

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, January 24, 2023 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

___ Judge Mariana Garza, Chairman
___ Sylvia Tryon Oliver
___ Belinda Flores, R.N.

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

A. Call to order.

B. Establish quorum.

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

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

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

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

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

- A. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 5
 - 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.

- B. 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 periods-ended November 30, 2022 and December 31, 2022. 6

- C. 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. 7

- D. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for months-ended November 30, 8

2022 and December 31, 2022.

E. 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. 12

F. 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): 13

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.

G. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended November 30, 2022 and December 31, 2022:

1. Total Persons and Households Enrolled; 14
2. Enrollment Summary; 15
3. Denials; 17
4. Application Processing Summary; and 18
5. Enrollment by Zip Code. 22

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. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2022, 25

November 30, 2022, and December 31, 2022. (***ACTION***)

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended December 31, 2022. (***ACTION***) 46

C. Receive notice of Commissioners Court's approval of Hospital District budget amendment relating to additional funding of \$67,000 for Nueces County Juvenile Department detainee health care costs during Fiscal Year 2023. (***INFORMATION***) 53

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: February 28, 2023, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2023 YTD	Budget 2023	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
NC MHID - Fund Matching	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	969,129.00	969,129.00
NC MHID - Jail Programs	0.00	176,813.03	237,980.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,793.37	3,018,000.00	2,603,206.63
Mental Healthcare Services Dept	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	273,000.00	273,000.00
NC Juvenile Center	19,477.57	20,679.73	58,982.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,139.81	474,000.00	374,860.19
Nueces County Jail Services	353,224.55	353,224.55	353,224.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,673.65	4,478,695.00	3,419,021.35
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	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
HALO-Flight Funding	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	15,000.00	15,000.00
County Public Health Grants	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	170,000.00	85,000.00
Totals	372,702.12	550,717.31	735,187.40	0.00	1,658,606.83	12,207,824.00	10,549,217.17								

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2022 through December 31, 2022**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	4,045	23,117,532	2,832,331	115,786	2,716,545
ASU	757	13,384,085	1,255,554	61,341	1,194,213
Clinic	14,191	11,320,353	3,109,508	129,709	2,979,799
Obs	187	5,621,167	1,241,189	46,372	1,194,817
OP	11,057	46,501,828	11,422,586	556,459	10,866,127
Subtotal	30,237	99,944,965	19,861,168	909,667	18,951,501
IP	671	50,847,633	6,299,478	221,991	6,077,487
SNF					-
RX	117,764	44,307,058	17,009,848	489,193	16,520,655
Physician	45,465	16,816,992	4,984,331	171,141	4,813,190
Total	194,137	211,916,648	48,154,825	1,791,992	46,362,833

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 2023

Member Revenue % 7.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	432,839.19	611,792.22	634,393.97	392,942.03									2,071,967.41
Week 2	554,299.98	565,185.73	550,363.71	538,528.20									2,208,377.62
Week 3	601,467.77	627,556.90	513,594.51	589,275.06									2,331,894.24
Week 4	528,903.71	439,440.47	642,640.85										1,610,985.03
Week 5													0.00
Subtotal	2,117,510.65	2,243,975.32	2,340,993.04	1,520,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223,224.30

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

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received
01/10/23

002350

TEMP-RETURN SERVICE REQUESTED

MB 01 000943 91317 H 4 B



NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number

Statement Period 12/01/2022 through 12/31/2022

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
13129923272

GCAS CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

ALTERNATE CONTACT
13129923272

CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
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CASH AND EQUIVALENTS

8,675,419.1	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,675,419.10	8,675,419.10	300,022.19
TOTAL CASH AND EQUIVALENTS		8,675,419.10	8,675,419.10	300,022.19

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,654,766.50
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	20,652.60	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-20,652.60	20,652.60
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,675,419.10

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,654,766.50
12/01/22	INTEREST PAYMENT PAYABLE 12/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		20,652.60	

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TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/22	SWEEP PURCHASE 20,652.6 SHARES TRADE 12/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-20,652.60	20,652.60
	ENDING BALANCE	0.00	0.00	8,675,419.10

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Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	21,552,873.57	42,028,688.29	28,342,155.37	28,679,061.23	28,506,240.30	28,506,240.30	28,506,240.30	28,506,240.30	28,506,240.30	28,506,240.30	28,506,240.30	28,506,240.30	21,552,873.57
Deposits													
Christus Spohn	8,593,003.25	8,593,003.25											17,186,006.50
CCMC	5,715,374.00	5,715,374.00											11,430,748.00
CC Rehab	261,256.50		261,256.50										522,513.00
Driscoll	4,689,720.50	4,689,720.50											9,379,441.00
PAM Specialty	341,892.50	341,892.50											683,785.00
PAM Rehab	340,715.25	340,715.25											681,430.50
S. TX Surgical	604,730.50	604,730.50											1,209,461.00
Subtotal	20,546,692.50	20,285,436.00	261,256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,093,385.00
Interest	79,122.22	65,114.16	75,649.36										219,885.74
Transfers In													0.00
Total Deposits	20,625,814.72	20,350,550.16	336,905.86	0.00	41,313,270.74								
Inter-Governmental Transfers													
UC													0.00
DSRIP				(172,820.93)									(172,820.93)
CHIRP		(33,564,840.35)											(33,564,840.35)
TIPPS		(472,242.73)											(472,242.73)
DSH													0.00
UHRIP													0.00
Total IGT's	0.00	(34,037,083.08)	0.00	(172,820.93)	0.00	(34,209,904.01)							
Transfers Out	(150,000.00)												(150,000.00)
Bank Fees													0.00
Ending Balance	42,028,688.29	28,342,155.37	28,679,061.23	28,506,240.30									

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	393,130,704	471,814,667	232,873,341	55,407,073	119,330,841	54,737,093	3,695,883	1,330,989,602	50%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	182,794,947	0	14,881,126	0	13,316,178	0	259,391,108	10%
Corpus Christi Medical Center	121,850,134	139,171,092	0	47,953,129	0	81,469,339	0	390,443,694	15%
Driscoll Childrens Hospital	314,822,705	19,845,863	0	0	0	257,473,610	479,717	592,621,895	22%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	902,639	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	21,809,410	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,961,614	861,349,724	232,873,341	135,390,071	119,330,841	406,996,220	4,175,601	2,685,077,412	100%

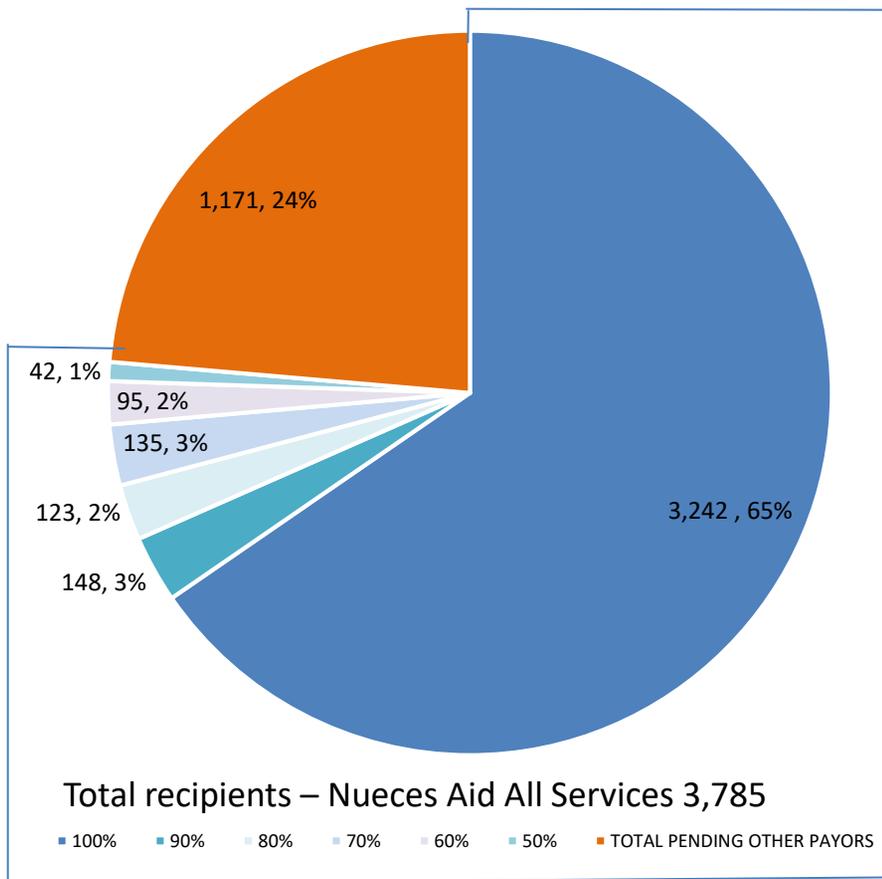
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	338,108,299	303,167,058	82,604,961	59,112,085	46,878,175	0	0	829,870,577
Nueces LPPF	27,902,997	36,265,904	7,478,253	0	0	149,458,340	1,777,123	222,882,617
TOTALS	366,011,295	339,432,962	90,083,214	59,112,085	46,878,175	149,458,340	1,777,123	1,052,753,194

