

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
Monday, May 23, 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 March 22, 2022. 12
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 17
  - 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 April 30, 2022. 18
  
- 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. 19
  
- 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 20

CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statements for months-ended March 31, 2022 and April 30, 2022.

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. 28

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): 29

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 unaudited financial statements for the months and fiscal year-to-date periods ended March 31, 2022 and April 30, 2022. (**ACTION**) 30

B. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended March 31, 2022. (**ACTION**) 44

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended March 31, 2022 and April 30, 2022:	
1. Total Persons and Households Enrolled;	51
2. Enrollment Summary;	53
3. Denials;	58
4. Application Processing Summary; and	59
5. Enrollment by Zip Code. <b>(ACTION)</b>	61
D. Discuss and recommend receipt of information relating to the State Comptroller of Public Accounts' 2022 local and statewide pro rata distribution of investment proceeds from the Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. <b>(ACTION)</b>	64

**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: June 28, 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**



\*VG-12-2022-2022000278\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2022000278

Public Notice

PUBLIC NOTICES

Recorded On: May 19, 2022 09:38 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: 2022000278  
Receipt Number: 20220519000032  
Recorded Date/Time: May 19, 2022 09:38 AM  
User: Brenda R  
Station: CLERK02

Record and Return To:

HOSPITAL DISTRICT



**Kara Sands**

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

**Main:** (361)888-0580

**Receipt:** 20220519000032

**Date:** 05/19/2022

**Time:** 09:38AM

**By:** Brenda R

**Station:** CLERK02

**Status:** ORIGINAL COPY

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<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	2022000278	6	\$0.00	
				<b>Order Total</b>	(1)	\$0.00

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

HOSPITAL DISTRICT

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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>

RECEIVED

MAY 19 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  
Monday, May 23, 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=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
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**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.

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- 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:
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    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
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- 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 April 30, 2022.
- 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.
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B. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended March 31, 2022. (**ACTION**)

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended March 31, 2022 and April 30, 2022:

1. Total Persons and Households Enrolled;
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**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: June 28, 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  
MARCH 22, 2022**

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The Nueces County Hospital District Board of Managers met at 9:30 a.m., Tuesday, March 22, 2022 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:**

Andrea Kovarik	NCMHID – via Zoom
Mark Hendrix	NCMHID – via Zoom
Kaylin Taylor	Hagerty Consulting Inc. – via Zoom
Barbara Canales	Nueces County Judge – via Zoom
Jenny Dorsey	Nueces County Attorney – via Zoom
Aaron V. Diaz	Deputy Director of MHP – via Zoom
Steve King	Driscoll Hospital – via Zoom

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**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

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

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 22, 2022**

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

A. Call to order – Mr. Daniel W. Dain, Chairman  
The meeting was called to order by Mr. Dain at 9:35 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.

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**No one to speak for public comment.**

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**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 22, 2022**

- A. Approve Finance Committee Regular Meeting minutes of March 1, 2022.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
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  - 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;
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- 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 February 28, 2022.

MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 22, 2022

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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*)

**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 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 unaudited financial statements for the month and fiscal year-to-date period ended February 28, 2022. (**ACTION**)

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

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 22, 2022**

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended February 28, 2022:

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

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

**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: April 19, 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**

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls and seconded by Dr. Reddy. Meeting adjourned at 10:12 a.m.**

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 2022 YTD	Budget 2022	Balance
<b>Intergovernmental Transfers</b>															
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
<b>County Healthcare Services</b>															
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	127,200.00	0.00	0.00	120,300.00	0.00	0.00	0.00	0.00	0.00	247,500.00	550,000.00	302,500.00
NC MHID - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	484,566.00	969,129.00	484,563.00
NC MHID - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	252,573.50	0.00	0.00	0.00	0.00	0.00	0.00	698,781.21	3,510,801.00	2,812,019.79
Mental Healthcare Services	134.48	214.02	0.00	0.00	71,439.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,787.73	570,000.00	498,212.27
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	1,758.93	1,897.55	1,936.89	0.00	0.00	0.00	0.00	0.00	11,368.20	407,000.00	
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	17,141.35	20,756.24	29,758.95	23,298.36	350.00	0.00	0.00	0.00	0.00	145,691.85		
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	387.05	66.33	2,223.01	31.92	0.00	0.00	0.00	0.00	0.00	5,418.07		
Juvenile Center - Other	433.80	1,970.46	124.48	289.48	912.60	561.82	1,228.96	0.00	0.00	0.00	0.00	0.00	5,523.60		
Subtotal	15,828.84	27,948.67	20,291.50	19,152.15	23,494.10	34,441.33	26,495.33	350.00	0.00	0.00	0.00	0.00	168,001.72	407,000.00	238,998.28
Nueces County Jail Services	353,224.55	353,224.55	370,829.92	357,129.95	353,224.55	357,129.95	353,224.55	0.00	0.00	0.00	0.00	0.00	2,497,988.02	4,408,695.00	1,910,706.98
Cenikor	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	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	50,000.00	49,911.36
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
<b>Professional Fees</b>															
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
<b>Totals</b>	369,187.87	381,387.24	807,669.73	700,833.90	599,499.26	886,427.78	500,019.88	350.00	0.00	0.00	0.00	0.00	4,245,375.66	12,574,925.00	8,329,549.34

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2022  
As if Adjudicated January 1, 2022 through April 30, 2022**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	1,155	7,071,648	830,158	39,414	790,744
ASU	276	4,840,126	381,852	12,299	369,553
Clinic	4,992	3,590,741	980,857	40,533	940,324
Obs	60	1,993,766	426,086	16,068	410,018
OP	3,367	13,693,618	3,295,358	122,576	3,172,782
Subtotal	9,850	31,189,899	5,914,311	230,890	5,683,421
IP	232	18,794,638	2,297,483	37,844	2,259,639
SNF	-			-	-
RX	38,129	14,654,913	5,571,912	157,470	5,414,442
Physician	4,592	2,681,350	794,583	23,697	770,886
<b>Total</b>	<b>52,803</b>	<b>67,320,800</b>	<b>14,578,289</b>	<b>449,901</b>	<b>14,128,388</b>

**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

Member Revenue % 3.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<b>Membership Revenue Deposits</b>													
Week 1	165,178.26	183,713.87	243,955.67	254,373.65	203,576.75	230,983.47	232,339.33	206,540.51					1,720,661.51
Week 2	269,943.70	144,144.12	293,334.36	261,243.73	242,771.93	247,322.51	207,626.47	216,345.83					1,882,732.65
Week 3	189,474.15	254,845.66	254,369.32	202,153.37	204,783.71	227,240.44	158,636.07						1,491,702.72
Week 4	251,640.56	204,063.64	282,339.21	178,046.34	186,845.25	235,735.15	290,899.77						1,629,769.92
Week 5	249,925.11			222,033.60			218,396.71						690,355.42
Subtotal	1,126,161.78	786,767.29	1,074,398.56	1,117,850.69	837,977.64	941,281.57	1,107,898.35	422,886.34	0.00	0.00	0.00	0.00	7,413,222.22





**CASH AND EQUIVALENTS**

8,606,983.42	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,606,983.42	8,606,983.42	1,247.19
<b>TOTAL CASH AND EQUIVALENTS</b>		8,606,983.42	8,606,983.42	1,247.19

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,608,699.59
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	33.83	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	1,750.00	-1,750.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-1,750.00	0.00
PURCHASES & ACQUISITIONS	0.00	-33.83	33.83
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,606,983.42</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	8,608,699.59
03/01/22	INTEREST PAYMENT PAYABLE 03/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		33.83	

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01/APR/2022 CA NUECES COUNTY HOSPITAL DISTRICT 03/01/2022 thru 03/31/2022



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
03/02/22	SWEEP PURCHASE 33.83 SHARES TRADE 03/02/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-33.83	33.83
03/10/22	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 INV PYMNT CHRISTUS SPOHN / NUECES CNTY ESCROW 434372 2767533		-1,750.00	
03/10/22	SWEEP REDEMPTION 1,750 SHARES TRADE 03/10/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		1,750.00	-1,750.00
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,506,983.42</b>

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01/APR/2022 CA NUECES COUNTY HOSPITAL DISTRICT 03/01/2022 thru 03/31/2022



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001310 40951 H 5 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

PAGE 1 OF 4

**received**  
05/09/22

Account Number 434372.1  
Statement Period 04/01/2022 through 04/30/2022  
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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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME

**CASH AND EQUIVALENTS**

8,607,018.59	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,607,018.59	8,607,018.59	1,536.22
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>8,607,018.59</b>	<b>8,607,018.59</b>	<b>1,536.22</b>

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	0.00	8,606,983.42
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	35.17	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	-35.17	0.00	35.17
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,607,018.59</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	8,606,983.42
04/01/22	INTEREST PAYMENT PAYABLE 04/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	0.00	35.17	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
04/04/22	SWEEP PURCHASE 35.17 SHARES TRADE 04/04/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-35.17	35.17
	<b>ENDING BALANCE</b>	0.00	0.00	8,607,018.59

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Cash Sweep Clients

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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	51,846,573.63	50,419,827.17	44,619,075.29	44,619,537.37	44,620,197.49	9,969,791.98	9,969,791.98	9,969,791.98	9,969,791.98	17,763,074.64
<u>Deposits</u>													
Christus Spohn		7,234,287.00	7,234,287.00		7,234,287.00								21,702,861.00
CCMC	5,650,342.75		5,650,342.75		5,650,342.75								16,951,028.25
CC Rehab	244,647.50		244,647.50		244,647.50								733,942.50
Driscoll	4,669,067.75		4,669,067.75		4,669,067.75								14,007,203.25
PAM Specialty	299,980.75		299,980.75		299,980.75								899,942.25
PAM Rehab	268,249.75		268,249.75		268,249.75								804,749.25
S. TX Surgical	626,744.50		626,744.50		626,744.50								1,880,233.50
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	18,993,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,979,960.00
Interest	119.10	243.02	272.03	386.81	251.39	462.08	660.12						2,394.55
Transfers In													0.00
<b>Total Deposits</b>	<b>11,759,152.10</b>	<b>7,234,530.02</b>	<b>18,993,592.03</b>	<b>386.81</b>	<b>18,993,571.39</b>	<b>462.08</b>	<b>660.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,982,354.55</b>
<u>Inter-Governmental Transfers</u>													
UC	(3,903,775.16)			(1,427,133.27)	(24,794,323.27)								(28,698,098.43)
DSRIP													(1,427,133.27)
CHIRP								(34,294,607.97)					(34,294,607.97)
TIPPS								(355,797.54)					(355,797.54)
DSH													0.00
UHRIP													0.00
<b>Total IGT's</b>	<b>(3,903,775.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,133.27)</b>	<b>(24,794,323.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,650,405.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,775,637.21)</b>
Transfers Out													0.00
Bank Fees													0.00
<b>Ending Balance</b>	<b>25,618,451.58</b>	<b>32,852,981.60</b>	<b>51,846,573.63</b>	<b>50,419,827.17</b>	<b>44,619,075.29</b>	<b>44,619,537.37</b>	<b>44,620,197.49</b>	<b>9,969,791.98</b>	<b>9,969,791.98</b>	<b>9,969,791.98</b>	<b>9,969,791.98</b>	<b>9,969,791.98</b>	<b>9,969,791.98</b>

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	469,883,767	201,937,439	55,698,685	109,444,400	27,832,008	1,316,432	1,229,526,421	52%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,886,713	171,637,909	0	15,020,682	0	6,647,800	0	239,193,104	10%
Corpus Christi Medical Center	113,388,330	139,171,092	0	48,200,011	0	38,832,703	0	339,592,136	14%
Driscoll Childrens Hospital	293,025,634	19,578,099	0	0	0	123,527,703	479,717	436,611,152	19%
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%
<b>TOTALS</b>	<b>860,731,256</b>	<b>847,994,023</b>	<b>201,937,439</b>	<b>136,156,663</b>	<b>109,444,400</b>	<b>196,840,213</b>	<b>1,796,149</b>	<b>2,354,900,142</b>	<b>100%</b>

\* 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	303,167,058	79,808,524	59,437,427	42,955,689	0	0	812,250,203
Nueces LPPF	17,912,831	31,858,523	0	0	0	69,276,942	711,595	119,759,891
<b>TOTALS</b>	<b>344,794,336</b>	<b>335,025,581</b>	<b>79,808,524</b>	<b>59,437,427</b>	<b>42,955,689</b>	<b>69,276,942</b>	<b>711,595</b>	<b>932,010,094</b>

Nauces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 3/31/2022  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	58,250,419 *	21,454,687	95,765	0	0	79,800,871
Investments	0	35,047,134	0	0	0	35,047,134
Accrued Interest	0	46,860	7	0	0	46,867
Taxes Receivable, Net of Allowance	5,108,903	0	0	0	0	5,108,903
Other Receivables	0	0	0	0	0	0
Due from Other Funds	19,972	0	0	0	0	19,972
Prepaid Expenditures	148,389	0	0	0	0	148,389
Restricted Cash & Cash Equivalents - LPPF	44,619,537	0	0	0	0	44,619,537
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amnt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
<b>Total Assets</b>	<u>108,147,220</u>	<u>56,548,681</u>	<u>95,772</u>	<u>32,158,070</u>	<u>53,485</u>	<u>197,003,228</u>
<b>Liabilities</b>						
Accounts Payable	1,900,117	0	0	0	0	1,900,117
Accrued Payroll & Related Liabilities	252,983	0	0	0	0	252,983
Intergovernmental Transfer Obligations	44,619,537	0	0	0	0	44,619,537
Due to Other Funds	0	0	19,972	0	0	19,972
Deferred Revenue	5,108,903	0	0	0	0	5,108,903
Long Term Paid Time Off	0	0	0	0	53,485	53,485
<b>Total Liabilities</b>	<u>51,881,540</u>	<u>0</u>	<u>19,972</u>	<u>0</u>	<u>53,485</u>	<u>51,954,997</u>
<b>Fund Equity</b>						
Fund Balance	38,248,297	0	75,800	32,158,070	0	70,482,167
Committed to:						
Intergovernmental Transfers	18,017,383	0	0	0	0	18,017,383
Indigent Care	0	56,547,844	0	0	0	56,547,844
Assigned to County Health Care	0	837	0	0	0	837
<b>Total Fund Equity</b>	<u>56,265,680</u>	<u>56,548,681</u>	<u>75,800</u>	<u>32,158,070</u>	<u>0</u>	<u>145,048,231</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>108,147,220</u>	<u>56,548,681</u>	<u>95,772</u>	<u>32,158,070</u>	<u>53,485</u>	<u>197,003,228</u>

\* General Fund Cash & Equivalents balance includes \$18,017,383 in committed funds.

