

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
Tuesday, April 25, 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. 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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST.** Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

**5. 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.

**6. 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 7, 2023. 12
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 18
  - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
    - a. Cenikor (Charlie's Place);
    - b. Council on Alcohol and Drug Abuse; and
    - c. Palmer Drug Abuse Program;
  - 6. Funding for diabetes prevention and supporting programs;
  - 7. Public health grants; and
  - 8. Legal and professional fees.
  
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended February 28 and March 31, 2023. 19

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.	21
E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System 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, 2023.	22
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.	25
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):	26
1. <u>Directed Payment Programs</u> - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives: <ul style="list-style-type: none"> <li>a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);</li> <li>b. Network Access Improvement Program (NAIP);</li> <li>c. Texas Incentives for Physicians and Professional Services (TIPPS);</li> <li>d. Uniform Hospital Rate Increase Program (UHRIP);</li> </ul>	
2. <u>Supplemental Payment Programs</u> - 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: <ul style="list-style-type: none"> <li>a. Disproportionate Share Hospitals (DSH) program;</li> <li>b. Hospital Uncompensated Care (UC) pool;</li> <li>c. Graduate Medical Education (GME); and</li> </ul>	
3. <u>Phase-Out Programs</u> : <ul style="list-style-type: none"> <li>a. Delivery System Reform Incentive Payment (DSRIP) pool.</li> </ul>	
H. <u>Nueces Aid Enrollment</u> : <ul style="list-style-type: none"> <li>1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended (insert date here):           <ul style="list-style-type: none"> <li>a. Total Persons and Households Enrolled;</li> <li>b. Enrollment Summary;</li> </ul> </li> </ul>	27

c. Denials;	33
d. Application Processing Summary; and	35
e. Enrollment by Zip Code.	43

**7. 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 February 28 and March 31, 2023. ( <i><b>ACTION</b></i> ) | 49 |
|---|----|

**B. Investment Report:**

- |   |    |
|---|----|
| 1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended March 31, 2023. ( <i><b>ACTION</b></i> ) | 63 |
|---|----|

**8. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: Tuesday, May 23, 2023, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

**9. ADJOURN**



\*VG-12-2023-2023000180\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2023000180

Public Notice

PUBLIC NOTICES

Recorded On: April 21, 2023 09:31 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: 2023000180  
Receipt Number: 20230421000036  
Recorded Date/Time: April 21, 2023 09:31 AM  
User: Regina C  
Station: CLERK02

Record and Return To:

HOSPITAL DISTRICT BOARD FINANCE COMMITTEE MEETING



**Kara Sands**

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

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

**Receipt:** 20230421000036

**Date:** 04/21/2023

**Time:** 09:31AM

**By:** Regina C

**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	2023000180	6	\$0.00	
				<b>Order Total (1)</b>	\$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 (1)</b>	\$0.00
				<b>Change Due</b>	\$0.00

HOSPITAL DISTRICT BOARD FINANCE  
COMMITTEE MEETING

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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

APR 21 2023

KARA SANDS  
CLERK OF THE COUNTY COURT  
NUECES COUNTY, TEXAS

**NOTICE OF PUBLIC MEETING**

**NUECES COUNTY HOSPITAL DISTRICT**

**BOARD OF MANAGERS**

**Board Finance Committee - Regular Meeting  
Tuesday, April 25, 2023 at 11:15 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. 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  
Tuesday, April 25, 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.

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A. Approve Finance Committee Regular Meeting minutes of March 7, 2023.

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

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

C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended February 28 and March 31, 2023.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System

Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended February 28, 2023.

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

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

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

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- 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.

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended (insert date here):

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
- d. Application Processing Summary; and
- e. Enrollment by Zip Code.

**7. 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 February 28 and March 31, 2023. *(ACTION)*

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended March 31, 2023. *(ACTION)*

**8. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: Tuesday, May 23, 2023, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

**9. ADJOURN**

**DRAFT**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE MEETING  
MARCH 7, 2023**

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The Nueces County Hospital District Board of Managers met at 11:00 a.m., Tuesday, March 7, 2023 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

**HOSPITAL DISTRICT REPRESENTATIVES:**

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

**OTHERS PRESENT:**

LaShae Kuykendall	Collier, Johnson & Woods, P.C.
Brigid Cook	Collier, Johnson & Woods, P.C.
Dominic Dominguez	CEO, Christus Spohn Health System
Victor Quiroga	Specialized Public Finance, Inc.
Paityn Havelka	Hagerty – via Zoom
Dr. Shah Islam	CSHS Board of Trustees Place 3 – via Zoom

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**WELCOME**

**1. ROLL CALL OF COMMITTEE MEMBERS**

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

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 7, 2023**

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

A. Call to order – Ms. Sylvia Tryon Oliver, Member.  
The meeting was called to order by Ms. Olive at 11:03 a.m.

B. Establish quorum – Ms. Oliver  
A quorum was present with two members in attendance.

**Sylvia Tryon Oliver, Member – PRESENT  
Belinda Flores, R.N., Member – PRESENT  
Judge Mariana Garza, Chairman – ABSENT**

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 in public comment.**

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 7, 2023**

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 January 24, 2023.