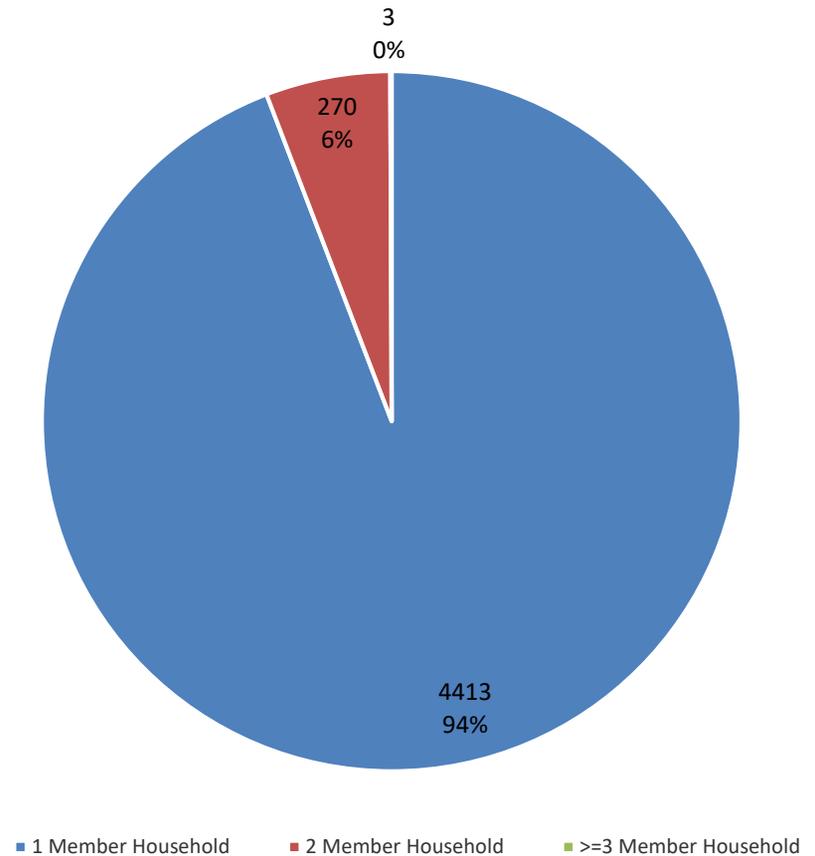
December 2022

Nueces Aid Program Enrollment

Total Enrolled
4,956



Total Households
4,686



Nueces Aid Program Enrollment Summary Calendar Year 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
TOTAL RECIPIENTS	4,874	4,772	4,848	4,888	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	4,996	
NUECES AID - All Services														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	3,256	3,189	3,223	3,232	3,276	3,323	3,333	3,365	3,438	3,389	3,326	3,242	3,300	
%	66.8%	67.0%	66.5%	66.4%	66.2%	66.2%	65.9%	65.6%	65.7%	65.4%	65.7%	65.4%	66.1%	
90%	128	127	124	125	135	133	148	146	150	152	149	148	139	
%	2.6%	2.7%	2.6%	2.6%	2.7%	2.6%	2.9%	2.8%	2.9%	2.9%	2.9%	3.0%	2.8%	
80%	135	137	128	124	120	107	116	118	121	120	125	123	123	
%	2.8%	2.9%	2.6%	2.5%	2.4%	2.1%	2.3%	2.3%	2.3%	2.3%	2.5%	2.5%	2.5%	
70%	118	107	114	123	126	142	147	152	156	153	141	135	136	
%	2.4%	2.2%	2.4%	2.5%	2.5%	2.8%	2.9%	3.0%	3.0%	3.0%	2.8%	2.7%	2.7%	
60%	85	79	79	76	76	89	81	84	88	89	97	95	85	
%	1.7%	1.7%	1.6%	1.6%	1.5%	1.8%	1.6%	1.6%	1.7%	1.7%	1.9%	1.9%	1.7%	
50%	59	62	70	75	72	75	85	80	89	84	46	42	70	
%	1.2%	1.3%	1.4%	1.5%	1.5%	1.5%	1.7%	1.6%	1.7%	1.6%	0.9%	0.8%	1.4%	
TOTAL NUECES AID	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	3,851	
	77.6%	77.8%	77.1%	77.1%	76.9%	77.1%	77.3%	76.9%	77.2%	77.0%	76.7%	76.4%	77.1%	

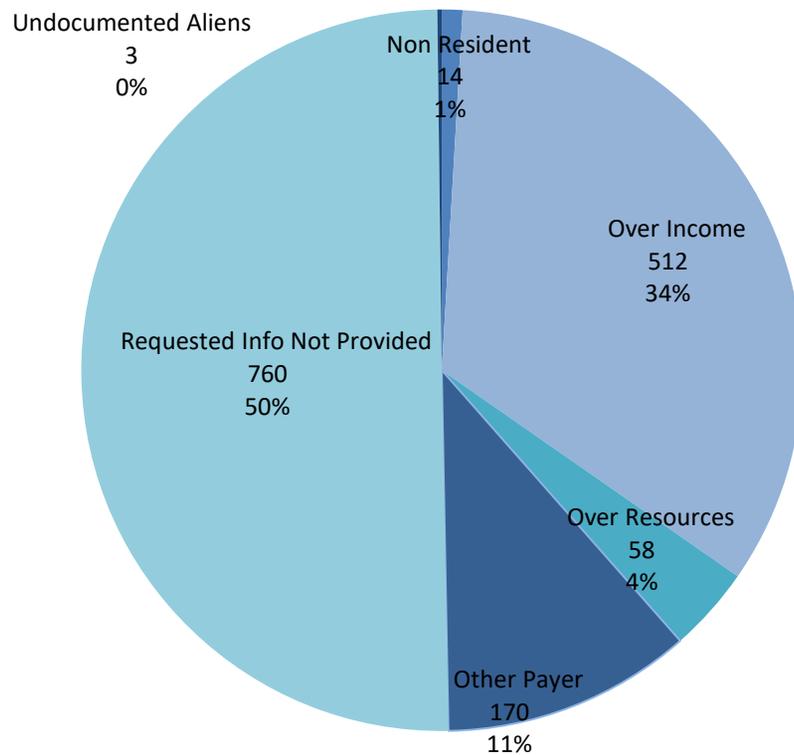
**Nueces Aid Program
Enrollment Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
PENDING OTHER PAYORS														
TANF	71	56	75	69	70	75	63	69	76	68	70	63	69	
%	6.5%	5.3%	6.8%	6.2%	6.1%	6.6%	5.5%	5.8%	6.4%	5.7%	5.9%	5.4%	6.0%	
SSI-SSID	633	617	633	643	653	649	645	661	666	679	681	689	654	
%	57.9%	58.2%	57.0%	57.8%	57.1%	56.4%	56.2%	55.9%	55.9%	57.0%	57.7%	58.8%	57.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	389	388	402	401	421	426	439	453	449	444	430	419	422	
%	35.6%	36.6%	36.2%	36.0%	36.8%	37.0%	38.3%	38.3%	37.7%	37.3%	36.4%	35.8%	36.8%	
TOTAL PENDING OTHER PAYORS	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	1,145	
	22.4%	22.2%	22.9%	22.9%	23.1%	22.9%	22.7%	23.1%	22.8%	23.0%	23.3%	23.6%	22.9%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,304	4,209	4,276	4,292	4,357	4,420	4,450	4,521	4,628	4,584	4,506	4,413	4,413	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	93.7%	93.7%	93.7%	93.7%	93.6%	93.6%	93.6%	93.7%	93.9%	93.9%	94.1%	94.2%	93.8%	
2 Member Household	283	280	285	287	295	298	303	303	302	296	278	270	290	
%	6.2%	6.2%	6.2%	6.3%	6.3%	6.3%	6.4%	6.3%	6.1%	6.1%	5.8%	5.8%	6.2%	
>=3 Member Household	4	4	3	3	2	3	2	1	1	3	3	3	3	
%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	
TOTAL HOUSEHOLDS	4,591	4,493	4,564	4,582	4,654	4,721	4,755	4,826	4,931	4,883	4,787	4,686	4,706	