Nueces County Hospital District  
 Statement of Revenues and Expenditures - All Governmental and Trust Funds  
 General Fund  
 From 3/1/2022 Through 3/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	653,716	36,148,537
Penalties & Interest - Taxes	34,041	143,045
Spohn Corporate Member Revenue	941,282	5,884,438
Investment Income	7,615	15,551
Other Income	87	132,732
Total Revenues	1,636,741	42,324,303
Current Expenditures		
Intergovernmental Transfers	2,562,561	24,348,109
County Healthcare Funding	883,203	4,430,530
Salaries	110,049	572,381
Benefits	49,871	319,645
Legal & Professional Fees	25,897	165,739
Purchased Services	85,722	725,598
Supplies & Materials	1,541	7,214
Rent & Leases	12,504	69,510
Repairs & Maintenance	15	132
Utilities	5,750	18,816
Insurance	1,875	11,254
Administrative & General	3,145	23,393
Capital Outlay	0	2,501
Total Current Expenditures	3,742,134	30,694,821
Excess of Revenues Over Expenditures Before Sources/Uses	(2,105,392)	11,629,481
Excess of Revenues Over Expenditures After Sources & Uses	(2,105,392)	11,629,481
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		56,265,680

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2022 Through 3/31/2022  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>19,360</u>	<u>86,051</u>
Total Revenues	<u>19,360</u>	<u>86,051</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>19,360</u>	<u>86,051</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>19,360</u>	<u>86,051</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>56,548,681</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2022 Through 3/31/2022  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>7</u>	<u>11</u>
Total Revenues	<u>7</u>	<u>11</u>
Current Expenditures		
Benefits	4,864	11,238
Administrative & General	<u>40</u>	<u>242</u>
Total Current Expenditures	<u>4,904</u>	<u>11,480</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,897)</u>	<u>(11,470)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,897)</u>	<u>(11,470)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>75,800</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2022 Through 3/31/2022  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	653,716	720,591	(66,875)	36,148,537	35,931,842	216,695
Penalties & Interest - Taxes	34,041	23,128	10,913	143,045	176,869	(33,824)
Spohn Corporate Member Revenue	941,282	823,661	117,621	5,884,438	4,941,966	942,472
Investment Income	7,615	412	7,203	15,551	1,910	13,641
Other Income	87	0	87	132,732	100,000	32,732
Total Revenues	<u>1,636,741</u>	<u>1,567,792</u>	<u>68,949</u>	<u>42,324,303</u>	<u>41,152,587</u>	<u>1,171,716</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,562,561	2,799,917	237,356	24,348,109	14,204,665	(10,143,444)
County Healthcare Funding	883,203	934,549	51,346	4,430,530	6,080,651	1,650,121
Salaries	110,049	118,234	8,185	572,381	818,213	245,832
Benefits	49,871	58,911	9,040	319,645	370,168	50,523
Legal & Professional Fees	25,897	122,500	96,603	165,739	735,504	569,765
Purchased Services	85,722	96,051	10,329	725,598	765,087	39,489
Supplies & Materials	1,541	1,750	209	7,214	10,500	3,286
Rent & Leases	12,504	12,625	121	69,510	75,754	6,244
Repairs & Maintenance	15	751	737	132	4,506	4,374
Utilities	5,750	4,866	(884)	18,816	29,204	10,388
Insurance	1,875	2,258	383	11,254	13,552	2,298
Administrative & General	3,145	16,632	13,487	23,393	99,820	76,427
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>3,742,134</u>	<u>4,169,461</u>	<u>427,327</u>	<u>30,694,821</u>	<u>23,373,126</u>	<u>(7,321,695)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,105,392)</u>	<u>(2,601,669)</u>	<u>496,277</u>	<u>11,629,481</u>	<u>17,779,461</u>	<u>(6,149,980)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,105,392)</u>	<u>(2,601,669)</u>	<u>496,277</u>	<u>11,629,481</u>	<u>17,779,461</u>	<u>(6,149,980)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
<b>FUND BALANCE, END OF YEAR</b>				<u>56,265,680</u>	<u>17,779,461</u>	<u>38,486,219</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2022 Through 3/31/2022  
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u><u>837</u></u>	<u><u>0</u></u>	<u><u>837</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2022 Through 3/31/2022  
(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	19,360	4,705	14,655	86,051	28,222	57,829
Total Revenues	<u>19,360</u>	<u>4,705</u>	<u>14,655</u>	<u>86,051</u>	<u>28,222</u>	<u>57,829</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>19,360</u>	<u>4,705</u>	<u>14,655</u>	<u>86,051</u>	<u>28,222</u>	<u>57,829</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>19,360</u>	<u>4,705</u>	<u>14,655</u>	<u>86,051</u>	<u>28,222</u>	<u>57,829</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,547,844</u>	<u>28,222</u>	<u>56,519,622</u>

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 4/30/2022  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	57,737,862 *	21,471,992	94,757	0	0	79,304,611
Investments	0	35,040,203	0	0	0	35,040,203
Accrued Interest	0	59,037	16	0	0	59,054
Taxes Receivable, Net of Allowance	4,508,124	0	0	0	0	4,508,124
Other Receivables	0	0	0	0	0	0
Due from Other Funds	20,575	666,491	0	0	0	687,066
Prepaid Expenditures	101,167	0	0	0	0	101,167
Restricted Cash & Cash Equivalents - LPPF	44,620,197	0	0	0	0	44,620,197
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
<b>Total Assets</b>	<u>106,987,926</u>	<u>57,237,724</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>196,531,977</u>
<b>Liabilities</b>						
Accounts Payable	1,917,378	0	0	0	0	1,917,378
Accrued Payroll & Related Liabilities	261,315	0	0	0	0	261,315
Intergovernmental Transfer Obligations	44,620,197	0	0	0	0	44,620,197
Due to Other Funds	666,491	0	20,575	0	0	687,066
Deferred Revenue	4,508,124	0	0	0	0	4,508,124
Long Term Paid Time Off	0	0	0	0	53,485	53,485
<b>Total Liabilities</b>	<u>51,973,506</u>	<u>0</u>	<u>20,575</u>	<u>0</u>	<u>53,485</u>	<u>52,047,566</u>
<b>Fund Equity</b>						
Fund Balance	37,823,182	0	74,198	32,158,070	0	70,055,451
Committed to:						
Intergovernmental Transfers	17,191,238	0	0	0	0	17,191,238
Indigent Care	0	57,236,886	0	0	0	57,236,886
Assigned to County Health Care	0	838	0	0	0	838
<b>Total Fund Equity</b>	<u>55,014,420</u>	<u>57,237,724</u>	<u>74,198</u>	<u>32,158,070</u>	<u>0</u>	<u>144,484,412</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>106,987,926</u>	<u>57,237,724</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>196,531,977</u>

\* General Fund Cash & Equivalents balance includes \$17,191,238 in committed funds.

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 4/1/2022 Through 4/30/2022**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	563,667	36,712,204
Penalties & Interest - Taxes	46,072	189,118
Spohn Corporate Member Revenue	1,107,898	6,992,336
Investment Income	14,219	29,769
Other Income	3,305	136,038
<b>Total Revenues</b>	<b>1,735,162</b>	<b>44,059,465</b>
 <b>Current Expenditures</b>		
Intergovernmental Transfers	1,938,326	26,286,435
County Healthcare Funding	752,362	5,182,892
Salaries	90,850	663,230
Benefits	60,546	380,191
Legal & Professional Fees	31,110	196,849
Purchased Services	87,271	812,869
Supplies & Materials	1,419	8,633
Rent & Leases	14,529	84,039
Repairs & Maintenance	730	862
Utilities	3,283	22,099
Insurance	1,875	13,129
Administrative & General	4,121	27,514
Capital Outlay	0	2,501
<b>Total Current Expenditures</b>	<b>2,986,422</b>	<b>33,681,243</b>
 Excess of Revenues Over Expenditures Before Sources/Uses	 (1,251,260)	 10,378,222
 Excess of Revenues Over Expenditures After Sources & Uses	 (1,251,260)	 10,378,222
 Fund Balance, Beginning of Year		 44,636,198
 FUND BALANCE, END OF YEAR		 <b>55,014,420</b>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 4/1/2022 Through 4/30/2022**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	22,551	108,602
Tobacco Settlement Proceeds	666,491	666,491
Total Revenues	689,042	775,093
Excess of Revenues Over Expenditures Before Sources/Uses	689,042	775,093
Excess of Revenues Over Expenditures After Sources & Uses	689,042	775,093
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		57,237,724

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 4/1/2022 Through 4/30/2022  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>16</u>	<u>27</u>
Total Revenues	<u>16</u>	<u>27</u>
Current Expenditures		
Benefits	602	11,841
Administrative & General	<u>1,015</u>	<u>1,258</u>
Total Current Expenditures	<u>1,618</u>	<u>13,098</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,602)</u>	<u>(13,071)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,602)</u>	<u>(13,071)</u>
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		<u><u>74,198</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2022 Through 4/30/2022  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	563,667	381,492	182,175	36,712,204	36,313,334	398,870
Penalties & Interest - Taxes	46,072	25,212	20,860	189,118	202,081	(12,963)
Spohn Corporate Member Revenue	1,107,898	823,661	284,237	6,992,336	5,765,627	1,226,709
Investment Income	14,219	403	13,816	29,769	2,313	27,456
Other Income	3,305	0	3,305	136,038	100,000	36,038
Total Revenues	<u>1,735,162</u>	<u>1,230,768</u>	<u>504,394</u>	<u>44,059,465</u>	<u>42,383,355</u>	<u>1,676,110</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,938,326	934,140	(1,004,186)	26,286,435	15,138,805	(11,147,630)
County Healthcare Funding	752,362	934,549	182,187	5,182,892	7,015,200	1,832,308
Salaries	90,850	120,564	29,714	663,230	938,777	275,547
Benefits	60,546	72,889	12,343	380,191	443,057	62,866
Legal & Professional Fees	31,110	122,500	91,390	196,849	858,004	661,155
Purchased Services	87,271	101,402	14,131	812,869	866,489	53,620
Supplies & Materials	1,419	1,750	331	8,633	12,250	3,617
Rent & Leases	14,529	12,625	(1,904)	84,039	88,379	4,340
Repairs & Maintenance	730	751	21	862	5,257	4,395
Utilities	3,283	4,866	1,583	22,099	34,070	11,971
Insurance	1,875	2,258	383	13,129	15,810	2,681
Administrative & General	4,121	16,632	12,511	27,514	116,452	88,938
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>2,986,422</u>	<u>2,325,343</u>	<u>(661,079)</u>	<u>33,681,243</u>	<u>25,698,469</u>	<u>(7,982,774)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,251,260)</u>	<u>(1,094,575)</u>	<u>(156,685)</u>	<u>10,378,222</u>	<u>16,684,886</u>	<u>(6,306,664)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,251,260)</u>	<u>(1,094,575)</u>	<u>(156,685)</u>	<u>10,378,222</u>	<u>16,684,886</u>	<u>(6,306,664)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
<b>FUND BALANCE, END OF YEAR</b>				<u>55,014,420</u>	<u>16,684,886</u>	<u>38,329,534</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2022 Through 4/30/2022  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	0	0	0
Tobacco Settlement Proceeds	666,491	550,000	116,491	666,491	550,000	116,491
Total Revenues	666,491	550,000	116,491	666,492	550,000	116,492
Excess of Revenues Over Expenditures Before Sources/Uses	666,491	550,000	116,491	666,492	550,000	116,492
Other Financing Sources & Uses						
Operating Transfers Out	0	550,000	550,000	0	550,000	550,000
Total Other Financing Sources & Uses	0	550,000	550,000	0	550,000	550,000
Excess of Revenues Over Expenditures After Sources & Uses	666,491	0	666,491	666,492	0	666,492
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				667,329	0	667,329