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

1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;

2. Emergency medical services provided in unincorporated areas of Nueces County;

3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;

4. Medical services provided at County correctional facilities:

a. Nueces County Jail; and

b. Nueces County Juvenile Detention Center;

5. Funding for alcohol and drug abuse treatment programs:

a. Cenikor (Charlie's Place);

b. Council on Alcohol and Drug Abuse; and

c. Palmer Drug Abuse Program;

6. Funding for diabetes prevention and supporting programs;

7. Public health grants; and

8. Legal and professional fees.

C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended January 31, 2023.

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 7, 2023**

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System

Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended January 31, 2023.

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

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

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

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- 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.

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended January 31, 2023:

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 7, 2023**

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
  
- d. Application Processing Summary; and
- e. Enrollment by Zip Code

**Consent Agenda Approved. Motion by Ms. Flores and seconded by Ms. Oliver. 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 consider recommending acceptance of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2022. (*ACTION*)

**Brigid Cook presented Annual Financial Report from Collier, Johnson, & Woods, P.C.**

**Motion by Ms. Flores and seconded by Ms. Oliver. MOTION CARRIED.**

B. Discuss and consider recommending approval of unaudited financial statements for the month and fiscal year-to-date period ended January 31, 2023. (*ACTION*)

**Motion by Ms. Flores and seconded by Ms. Oliver. MOTION CARRIED.**

C. Discuss and consider recommending receipt of information from Specialized Public Finance Inc. relating to Hospital District's possible issuance and sale of certain indebtedness or debt obligations to finance expansion of the Dr. Hector P. Garcia Memorial Family Health Center. (*ACTION*)

**Victor Quiroga from Specialized Public Finance, Inc. introduced himself and made a brief presentation.**

**Motion by Ms. Flores and seconded by Ms. Oliver. MOTION CARRIED.**

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 7, 2023**

**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: Tuesday, March 28, 2023 at 11:15 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 Ms. Oliver and seconded by Ms. Flores  
Meeting adjourned at 11:46 a.m.**

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
<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	2,000,000.00	2,000,000.00
Emergency Medical Services	0.00	0.00	0.00	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00	650,000.00	533,900.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	0.00	176,813.03	237,980.34	276,362.77	258,650.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,806.33	3,018,000.00	2,068,193.67
Mental Healthcare Services Dept	0.00	0.00	62,443.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,443.47	273,000.00	210,556.53
NC Juvenile Center	19,477.57	20,679.73	58,982.51	39,737.05	89,111.88	60,047.64	0.00	0.00	0.00	0.00	0.00	0.00	288,036.38	474,000.00	185,963.62
Nueces County Jail Services	353,224.55	353,224.55	353,224.55	422,223.53	376,454.17	376,542.38	0.00	0.00	0.00	0.00	0.00	0.00	2,234,893.73	4,478,695.00	2,243,801.27
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
<b>Totals</b>	<b>372,702.12</b>	<b>550,717.31</b>	<b>797,630.87</b>	<b>1,096,703.35</b>	<b>724,216.24</b>	<b>436,590.02</b>	<b>242,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220,839.91</b>	<b>12,207,824.00</b>	<b>7,986,984.09</b>

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2023  
As if Adjudicated January 1, 2023 through February 28, 2023**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	639	3,548,230	459,874	16,529	443,345
ASU	113	2,192,935	208,771	3,255	205,516
Clinic	2,152	2,423,765	667,500	26,297	641,203
Obs	7	250,676	57,649	1,213	56,436
OP	1,544	6,000,017	1,429,079	108,430	1,320,649
Subtotal	4,455	14,415,623	2,822,873	155,724	2,667,149
IP	100	10,913,604	477,614	19,936	457,678
SNF					-
RX	19,926	7,865,320	3,020,017	88,329	2,931,688
Physician	3,941	1,780,508	496,000	18,751	477,249
Total	28,422	34,975,055	6,816,504	282,740	6,533,764