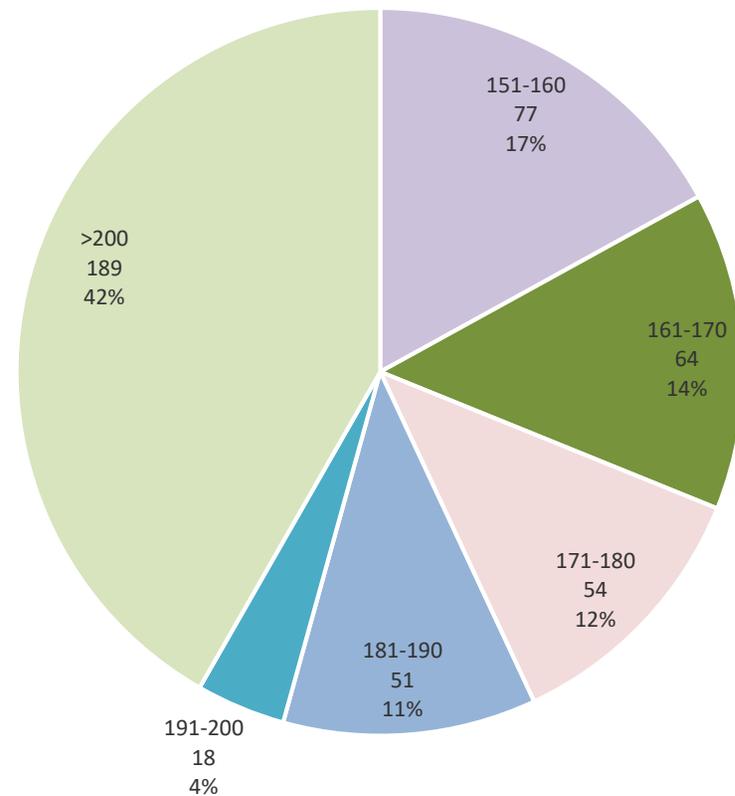
NUECES AID DENIALS

Calendar Year 2022
January-November

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
TOTAL APPLICATIONS	849	838	1,007	884	924	854	876	945	969	849	774	755	10,524	
- Approved	725	728	865	747	752	726	746	823	846	757	644	648	9,007	
%	85.4%	86.9%	85.9%	84.5%	81.4%	85.0%	85.2%	87.1%	87.3%	89.2%	83.2%	85.8%	85.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	124	110	142	137	172	128	130	122	123	92	130	107	1,517	
%	14.6%	13.1%	14.1%	15.5%	18.6%	15.0%	14.8%	12.9%	12.7%	10.8%	16.8%	14.2%	14.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	511	540	612	530	503	497	519	576	602	510	428	449	6,277	
%	70.5%	74.2%	70.8%	71.0%	66.9%	68.5%	69.6%	70.0%	71.2%	67.4%	66.5%	69.3%	69.7%	
90%	18	19	22	18	26	18	35	23	21	22	21	22	265	
%	2.5%	2.6%	2.5%	2.4%	3.5%	2.5%	4.7%	2.8%	2.5%	2.9%	3.3%	3.4%	2.9%	
80%	17	18	25	17	19	13	23	19	16	22	14	18	221	
%	2.3%	2.5%	2.9%	2.3%	2.5%	1.8%	3.1%	2.3%	1.9%	2.9%	2.2%	2.8%	2.5%	
70%	17	15	30	27	22	25	18	24	25	32	12	19	266	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.3%	2.1%	3.5%	3.6%	2.9%	3.4%	2.4%	2.9%	3.0%	4.2%	1.9%	2.9%	3.0%	
60%	13	8	16	12	14	18	10	14	16	18	16	13	168	
%	1.8%	1.1%	1.8%	1.6%	1.9%	2.5%	1.3%	1.7%	1.9%	2.4%	2.5%	2.0%	1.9%	
50%	11	11	15	16	13	12	15	11	20	8	10	7	149	
%	1.5%	1.5%	1.7%	2.1%	1.7%	1.7%	2.0%	1.3%	2.4%	1.1%	1.6%	1.1%	1.7%	
TOTAL	587	611	720	620	597	583	620	667	700	612	501	528	7,346	
%	81.0%	83.9%	83.2%	83.0%	79.4%	80.3%	83.1%	81.0%	82.7%	80.8%	77.8%	81.5%	81.6%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	628	656	739	663	664	647	637	719	755	672	584	571	7,935	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.8%	94.8%	92.0%	94.0%	93.8%	94.2%	92.1%	93.3%	94.1%	93.9%	94.8%	93.6%	93.6%	
2 Member Household	48	36	63	42	44	39	55	52	46	42	30	39	536	
%	7.1%	5.2%	7.8%	6.0%	6.2%	5.7%	7.9%	6.7%	5.7%	5.9%	4.9%	6.4%	6.3%	
3 or > Member Household	1	0	1	0	0	1	0	0	1	2	2	0	8	Households pending other payors are not included.
%	0.1%	0.0%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.1%	0.3%	0.3%	0.0%	0.1%	
TOTAL HOUSEHOLDS APPROVED	677	692	803	705	708	687	692	771	802	716	616	610	8,479	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	0	4	2	3	0	2	0	0	0	2	1	14	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.0%	2.8%	1.5%	1.7%	0.0%	1.5%	0.0%	0.0%	0.0%	1.5%	0.9%	0.9%	
Over Income	46	37	46	46	48	57	43	43	40	33	45	28	512	
%	37.1%	33.6%	32.4%	33.6%	27.9%	44.5%	33.1%	35.2%	32.5%	35.9%	34.6%	26.2%	33.8%	
Over Resources	9	4	12	6	4	3	3	3	1	2	6	5	58	
%	7.3%	3.6%	8.5%	4.4%	2.3%	2.3%	2.3%	2.5%	0.8%	2.2%	4.6%	4.7%	3.8%	
Other Payer	18	13	22	14	13	11	19	18	8	8	16	10	170	
%	14.5%	11.8%	15.5%	10.2%	7.6%	8.6%	14.6%	14.8%	6.5%	8.7%	12.3%	9.3%	11.2%	
Requested Info Not Provided	51	56	58	69	103	57	63	58	73	49	61	62	760	
%	41.1%	50.9%	40.8%	50.4%	59.9%	44.5%	48.5%	47.5%	59.3%	53.3%	46.9%	57.9%	50.1%	
Undocumented Aliens	0	0	0	0	1	0	0	0	1	0	0	1	3	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.9%	0.2%	
TOTAL DENIALS	124	110	142	137	172	128	130	122	123	92	130	107	1,517	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	85	90	121	115	133	94	100	103	90	76	101	88	1196	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	79.4%	90.0%	91.7%	91.3%	86.4%	84.7%	87.0%	91.2%	84.1%	90.5%	87.1%	89.8%	87.7%	
2 Member Household	18	10	11	11	19	17	15	9	17	8	15	10	160	Households pending other payors are not included.
%	16.8%	10.0%	8.3%	8.7%	12.3%	15.3%	13.0%	8.0%	15.9%	9.5%	12.9%	10.2%	11.7%	
3 or > Member Household	4	0	0	0	2	0	0	1	0	0	0	0	7	
%	3.7%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.5%	
TOTAL HOUSEHOLDS DENIED	107	100	132	126	154	111	115	113	107	84	116	98	1,363	
PENDING APPLICATIONS														
Pending documentation	95	83	123	136	89	101	92	119	74	96	93	75	98	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	19	10	30	14	22	20	14	23	20	14	14	15	15	
SSI-SSID	64	57	45	63	46	46	49	63	61	74	62	44	44	
Other Payor	55	40	70	50	87	77	63	70	65	57	67	61	61	

**NCHD
Eligibility History**

2017	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
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
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
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
% of PY	97%	96%	96%	95%	96%	95%	95%	94%	94%	96%	97%	97%	96%	96%
2018	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
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
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
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
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
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
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
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
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
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
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
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
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%
2021	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
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
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
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
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%
2022	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%



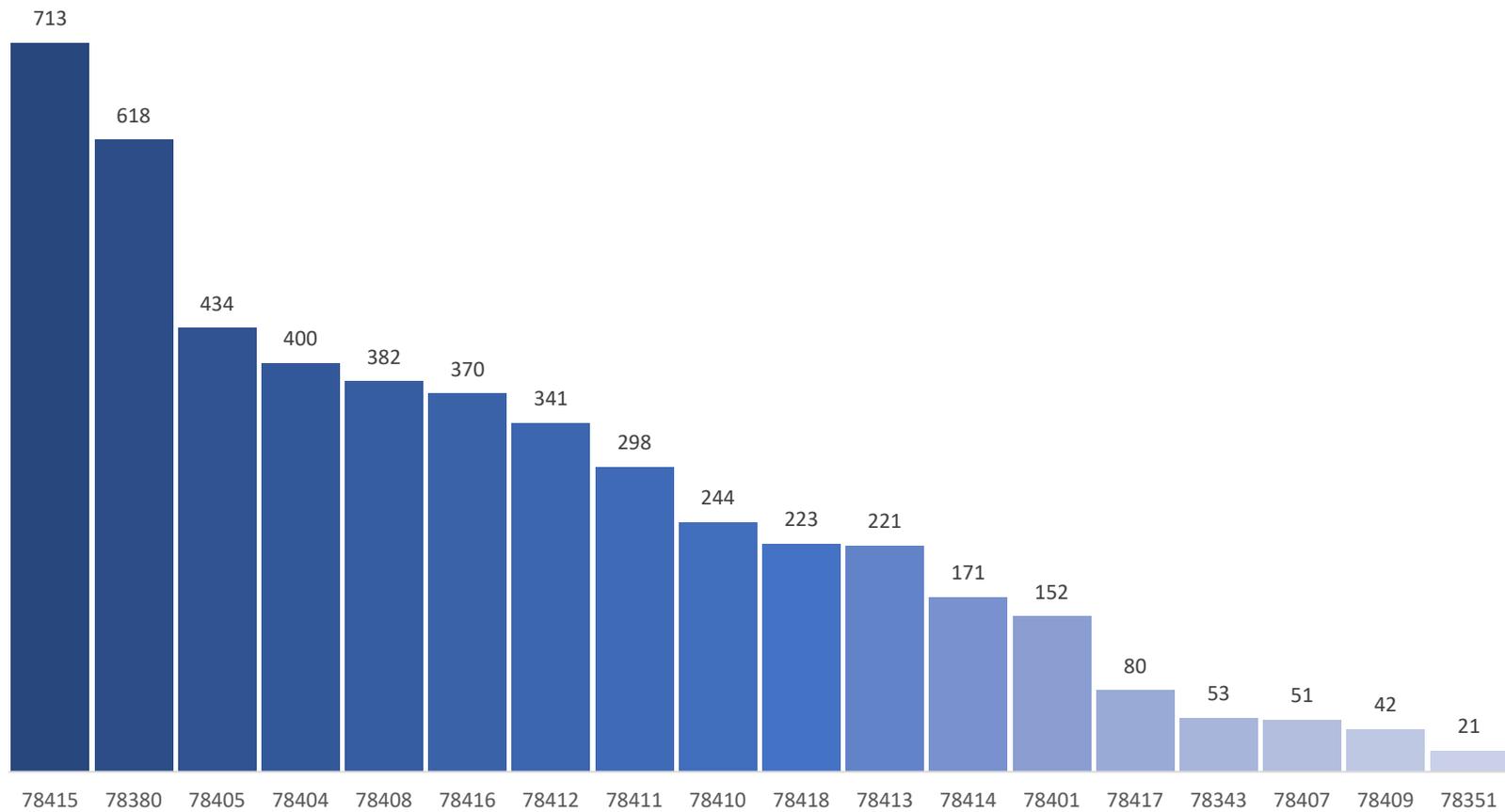
**Annual Comparative Enrollment Report
Calendar Year 2022**