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2022 Through 4/30/2022  
(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	22,551	4,705	17,846	108,602	32,927	75,675
Total Revenues	<u>22,551</u>	<u>4,705</u>	<u>17,846</u>	<u>108,602</u>	<u>32,927</u>	<u>75,675</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>22,551</u>	<u>4,705</u>	<u>17,846</u>	<u>108,602</u>	<u>32,927</u>	<u>75,675</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>22,551</u>	<u>4,705</u>	<u>17,846</u>	<u>108,602</u>	<u>32,927</u>	<u>75,675</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,570,395</u>	<u>32,927</u>	<u>56,537,468</u>

**NUECES COUNTY HOSPITAL DISTRICT  
 QUARTERLY INVESTMENT REPORT  
 January 1, 2022 - March 31, 2022**

**Summary Holdings Statistics:**

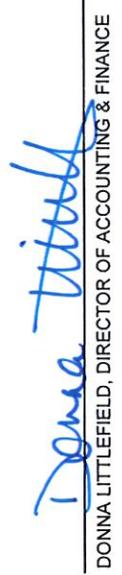
Portfolio/Fund Group	Prior			Current						
	Book Value	Market Value	WAY WAM	Book Value	Market Value	Accrued Interest	Investment Income	% of Portfolio	WAY	WAM
<u>Unrestricted Funds</u>										
General Fund	44,893,399	44,893,399	0.039%	58,250,419	58,250,419	0	11,961	36.53%	0.154%	1
Indigent Care Fund	56,410,016	56,215,195	0.298%	56,489,398	55,396,771	46,860	48,747	35.43%	0.411%	435
Tobacco Fund	837	837	0.038%	837	837	0	0	0.00%	0.154%	1
Trust Fund	95,883	95,883	0.010%	95,765	95,765	7	8	0.06%	0.140%	1
<u>Restricted Funds</u>										
General Fund - LPPF	51,846,574	51,846,574	0.173%	44,619,537	44,619,537	0	0	27.98%	0.170%	1
<b>Total</b>	<b>153,246,708</b>	<b>153,051,887</b>	<b>0.180%</b>	<b>159,455,957</b>	<b>158,363,329</b>	<b>46,867</b>	<b>60,717</b>	<b>100.00%</b>	<b>0.249%</b>	<b>155</b>
<b>Change in Market Value</b>							<b>5,311,442</b>	<sup>1</sup>		
<b>Quarter Average Yield - NCHD</b>							<b>0.207%</b>			
<b>Quarter Average Yield - 6 Mth T-Bill</b>							<b>0.620%</b>			

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: 03/31/2022

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 12/31/2021	Beginning Market Value 12/31/2021	Ending Book Value 03/31/2022	Ending Market 03/31/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity	
<b>Indigent Care Fund</b>																
03/31/2022	04/01/2022	TexPool	Investment Pool	#00002	0.154%	2,271,902	2,271,902	2,237,864	2,271,902	2,271,902	2,271,902	0	0	0	0.154%	1
03/31/2022	04/01/2022	LOGIC	Investment Pool		0.249%	14,444,167	14,444,167	14,378,570	14,444,167	14,444,167	14,444,167	0	0	0	0.249%	1
03/31/2022	04/01/2022	TextSTAR	Investment Pool		0.107%	4,737,780	4,737,780	6,737,242	4,737,780	4,737,780	4,737,780	0	0	0	0.107%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Crtly Call	3135G05R0	0.300%	3,993,000	4,000,000	3,997,865	3,998,731	3,998,731	3,907,352	(91,379)	1,667	0.359%	497	
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	3,989,124	4,000,000	3,908,012	(91,988)	1,680	0.360%	505	
09/22/2020	08/15/2022	Safekeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	1,000,180	1,000,000	996,780	(3,220)	383	0.306%	137	
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	1,684,281	1,682,289	1,670,205	1,648,366	(21,838)	8,100	0.447%	321	
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	4,000,000	3,968,928	4,000,000	3,878,176	(121,824)	4,133	0.339%	609	
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,955,024	4,000,000	3,850,648	(149,648)	800	0.400%	712	
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130ANS44	0.500%	3,000,000	3,000,000	3,000,000	2,984,628	3,000,000	2,876,541	(123,459)	2,667	0.500%	848	
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANM7	0.520%	4,000,000	4,000,000	4,000,000	3,973,428	4,000,000	3,846,932	(153,068)	1,964	0.520%	879	
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882669CN2	2.000%	2,071,440	2,000,000	2,064,195	2,040,320	2,056,613	1,984,160	(72,453)	6,556	0.450%	672	
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	3,000,000	2,979,339	3,000,000	2,879,178	(120,822)	8,867	0.700%	942	
11/04/2021	08/15/2024	Safekeeping	Cedar PK TX Dev Corp	15046PEJ6	0.860%	310,000	310,000	310,000	307,756	310,000	297,147	(12,853)	333	0.860%	868	
11/18/2021	11/18/2024	Safekeeping	FHLB Crtly Call	3130APNE1	0.900%	2,000,000	2,000,000	2,000,000	1,996,912	2,000,000	1,917,974	(82,026)	6,600	0.900%	963	
02/25/2022	02/25/2025	Safekeeping	FHLB Crtly Call	3130AQSK0	1.600%	2,000,000	2,000,000	0	1,995,950	2,000,000	1,951,950	(48,050)	3,111	1.600%	1,082	
			Subtotal			56,576,110	56,383,850	56,410,016	56,215,195	56,489,398	55,396,771	(1,092,628)	46,860	0.411%	435	
<b>Tobacco Settlement Fund</b>																
03/31/2022	04/01/2022	TexPool	Investment Pool	#00007	0.154%	837	837	837	837	837	837	0	0	0	0.154%	1
			Subtotal			837	837	837	837	837	837	0	0	0	0.154%	1
<b>Trust Fund - Employee Health Benefits Trust</b>																
03/31/2022	04/01/2022	Frost Trust	Invesco Slt Treasury	825252406	0.140%	95,765	95,765	95,883	95,883	95,765	95,765	0	7	0.140%	1	
			Subtotal			95,765	95,765	95,883	95,883	95,765	95,765	0	7	0.140%	1	
<b>General Fund</b>																
03/31/2022	04/01/2022	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1	
03/31/2022	04/01/2022	TexPool	Investment Pool-GF	#00004	0.154%	40,083,807	40,083,807	36,757,971	36,757,971	40,083,807	40,083,807	0	0	0.154%	1	
03/31/2022	04/01/2022	TexPool	Investment Pool-MR	#00009	0.154%	18,017,383	18,017,383	7,604,395	7,604,395	18,017,383	18,017,383	0	0	0.154%	1	
03/31/2022	04/01/2022	Frost Bank	Checking - Operating	664053079	0.170%	145,561	145,561	527,366	527,366	145,561	145,561	0	0	0.170%	1	
03/31/2022	04/01/2022	Frost Bank	Checking - Payroll	664027221	0.170%	3,518	3,518	3,517	3,517	3,518	3,518	0	0	0.170%	1	
			Subtotal			58,250,419	58,250,419	44,893,399	44,893,399	58,250,419	58,250,419	0	0	0.154%	1	
<b>TOTAL UNRESTRICTED FUNDS</b>																
						114,923,131	114,730,871	101,400,135	101,205,313	114,836,420	113,743,792	(1,092,628)	46,867	0.280%	214	
<b>Restricted Cash - General Fund</b>																
03/31/2022	04/01/2022	Frost Bank	Checking - Nueces LPPF	664043316	0.170%	44,619,537	44,619,537	51,846,574	51,846,574	44,619,537	44,619,537	0	0	0.170%	1	
			Subtotal			44,619,537	44,619,537	51,846,574	51,846,574	44,619,537	44,619,537	0	0	0.170%	1	
<b>TOTAL PORTFOLIO</b>																
						159,542,669	159,350,409	153,051,887	153,051,887	159,455,957	158,363,329	(1,092,628)	46,867	0.249%	155	
														WAY	WAM	

Nueces County Hospital District  
Investment Transaction Activity  
January 1, 2022 - March 31, 2022

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
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Purchases

02/25/2022	02/25/2025	05/25/2022	FHLB Crty Call	3130AQS0	1.600%	100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1.600%	StoneX Financial
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Total Purchases: 2,000,000.00 2,000,000.00 0.00 2,000,000.00

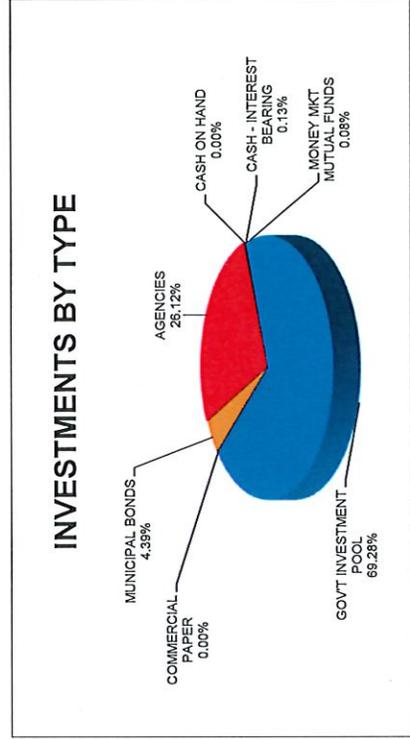
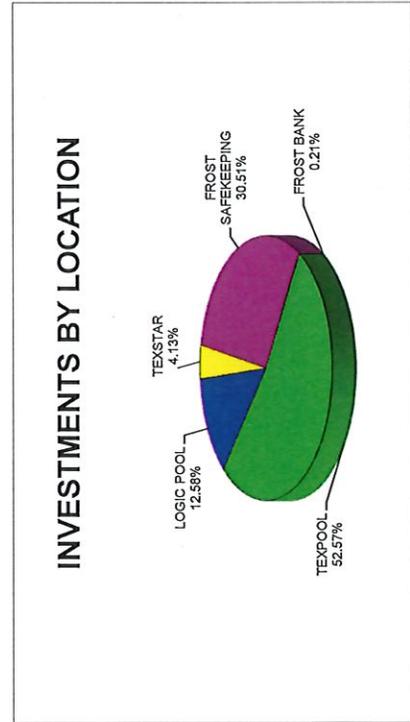
Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00

NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENTS SUMMARY BY MARKET SECTOR  
 UNRESTRICTED FUNDS  
 FY 2022 2ND QUARTER (JANUARY 1 - MARCH 31, 2022)

	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	\$149,079	\$0	\$0	\$0	\$0	\$149,079	0.13%
MONEY MKT MUTUAL FUNDS	\$95,765	\$0	\$0	\$0	\$0	\$95,765	0.08%
GOV'T INVESTMENT POOLS	\$0	\$60,373,930	\$14,444,167	\$4,737,780	\$0	\$79,555,878	69.28%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$5,036,817	\$5,036,817	4.39%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$29,998,731	\$29,998,731	26.12%
<b>TOTAL INVESTMENTS</b>	<b>\$244,994</b>	<b>\$60,373,930</b>	<b>\$14,444,167</b>	<b>\$4,737,780</b>	<b>\$35,035,548</b>	<b>\$114,836,420</b>	<b>100.00%</b>

