1	44,893,399	44,893,399	0	3,589	29.29%	0.039%	1
Indigent Care Fund	56,428,814	56,440,399	368	0.202%	368	56,410,016	56,215,195	77,496	37,304	36.81%	0.298%	451
Tobacco Fund	837	837	1	0.028%	1	837	837	0	0	0.00%	0.038%	1
Trust Fund	96,003	96,003	1	0.010%	1	95,883	95,883	1	2	0.06%	0.010%	1
<u>Restricted Funds</u>												
General Fund - LPPF	17,763,075	17,763,075	1	0.185%	1	51,846,574	51,846,574	0	0	33.83%	0.173%	1
Total	121,797,283	121,808,869	171	0.133%	171	153,246,708	153,051,887	77,496	40,896	100.00%	0.180%	167
Change in Market Value		31,243,018	1									
Quarter Average Yield - NCHD				0.178%								
Quarter Average Yield - 6 Mth T-Bill				0.100%								

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: 12/31/2021

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2021	Beginning Market Value 09/30/2021	Ending Book Value 12/31/2021	Ending Market 12/31/2021	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
12/31/2021	01/01/2022	TexPool	Investment Pool	#00002	0.038%	2,237,864	2,237,864	2,231,455	2,231,455	2,237,864	2,237,864	0	0	0.038%	1
12/31/2021	01/01/2022	LOGIC	Investment Pool		0.074%	14,378,570	14,378,570	21,765,233	21,765,233	14,378,570	14,378,570	0	0	0.074%	1
12/31/2021	01/01/2022	TexSTAR	Investment Pool		0.014%	6,737,242	6,737,242	6,737,049	6,737,049	6,737,242	6,737,242	0	0	0.014%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	3,996,981	4,001,856	3,997,865	3,983,592	(14,273)	4,667	0.359%	587
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	4,002,912	4,000,000	3,989,124	(10,876)	5,280	0.360%	595
09/22/2020	08/15/2022	Safekeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	1,001,730	1,000,000	1,000,180	180	1,148	0.306%	227
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	1,698,669	1,702,766	1,684,281	1,682,289	(1,992)	24,300	0.447%	411
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EWHL9	0.310%	3,996,600	4,000,000	3,999,427	3,999,120	4,000,000	3,968,928	(31,072)	1,033	0.339%	699
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,999,836	4,000,000	3,955,024	(44,976)	4,800	0.400%	802
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130AN5A4	0.500%	3,000,000	3,000,000	3,000,000	3,000,831	3,000,000	2,984,528	(15,372)	6,417	0.500%	938
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANM17	0.520%	4,000,000	4,000,000	4,000,000	3,997,612	4,000,000	3,973,428	(26,572)	7,164	0.520%	969
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882696CN2	2.000%	2,071,440	2,000,000	0	0	2,064,195	2,040,320	(23,875)	16,556	0.450%	762
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	0	0	3,000,000	2,979,339	(20,661)	3,617	0.700%	1,032
11/04/2021	08/15/2024	Safekeeping	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	310,000	310,000	0	0	310,000	307,756	(2,244)	415	0.860%	958
11/8/2021	11/18/2024	Safekeeping	FHLB Qrtly Call	3130APNE1	0.900%	2,000,000	2,000,000	0	0	2,000,000	1,996,912	(3,088)	2,100	0.900%	1,053
			Subtotal			56,475,935	56,283,675	56,428,814	56,440,399	56,410,016	56,215,195	(194,821)	77,496	0.298%	451

Tobacco Settlement Fund															
12/31/2021	01/01/2022	TexPool	Investment Pool	#00007	0.038%	837	837	837	837	837	837	0	0	0.038%	1
			Subtotal			837	837	837	837	837	837	0	0	0.038%	1

Trust Fund - Employee Health Benefits Trust															
12/31/2021	01/01/2022	Frost Trust	Investment Pool	825252406	0.010%	95,883	95,883	96,003	96,003	95,883	95,883	0	1	0.010%	1
			Subtotal			95,883	95,883	96,003	96,003	95,883	95,883	0	1	0.010%	1

General Fund															
12/31/2021	01/01/2022	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
12/31/2021	01/01/2022	TexPool	Investment Pool-GF	#00004	0.038%	36,757,971	36,757,971	29,021,185	29,021,185	36,757,971	36,757,971	0	0	0.038%	1
12/31/2021	01/01/2022	TexPool	Investment Pool-MR	#00009	0.038%	7,604,395	7,604,395	17,436,597	17,436,597	7,604,395	7,604,395	0	0	0.038%	1
12/31/2021	01/01/2022	Frost Bank	Checking - Operating	664025679	0.173%	527,366	527,366	1,049,106	1,049,106	527,366	527,366	0	0	0.173%	1
12/31/2021	01/01/2022	Frost Bank	Checking - Payroll	664027221	0.173%	3,517	3,517	1,517	1,517	3,517	3,517	0	0	0.173%	1
			Subtotal			44,893,399	44,893,399	47,508,555	47,508,555	44,893,399	44,893,399	0	0	0.039%	1