Month	Enrollment		Increase/(Decrease)	
	2022	2021	%	Enrollees
Jan	4,874	4,738	2.87%	136
Feb	4,772	4,599	3.76%	173
Mar	4,848	4,489	8.00%	359
Apr	4,868	4,485	8.54%	383
May	4,949	4,648	6.48%	301
Jun	5,019	4,866	3.14%	153
Jul	5,057	5,005	1.04%	52
Aug	5,128	5,108	0.39%	20
Sep	5,233	5,181	1.00%	52
Oct	5,178	5,151	0.52%	27
Nov	5,065	5,018	0.94%	47
Dec	4,956	4,939	0.34%	17



Nueces County Hospital District

Enrollment by Zipcode as of December 2022

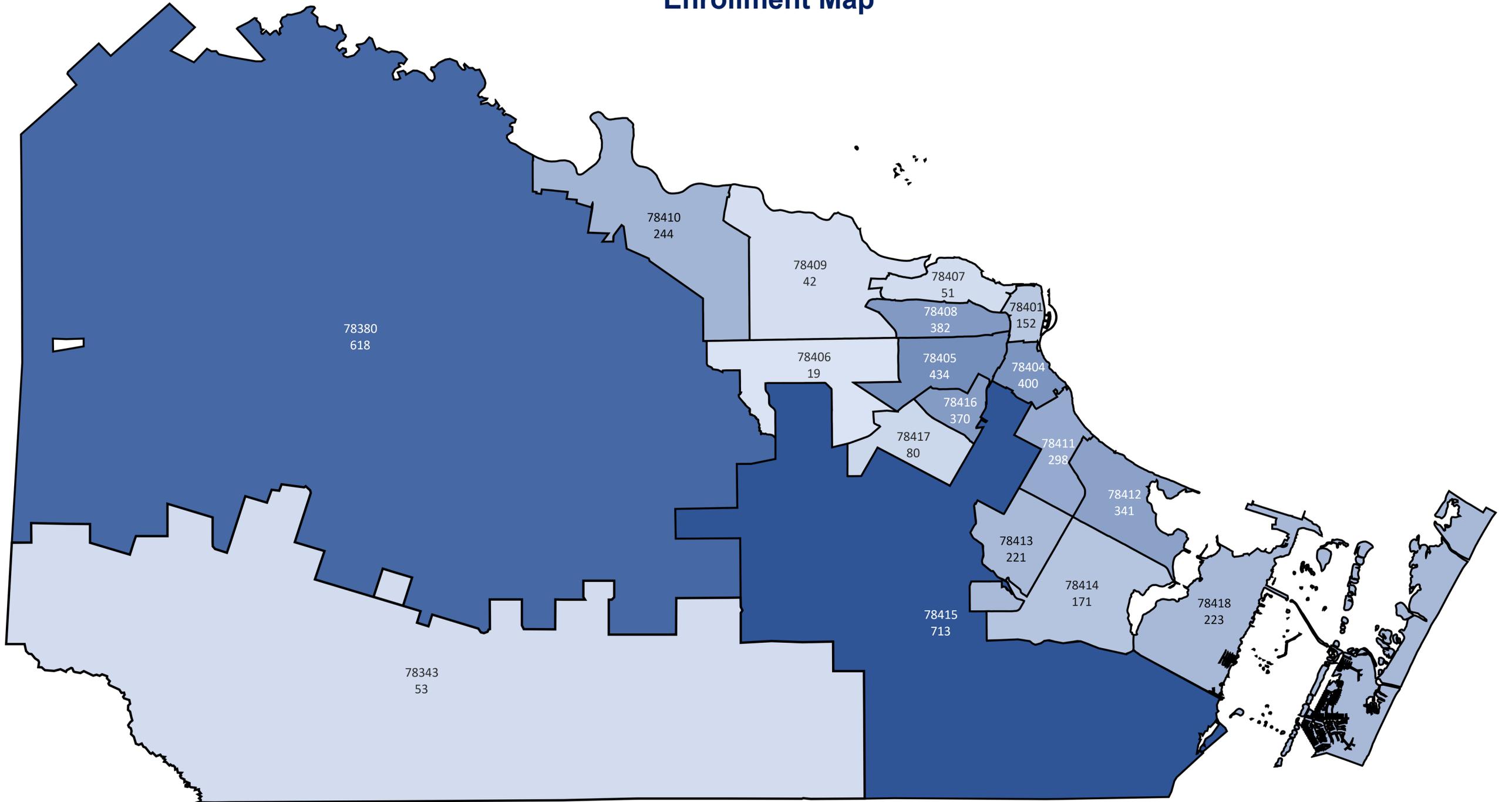


**Nueces County Hospital District
Enrollment by Zip Code
As of 12/31/2022**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	713	14%
78380	Robstown	618	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	434	9%
78404	CC:Six Points	400	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	382	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	370	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	341	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	298	6%
78410	CC:Annville and Calallen	244	5%
78418	CC:Flour Bluff	223	4%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	221	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	171	3%
78401	CC:Downtown and Cargo Docks	152	3%
78417	CC:Old Brownsville to Ayers to Saratoga	80	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	53	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	51	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	42	1%
78351	Driscoll	21	0%
	Subtotal	4,814	97%
	Total	4,956	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2022
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	55,055,713 *	17,781,456	68,298	0	0	72,905,467
Investments	0	37,066,487	0	0	0	37,066,487
Accrued Interest	0	109,705	173	0	0	109,878
Taxes Receivable, Net of Allowance	34,963,891	0	0	0	0	34,963,891
Other Receivables	964	0	0	0	0	964
Due from Other Funds	4,592	0	0	0	0	4,592
Prepaid Expenditures	132,256	0	0	0	0	132,256
Restricted Cash & Cash Equivalents - LPPF	42,028,688	0	0	0	0	42,028,688
Fixed Assets	0	0	0	14,155,703	0	14,155,703
Am't to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	<u>132,186,104</u>	<u>54,957,649</u>	<u>68,470</u>	<u>14,155,703</u>	<u>65,503</u>	<u>201,433,429</u>
Liabilities						
Accounts Payable	3,910,354	0	0	0	0	3,910,354
Accrued Payroll & Related Liabilities	302,222	0	0	0	0	302,222
Intergovernmental Transfer Obligations	42,028,688	0	0	0	0	42,028,688
Due to Other Funds	0	0	4,592	0	0	4,592
Deferred Revenue	34,963,891	0	0	0	0	34,963,891
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	<u>81,205,156</u>	<u>0</u>	<u>4,592</u>	<u>0</u>	<u>65,503</u>	<u>81,275,251</u>
Fund Equity						
Fund Balance	40,749,312	0	63,878	14,155,703	0	54,968,894
Committed to:						
Intergovernmental Transfers	10,231,636	0	0	0	0	10,231,636
Indigent Care	0	54,956,900	0	0	0	54,956,900
Assigned to County Health Care	0	749	0	0	0	749
Total Fund Equity	<u>50,980,948</u>	<u>54,957,649</u>	<u>63,878</u>	<u>14,155,703</u>	<u>0</u>	<u>120,158,178</u>
Total Liabilities & Fund Equity	<u>132,186,104</u>	<u>54,957,649</u>	<u>68,470</u>	<u>14,155,703</u>	<u>65,503</u>	<u>201,433,429</u>

* General Fund Cash & Equivalents balance includes \$10,231,636 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	8,479,195	8,479,195
Penalties & Interest - Taxes	14,181	14,181
Spohn Corporate Member Revenue	2,117,511	2,117,511
Investment Income	116,180	116,180
Other Income	<u>150,025</u>	<u>150,025</u>
Total Revenues	<u>10,877,091</u>	<u>10,877,091</u>
Current Expenditures		
Intergovernmental Transfers	445,619	445,619
County Healthcare Funding	917,148	917,148
Salaries	119,127	119,127
Benefits	78,856	78,856
Legal & Professional Fees	34,291	34,291
Purchased Services	187,679	187,679
Supplies & Materials	1,718	1,718
Rent & Leases	12,444	12,444
Repairs & Maintenance	102	102
Utilities	2,722	2,722
Insurance	1,985	1,985
Administrative & General	8,160	8,160
Capital Outlay	<u>1,999</u>	<u>1,999</u>
Total Current Expenditures	<u>1,811,852</u>	<u>1,811,852</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,065,239</u>	<u>9,065,239</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,065,239</u>	<u>9,065,239</u>
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		<u><u>50,980,948</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>76,278</u>	<u>76,278</u>
Total Revenues	<u>76,278</u>	<u>76,278</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>76,278</u>	<u>76,278</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>76,278</u>	<u>76,278</u>
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		<u><u>54,957,649</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	173	173
Total Revenues	173	173
Current Expenditures		
Benefits	567	567
Administrative & General	33	33
Total Current Expenditures	600	600
Excess of Revenues Over Expenditures Before Sources/Uses	(427)	(427)
Excess of Revenues Over Expenditures After Sources & Uses	(427)	(427)
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		63,878