**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  
Imputed Claims Experience for Calendar Year 2023  
As if Adjudicated January 1, 2023 through March 31, 2023**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	1,040	5,879,822	752,263	24,001	728,262
ASU	182	3,382,880	396,701	11,076	385,625
Clinic	3,165	3,626,758	998,593	40,035	958,558
Obs	19	651,524	148,500	3,774	144,726
OP	2,527	10,151,198	2,489,932	198,409	2,291,523
Subtotal	6,933	23,692,182	4,785,989	277,295	4,508,694
IP	145	15,137,840	644,615	26,279	1,398,284
SNF					-
RX	30,129	11,956,214	4,601,102	134,061	4,467,041
Physician	7,394	3,331,925	979,366	37,397	941,969
<b>Total</b>	<b>44,601</b>	<b>54,118,161</b>	<b>11,011,072</b>	<b>475,032</b>	<b>10,536,040</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 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	511,190.69	765,202.67	452,054.94						3,800,415.71
Week 2	554,299.98	565,185.73	550,363.71	538,528.20	585,771.56	597,840.20	600,965.15						3,992,954.53
Week 3	601,467.77	627,556.90	513,594.51	589,275.06	461,070.05	512,405.44							3,305,369.73
Week 4	528,903.71	439,440.47	642,640.85	525,129.11	514,988.48	630,243.69							3,281,346.31
Week 5				574,994.53		556,964.35							1,131,958.88
Subtotal	2,117,510.65	2,243,975.32	2,340,993.04	2,620,868.93	2,073,020.78	3,062,656.35	1,053,020.09	0.00	0.00	0.00	0.00	0.00	15,512,045.16

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

PAGE 1 OF 3

**received**  
03/09/23

00037903

**TEMP-RETURN SERVICE REQUESTED**

MB 01 000793 31762 H 3 A



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

**Account Number**

**Statement Period** 02/01/2023 through 02/28/2023

**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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For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME

## TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047,761.13</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	30,159.65	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	-10,047,761.13
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-30,159.65	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
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>0.00</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047,761.13</b>
02/01/23	TRANSFER TO 900207 TMI TRANSFER		-30,159.65	
02/01/23	DELIVERED FREE 10,047,761.13 SHARES BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012 TO INTERNAL BROKER			-10,047,761.13
02/01/23	INTEREST PAYMENT PAYABLE 02/01/23 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		30,159.65	
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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	28,584,342.66	27,893,368.68	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	21,552,873.57
<b>Deposits</b>													
Christus Spohn	8,593,003.25	8,593,003.25			8,593,003.25								25,779,009.75
CCMC	5,715,374.00	5,715,374.00			5,715,374.00								17,146,122.00
CC Rehab	261,256.50		261,256.50		261,256.50								783,769.50
Driscoll	4,689,720.50	4,689,720.50			4,689,720.50								14,069,161.50
PAM Specialty	341,892.50	341,892.50			341,892.50								1,025,677.50
PAM Rehab	340,715.25	340,715.25			340,715.25								1,022,145.75
S. TX Surgical	604,730.50	604,730.50			604,730.50								1,814,191.50
Subtotal	20,546,692.50	20,285,436.00	261,256.50	0.00	20,546,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,640,077.50
Interest	79,122.22	65,114.16	75,649.36	78,102.36	28,869.96	84,069.36							410,927.42
Transfers In													0.00
<b>Total Deposits</b>	<b>20,625,814.72</b>	<b>20,350,550.16</b>	<b>336,905.86</b>	<b>78,102.36</b>	<b>20,575,562.46</b>	<b>84,069.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,051,004.92</b>
<b>Inter-Governmental Transfers</b>													
UC					(21,266,536.44)	(247,650.74)							(21,514,187.18)
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
<b>Total IGT's</b>	<b>0.00</b>	<b>(34,037,083.08)</b>	<b>0.00</b>	<b>(172,820.93)</b>	<b>(21,266,536.44)</b>	<b>(247,650.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,724,091.19)</b>
Transfers Out	(150,000.00)												(150,000.00)
Bank Fees													0.00
<b>Ending Balance</b>	<b>42,028,688.29</b>	<b>28,342,155.37</b>	<b>28,679,061.23</b>	<b>28,584,342.66</b>	<b>27,893,368.68</b>	<b>27,729,787.30</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	393,130,704	513,477,784	243,047,439	55,407,073	124,143,592	54,737,093	3,695,883	1,387,639,568	50%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	190,540,599	0	14,881,126	0	13,316,178	0	267,136,761	10%
Corpus Christi Medical Center	121,850,134	150,371,700	0	47,953,129	0	81,469,339	0	401,644,302	15%
Driscoll Childrens Hospital	314,822,705	21,671,406	0	0	0	257,473,610	479,717	594,447,438	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 Chrisit 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%
<b>TOTALS</b>	<b>924,961,614</b>	<b>923,784,645</b>	<b>243,047,439</b>	<b>135,390,071</b>	<b>124,143,592</b>	<b>406,996,220</b>	<b>4,175,601</b>	<b>2,762,499,181</b>	<b>100%</b>