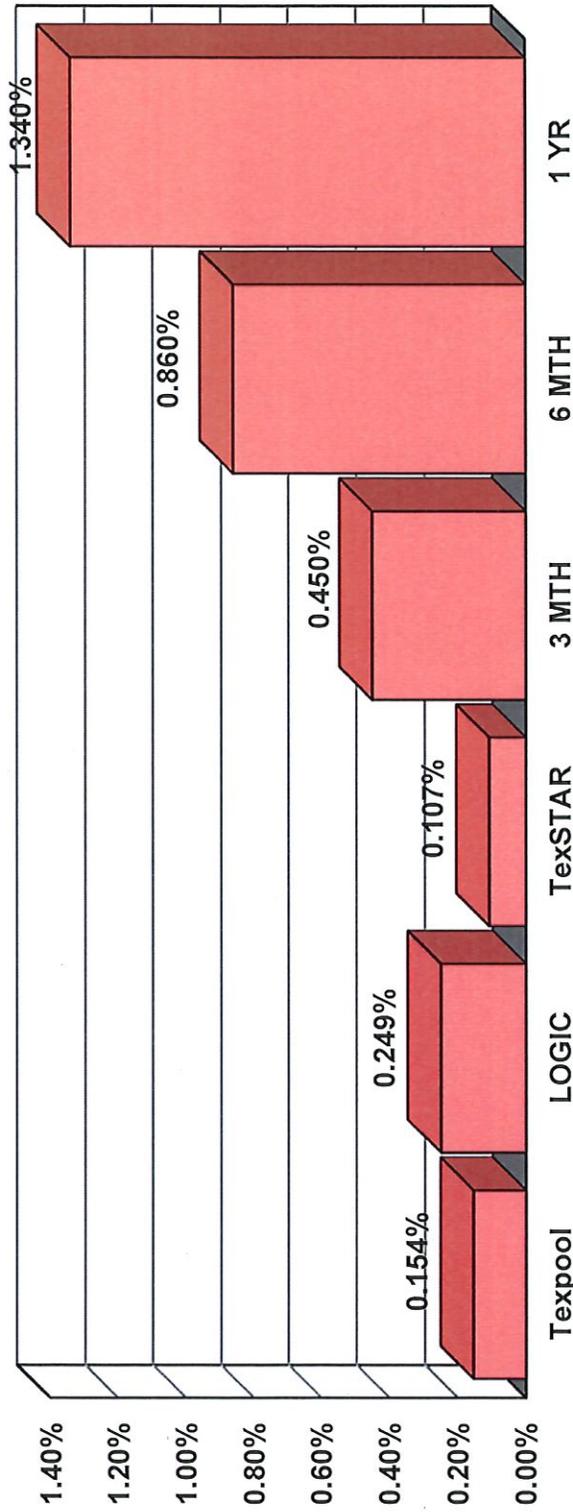
PERCENT BY HOLDER OF INVESTMENTS	0.21%	52.57%	12.58%	4.13%	30.51%	100.00%
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# NUECES COUNTY HOSPITAL DISTRICT

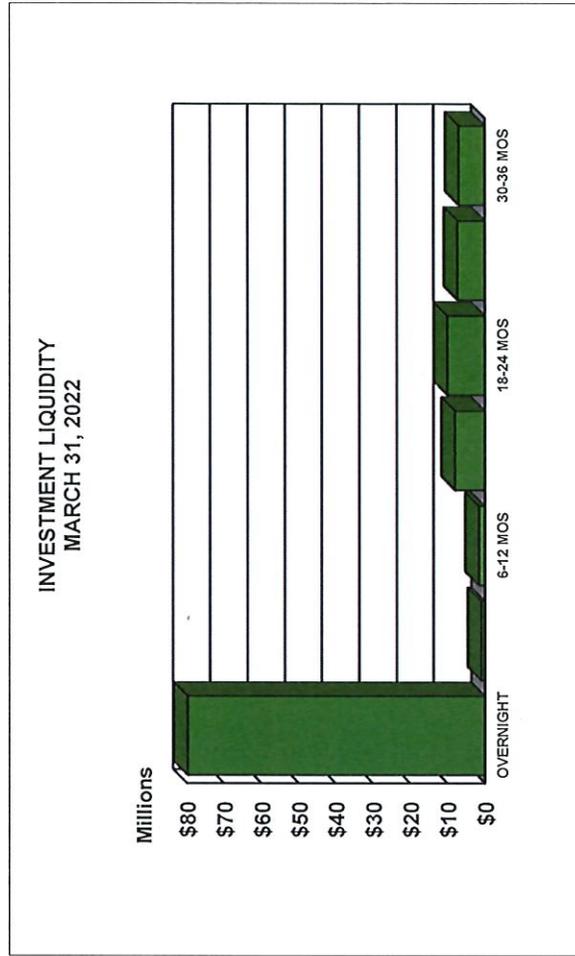
## POOL RATES V. TREASURIES

### MARCH 31, 2022



**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 UNRESTRICTED FUNDS  
 FY 2022 2ND QUARTER (JANUARY 1 - MARCH 31, 2022)**

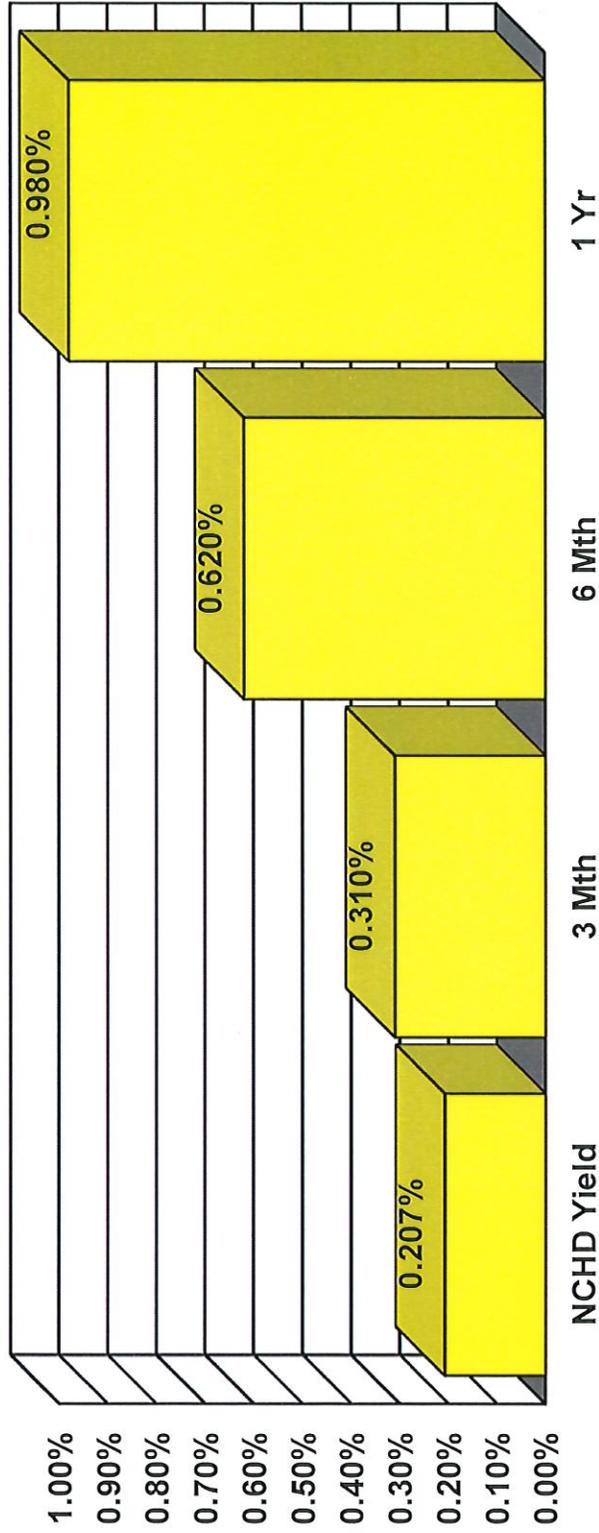
<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$79,800,871	69.5%
MATURES IN 0-6 MONTHS	\$1,000,000	0.9%
MATURES IN 6-12 MONTHS	\$1,670,205	1.5%
MATURES IN 12-18 MONTHS	\$7,998,731	7.0%
MATURES IN 18-24 MONTHS	\$10,056,613	8.8%
MATURES IN 24-30 MONTHS	\$7,310,000	6.4%
MATURES IN 30-36 MONTHS	\$7,000,000	6.1%
<b>TOTAL</b>	<b>\$114,836,420</b>	<b>93.9%</b>