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,479,195	6,456,334	2,022,861	8,479,195	6,456,334	2,022,861
Penalties & Interest - Taxes	14,181	34,581	(20,400)	14,181	34,581	(20,400)
Spohn Corporate Member Revenue	2,117,511	2,333,333	(215,822)	2,117,511	2,333,333	(215,822)
Investment Income	116,180	21,121	95,059	116,180	21,121	95,059
Other Income	150,025	150,000	25	150,025	150,000	25
Total Revenues	<u>10,877,091</u>	<u>8,995,369</u>	<u>1,881,722</u>	<u>10,877,091</u>	<u>8,995,369</u>	<u>1,881,722</u>
Current Expenditures						
Intergovernmental Transfers	445,619	2,390,965	1,945,346	445,619	2,390,965	1,945,346
County Healthcare Funding	917,148	1,101,904	184,756	917,148	1,101,904	184,756
Salaries	119,127	140,247	21,120	119,127	140,247	21,120
Benefits	78,856	74,442	(4,414)	78,856	74,442	(4,414)
Legal & Professional Fees	34,291	129,671	95,380	34,291	129,671	95,380
Purchased Services	187,679	207,024	19,345	187,679	207,024	19,345
Supplies & Materials	1,718	1,799	81	1,718	1,799	81
Rent & Leases	12,444	13,879	1,435	12,444	13,879	1,435
Repairs & Maintenance	102	834	732	102	834	732
Utilities	2,722	4,000	1,278	2,722	4,000	1,278
Insurance	1,985	2,574	589	1,985	2,574	589
Administrative & General	8,160	36,550	28,390	8,160	36,550	28,390
Capital Outlay	1,999	67,000	65,001	1,999	67,000	65,001
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>1,811,852</u>	<u>4,171,306</u>	<u>2,359,454</u>	<u>1,811,852</u>	<u>4,171,306</u>	<u>2,359,454</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,065,239</u>	<u>4,824,063</u>	<u>4,241,176</u>	<u>9,065,239</u>	<u>4,824,063</u>	<u>4,241,176</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,065,239</u>	<u>4,824,063</u>	<u>4,241,176</u>	<u>9,065,239</u>	<u>4,824,063</u>	<u>4,241,176</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>50,980,948</u>	<u>4,824,063</u>	<u>46,156,885</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2022 Through 10/31/2022
(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	2	0	2	2	0	2
Total Revenues	2	0	2	2	0	2
Excess of Revenues Over Expenditures Before Sources/Uses	2	0	2	2	0	2
Excess of Revenues Over Expenditures After Sources & Uses	2	0	2	2	0	2
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				749	0	749

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2022 Through 10/31/2022
(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>76,276</u>	<u>30,737</u>	<u>45,539</u>	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>
Total Revenues	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>	<u>76,276</u>	<u>30,737</u>	<u>45,539</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>54,956,900</u>	<u>30,737</u>	<u>54,926,163</u>

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 11/30/2022
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	57,372,477 *	17,915,410	68,442	0	0	75,356,328
Investments	0	37,059,268	0	0	0	37,059,268
Accrued Interest	0	69,428	208	0	0	69,636
Taxes Receivable, Net of Allowance	31,521,497	0	0	0	0	31,521,497
Other Receivables	64	0	0	0	0	64
Due from Other Funds	5,159	0	0	0	0	5,159
Prepaid Expenditures	84,821	0	0	0	0	84,821
Restricted Cash & Cash Equivalents - LPPF	28,342,155	0	0	0	0	28,342,155
Fixed Assets	0	0	0	14,156,549	0	14,156,549
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	117,326,172	55,044,105	68,650	14,156,549	65,503	186,660,980
Liabilities						
Accounts Payable	3,745,040	0	0	0	0	3,745,040
Accrued Payroll & Related Liabilities	314,841	0	0	0	0	314,841
Intergovernmental Transfer Obligations	28,342,155	0	0	0	0	28,342,155
Due to Other Funds	0	0	5,159	0	0	5,159
Deferred Revenue	31,521,497	0	0	0	0	31,521,497
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	63,923,534	0	5,159	0	65,503	63,994,195
Fund Equity						
Fund Balance	42,883,810	0	63,492	14,156,549	0	57,103,851
Committed to:						
Intergovernmental Transfers	10,518,829	0	0	0	0	10,518,829
Indigent Care	0	55,043,354	0	0	0	55,043,354
Assigned to County Health Care	0	751	0	0	0	751
Total Fund Equity	53,402,639	55,044,105	63,492	14,156,549	0	122,666,785
Total Liabilities & Fund Equity	117,326,172	55,044,105	68,650	14,156,549	65,503	186,660,980

* General Fund Cash & Equivalents balance includes \$10,518,829 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 11/1/2022 Through 11/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	3,250,284	11,729,479
Penalties & Interest - Taxes	13,732	27,913
Spohn Corporate Member Revenue	2,243,975	4,361,486
Investment Income	166,309	282,489
Other Income	200	150,225
Total Revenues	5,674,500	16,551,591
Current Expenditures		
Intergovernmental Transfers	1,985,500	2,431,118
County Healthcare Funding	926,600	1,843,749
Salaries	113,641	232,768
Benefits	57,495	136,351
Legal & Professional Fees	51,347	85,639
Purchased Services	93,851	281,530
Supplies & Materials	1,426	3,143
Rent & Leases	12,444	24,888
Repairs & Maintenance	10	112
Utilities	2,744	5,466
Insurance	1,985	3,971
Administrative & General	4,920	13,080
Capital Outlay	846	2,845
Total Current Expenditures	3,252,809	5,064,661
Excess of Revenues Over Expenditures Before Sources/Uses	2,421,691	11,486,930
Excess of Revenues Over Expenditures After Sources & Uses	2,421,691	11,486,930
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		53,402,639

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>86,456</u>	<u>162,734</u>
Total Revenues	<u>86,456</u>	<u>162,734</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>86,456</u>	 <u>162,734</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>86,456</u>	 <u>162,734</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>55,044,105</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 11/1/2022 Through 11/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	208	381
Total Revenues	208	381
Current Expenditures		
Benefits	567	1,133
Administrative & General	28	62
Total Current Expenditures	595	1,195
Excess of Revenues Over Expenditures Before Sources/Uses	(387)	(814)
Excess of Revenues Over Expenditures After Sources & Uses	(387)	(814)
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		63,492

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,250,284	3,998,846	(748,562)	11,729,479	10,455,180	1,274,299
Penalties & Interest - Taxes	13,732	22,251	(8,519)	27,913	56,832	(28,919)
Spohn Corporate Member Revenue	2,243,975	2,333,333	(89,358)	4,361,486	4,666,666	(305,180)
Investment Income	166,309	25,355	140,954	282,489	46,476	236,013
Other Income	200	0	200	150,225	150,000	225
Total Revenues	<u>5,674,500</u>	<u>6,379,785</u>	<u>(705,285)</u>	<u>16,551,591</u>	<u>15,375,154</u>	<u>1,176,437</u>
Current Expenditures						
Intergovernmental Transfers	1,985,500	2,390,965	405,465	2,431,118	4,781,930	2,350,812
County Healthcare Funding	926,600	1,086,904	160,304	1,843,749	2,188,808	345,059
Salaries	113,641	134,872	21,231	232,768	275,119	42,351
Benefits	57,495	57,893	398	136,351	132,335	(4,016)
Legal & Professional Fees	51,347	129,667	78,320	85,639	259,338	173,699
Purchased Services	93,851	110,076	16,225	281,530	317,100	35,570
Supplies & Materials	1,426	1,791	365	3,143	3,590	447
Rent & Leases	12,444	13,875	1,431	24,888	27,754	2,866
Repairs & Maintenance	10	834	824	112	1,668	1,556
Utilities	2,744	4,000	1,256	5,466	8,000	2,534
Insurance	1,985	2,566	581	3,971	5,140	1,170
Administrative & General	4,920	36,534	31,614	13,080	73,084	60,004
Capital Outlay	846	94,400	93,554	2,845	161,400	158,555
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>3,252,809</u>	<u>4,064,794</u>	<u>811,985</u>	<u>5,064,661</u>	<u>8,236,100</u>	<u>3,171,439</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,421,691</u>	<u>2,314,991</u>	<u>106,700</u>	<u>11,486,930</u>	<u>7,139,054</u>	<u>4,347,876</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,421,691</u>	<u>2,314,991</u>	<u>106,700</u>	<u>11,486,930</u>	<u>7,139,054</u>	<u>4,347,876</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>53,402,639</u></u>	<u><u>7,139,054</u></u>	<u><u>46,263,585</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2022 Through 11/30/2022
(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	2	0	2	4	0	4
Total Revenues	2	0	2	4	0	4
Excess of Revenues Over Expenditures Before Sources/Uses	2	0	2	4	0	4
Excess of Revenues Over Expenditures After Sources & Uses	2	0	2	4	0	4
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				751	0	751