TOTAL UNRESTRICTED FUNDS															
						101,466,054	101,273,794	104,034,208	104,045,794	101,400,135	101,205,313	(194,821)	77,496	0.183%	251

Restricted Cash - General Fund															
12/31/2021	01/01/2022	Frost Bank	Checking - Nueces LPPF	664043316	0.173%	51,846,574	51,846,574	17,763,075	17,763,075	51,846,574	51,846,574	0	0	0.173%	1
			Subtotal			51,846,574	51,846,574	17,763,075	17,763,075	51,846,574	51,846,574	0	0	0.173%	1

TOTAL PORTFOLIO															
						153,312,627	153,120,367	121,797,283	121,808,869	153,246,708	153,051,887	(194,821)	77,496	0.180%	167

Nueces County Hospital District
Investment Transaction Activity
October 1, 2021 - December 31, 2021

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
<u>Purchases</u>												
10/06/2021	02/01/2024	n/a	Tx Public Finance Auth	88269CN2	2.000%	103.5720	2,000,000.00	2,071,440.00	7,222.22	2,078,662.22	0.450%	Stifel Nicolaus
10/28/2021	10/28/2024	01/28/2022	FHLB Qrtly Call	3130APK79	0.700%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.700%	Oppenheimer
11/04/2021	08/15/2024	n/a	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	100.0000	310,000.00	310,000.00	0.00	310,000.00	0.860%	BOK Financial
11/18/2021	11/18/2024	02/18/2022	FHLB Qrtly Call	3130APNE1	0.900%	100.0000	2,000,000.00	3,000,000.00	0.00	3,000,000.00	0.900%	Oppenheimer
Total Purchases:							7,310,000.00	8,381,440.00	7,222.22	8,388,662.22		

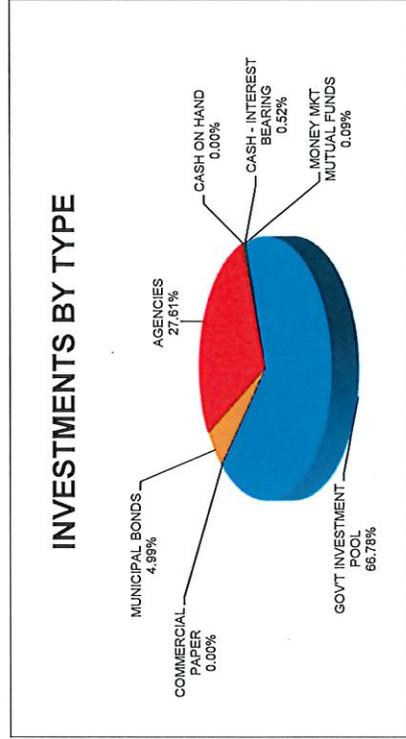
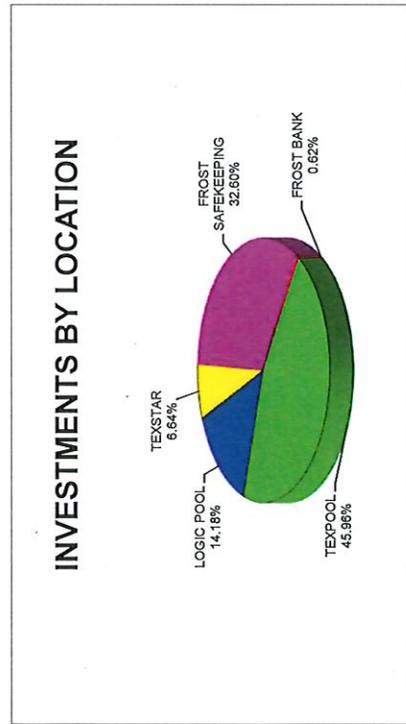
Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00