# NUECES COUNTY HOSPITAL DISTRICT

## QUARTERLY BENCHMARK COMPARISON

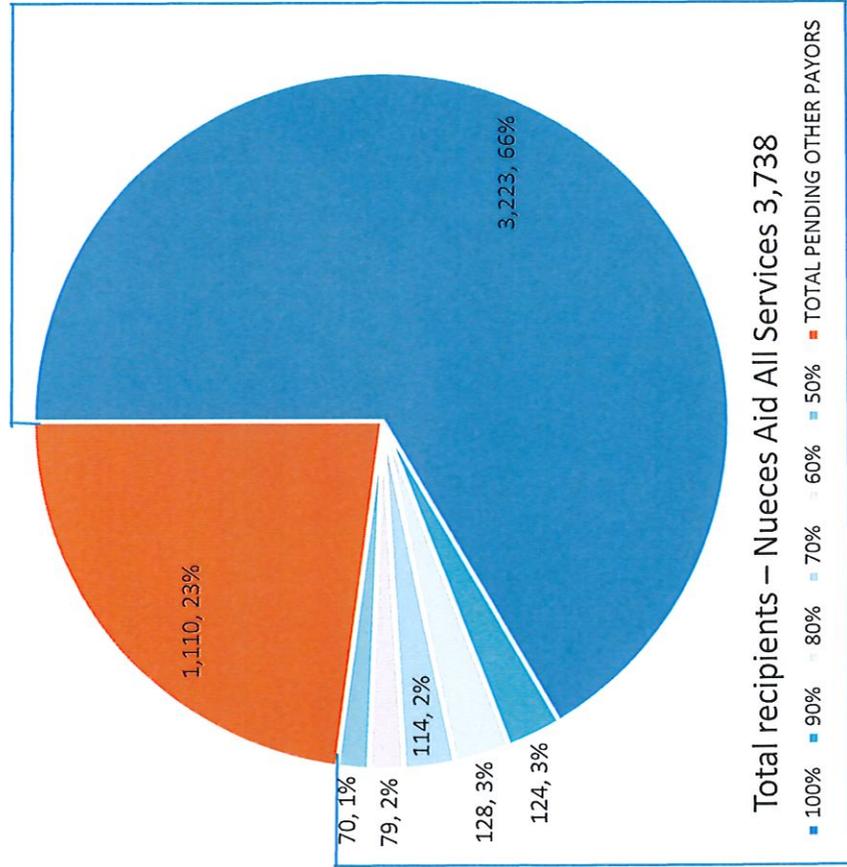
March 31, 2022



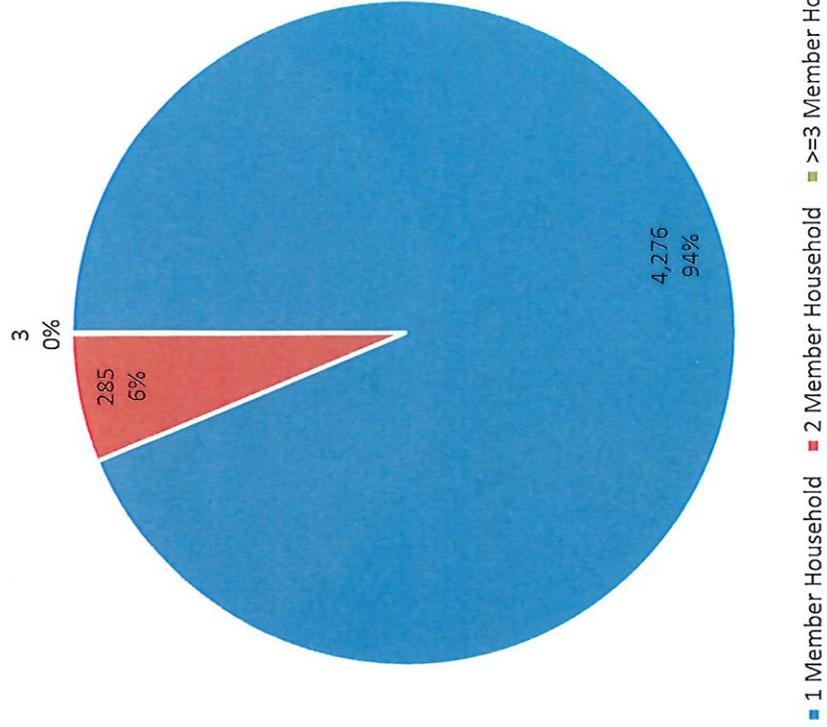
# March 2022

## Nueces Aid Program Enrollment

Total Enrolled  
4,848



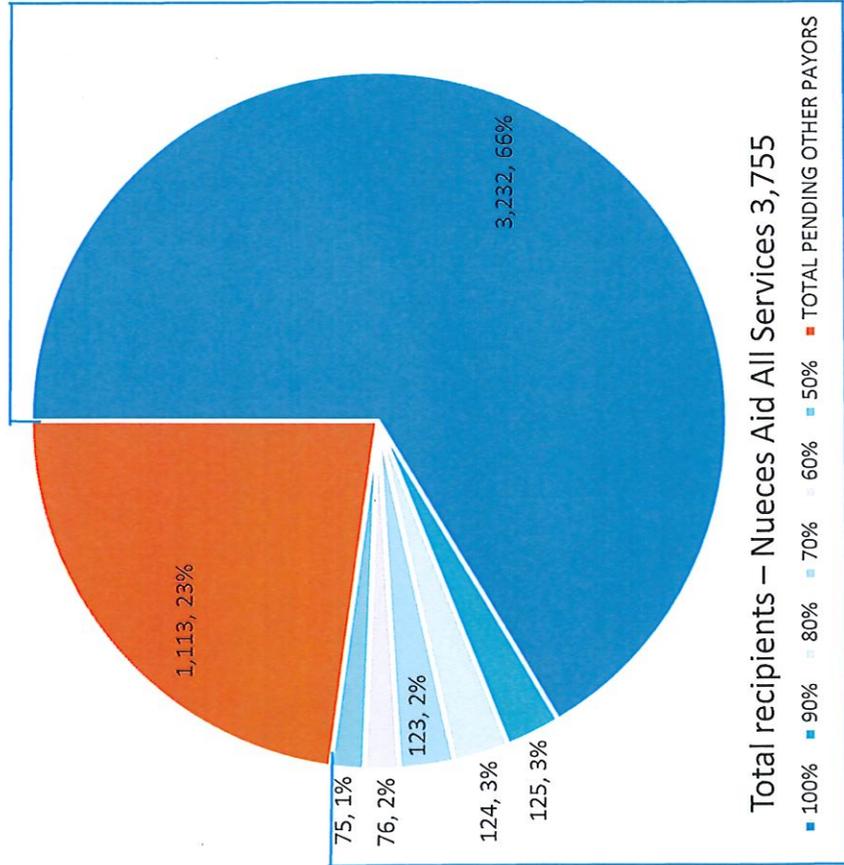
Total Households  
4,564



# April 2022

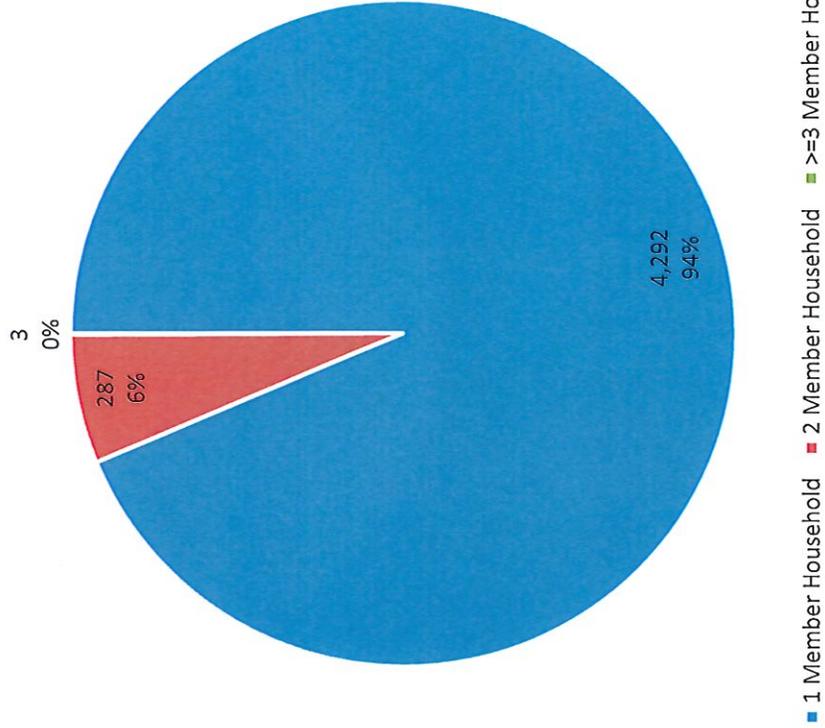
## Nueces Aid Program Enrollment

Total Enrolled  
4,868



Total recipients – Nueces Aid All Services 3,755

Total Households  
4,582





## Nueces Aid Program Enrollment Summary Calendar Year 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
<b>PENDING OTHER PAYORS</b>														
TANF %	71 6.5%	56 5.3%	75 6.8%										67 6.2%	
SSI-SSID %	633 57.9%	617 58.2%	633 57.0%										628 57.7%	These individuals are eligible for NCHD assistance if 393 denied assistance by other 36.1% payer.
Other Payor %	389 35.6%	388 36.6%	402 36.2%										1,088 22.5%	
<b>TOTAL PENDING OTHER PAYORS</b>	1,093 22.4%	1,061 22.2%	1,110 22.9%											
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household %	4,304 93.7%	4,209 93.7%	4,276 93.7%										4,263 93.7%	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
2 Member Household %	283 6.2%	280 6.2%	285 6.2%										283 6.2%	
>=3 Member Household %	4 0.1%	4 0.1%	3 0.1%										4 0.1%	
<b>TOTAL HOUSEHOLDS</b>	4,591	4,493	4,564										4,549	

**Nueces Aid Program  
Enrollment Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
<b>TOTAL RECIPIENTS</b>	4,874	4,772	4,848	4,868									4,841	
<b>NUECES AID - All Services</b>														
100% %	3,256 66.8%	3,199 67.0%	3,223 66.5%	3,232 66.4%										The percentage for each plan option is calculated by dividing 3,228 the number for each option 66.7% by the number of total recipients.
90% %	128 2.6%	127 2.7%	124 2.6%	125 2.6%									126 2.6%	
80% %	135 2.8%	137 2.9%	128 2.6%	124 2.5%									131 2.7%	
70% %	118 2.4%	107 2.2%	114 2.4%	123 2.5%									116 2.4%	
60% %	85 1.7%	79 1.7%	79 1.6%	76 1.6%									80 1.6%	
50% %	59 1.2%	62 1.3%	70 1.4%	75 1.5%									67 1.4%	
<b>TOTAL NUECES AID</b>	3,781 77.6%	3,711 77.8%	3,738 77.1%	3,755 77.1%									3,746 77.4%	

**Nueces Aid Program  
Enrollment Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
<b>PENDING OTHER PAYORS</b>														
TANF	71	56	75	69									68	
%	6.5%	5.3%	6.8%	6.2%									6.2%	
SSI-SSID	633	617	633	643									632	
%	57.9%	58.2%	57.0%	57.8%									57.7%	These individuals are eligible for NCHD assistance if
Other Payor	389	388	402	401									395	denied assistance by other
%	35.6%	36.6%	36.2%	36.0%									36.1%	payer.
<b>TOTAL PENDING OTHER PAYORS</b>	1,093	1,061	1,110	1,113									1,094	
	22.4%	22.2%	22.9%	22.9%									22.6%	
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household	4,304	4,209	4,276	4,282									4,270	The percentage for each size
%	93.7%	93.7%	93.7%	93.7%									93.7%	household is calculated by
2 Member Household	283	280	285	287									284	dividing the number of each
%	6.2%	6.2%	6.2%	6.3%									6.2%	member household by the
>=3 Member Household	4	4	3	3									4	total number of households.
%	0.1%	0.1%	0.1%	0.1%									0.1%	
<b>TOTAL HOUSEHOLDS</b>	4,591	4,493	4,564	4,582									4,558	

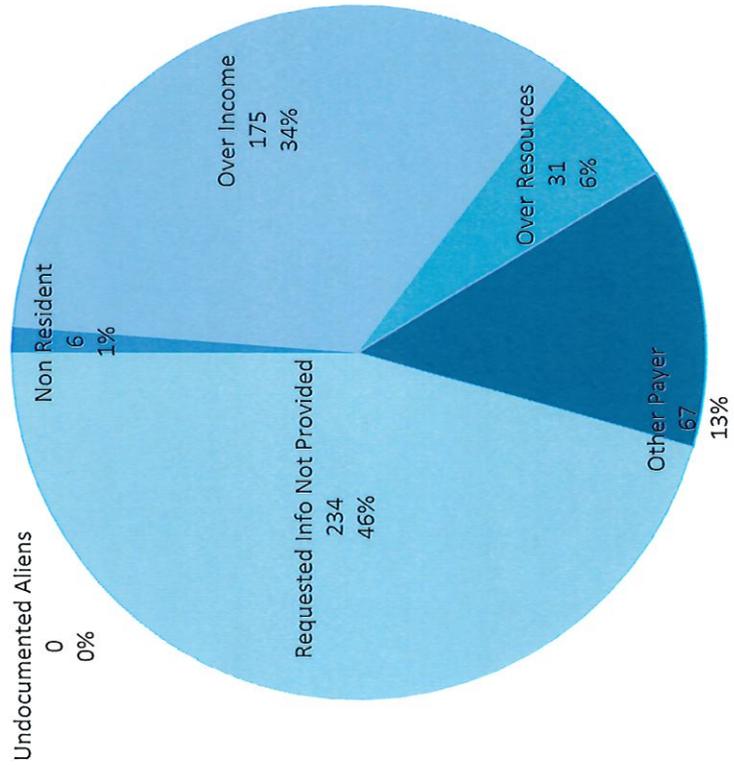
**NCHD  
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg		
<b>2017</b>																
NCHD	6,018	5,963	5,969	5,961	5,966	5,951	5,905	5,798	5,769	5,789	5,696	5,593	70,378	5,865	-6%	
Pend	1,333	1,332	1,303	1,327	1,357	1,382	1,397	1,386	1,404	1,443	1,450	1,431	16,545	1,379	3%	
Total	7,351	7,295	7,272	7,288	7,323	7,333	7,302	7,184	7,173	7,232	7,146	7,024	86,923	7,244	-4%	
	97%	96%	96%	95%	96%	95%	95%	94%	94%	96%	97%	97%	96%	96%		
<b>2018</b>																
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523	-6%	
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%	
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%	
	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%		
<b>2019</b>																
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018	-9%	
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%	
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%	
	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%		
<b>2020</b>																
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%	
	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%				
<b>2021</b>																
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%	
	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%				
<b>2022</b>																
NCHD	3,781	3,711	3,738	3,755									14,985	3,746	-3%	
Pend	1,093	1,061	1,110	1,113									4,377	1,094	9%	
Total	4,874	4,772	4,848	4,868	-	-	-	-	-	-	-	-	19,362	4,841	0%	
	103%	104%	108%	109%	0%	0%	0%	0%	0%	0%	0%	0%				

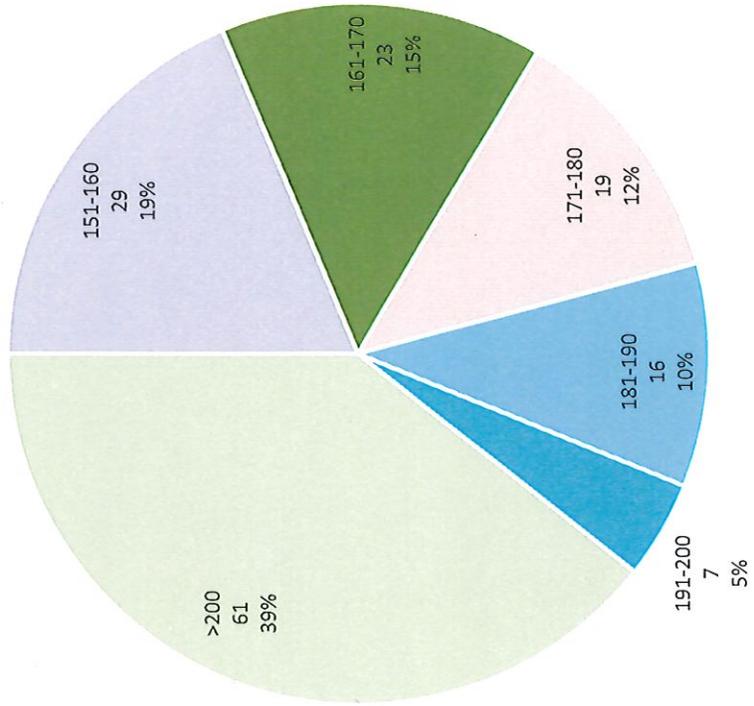
# NUECES AID DENIALS

Calendar Year 2022  
January-April

Denial Reasons



Comparison of Over Income Case  
to 2022 HHS Poverty Guidelines



**Nueces Aid Program  
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
<b>TOTAL APPLICATIONS</b>	849	838	1,007	884									3,578	
- Approved %	725 85.4%	728 86.9%	865 85.9%	747 84.5%									3,065 85.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied %	124 14.6%	110 13.1%	142 14.1%	137 15.5%									513 14.3%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100% %	511 70.3%	540 74.2%	612 70.8%	530 71.0%									2,193 71.5%	
90% %	18 2.5%	19 2.6%	22 2.5%	18 2.4%									77 2.5%	
80% %	17 2.3%	18 2.5%	25 2.9%	17 2.3%									77 2.5%	
70% %	17 2.3%	15 2.1%	30 3.5%	27 3.6%									89 2.9%	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
60% %	13 1.8%	8 1.1%	16 1.8%	12 1.6%									49 1.6%	
50% %	11 1.5%	11 1.5%	15 1.7%	16 2.1%									53 1.7%	
<b>TOTAL</b> %	587 81.0%	611 83.9%	720 83.2%	620 83.0%									2,538 82.8%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household %	628 92.8%	656 94.8%	739 92.0%	663 94.0%									2,686 93.4%	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
2 Member Household %	48 7.1%	36 5.2%	63 7.8%	42 6.0%									189 6.8%	
3 or > Member Household %	1 0.1%	0 0.0%	1 0.1%	0 0.0%									2 0.1%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS APPROVED</b>	677	692	803	705									2,877	