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2022 Through 11/30/2022
(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	86,454	30,753	55,701	162,730	61,490	101,240
Total Revenues	86,454	30,753	55,701	162,730	61,490	101,240
Excess of Revenues Over Expenditures Before Sources/Uses	86,454	30,753	55,701	162,730	61,490	101,240
Excess of Revenues Over Expenditures After Sources & Uses	86,454	30,753	55,701	162,730	61,490	101,240
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,043,354	61,490	54,981,864

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 12/31/2022
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	59,991,314 *	17,979,149	68,622	0	0	78,039,085
Investments	0	37,051,808	0	0	0	37,051,808
Accrued Interest	0	107,683	233	0	0	107,916
Taxes Receivable, Net of Allowance	27,921,777	0	0	0	0	27,921,777
Other Receivables	126	0	0	0	0	126
Due from Other Funds	7,431	0	0	0	0	7,431
Prepaid Expenditures	158,976	0	0	0	0	158,976
Restricted Cash & Cash Equivalents - LPPF	28,679,061	0	0	0	0	28,679,061
Fixed Assets	0	0	0	14,156,549	0	14,156,549
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	116,758,686	55,138,640	68,855	14,156,549	65,503	186,188,233
Liabilities						
Accounts Payable	2,277,592	0	0	0	0	2,277,592
Accrued Payroll & Related Liabilities	264,227	0	0	0	0	264,227
Intergovernmental Transfer Obligations	28,679,061	0	0	0	0	28,679,061
Due to Other Funds	0	0	7,431	0	0	7,431
Deferred Revenue	27,921,777	0	0	0	0	27,921,777
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	59,142,657	0	7,431	0	65,503	59,215,591
Fund Equity						
Fund Balance	45,351,605	0	61,424	14,156,549	0	59,569,578
Committed to:						
Intergovernmental Transfers	12,264,424	0	0	0	0	12,264,424
Indigent Care	0	55,137,886	0	0	0	55,137,886
Assigned to County Health Care	0	754	0	0	0	754
Total Fund Equity	57,616,029	55,138,640	61,424	14,156,549	0	126,972,642
Total Liabilities & Fund Equity	116,758,686	55,138,640	68,855	14,156,549	65,503	186,188,233

* General Fund Cash & Equivalents balance includes \$12,264,424 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	3,368,100	15,097,579
Penalties & Interest - Taxes	19,478	47,391
Spohn Corporate Member Revenue	2,340,993	6,702,479
Investment Income	196,437	478,926
Other Income	535	150,760
Total Revenues	5,925,543	22,477,134
Current Expenditures		
Intergovernmental Transfers	634,321	3,065,439
County Healthcare Funding	708,361	2,552,110
Salaries	108,879	341,647
Benefits	51,004	187,356
Legal & Professional Fees	83,660	169,299
Purchased Services	103,646	385,176
Supplies & Materials	1,970	5,113
Rent & Leases	11,353	36,241
Repairs & Maintenance	0	112
Utilities	2,863	8,329
Insurance	1,985	5,956
Administrative & General	4,111	17,191
Capital Outlay	0	2,845
Total Current Expenditures	1,712,153	6,776,814
Excess of Revenues Over Expenditures Before Sources/Uses	4,213,390	15,700,320
Excess of Revenues Over Expenditures After Sources & Uses	4,213,390	15,700,320
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		57,616,029

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	94,535	257,269
Total Revenues	<u>94,535</u>	<u>257,269</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>94,535</u>	 <u>257,269</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>94,535</u>	 <u>257,269</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>55,138,640</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	233	614
Total Revenues	<u>233</u>	<u>614</u>
Current Expenditures		
Benefits	2,273	3,406
Administrative & General	29	90
Total Current Expenditures	<u>2,301</u>	<u>3,496</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,068)</u>	<u>(2,882)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,068)</u>	<u>(2,882)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>61,424</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,368,100	4,080,970	(712,870)	15,097,579	14,536,150	561,429
Penalties & Interest - Taxes	19,478	23,965	(4,487)	47,391	80,797	(33,406)
Spohn Corporate Member Revenue	2,340,993	2,333,333	7,660	6,702,479	6,999,999	(297,520)
Investment Income	196,437	26,595	169,842	478,926	73,071	405,855
Other Income	535	0	535	150,760	150,000	760
Total Revenues	<u>5,925,543</u>	<u>6,464,863</u>	<u>(539,320)</u>	<u>22,477,134</u>	<u>21,840,017</u>	<u>637,117</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	3,065,439	5,425,716	2,360,277
County Healthcare Funding	708,361	1,001,904	293,543	2,552,110	3,190,712	638,602
Salaries	108,879	134,872	25,993	341,647	409,991	68,344
Benefits	51,004	65,414	14,410	187,356	197,749	10,393
Legal & Professional Fees	83,660	129,667	46,007	169,299	389,005	219,706
Purchased Services	103,646	123,010	19,364	385,176	440,110	54,934
Supplies & Materials	1,970	1,791	(179)	5,113	5,381	268
Rent & Leases	11,353	13,875	2,522	36,241	41,629	5,388
Repairs & Maintenance	0	834	834	112	2,502	2,390
Utilities	2,863	4,000	1,137	8,329	12,000	3,671
Insurance	1,985	2,566	581	5,956	7,706	1,750
Administrative & General	4,111	36,534	32,423	17,191	109,618	92,427
Capital Outlay	0	10,000	10,000	2,845	171,400	168,555
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,712,153</u>	<u>2,168,670</u>	<u>456,517</u>	<u>6,776,814</u>	<u>10,404,770</u>	<u>3,627,956</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,213,390</u>	<u>4,296,193</u>	<u>(82,803)</u>	<u>15,700,320</u>	<u>11,435,247</u>	<u>4,265,073</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,213,390</u>	<u>4,296,193</u>	<u>(82,803)</u>	<u>15,700,320</u>	<u>11,435,247</u>	<u>4,265,073</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>57,616,029</u></u>	<u><u>11,435,247</u></u>	<u><u>46,180,782</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2022 Through 12/31/2022
(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	3	0	3	7	0	7
Total Revenues	3	0	3	7	0	7
Excess of Revenues Over Expenditures Before Sources/Uses	3	0	3	7	0	7
Excess of Revenues Over Expenditures After Sources & Uses	3	0	3	7	0	7
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				754	0	754

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	<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>94,532</u>	<u>30,770</u>	<u>63,762</u>	<u>257,262</u>	<u>92,260</u>	<u>165,002</u>
Total Revenues	<u>94,532</u>	<u>30,770</u>	<u>63,762</u>	<u>257,262</u>	<u>92,260</u>	<u>165,002</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>94,532</u>	<u>30,770</u>	<u>63,762</u>	<u>257,262</u>	<u>92,260</u>	<u>165,002</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>94,532</u>	<u>30,770</u>	<u>63,762</u>	<u>257,262</u>	<u>92,260</u>	<u>165,002</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>55,137,886</u>	<u>92,260</u>	<u>55,045,626</u>

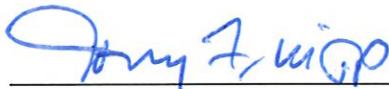
**NUECES COUNTY HOSPITAL DISTRICT
 QUARTERLY INVESTMENT REPORT
 October 1, 2022 - December 31, 2022**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior				Current							
	Book Value	Market Value	WAY	WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM	
<u>Unrestricted Funds</u>												
General Fund	45,403,361	45,403,361	2.406%	1	59,991,314	59,991,314	2,037	259,040	41.18%	3.979%	1	
Indigent Care Fund	56,717,506	54,798,674	1.416%	396	56,949,035	55,192,814	81,950	257,262	39.09%	1.980%	332	
Tobacco Fund	747	747	2.413%	1	754	754	0	0	0.00%	3.980%	1	
Trust Fund	68,172	68,172	2.220%	1	68,622	68,622	159	614	0.05%	4.180%	1	
<u>Restricted Funds</u>												
General Fund - LPPF	21,552,874	21,552,874	1.930%	1	28,679,061	28,679,061	0	219,886	19.69%	3.460%	1	
Total	123,742,660	121,823,828	0.831%	179	145,688,786	143,932,565	84,146	736,802	100.00%	3.095%	130	
Change in Market Value		22,108,737 ¹										
Quarter Average Yield - NCHD		2.722%										
Quarter Average Yield - 6 Mth T-Bill		4.550%										

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 ESPINOZA, ASSISTANT ADMINISTRATOR



DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

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

Nueces County Hospital District
 Inventory Report - Holdings by Fund
 As of: 12/31/2022