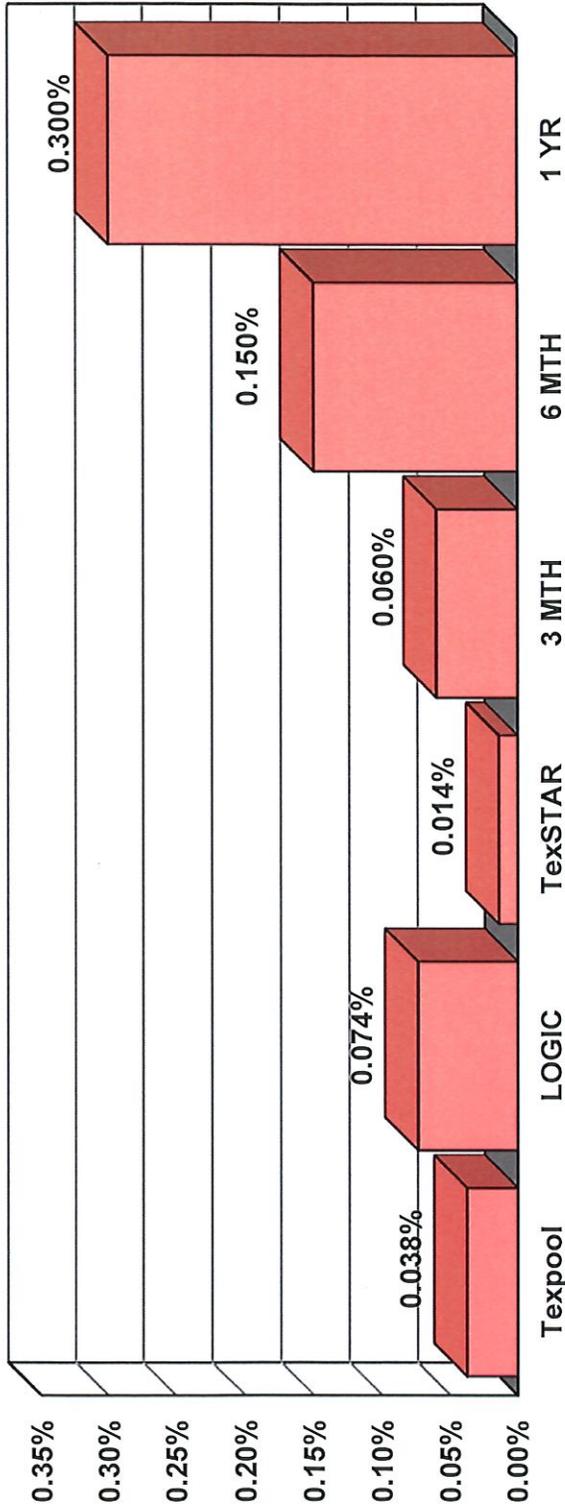
NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY MARKET SECTOR
 UNRESTRICTED FUNDS
 FY 2022 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2021)

	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	\$530,883	\$0	\$0	\$0	\$0	\$530,883	0.52%
MONEY MKT MUTUAL FUNDS	\$95,883	\$0	\$0	\$0	\$0	\$95,883	0.09%
GOV'T INVESTMENT POOLS	\$0	\$46,601,066	\$14,378,570	\$6,737,242	\$0	\$67,716,878	66.78%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$5,058,476	\$5,058,476	4.99%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$27,997,865	\$27,997,865	27.61%
TOTAL INVESTMENTS	\$626,916	\$46,601,066	\$14,378,570	\$6,737,242	\$33,056,341	\$101,400,135	100.00%

PERCENT BY HOLDER OF INVESTMENTS	0.62%	45.96%	14.18%	6.64%	32.60%	100.00%
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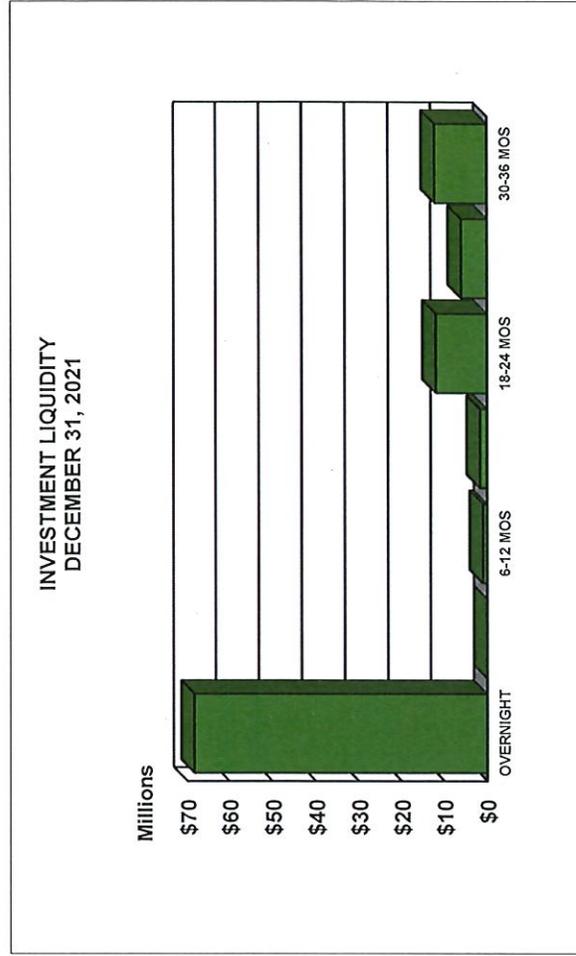


NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES DECEMBER 31, 2021

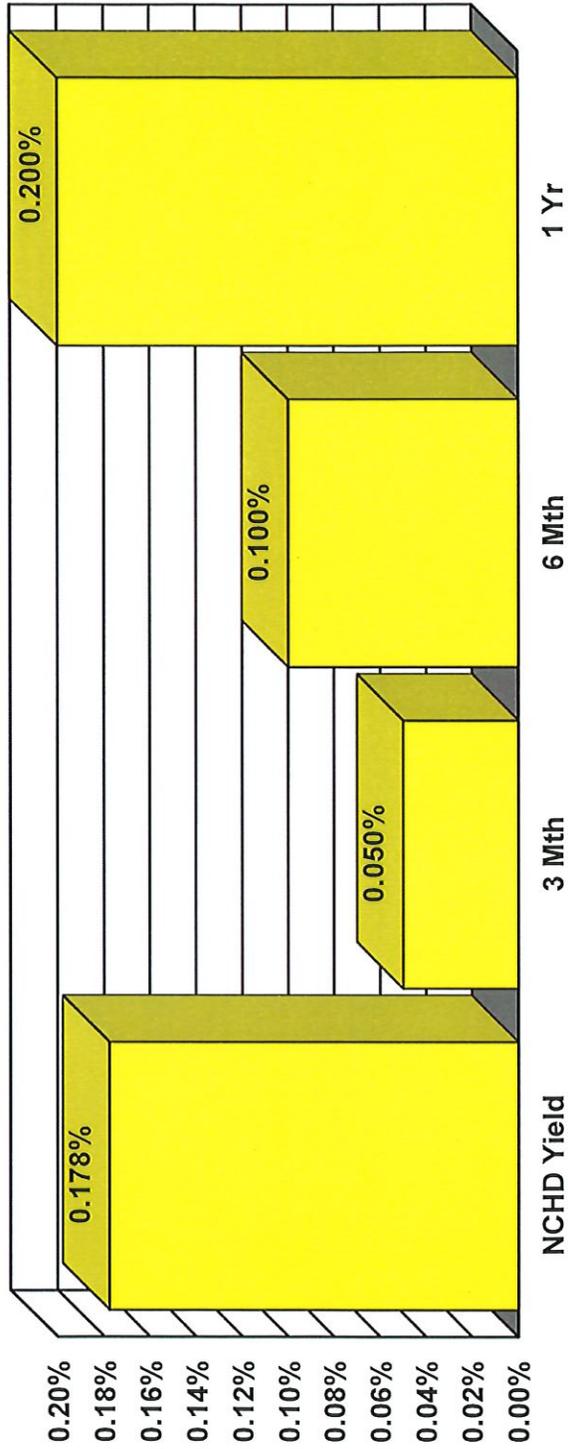


NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
UNRESTRICTED FUNDS
FY 2022 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2021)

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$68,343,794	67.4%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$1,000,000	1.0%
MATURES IN 12-18 MONTHS	\$1,684,281	1.7%
MATURES IN 18-24 MONTHS	\$11,997,865	11.8%
MATURES IN 24-30 MONTHS	\$6,064,195	6.0%
MATURES IN 30-36 MONTHS	\$12,310,000	12.1%
TOTAL	\$101,400,135	87.9%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON DECEMBER 31, 2021