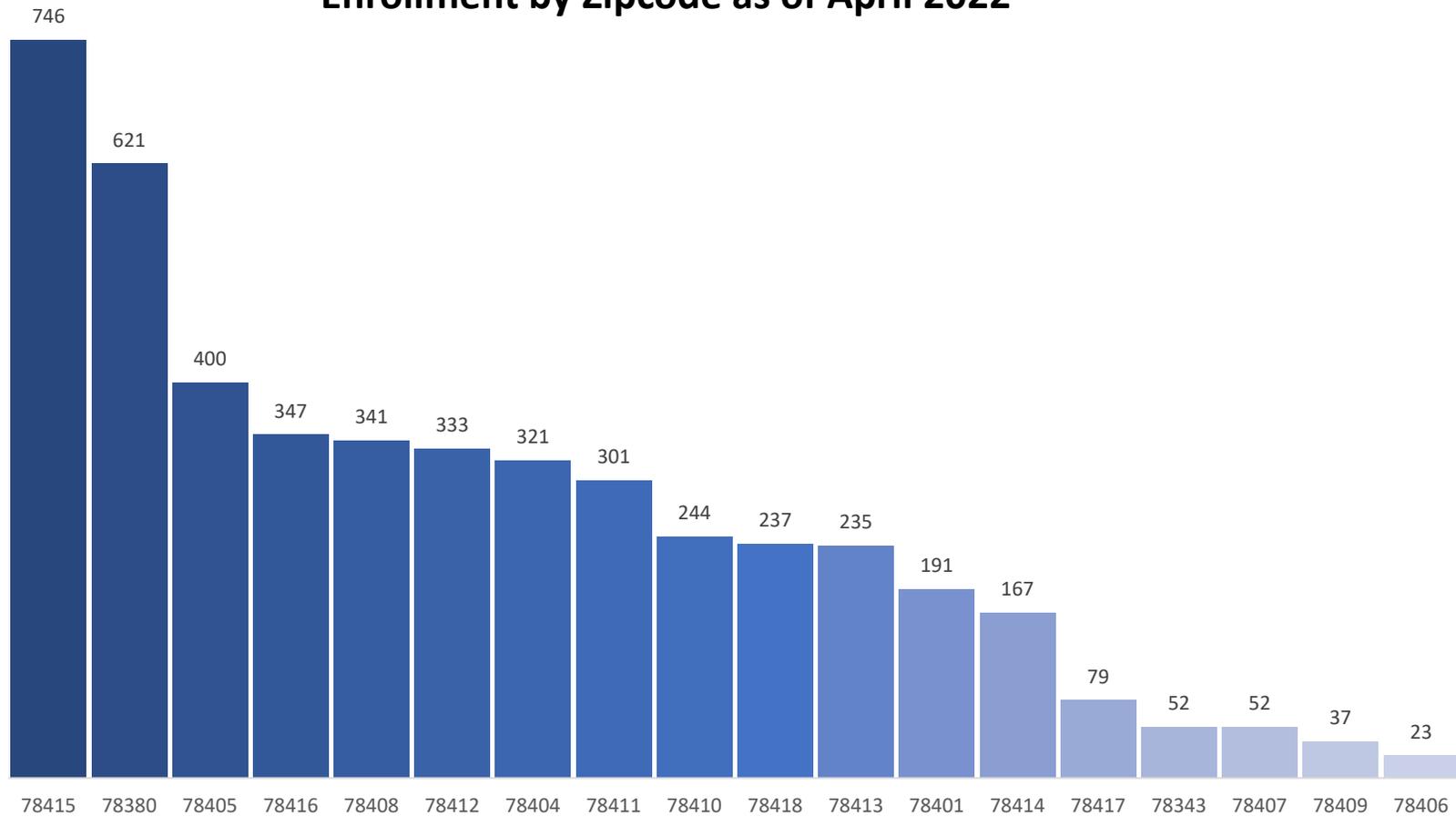
**Nueces Aid Program  
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments	
<b>NCHD DENIALS - Reasons for Denials</b>															
Non Resident %	0 0.0%	0 0.0%	4 2.8%	2 1.5%										6 1.2%	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Over Income %	46 37.1%	37 33.6%	46 32.4%	46 33.6%										175 34.1%	
Over Resources %	9 7.3%	4 3.6%	12 8.5%	6 4.4%										31 6.0%	
Other Payer %	18 14.5%	13 11.8%	22 15.5%	14 10.2%										67 13.1%	
Requested info Not Provided %	51 41.1%	56 50.9%	58 40.8%	69 50.4%										234 45.6%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%	0 0.0%										0 0.0%	Note: UA code eff 08/01/01
<b>TOTAL DENIALS</b>	124	110	142	137									513		
<b>HOUSEHOLDS BY SIZE - DENIED</b>															
1 Member Household %	85 79.4%	90 90.0%	121 91.7%	115 91.3%									411 88.4%	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.	
2 Member Household %	18 16.8%	10 10.0%	11 8.3%	11 8.7%									50 10.8%		
3 or > Member Household %	4 3.7%	0 0.0%	0 0.0%	0 0.0%									4 0.9%	Households pending other payors are not included.	
<b>TOTAL HOUSEHOLDS DENIED</b>	107	100	132	126									485		
<b>PENDING APPLICATIONS</b>															
Pending documentation	95	83	123	136									109	The YTD number for incomplete applications is the average of the monthly incomplete applications.	
TANF	19	10	30	14									14		
SSI-SSID	64	57	45	63									63		
Other Payer	55	40	70	50									50		



# Nueces County Hospital District

## Enrollment by Zipcode as of April 2022

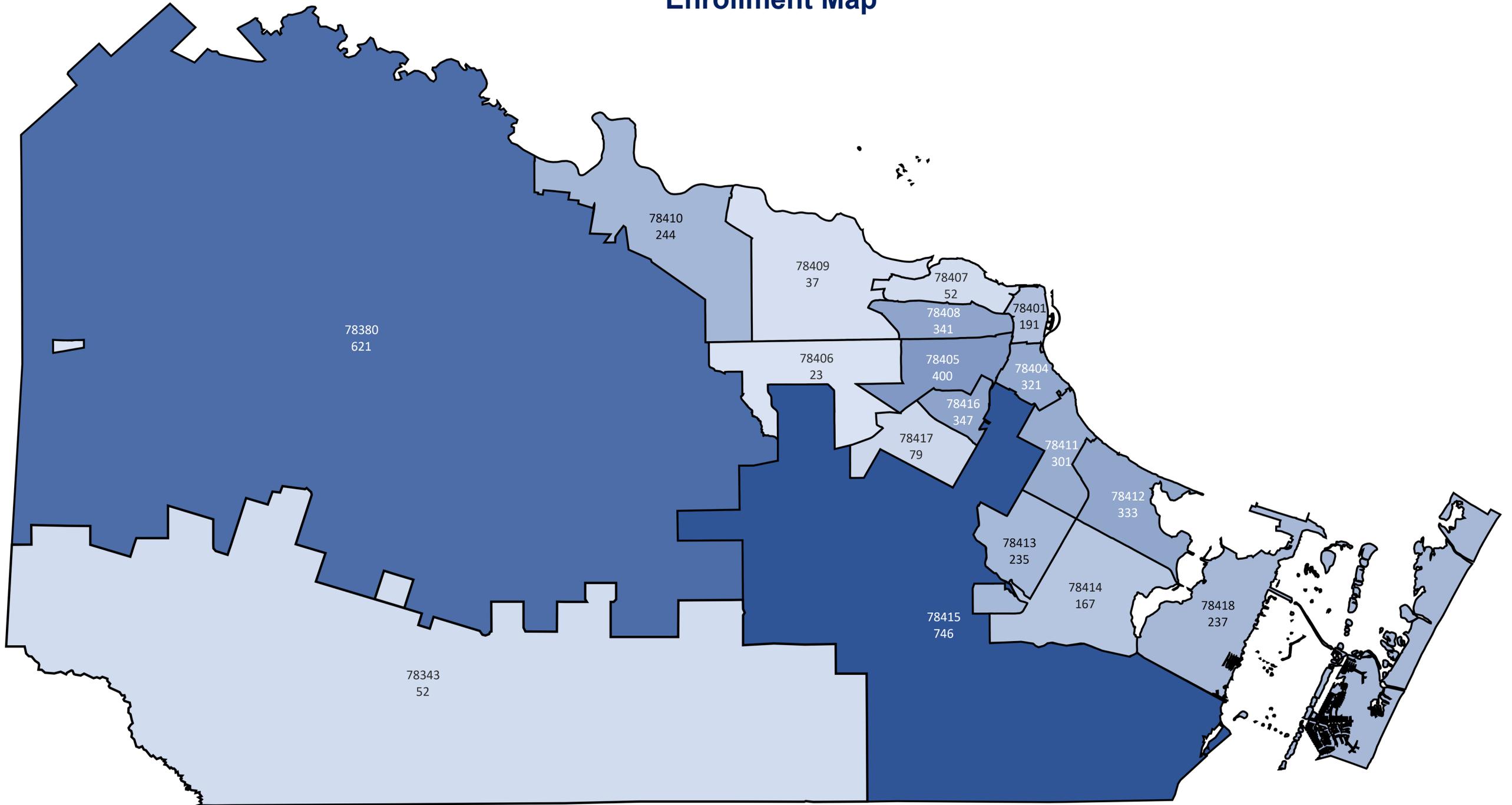


**Nueces County Hospital District  
Enrollment by Zip Code  
As of 4/30/2022**

<b>Zip Code</b>	<b>Description</b>	<b>Members</b>	<b>% to Total</b>
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	728	15%
78380	Robstown	615	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	393	8%
78408	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	354	7%
78416	CC:Hwy 358 to Lipan Between I-37 & Agnes	350	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	336	7%
78404	CC:Six Points	325	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	305	6%
78410	CC:Annville and Calallen	251	5%
78418	CC:Flour Bluff	247	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	240	5%
78401	CC:Downtown and Cargo Docks	192	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	172	4%
78417	CC:Old Brownsville to Ayers to Saratoga	80	2%
78407	Bishop + FM 665 to CR 107 W to CR 57E	48	1%
78343	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	47	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	39	1%
78406	CC: Clarkwood and San Juan	23	0%
	Subtotal	4,745	97%
	Total	4,868	



# Nueces County Hospital District Enrollment Map





**TEXAS**  
Health and Human  
Services

**Texas Department of State Health Services**

John Hellerstedt, M.D.  
Commissioner

received  
05/03/22

RECEIVED

MAY 03 2022

NOHD-ADMINISTRATION

April 20, 2022

Chief Financial Officer  
Nueces County Hospital District  
555 N. Carancahua St., Ste. 950  
Corpus Christi, TX 78401-0835

Dear Chief Financial Officer:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Nueces County Hospital District, this letter is notification that the hospital district's 2022 pro rata share of tobacco settlement proceeds is \$666,491.17. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).