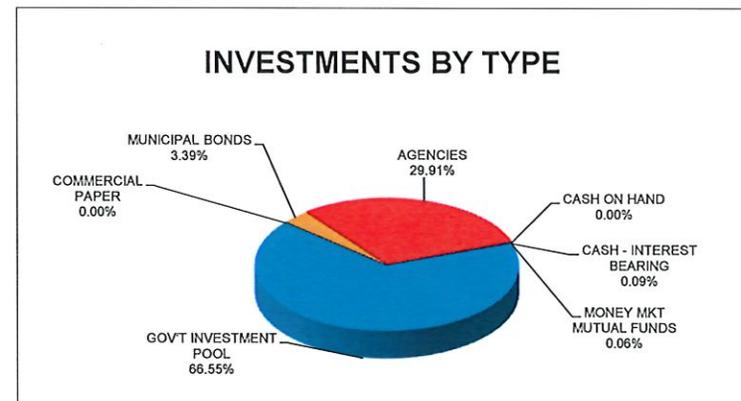
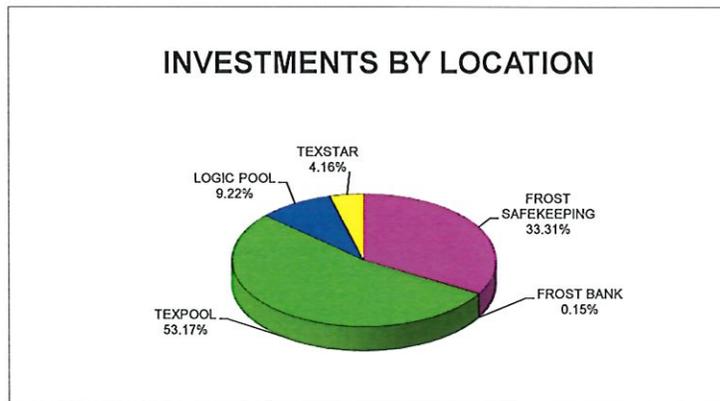
Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2022	Beginning Market Value 09/30/2022	Ending Book Value 12/31/2022	Ending Market 12/31/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
12/31/2022	01/01/2023	TexPool	Investment Pool	#00002	3.980%	2,321,626	2,321,626	2,301,224	2,301,224	2,321,626	2,321,626	0	0	3.980%	1
12/31/2022	01/01/2023	LOGIC	Investment Pool		4.334%	10,793,212	10,793,212	10,602,100	10,602,100	10,793,212	10,793,212	0	0	4.334%	1
12/31/2022	01/01/2023	TexSTAR	Investment Pool		3.968%	4,863,557	4,863,557	4,821,402	4,821,402	4,863,557	4,863,557	0	0	3.968%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	4,000,000	3,865,712	4,000,000	3,896,664	(103,336)	4,667	0.359%	222
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	3,856,956	4,000,000	3,891,452	(108,548)	5,280	0.360%	230
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	1,641,583	1,620,875	1,627,194	1,618,834	(8,361)	24,300	0.447%	46
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	4,000,000	3,811,664	4,000,000	3,835,836	(164,164)	1,033	0.339%	334
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,767,724	4,000,000	3,786,416	(213,584)	4,800	0.400%	437
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130AN5A4	0.500%	3,000,000	3,000,000	3,000,000	2,804,337	3,000,000	2,816,388	(183,612)	6,417	0.500%	573
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANMN7	0.520%	4,000,000	4,000,000	4,000,000	3,707,160	4,000,000	3,725,416	(274,584)	7,164	0.520%	604
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882669CN2	2.000%	2,071,440	2,000,000	2,041,196	1,943,340	2,033,445	1,941,180	(92,265)	16,556	0.450%	397
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	3,000,000	2,772,237	3,000,000	2,786,013	(213,987)	3,617	0.700%	667
11/04/2021	08/15/2024	Safekeeping	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	310,000	310,000	310,000	290,148	310,000	291,992	(18,008)	1,000	0.860%	593
11/18/2021	11/18/2024	Safekeeping	FHLB Qrtly Call	3130APNE1	0.900%	2,000,000	2,000,000	2,000,000	1,858,288	2,000,000	1,855,060	(144,940)	2,100	0.900%	688
02/25/2022	02/25/2025	Safekeeping	FHLB Qrtly Call	3130AQSK0	1.600%	2,000,000	2,000,000	2,000,000	1,865,678	2,000,000	1,873,128	(126,872)	11,111	1.600%	787
05/19/2022	05/19/2025	Safekeeping	FHLB Qrtly Call	3130ARVV0	3.500%	2,000,000	2,000,000	2,000,000	1,938,512	2,000,000	1,939,360	(60,640)	7,972	3.500%	870
08/30/2022	11/25/2024	Safekeeping	FHLMC Qrtly Call	3134GXR71	4.000%	3,000,000	3,000,000	3,000,000	2,971,317	3,000,000	2,956,680	(43,320)	11,667	4.000%	695
			Subtotal			57,100,655	56,908,395	56,717,506	54,798,674	56,949,035	55,192,814	(1,756,221)	107,683	1.980%	332
Tobacco Settlement Fund															
12/31/2022	01/01/2023	TexPool	Investment Pool	#00007	3.980%	754	754	747	747	754	754	0	0	3.980%	1
			Subtotal			754	754	747	747	754	754	0	0	3.980%	1
Trust Fund - Employee Health Benefits Trust															
12/31/2022	01/01/2023	Frost Trust	Invesco Stit Treasury	825252406	4.180%	68,622	68,622	68,172	68,172	68,622	68,622	0	233	4.180%	1
			Subtotal			68,622	68,622	68,172	68,172	68,622	68,622	0	233	4.180%	1
General Fund															
12/31/2022	01/01/2023	Cash on hand	Petty Cash		0.000%	300	300	150	150	300	300	0	0	0.000%	1
12/31/2022	01/01/2023	TexPool	Investment Pool-GF	#00004	3.980%	47,624,501	47,624,501	36,147,564	36,147,564	47,624,501	47,624,501	0	0	3.980%	1
12/31/2022	01/01/2023	TexPool	Investment Pool-MR	#00009	3.980%	12,264,424	12,264,424	8,610,976	8,610,976	12,264,424	12,264,424	0	0	3.980%	1
12/31/2022	01/01/2023	Frost Bank	Checking - Operating	664053079	3.460%	96,958	96,958	639,667	639,667	96,958	96,958	0	0	3.460%	1
12/31/2022	01/01/2023	Frost Bank	Checking - Payroll	664027221	3.460%	5,132	5,132	5,004	5,004	5,132	5,132	0	0	3.460%	1
			Subtotal			59,991,314	59,991,314	45,403,361	45,403,361	59,991,314	59,991,314	0	0	3.979%	1
TOTAL UNRESTRICTED FUNDS						117,161,345	116,969,085	102,189,786	100,270,954	117,009,725	115,253,504	(1,756,221)	107,916	3.006%	162
Restricted Cash - General Fund															
12/31/2022	01/01/2023	Frost Bank	Checking - Nueces LPPF	664043316	3.460%	28,679,061	28,679,061	21,552,874	21,552,874	28,679,061	28,679,061	0	0	3.460%	1
			Subtotal			28,679,061	28,679,061	21,552,874	21,552,874	28,679,061	28,679,061	0	0	3.460%	1
TOTAL PORTFOLIO						145,840,406	145,648,146	123,742,660	121,823,828	145,688,786	143,932,565	(1,756,221)	107,916	3.095%	130

**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY MARKET SECTOR
 UNRESTRICTED FUNDS
 FY 2023 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2022)**

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$300	\$0	\$0	\$0	\$0	\$300	0.00%
CASH - INTEREST BEARING	\$102,090	\$0	\$0	\$0	\$0	\$102,090	0.09%
MONEY MKT MUTUAL FUNDS	\$68,622	\$0	\$0	\$0	\$0	\$68,622	0.06%
GOV'T INVESTMENT POOLS	\$0	\$62,211,304	\$10,793,212	\$4,863,557	\$0	\$77,868,073	66.55%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$3,970,640	\$3,970,640	3.39%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$35,000,000	\$35,000,000	29.91%
TOTAL INVESTMENTS	\$171,012	\$62,211,304	\$10,793,212	\$4,863,557	\$38,970,640	\$117,009,725	100.00%

PERCENT BY HOLDER OF INVESTMENTS

0.15%	53.17%	9.22%	4.16%	33.31%	100.00%
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Nueces County Hospital District
 Investment Transaction Activity
 October 1, 2022 - December 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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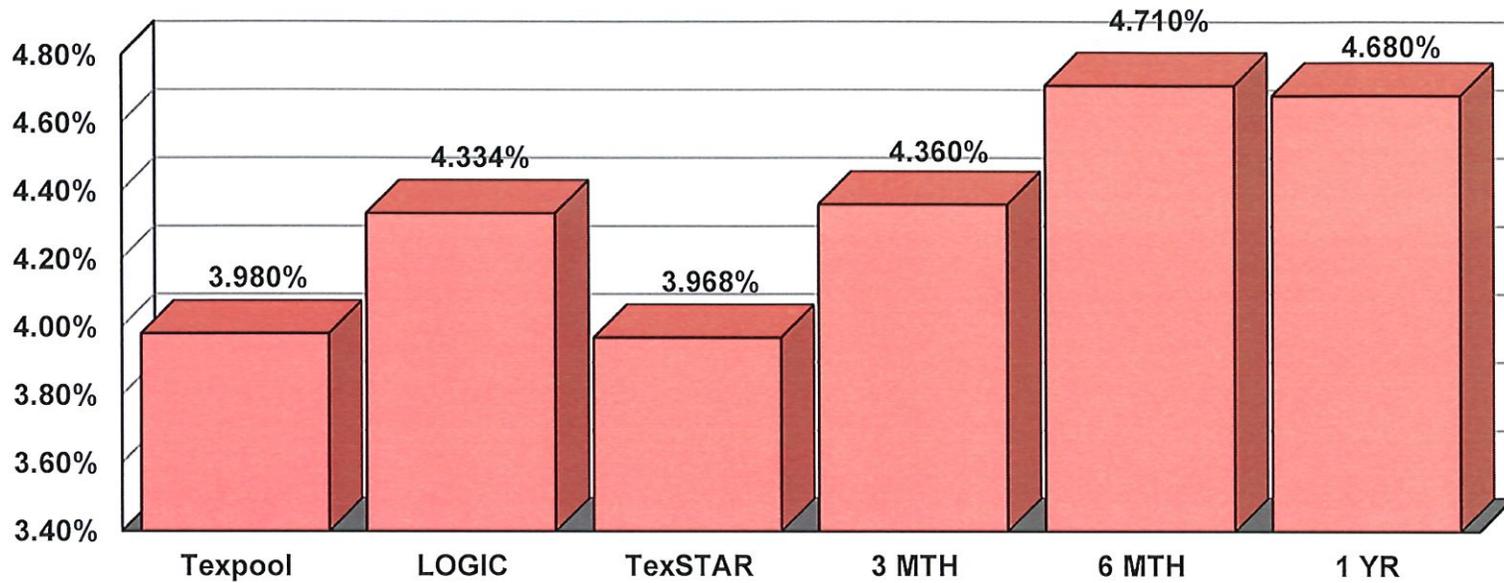
Purchases