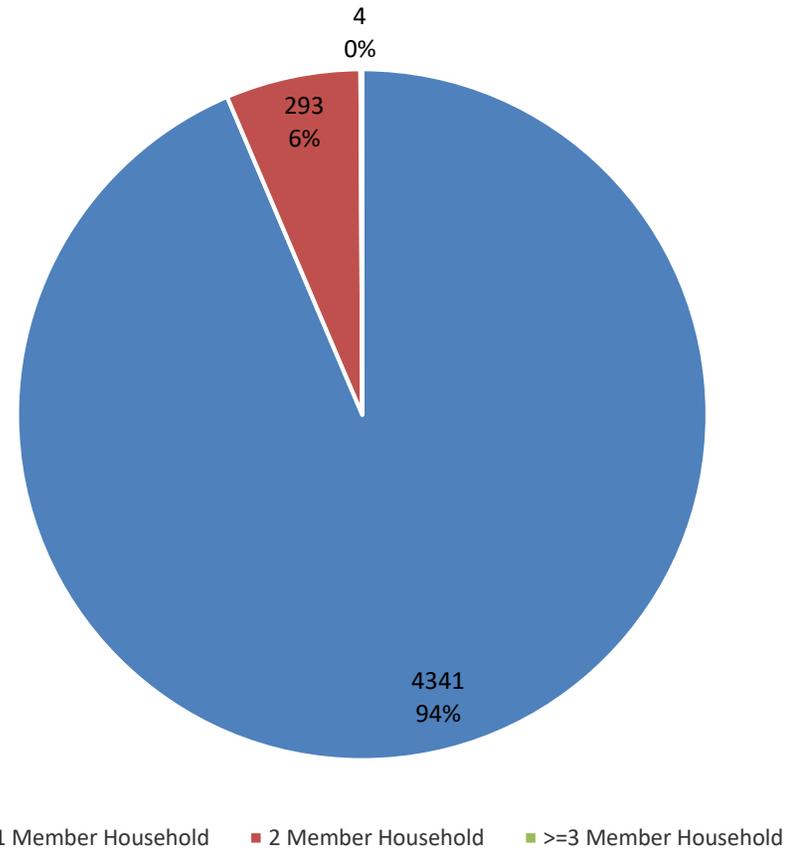
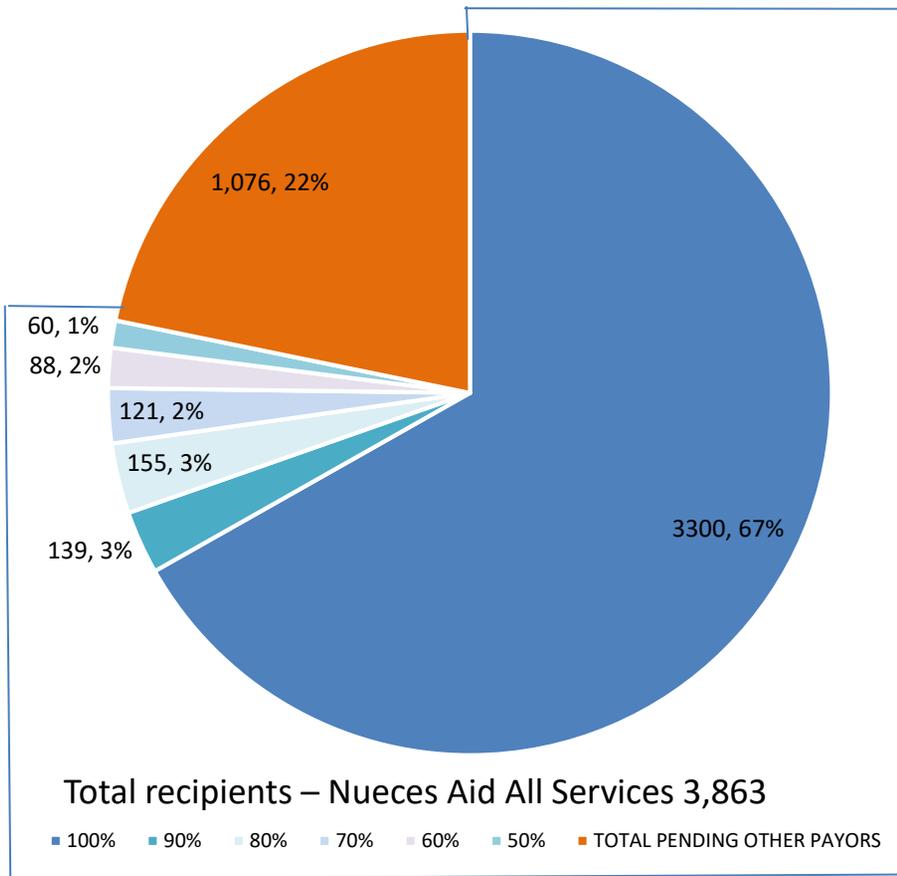