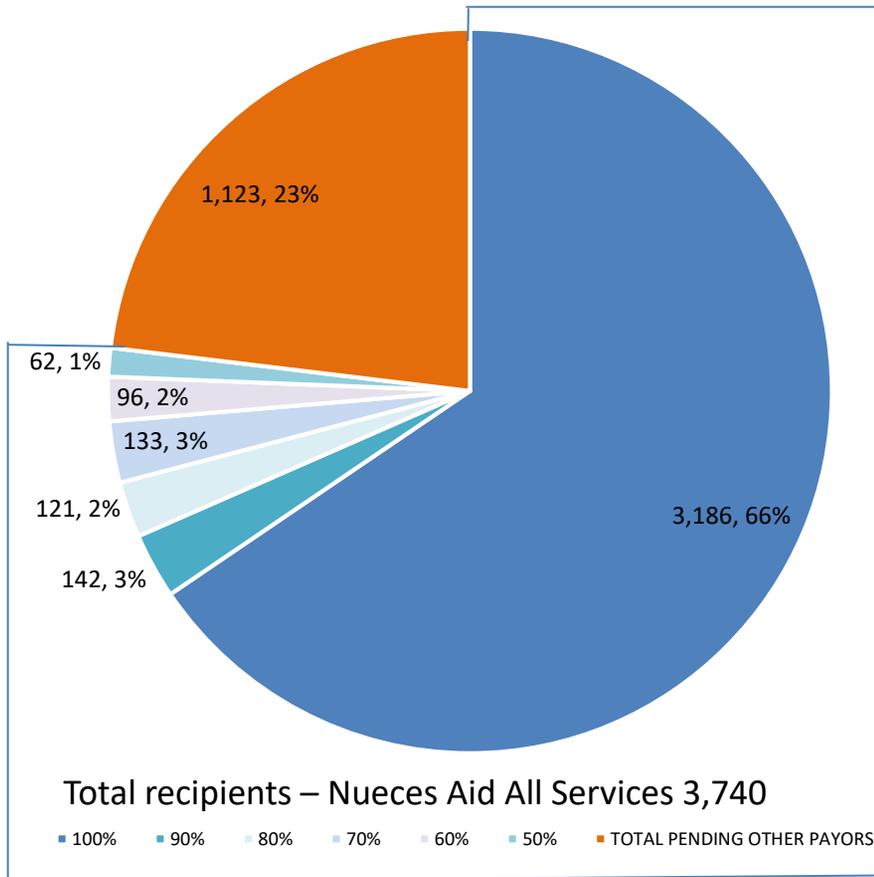
\* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	338,108,299	302,738,784	86,057,032	59,112,085	48,781,136	0	0	834,797,335
Nueces LPPF	27,902,997	57,780,091	7,478,253	0	0	149,458,340	1,777,123	244,396,804
<b>TOTALS</b>	<b>366,011,295</b>	<b>360,518,875</b>	<b>93,535,285</b>	<b>59,112,085</b>	<b>48,781,136</b>	<b>149,458,340</b>	<b>1,777,123</b>	<b>1,079,194,140</b>