Sincerely,

Elaine Q. McHard  
Manager, Funds Coordination and Management Branch  
Office of the Chief Financial Officer

cc: Chief Executive Officer

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
Tobacco Settlement Payee	2021 Unreimbursed Health Care Expenditures	2022 Distribution	Hospital District Rank
City of Seguin	\$292,725.26	\$5,155.90	
<b>Subtotal, City</b>	<b>\$292,725.26</b>	<b>\$5,155.90</b>	
Anderson County	\$829,897.02	\$14,617.34	
Angelina County	\$3,205,755.15	\$56,464.36	
Aransas County	\$1,250,212.53	\$22,020.54	
Archer County	\$149,618.02	\$2,635.29	
Armstrong County -- Reported zero expenditures	\$0.00	\$0.00	
Atascosa County	\$2,660,434.85	\$46,859.40	
Austin County	\$6,011,527.84	\$105,883.66	
Bailey County	\$1,064,803.96	\$18,754.86	
Bandera County	\$1,479,750.93	\$26,063.50	
Bastrop County	\$2,423,929.92	\$42,693.73	
Bee County	\$849,965.16	\$14,970.81	
Bell County	\$11,197,164.68	\$197,220.54	
Blanco County	\$239,897.39	\$4,225.42	
Borden County	\$15,933.74	\$280.65	
Bowie County	\$8,535,697.66	\$150,342.96	
Brazoria County	\$7,954,935.95	\$140,113.75	
Brazos County	\$5,753,531.65	\$101,339.46	
Briscoe County	\$11,828.27	\$208.34	
Brooks County	\$320,386.68	\$5,643.11	
Brown County	\$1,055,698.40	\$18,594.48	
Burnet County	\$2,135,170.50	\$37,607.69	
Caldwell County	\$1,582,999.28	\$27,882.06	
Calhoun County	\$3,378,924.16	\$59,514.46	
Callahan County	\$399,293.80	\$7,032.94	
Cameron County	\$9,088,788.10	\$160,084.79	
Camp County -- Reported zero expenditures	\$0.00	\$0.00	
Carson County	\$116,616.57	\$2,054.02	
Cass County	\$561,516.33	\$9,890.23	
Chambers County	\$4,521,060.01	\$79,631.40	
Cherokee County	\$841,088.59	\$14,814.46	
Clay County	\$960,472.43	\$16,917.22	
Collin County	\$19,200,708.20	\$338,190.44	
Colorado County	\$637,641.29	\$11,231.05	
Comal County	\$3,682,532.30	\$64,862.05	
Comanche County	\$115,346.90	\$2,031.66	
Coryell County	\$1,628,680.98	\$28,686.67	
Cottle County	\$353,478.58	\$6,225.97	
Crockett County	\$3,906,815.02	\$68,812.44	
Crosby County	\$14,879.08	\$262.07	
Delta County	\$102,071.24	\$1,797.83	
Denton County	\$16,615,650.95	\$292,658.70	
DeWitt County	\$611,451.78	\$10,769.77	
Dickens County	\$14,942.61	\$263.19	
Duval County	\$102,873.65	\$1,811.96	
Eastland County	\$808,530.25	\$14,241.00	
Edwards County	\$267,545.87	\$4,712.40	
Ellis County	\$4,124,261.11	\$72,642.41	
Erath County	\$2,931,422.89	\$51,632.43	
Falls County	\$603,575.69	\$10,551.22	
Fannin County	\$1,455,161.32	\$25,630.39	
Fayette County	\$2,680,216.51	\$47,207.82	
Fort Bend County	\$27,846,999.51	\$490,481.34	
Franklin County	\$263,295.42	\$4,637.54	

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
<b>Tobacco Settlement Payee</b>	<b>2021 Unreimbursed Health Care Expenditures</b>	<b>2022 Distribution</b>	<b>Hospital District Rank</b>
Freestone County	\$582,839.14	\$10,265.80	
Gaines County	\$999,935.34	\$17,612.30	
Galveston County	\$18,227,559.78	\$321,049.95	
Gillespie County	\$1,340,997.53	\$23,619.57	
Glasscock County	\$36,118.49	\$636.17	
Goliad County	\$998,801.65	\$17,592.33	
Gonzales County	\$34,658.52	\$610.46	
Gray County	\$311,108.03	\$5,479.68	
Grayson County	\$4,284,797.65	\$75,470.01	
Gregg County	\$3,192,813.86	\$56,236.42	
Grimes County	\$832,290.70	\$14,659.50	
Guadalupe County	\$5,447,598.79	\$95,950.93	
Hale County	\$905,623.40	\$15,951.14	
Hamilton County	\$18,583.16	\$327.31	
Hardin County	\$689,507.93	\$12,144.60	
Harrison County	\$2,131,316.08	\$37,539.80	
Hays County	\$6,562,483.05	\$115,587.87	
Henderson County	\$6,630,182.34	\$116,780.29	
Hidalgo County	\$19,170,085.64	\$337,651.07	
Hill County	\$668,629.55	\$11,776.86	
Hockley County	\$1,301,064.00	\$22,916.21	
Howard County	\$1,234,213.35	\$21,738.74	
Hudspeth County	\$374,701.10	\$6,599.77	
Irion County	\$55,982.46	\$986.04	
Jasper County	\$614,362.89	\$10,821.04	
Jeff Davis County	\$366,672.99	\$6,458.37	
Jefferson County	\$16,870,625.91	\$297,149.69	
Jim Hogg County	\$265,936.35	\$4,684.05	
Jim Wells County	\$827,819.85	\$14,580.75	
Johnson County	\$3,509,337.96	\$61,811.50	
Jones County	\$231,488.10	\$4,077.30	
Kaufman County	\$2,553,763.34	\$44,980.55	
Kendall County	\$2,290,246.69	\$40,339.11	
Kenedy County	\$38,100.37	\$671.08	
Kent County	\$1,957,332.20	\$34,475.34	
Kerr County	\$1,727,111.89	\$30,420.37	
King County	\$92.00	\$1.62	
Kinney County	\$1,547,554.55	\$27,257.75	
Kleberg County	\$794,845.87	\$13,999.97	
La Salle County	\$5,912,521.40	\$104,139.82	
Lamar County	\$1,869,919.07	\$32,935.70	
Lamb County	\$1,534,428.54	\$27,026.56	
Lampasas County	\$345,569.02	\$6,086.66	
Lavaca County	\$37,697.78	\$663.99	
Lee County	\$575,008.40	\$10,127.87	
Leon County	\$61,622.22	\$1,085.38	
Liberty County	\$2,536,943.18	\$44,684.29	
Limestone County	\$698,889.55	\$12,309.85	
Live Oak County	\$710,541.47	\$12,515.08	
Llano County	\$601,959.48	\$10,602.57	
Loving County	\$637,233.15	\$11,223.87	
Madison County	\$220,014.33	\$3,875.21	
Mason County	\$779,969.10	\$13,737.94	
McLennan County	\$11,874,649.73	\$209,153.38	
McMullen County	\$726,336.29	\$12,793.28	

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
<b>Tobacco Settlement Payee</b>	<b>2021 Unreimbursed Health Care Expenditures</b>	<b>2022 Distribution</b>	<b>Hospital District Rank</b>
Milam County	\$724,288.84	\$12,757.21	
Mills County	\$314,889.34	\$5,546.28	
Montague County	\$506,820.08	\$8,926.84	
Morris County	\$265,657.67	\$4,679.14	
Navarro County	\$1,597,539.75	\$28,138.16	
Newton County	\$198,987.69	\$3,504.86	
Oldham County	\$22,506.24	\$396.41	
Orange County	\$1,852,397.00	\$32,627.08	
Panola County	\$2,169,747.53	\$38,216.71	
Pecos County	\$13,102,669.44	\$230,783.03	
Polk County	\$732,620.44	\$12,903.96	
Rains County	\$67,050.91	\$1,181.00	
Randall County	\$1,418,284.19	\$24,980.86	
Real County	\$37,128.92	\$653.97	
Red River County	\$359,534.09	\$6,332.63	
Roberts County	\$1,433.56	\$25.25	
Robertson County	\$356,551.07	\$6,280.09	
Rockwall County	\$1,465,342.41	\$25,809.71	
Runnels County	\$73,794.74	\$1,299.78	
Rusk County	\$354,695.36	\$6,247.40	
San Jacinto County	\$981,510.42	\$17,287.77	
San Patricio County	\$2,078,635.25	\$36,611.91	
San Saba County	\$578,189.34	\$10,183.90	
Shelby County	\$390,302.87	\$6,874.57	
Smith County	\$5,852,587.48	\$103,084.17	
Sterling County	\$1,165,776.92	\$20,533.34	
Taylor County	\$6,687,768.58	\$117,794.58	
Terrell County	\$344,264.00	\$6,063.67	
Throckmorton County	\$9,368.34	\$165.01	
Tom Green County	\$4,430,910.72	\$78,043.56	
Trinity County	\$131,161.59	\$2,310.21	
Upshur County	\$346,388.67	\$6,101.09	
Uvalde County	\$3,840,192.87	\$67,638.99	
Van Zandt County	\$588,935.71	\$10,373.18	
Victoria County	\$2,284,094.28	\$40,230.75	
Waller County	\$814,243.07	\$14,341.62	
Ward County	\$3,457,461.05	\$60,897.77	
Washington County	\$2,847,278.97	\$50,150.37	
Webb County	\$7,565,649.39	\$133,257.08	
Wharton County	\$829,378.60	\$14,608.21	
Wichita County	\$4,217,270.28	\$74,280.62	
Williamson County	\$20,739,145.00	\$365,287.60	
Wise County	\$2,738,518.33	\$48,234.72	
Wood County	\$632,336.04	\$11,137.61	
Yoakum County	\$1,506,267.03	\$26,530.54	
Young County	\$264,837.33	\$4,664.70	
Zapata County	\$2,780,398.96	\$48,972.38	
Zavala County	\$459,445.70	\$8,092.42	
<b>Subtotal Counties</b>	<b>\$409,499,721.99</b>	<b>\$7,212,617.29</b>	
Amarillo Hospital District	\$22,920,475.00	\$403,708.31	15
Andrews County Hospital District	\$23,879,314.37	\$420,596.77	13
Angleton-Danbury Hospital District	\$6,426,555.75	\$113,193.73	35
Ballinger Memorial Hospital District	\$1,039,835.79	\$18,315.08	107
Baylor County Hospital District	\$1,139,908.62	\$20,077.71	102
Bellville General Hospital District	\$1,650,716.91	\$29,074.80	88

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
<b>Tobacco Settlement Payee</b>	<b>2021 Unreimbursed Health Care Expenditures</b>	<b>2022 Distribution</b>	<b>Hospital District Rank</b>
Bexar County Hospital District	\$538,655,488.69	\$9,487,573.83	4
Big Bend Regional Hospital District	\$1,714,643.72	\$30,200.77	85
Booker Hospital District	\$1,049,363.72	\$18,482.90	106
Bosque County Hospital District	\$3,040,975.00	\$53,562.02	65
Burleson County Hospital District	\$2,145,666.87	\$37,792.57	78
Caprock Hospital District	\$696,828.77	\$12,273.55	123
Castro County Hospital District	\$3,028,990.63	\$53,350.93	66
Chambers County Public Hospital District	\$2,973,298.90	\$52,370.01	67
Childress County Hospital District	\$929,631.32	\$16,374.00	112
Chillicothe Hospital District -- Did not report	\$0.00	\$0.00	142
Cochran Memorial Hospital District	\$2,214,481.00	\$39,004.62	77
Coleman County Medical Center District	\$1,859,362.00	\$32,749.75	83
Collingsworth County Hospital District	\$1,665,085.27	\$29,327.87	87
Comanche County Consolidated Hospital District	\$3,415,908.00	\$60,165.88	61
Concho County Hospital District	\$683,396.29	\$12,036.96	124
Crane County Hospital District	\$3,861,759.63	\$68,018.86	52
Crosby County Hospital District	\$747,519.00	\$13,166.38	120
Culberson County Hospital District	\$4,108,918.80	\$72,372.18	50
Dallam-Hartley Counties Hospital District	\$3,832,873.72	\$67,510.07	54
Dallas County Hospital District	\$771,440,093.26	\$13,587,710.51	2
Darrouzett Hospital District	\$220,468.16	\$3,883.20	133
Dawson County Hospital District	\$3,125,674.68	\$55,053.87	63
Deaf Smith County Hospital District	\$6,142,896.72	\$108,197.52	37
DeWitt Medical District	\$4,699,930.00	\$82,781.92	47
Dimmit Regional Hospital District	\$6,172,074.15	\$108,711.43	36
Donley County Hospital District	\$457,810.76	\$8,063.62	128
East Coke County Hospital District	\$579,976.80	\$10,215.38	126
Eastland Memorial Hospital District	\$949,568.85	\$16,725.17	111
Ector County Hospital District	\$65,748,406.99	\$1,158,055.34	7
El Paso County Hospital District	\$139,370,330.58	\$2,454,790.36	6
Electra Hospital District	\$826,630.47	\$14,559.80	115
Fairfield Hospital District	\$2,473,334.08	\$43,563.91	75
Farwell Hospital District	\$51,885.40	\$913.88	140
Fisher County Hospital District	\$1,368,252.42	\$24,099.63	96
Foard County Hospital District	\$766,767.22	\$13,505.41	119
Follett Hospital District	\$68,058.13	\$1,198.74	138
Frio Hospital District	\$5,681,389.49	\$100,068.79	41
Gainesville Hospital District	\$5,544,660.01	\$97,660.51	42
Garza County Health Care District	\$803,538.89	\$14,153.08	117
Gonzales County Hospital District	\$11,338,559.00	\$199,710.98	21
Graham Hospital District	\$2,826,168.00	\$49,778.53	70
Grapeland Hospital District -- Did not report	\$0.00	\$0.00	142
Hall County Hospital District	\$379,027.72	\$6,675.98	131
Hamilton County Hospital District	\$815,693.24	\$14,367.16	116
Hamlin Hospital District	\$711,451.46	\$12,531.10	122
Hansford County Hospital District	\$2,644,821.04	\$46,584.39	72
Hardeman County Hospital District	\$1,000,386.53	\$17,620.24	109
Harris County Hospital District	\$1,071,965,437.00	\$18,880,994.21	1
Haskell County Hospital District	\$1,413,821.00	\$24,902.25	91
Hemphill County Hospital District	\$5,726,550.75	\$100,864.23	40
Higgins/Lipscomb Hospital District	\$53,076.84	\$934.87	139
Hood County Hospital District	\$576,704.76	\$10,157.75	127
Hopkins County Hospital District	\$7,913,523.73	\$139,384.34	28
Houston County Hospital District	\$2,068,638.00	\$36,435.82	79
Hunt Memorial Hospital District	\$19,330,197.21	\$340,471.19	17