December 2021

Nueces Aid Program Enrollment

Total Enrolled
4,939

Total Households
4,638



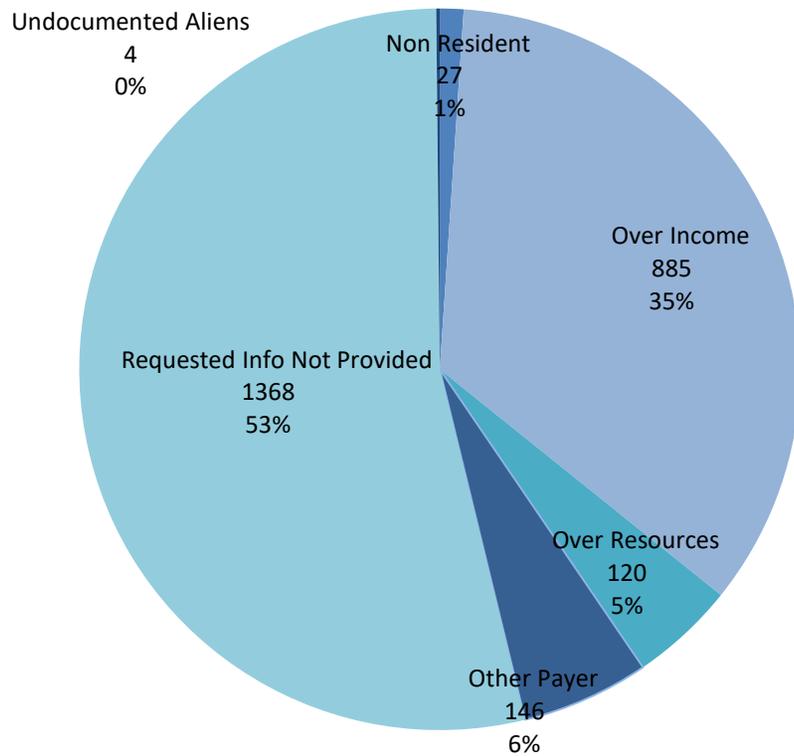
Nueces Aid Program Enrollment Summary Calendar Year 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021 Average	Comments
TOTAL RECIPIENTS	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	4,852	
NUECES AID - All Services														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	3,123	3,022	2,913	2,891	2,998	3,168	3,265	3,396	3,457	3,440	3,349	3,300	3,194	
%	65.9%	65.7%	64.9%	64.5%	64.5%	65.1%	65.2%	66.5%	66.7%	66.8%	66.7%	66.8%	65.8%	
90%	194	187	185	168	175	179	181	172	167	149	143	139	170	
%	4.1%	4.1%	4.1%	3.7%	3.8%	3.7%	3.6%	3.4%	3.2%	2.9%	2.8%	2.8%	3.5%	
80%	171	159	162	143	153	165	161	168	172	166	167	155	162	
%	3.6%	3.5%	3.6%	3.2%	3.3%	3.4%	3.2%	3.3%	3.3%	3.2%	3.3%	3.1%	3.3%	
70%	166	153	129	135	131	126	128	124	132	135	130	121	134	
%	3.5%	3.3%	2.9%	3.0%	2.8%	2.6%	2.6%	2.4%	2.5%	2.6%	2.6%	2.4%	2.8%	
60%	96	99	102	98	108	105	107	107	106	103	99	88	102	
%	2.0%	2.2%	2.3%	2.2%	2.3%	2.2%	2.1%	2.1%	2.0%	2.0%	2.0%	1.8%	2.1%	
50%	56	58	76	86	102	109	111	113	108	98	60	60	86	
%	1.2%	1.3%	1.7%	1.9%	2.2%	2.2%	2.2%	2.2%	2.1%	1.9%	1.2%	1.2%	1.8%	
TOTAL NUECES AID	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	3,847	
	80.3%	80.0%	79.5%	78.5%	78.9%	79.2%	79.0%	79.9%	79.9%	79.4%	78.7%	78.2%	79.3%	