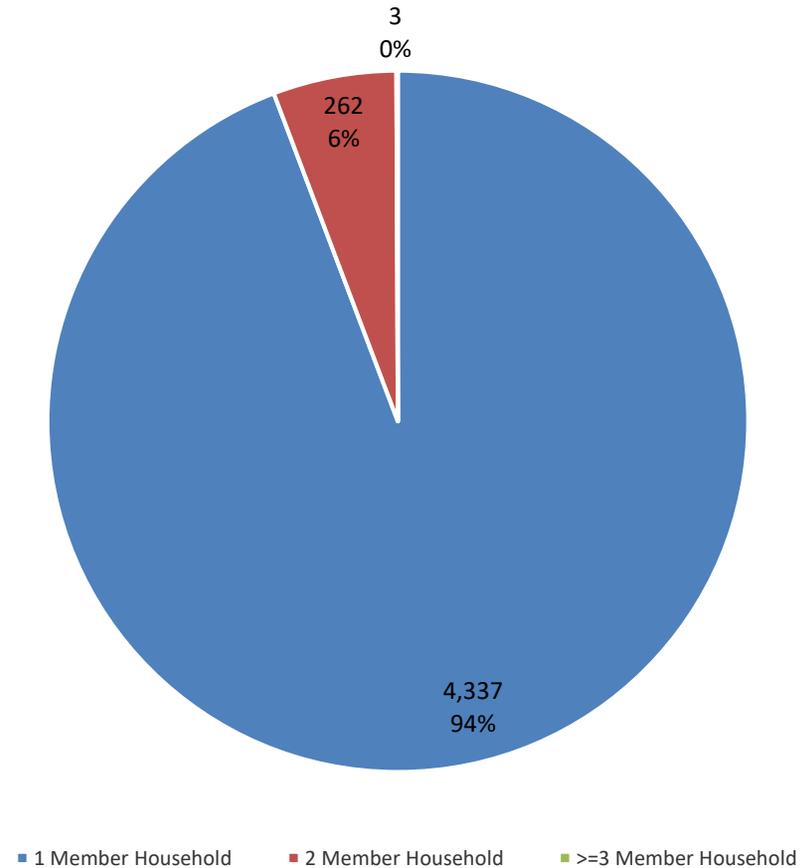
# February 2023

## Nueces Aid Program Enrollment

Total Enrolled  
4,863



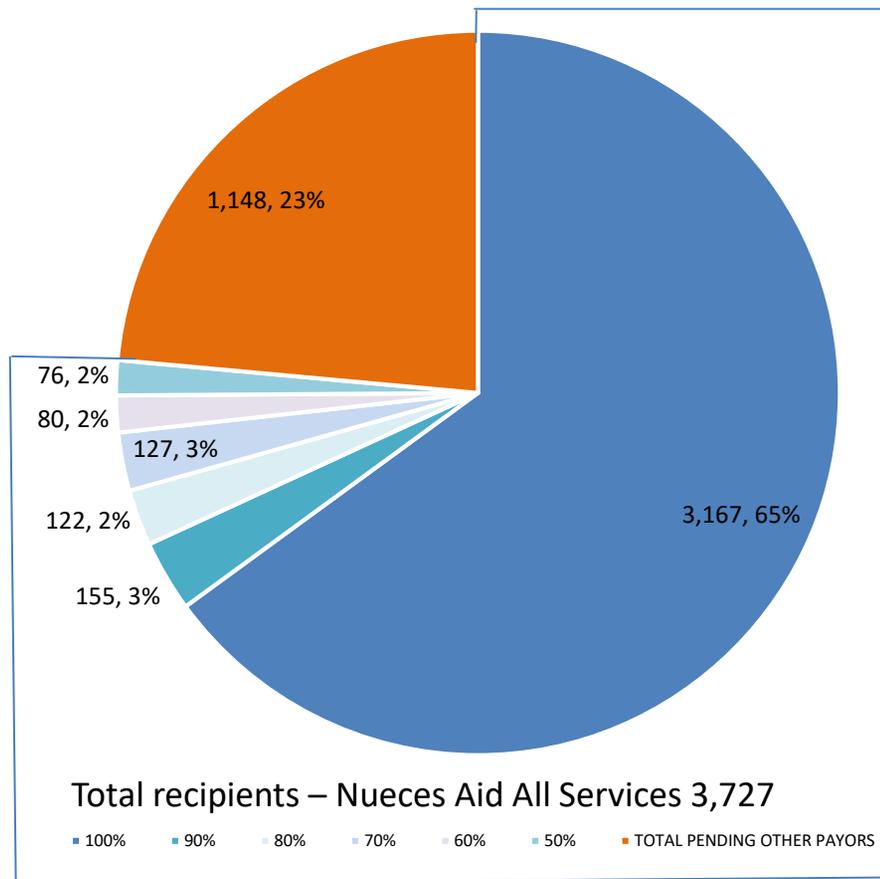
Total Households  
4,602