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
<b>Tobacco Settlement Payee</b>	<b>2021 Unreimbursed Health Care Expenditures</b>	<b>2022 Distribution</b>	<b>Hospital District Rank</b>
Hutchinson County Hospital District	\$3,541,366.46	\$62,375.63	58
Iraan General Hospital District	\$3,882,100.91	\$68,377.13	51
Jack County Hospital District	\$3,845,855.53	\$67,738.73	53
Jackson County Hospital District	\$5,929,854.86	\$104,445.12	39
Jasper Hospital District	\$232,176.30	\$4,089.42	132
Karnes County Hospital District	\$7,262,005.80	\$127,908.87	29
Kimble County Hospital District	\$2,823,990.94	\$49,276.54	71
Knox County Hospital District	\$1,024,878.81	\$18,051.64	108
Lavaca Hospital District	\$911,042.78	\$16,046.59	113
Lockney General Hospital District	\$1,275,534.00	\$22,466.54	97
Lubbock County Hospital District	\$23,073,132.30	\$406,397.13	14
Lynn County Hospital District	\$1,676,109.82	\$29,522.05	86
Marion County Hospital District	\$440,870.97	\$7,765.25	129
Martin County Hospital District	\$20,431,820.00	\$359,874.55	16
Matagorda County Hospital District	\$16,010,803.00	\$282,005.25	18
Maverick County Hospital District	\$11,384,850.73	\$200,526.34	20
McCamey County Hospital District	\$6,104,817.48	\$107,526.81	38
McCulloch County Hospital District	\$1,465,649.09	\$25,815.12	90
Medina County Hospital District	\$4,344,163.54	\$76,515.65	49
Menard County Hospital District	\$1,471,332.02	\$25,915.21	89
Midland County Hospital District	\$44,145,119.21	\$777,547.22	9
Mitchell County Hospital District	\$3,691,123.00	\$65,013.36	55
Montgomery County Hospital District	\$44,332,264.00	\$780,843.48	8
Moore County Hospital District	\$5,323,784.78	\$93,770.14	43
Motley County Hospital District	\$199,377.84	\$3,511.73	134
Moulton Community Medical Clinic District	\$71,052.34	\$1,251.48	137
Muenster Hospital District	\$1,412,439.45	\$24,877.91	92
Muleshoe Area Hospital District	\$1,393,989.00	\$24,552.94	94
Nacogdoches County Hospital District	\$11,202,376.00	\$197,312.33	23
Nixon Hospital District	\$51,193.00	\$901.68	141
Nocona Hospital District	\$780,392.24	\$13,745.39	118
Nolan County Hospital District	\$9,895,215.51	\$174,288.74	26
North Runnels County Hospital District	\$1,113,404.93	\$19,610.89	104
North Wheeler County Hospital District	\$3,469,045.50	\$61,101.81	60
<b>Nueces County Hospital District</b>	<b>\$37,839,929.80</b>	<b>\$666,491.17</b>	<b>11</b>
Ochiltree County Hospital District	\$6,631,503.37	\$116,803.56	33
Olney-Hamilton Hospital District	\$1,137,497.19	\$20,035.23	103
Palo Pinto County Hospital District	\$11,965,340.22	\$210,750.75	19
Parker County Hospital District	\$28,971,444.01	\$510,286.67	12
Parmer County Hospital District	\$2,000,000.00	\$35,226.87	81
Rankin County Hospital District	\$10,116,550.15	\$178,187.21	24
Reagan Hospital District	\$6,612,497.00	\$116,468.79	34
Reeves County Hospital District	\$40,882,194.00	\$720,075.90	10
Refugio County Memorial Hospital District	\$2,502,044.64	\$44,069.60	74
Rice Hospital District	\$3,495,319.21	\$61,564.58	59
Rockdale Hospital District	\$168,161.89	\$2,961.91	135
Sabine County Hospital District	\$2,910,711.83	\$51,267.64	69
San Augustine City-County Hospital District	\$1,166,861.82	\$20,552.45	101
Schleicher County Hospital District	\$3,602,954.00	\$63,460.40	57
Scurry County Hospital District	\$6,815,825.00	\$120,050.10	32
Seminole Hospital District	\$12,349,403.65	\$174,980.15	25
Shackelford County Hospital District	\$1,174,835.74	\$20,692.89	100
Somervell County Hospital District	\$3,663,318.02	\$64,523.62	56
South Limestone Hospital District	\$4,610,419.38	\$81,205.33	48
South Randall County Hospital District	\$984,763.19	\$17,345.06	110

**Texas Department of State Health Services  
Tobacco Settlement Distribution Program**

<b>2022 Pro Rata Distribution</b>			
<b>Tobacco Settlement Payee</b>	<b>2021 Unreimbursed Health Care Expenditures</b>	<b>2022 Distribution</b>	<b>Hospital District Rank</b>
South Wheeler County Hospital District	\$2,415,763.18	\$42,549.89	76
Stamford Hospital District	\$1,194,547.86	\$21,040.09	99
Starr County Hospital District	\$6,919,781.79	\$121,881.13	31
Stephens Memorial Hospital District	\$1,847,059.00	\$32,533.05	84
Stonewall County Hospital District	\$1,395,158.00	\$24,573.53	93
Stratford Hospital District	\$1,252,356.65	\$22,058.30	98
Sutton County Hospital District	\$1,393,891.78	\$24,551.22	95
Sweeny Hospital District	\$9,079,421.00	\$159,919.80	27
Swisher Memorial Hospital District	\$1,886,759.91	\$33,232.32	82
Tarrant County Hospital District	\$549,913,270.09	\$9,685,862.04	3
Teague Hospital District	\$417,277.00	\$7,349.68	130
Terry Memorial Hospital District	\$3,073,409.00	\$54,133.29	64
Texhoma Hospital District -- Did not report	\$0.00	\$0.00	142
Titus County Memorial Hospital District	\$5,011,246.27	\$88,265.26	44
Travis County Healthcare District	\$337,781,308.00	\$5,949,489.36	5
Trinity Memorial Hospital District	\$1,093,754.61	\$19,264.78	105
Tyler County Hospital District	\$2,970,101.68	\$52,313.70	68
Val Verde County Hospital District	\$2,640,705.52	\$46,511.90	73
Walker County Hospital District	\$11,233,828.22	\$197,866.31	22
West Coke County Hospital District	\$715,796.59	\$12,607.64	121
West Wharton County Hospital District	\$4,751,251.10	\$83,685.86	46
Wilbarger County Hospital District	\$3,292,291.50	\$57,988.56	62
Willacy County Hospital District	\$848,434.44	\$14,943.85	114
Wilson County Hospital District	\$4,767,101.24	\$83,965.03	45
Winkler County Hospital District	\$7,011,726.83	\$123,500.60	30
Winnie-Stowell Hospital District	\$678,610.66	\$11,952.67	125
Wood County Central Hospital District	\$92,226.04	\$1,624.42	136
Yoakum Hospital District	\$2,036,645.13	\$35,872.32	80
<b>Subtotal Hospital Districts</b>	<b>\$4,178,465,230.45</b>	<b>\$73,554,129.81</b>	
<b>Grand Total</b>	<b>\$4,588,257,677.70</b>	<b>\$80,771,903.00</b>	

**DISTRIBUTION SUMMARY  
OF  
TOBACCO SETTLEMENT PROCEEDS  
TO  
NUECES COUNTY HOSPITAL DISTRICT  
DISTRIBUTION YEARS: 2000 - 2022**

Expense Year	Distribution Year	Statewide Unreimbursed Health Care Expenditures	NCHD Unreimbursed Health Care Expenditures	Statewide Distribution Amount	NCHD Distribution Receipt	HD Distribution Rank High to Low	NCHD % of Statewide Distribution	NCHD % of Statewide Expenditures	% Reimbursed	Distribution 3-Year Rolling Average	Distribution 5-Year Rolling Average	% Reimbursed 3-Year Rolling Average	% Reimbursed 5-Year Rolling Average
1999	2000	\$1,118,101,984.32	\$26,135,906.35	\$100,000,000.00	\$2,337,524.37	6	2.34%	2.34%	8.94%				
2000	2001	\$1,231,610,405.55	\$28,728,571.79	\$64,306,508.06	\$1,500,015.04	6	2.33%	2.33%	5.22%				
2001	2002	\$1,477,601,927.77	\$29,009,759.92	\$17,760,000.00	\$348,791.68	6	1.96%	1.96%	1.20%	2.30%		4.99%	
2002	2003	\$1,599,645,978.12	\$30,814,371.00	\$22,041,497.00	\$424,966.66	6	1.93%	1.93%	1.38%	2.18%		2.57%	
2003	2004	\$1,588,057,965.63	\$31,804,892.00	\$28,520,000.00	\$571,444.87	6	2.00%	2.00%	1.80%	1.97%	2.23%	1.47%	3.54%
2004	2005	\$1,763,902,387.92	\$32,128,736.23	\$50,921,225.00	\$913,045.51	6	1.79%	1.82%	2.84%	1.88%	2.05%	2.02%	2.46%
2005	2006	\$1,671,954,127.53	\$32,500,662.13	\$72,070,600.00	\$1,401,478.98	7	1.94%	1.94%	4.31%	1.90%	1.91%	2.99%	2.34%
2006	2007	\$1,898,329,552.92	\$30,907,502.05	\$82,691,441.00	\$1,347,721.69	7	1.63%	1.63%	4.36%	1.78%	1.82%	3.83%	2.95%
2007	2008	\$2,073,150,272.99	\$30,212,382.17	\$92,303,845.00	\$1,345,619.80	7	1.46%	1.46%	4.45%	1.66%	1.71%	4.37%	3.54%
2008	2009	\$2,338,874,062.77	\$31,181,835.90	\$92,303,845.00	\$1,233,994.40	7	1.34%	1.33%	3.96%	1.47%	1.60%	4.25%	3.98%
2009	2010	\$2,598,488,680.93	\$33,864,017.10	\$46,151,923.00	\$601,951.95	7	1.30%	1.30%	1.78%	1.38%	1.54%	3.34%	3.74%
2010	2011	\$2,643,202,357.66	\$35,585,641.52	\$51,000,000.00	\$687,793.09	7	1.35%	1.35%	1.93%	1.33%	1.43%	2.51%	3.23%
2011	2012	\$2,544,037,688.15	\$35,780,392.45	\$50,000,000.00	\$698,820.34	7	1.40%	1.41%	1.95%	1.35%	1.38%	1.89%	2.74%
2012	2013	\$2,595,951,593.78	\$34,089,915.20	\$50,000,000.00	\$656,849.71	8	1.31%	1.31%	1.93%	1.35%	1.34%	1.94%	2.28%
2013	2014	\$2,662,493,007.92	\$32,345,011.14	\$50,000,000.00	\$607,466.54	8	1.21%	1.21%	1.88%	1.31%	1.32%	1.92%	1.89%
2014	2015	\$2,922,632,578.90	\$33,591,368.87	\$55,000,000.00	\$632,336.34	8	1.15%	1.15%	1.88%	1.22%	1.28%	1.90%	1.92%
2015	2016	\$2,959,672,016.22	\$33,894,666.50	\$46,761,489.00	\$533,277.40	8	1.14%	1.15%	1.57%	1.17%	1.24%	1.78%	1.84%
2016	2017	\$3,300,687,827.10	\$33,611,978.31	\$67,155,876.00	\$684,370.63	9	1.02%	1.02%	2.04%	1.10%	1.16%	1.83%	1.86%
2017	2018	\$3,615,120,057.39	\$34,189,944.79	\$69,689,880.00	\$659,091.02	9	0.95%	0.95%	1.93%	1.02%	1.08%	1.85%	1.86%
2018	2019	\$3,661,465,764.47	\$34,992,926.47	\$71,912,881.00	\$687,302.01	9	0.96%	0.96%	1.96%	0.97%	1.03%	1.98%	1.88%
2019	2020	\$4,004,523,167.92	\$35,860,561.34	\$73,831,824.00	\$661,191.99	11	0.90%	0.90%	1.84%	0.93%	0.98%	1.91%	1.87%
2020	2021	\$4,161,138,490.49	\$36,972,432.23	\$75,630,577.00	\$671,990.70	11	0.89%	0.89%	1.82%	0.91%	0.94%	1.87%	1.92%
2021	2022	\$4,588,257,677.70	\$37,839,929.80	\$80,771,903.00	\$666,491.17	11	0.83%	0.82%	1.76%	0.87%	0.90%	1.81%	1.86%
2022	2023												