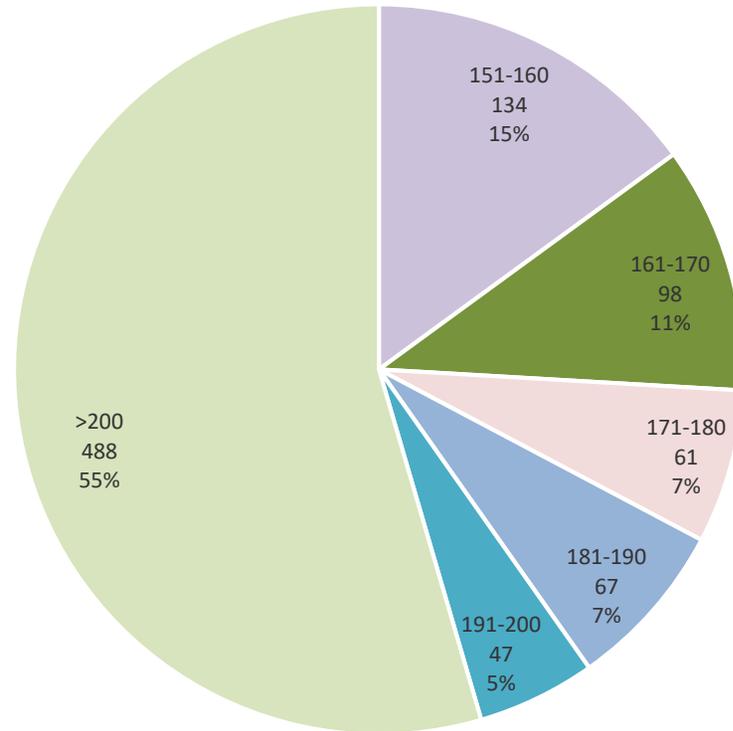
NUECES AID DENIALS

Calendar Year 2021
January-December

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	926	791	780	10,889	
- Approved	534	461	757	748	629	748	775	819	795	773	657	643	8,339	
%	66.2%	67.1%	72.5%	69.1%	69.0%	73.4%	82.1%	86.2%	84.0%	83.5%	83.1%	82.4%	76.6%	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	153	134	137	2,550	
%	33.8%	32.9%	27.5%	30.9%	31.0%	26.6%	17.9%	13.8%	16.0%	16.5%	16.9%	17.6%	23.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	358	333	514	517	435	521	549	587	544	544	424	461	5,787	
%	67.0%	72.2%	67.9%	69.1%	69.2%	69.7%	70.8%	71.7%	68.4%	70.4%	64.5%	71.7%	69.4%	
90%	21	15	38	27	18	28	23	21	26	13	20	22	272	
%	3.9%	3.3%	5.0%	3.6%	2.9%	3.7%	3.0%	2.6%	3.3%	1.7%	3.0%	3.4%	3.3%	
80%	12	13	32	18	20	27	26	25	30	21	27	11	262	
%	2.2%	2.8%	4.2%	2.4%	3.2%	3.6%	3.4%	3.1%	3.8%	2.7%	4.1%	1.7%	3.1%	
70%	25	15	17	21	19	12	20	20	25	18	16	7	215	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%	2.3%	2.4%	1.1%	2.6%	
60%	10	12	26	11	24	12	18	16	25	11	13	9	187	
%	1.9%	2.6%	3.4%	1.5%	3.8%	1.6%	2.3%	2.0%	3.1%	1.4%	2.0%	1.4%	2.2%	
50%	13	10	25	15	17	19	16	14	14	21	13	7	184	
%	2.4%	2.2%	3.3%	2.0%	2.7%	2.5%	2.1%	1.7%	1.8%	2.7%	2.0%	1.1%	2.2%	
TOTAL	439	398	652	609	533	619	652	683	664	628	513	517	6,907	
%	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%	83.4%	83.5%	81.2%	78.1%	80.4%	82.8%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	720	389	660	654	554	625	668	724	683	684	588	559	7,508	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%	93.8%	94.4%	92.9%	92.1%	
2 Member Household	32	35	49	47	75	60	107	46	56	44	34	42	627	
%	4.3%	8.2%	6.9%	6.7%	11.9%	8.7%	13.8%	6.0%	7.6%	6.0%	5.5%	7.0%	7.7%	
3 or > Member Household	0	3	0	1	0	3	0	3	1	1	1	1	14	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%	0.1%	0.2%	0.2%	0.2%	
TOTAL HOUSEHOLDS APPROVED	752	427	709	702	629	688	775	773	740	729	623	602	8,149	