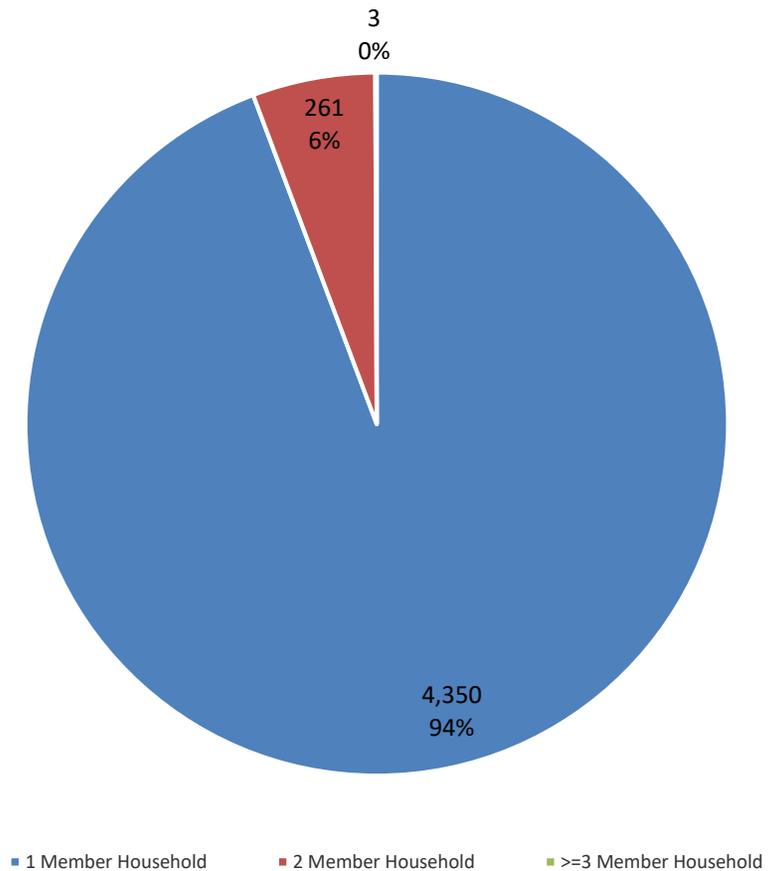
# March 2023

## Nueces Aid Program Enrollment

Total Enrolled  
4,875



Total Households  
4,614







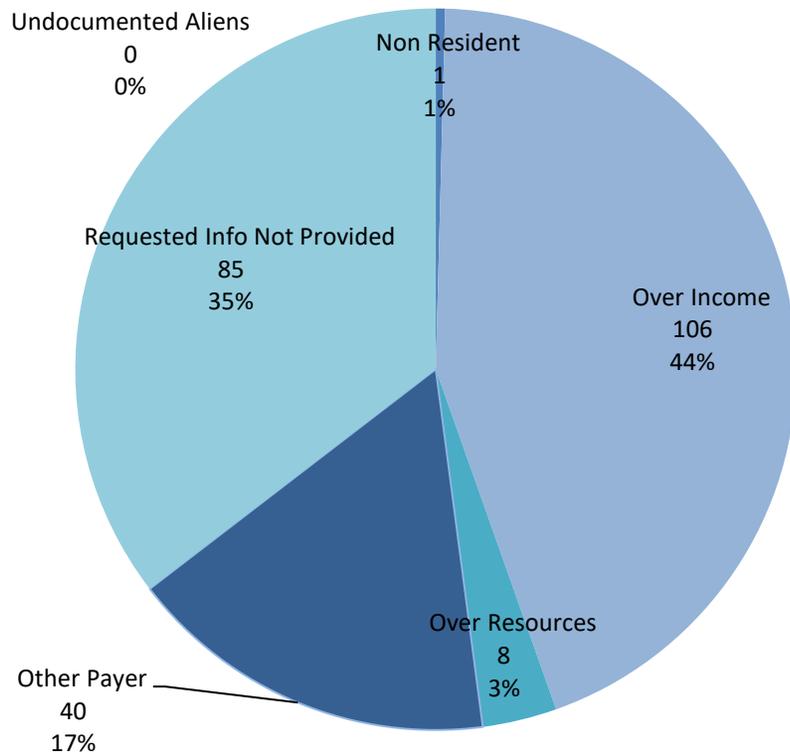




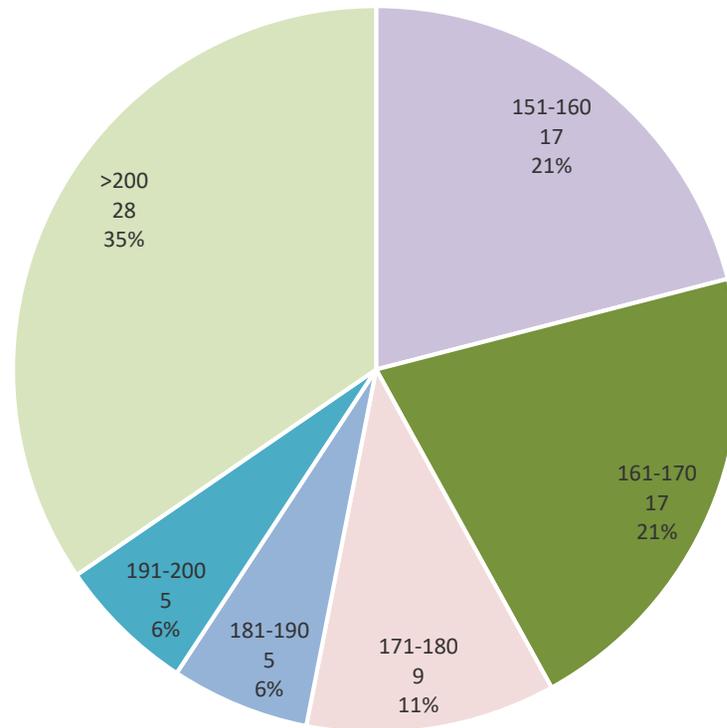