Total Purchases:		0.00	0.00	0.00	0.00
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Maturities/Calls

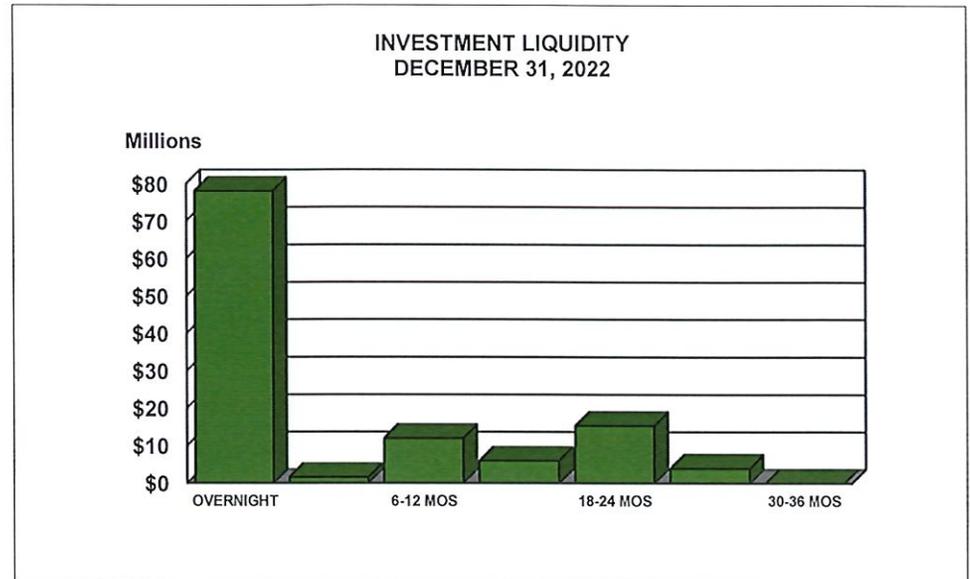
Total Maturities/Calls:		0.00	0.00	0.00	0.00
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NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES DECEMBER 31, 2022

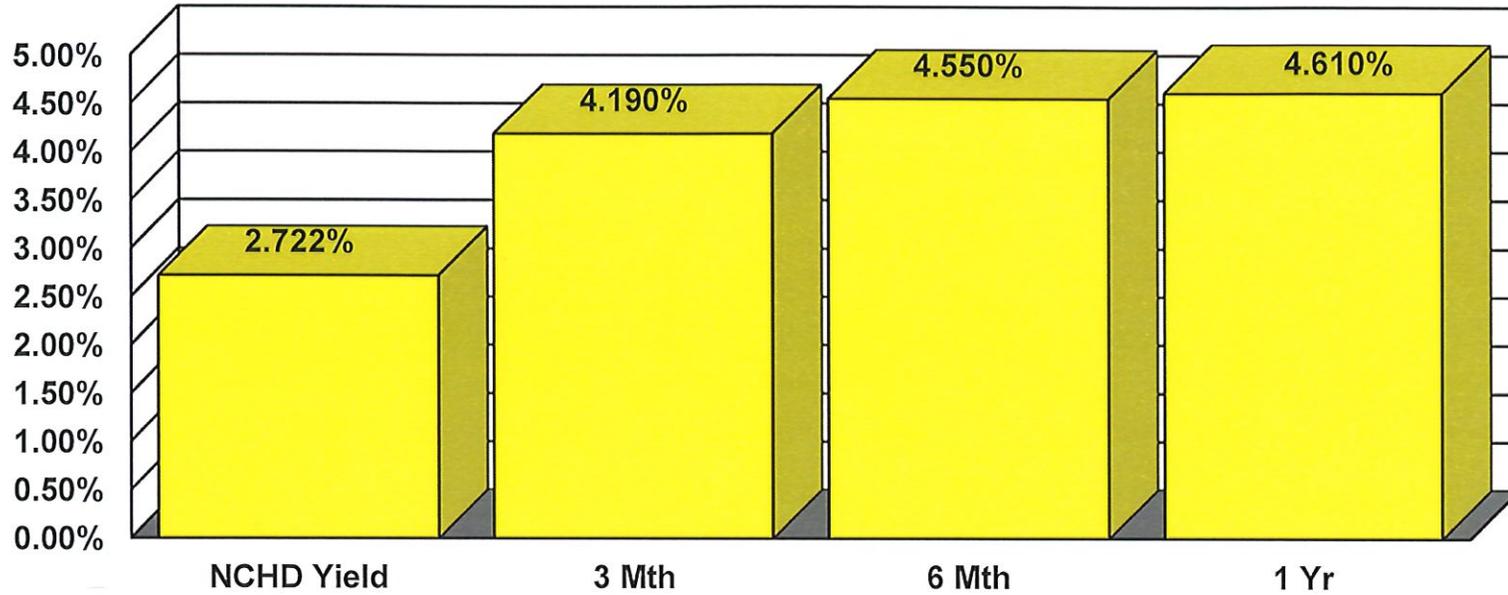


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 UNRESTRICTED FUNDS
 FY 2023 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2022)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$78,039,085	66.7%
MATURES IN 0-6 MONTHS	\$1,627,194	1.4%
MATURES IN 6-12 MONTHS	\$12,000,000	10.3%
MATURES IN 12-18 MONTHS	\$6,033,445	5.2%
MATURES IN 18-24 MONTHS	\$15,310,000	13.1%
MATURES IN 24-30 MONTHS	\$4,000,000	3.4%
MATURES IN 30-36 MONTHS	\$0	0.0%
TOTAL	\$117,009,725	100.0%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON DECEMBER 31, 2022



Commissioners Court - Regular

3.A.1.

Meeting Date: 01/18/2023

Hospital District Juvenile Funding

Submitted For: Homer Flores, Juvenile Department

Submitted By: Tara Corwin, Commissioners Court Admin

Department: Juvenile Department

Information

RECOMMENDATION

Discuss and consider approving a budget amendment for Nueces County Hospital District fiscal year 2022/2023 budget allocation to the Nueces County Juvenile Justice Center from \$407,000.00 to \$474,000.00.

BACKGROUND

For more than 15 years, Nueces County Hospital District has provided indigent care medical funding for the Nueces County juveniles detained in Detention and Robert N. Barnes facilities. Some of the medical cost includes, dental, vision, psychological evaluations, and multi-system (MST) family preservation programs.

DISCUSSION

The budget increase request for \$67,000 is to pay additional mental health cost. A resolution has been created – see attached.

Budget Information

Information about available funds

Budgeted: <input type="radio"/>	Funds Available: <input type="radio"/>	Adjustment: <input type="checkbox"/>	Amount Available:
Unbudgeted: <input type="radio"/>	Funds NOT Available: <input type="radio"/>	Amendment: <input type="checkbox"/>	

Account Code(s) for Available Funds

1:

Fund Transfers

Attachments

Resolution - Hospital District Funding for Juvenile Dept.

County of Nueces



ROBERTO G. HERNANDEZ
Commissioner
Precinct 1

JOHN MAREZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

CONNIE SCOTT
Nueces County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY
Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION BUDGET AMENDMENT TO NUECES COUNTY HOSPITAL DISTRICT FY 2022-2023 FOR NUECES COUNTY JUVENILE JUSTICE CENTER BUDGET INCREASE REQUEST

WHEREAS, The Nueces County Hospital District board members held a meeting on Thursday, November 17, 2022, and discussed the budget increase requested by the Nueces County Juvenile Justice Center; and,

WHEREAS, the Nueces County Juvenile Justice Center requested \$67,000 increase to their current Hospital District budget allocation of \$407,000 to \$474,000 for mental health cost; and,

WHEREAS, the Nueces County Hospital District board made a motion to approve to amend the Nueces County Hospital District FY 2022-2023 budget for the funding request by Nueces County Juvenile Justice Center of \$67,000 in contingent of the Commissioners Court approval.

NOW, THEREFORE, BE IT RESOLVED that the Nueces County Commissioners Court approves the budget Amendment to the Nueces County Hospital District FY 2022-2023 and funding request by Nueces County Juvenile Justice Center in the amount of \$67,000 and increase FY 2022-2023 budget to \$474,000.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON
THE _____ DAY OF _____, 2023.**

CONNIE SCOTT
NUECES COUNTY JUDGE

ROBERTO G. HERNANDEZ
Commissioner, Precinct 1

JOE A. GONZALEZ
Commissioner, Precinct 2

JOHN MAREZ
Commissioner, Precinct 3

BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:

KARA SANDS, County Clerk