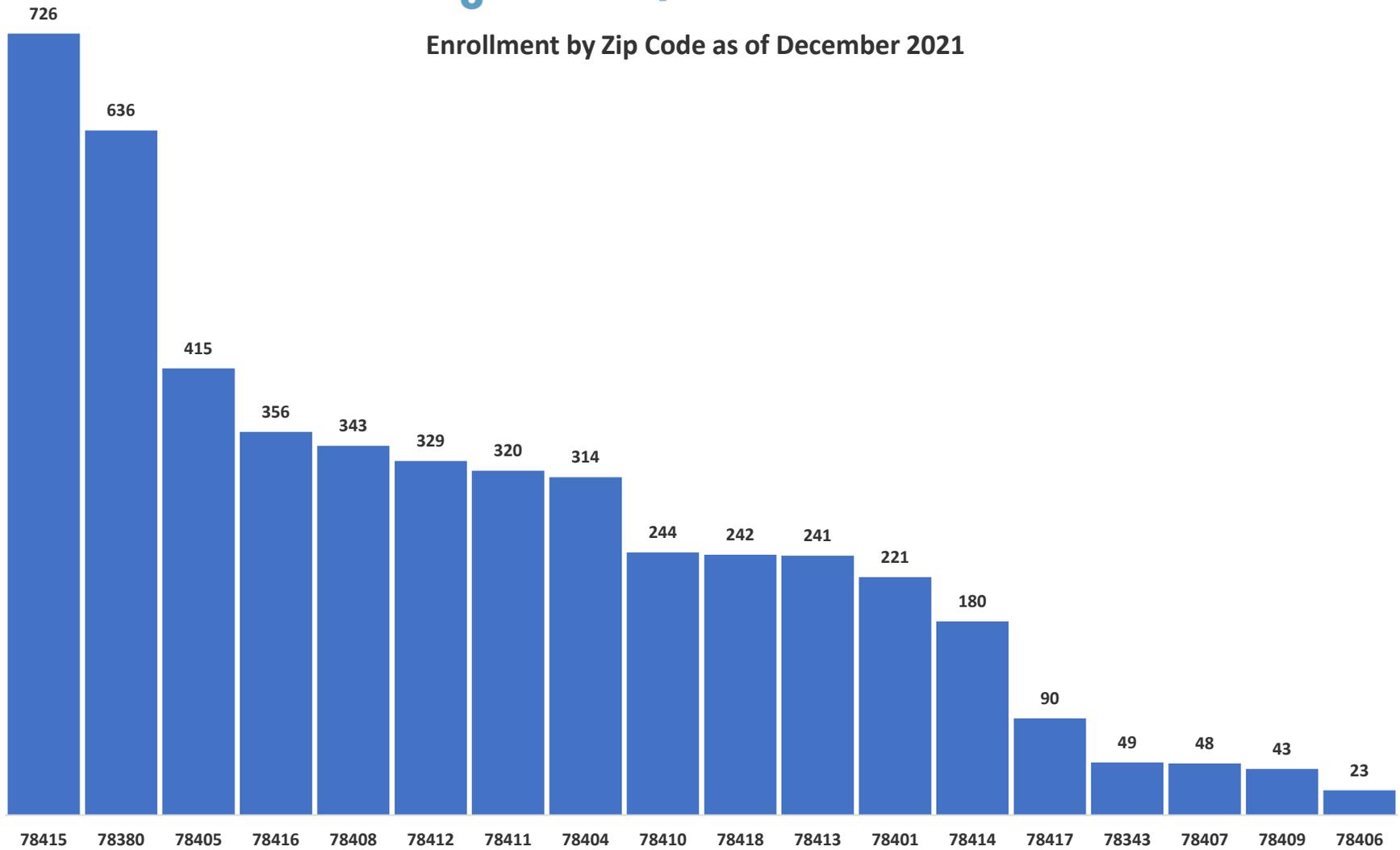
**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	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	2	2	0	27	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%	1.3%	1.5%	0.0%	1.1%	
Over Income	102	67	126	137	86	56	62	46	49	56	52	46	885	
%	37.4%	29.6%	43.9%	40.9%	30.4%	20.7%	36.7%	35.1%	32.5%	36.6%	38.8%	33.6%	34.7%	
Over Resources	9	6	8	11	14	6	12	14	10	11	11	8	120	
%	3.3%	2.7%	2.8%	3.3%	4.9%	2.2%	7.1%	10.7%	6.6%	7.2%	8.2%	5.8%	4.7%	
Other Payer	18	3	16	13	12	13	7	12	15	9	14	14	146	
%	6.6%	1.3%	5.6%	3.9%	4.2%	4.8%	4.1%	9.2%	9.9%	5.9%	10.4%	10.2%	5.7%	
Requested Info Not Provided	140	149	133	167	168	193	87	58	74	75	55	69	1368	
%	51.3%	65.9%	46.3%	49.9%	59.4%	71.2%	51.5%	44.3%	49.0%	49.0%	41.0%	50.4%	53.6%	
Undocumented Aliens	0	0	0	2	1	1	0	0	0	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%	0.0%	0.0%	0.0%	0.2%	
TOTAL DENIALS	273	226	287	335	283	271	169	131	151	153	134	137	2,550	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	223	180	223	272	232	211	122	100	144	113	97	102	2019	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%	83.7%	83.6%	85.0%	87.4%	
2 Member Household	25	22	31	31	25	30	24	16	18	18	19	17	276	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%	13.3%	16.4%	14.2%	12.0%	
3 or > Member Household	0	2	3	1	1	1	0	0	1	4	0	1	14	
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%	0.0%	0.6%	3.0%	0.0%	0.8%	0.6%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304	258	242	146	116	163	135	116	120	2,309	
PENDING APPLICATIONS														
Pending documentation	311	267	323	347	212	145	123	103	114	102	103	100	188	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12	25	15	31	24	21	20	19	20	
SSI-SSID	49	30	46	57	38	44	60	56	58	67	53	51	53	
Other Payor	33	24	50	60	46	60	48	12	49	57	71	56	71	



Nueces County Hospital District

Enrollment by Zip Code as of December 2021



Nueces County Hospital District
 Enrollment by Zip Code
 As of 12/31/2021

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	726	15%
78380	Robstown	636	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	415	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	356	7%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	343	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	329	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	320	6%
78404	CC:Six Points	314	6%
78410	CC:Annville and Calallen	244	5%
78418	CC:Flour Bluff	242	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	241	5%
78401	CC:Downtown and Cargo Docks	221	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	180	4%
78417	CC:Old Brownsville to Ayers to Saratoga	90	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	49	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	48	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	43	1%
78406	CC: Clarkwood and San Juan	23	0%
	Subtotal	4,820	98%
	Total	4,939	