# NUECES AID DENIALS

Calendar Year 2023  
January-February

### Denial Reasons



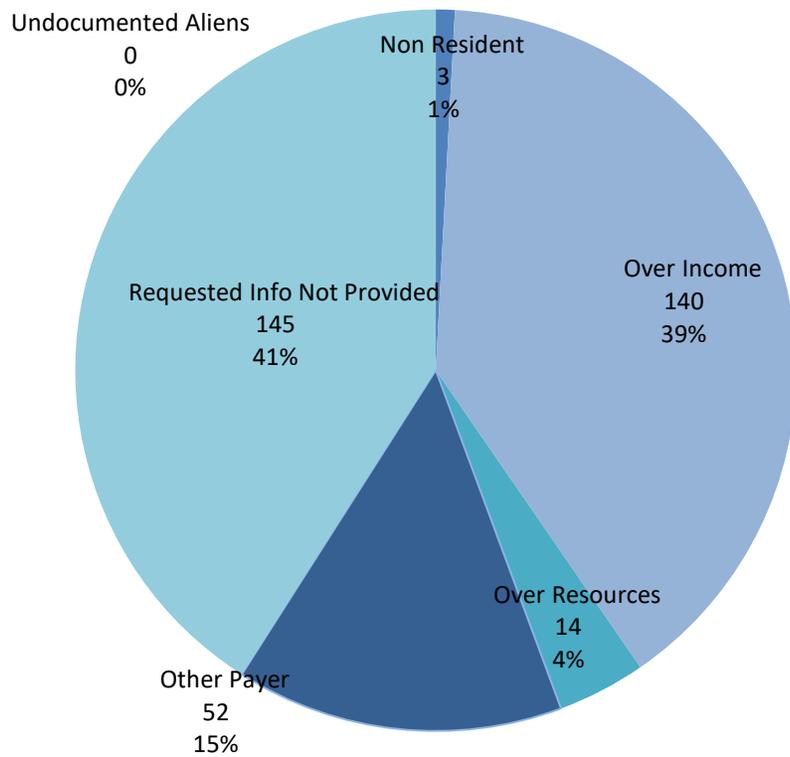
### Comparison of Over Income Case to 2022 HHS Poverty Guidelines



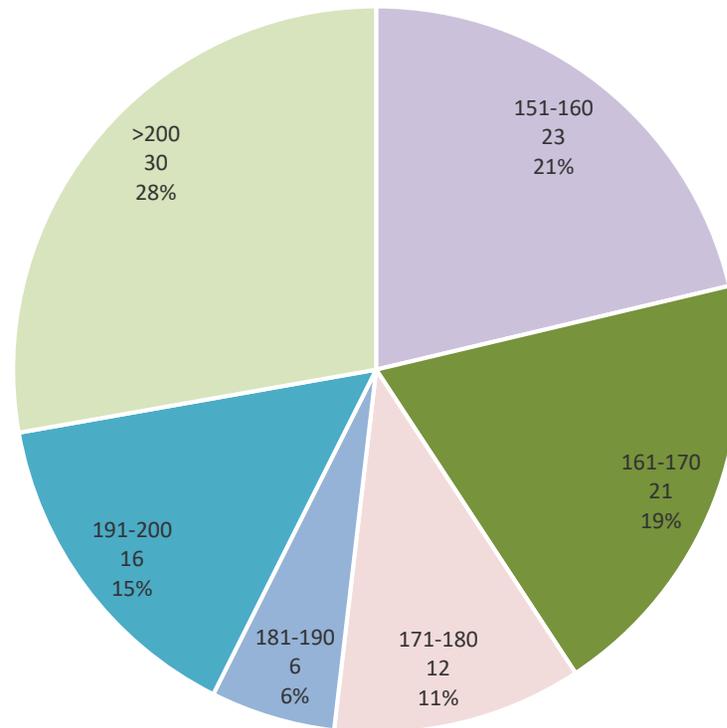
# NUECES AID DENIALS

Calendar Year 2023  
January-March

Denial Reasons



Comparison of Over Income Case to 2023 HHS Poverty Guidelines



**Nueces Aid Program  
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
<b>TOTAL APPLICATIONS</b>	923	759											1,682	
- Approved	789	653											1,442	
%	85.5%	86.0%											85.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106											240	
%	14.5%	14.0%											14.3%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	551	446											997	
%	69.8%	68.3%											69.1%	
90%	27	24											51	
%	3.4%	3.7%											3.5%	
80%	20	21											41	
%	2.5%	3.2%											2.8%	
70%	17	15											32	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.2%	2.3%											2.2%	
60%	11	18											29	
%	1.4%	2.8%											2.0%	
50%	19	11											30	
%	2.4%	1.7%											2.1%	
<b>TOTAL</b>	645	535											1,180	
%	81.7%	81.9%											81.8%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	690	599											1,289	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	93.2%	95.7%											94.4%	
2 Member Household	50	27											77	
%	6.8%	4.3%											5.6%	
3 or > Member Household	0	0											0	Households pending other payors are not included.
%	0.0%	0.0%											0.0%	
<b>TOTAL HOUSEHOLDS APPROVED</b>	740	626											1,366	

**Nueces Aid Program  
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident %	1 0.7%	0 0.0%											1 0.4%	The percentage for each denial reason is calculated by dividing the number of
Over Income %	57 42.5%	49 46.2%											106 44.2%	individuals for each reason by the total number of individuals denied.
Over Resources %	6 4.5%	2 1.9%											8 3.3%	
Other Payer %	27 20.1%	13 12.3%											40 16.7%	
Requested Info Not Provided %	43 32.1%	42 39.6%											85 35.4%	
Undocumented Aliens %	0 0.0%	0 0.0%											0 0.0%	Note: UA code eff 08/01/01
<b>TOTAL DENIALS</b>	<b>134</b>	<b>106</b>											<b>240</b>	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household %	99 83.2%	86 89.6%											185 86.0%	The denial percentage for each size household is calculated by dividing the
2 Member Household %	16 13.4%	10 10.4%											26 12.1%	number for each household size by the total number of denied households.
3 or > Member Household %	4 3.4%	0 0.0%											4 1.9%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>119</b>	<b>96</b>											<b>215</b>	
<b>PENDING APPLICATIONS</b>														
Pending documentation	91	93											92	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5											5	
SSI-SSID	63	58											58	
Other Payor	73	55											55	

**Nueces Aid Program  
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
<b>TOTAL APPLICATIONS</b>	923	759	958										2,640	
- Approved	789	653	844										2,286	
%	85.5%	86.0%	88.1%										86.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106	114										354	
%	14.5%	14.0%	11.9%										13.4%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	551	446	596										1,593	
%	69.8%	68.3%	70.6%										69.7%	
90%	27	24	24										75	
%	3.4%	3.7%	2.8%										3.3%	
80%	20	21	20										61	
%	2.5%	3.2%	2.4%										2.7%	
70%	17	15	17										49	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.2%	2.3%	2.0%										2.1%	
60%	11	18	7										36	
%	1.4%	2.8%	0.8%										1.6%	
50%	19	11	21										51	
%	2.4%	1.7%	2.5%										2.2%	
<b>TOTAL</b>	645	535	685										1,865	
%	81.7%	81.9%	81.2%										81.6%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	690	599	732										2,021	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	93.2%	95.7%	92.8%										93.8%	
2 Member Household	50	27	56										133	
%	6.8%	4.3%	7.1%										6.2%	
3 or > Member Household	0	0	1										1	Households pending other payors are not included.
%	0.0%	0.0%	0.1%										0.0%	
<b>TOTAL HOUSEHOLDS APPROVED</b>	740	626	789										2,155	

**Nueces Aid Program  
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident %	1 0.7%	0 0.0%	2 1.8%										3 0.8%	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 %	57 42.5%	49 46.2%	34 29.8%										140 39.5%	
Over Resources %	6 4.5%	2 1.9%	6 5.3%										14 4.0%	
Other Payer %	27 20.1%	13 12.3%	12 10.5%										52 14.7%	
Requested Info Not Provided %	43 32.1%	42 39.6%	60 52.6%										145 41.0%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%										0 0.0%	Note: UA code eff 08/01/01
<b>TOTAL DENIALS</b>	<b>134</b>	<b>106</b>	<b>114</b>										<b>354</b>	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household %	99 83.2%	86 89.6%	88 87.1%										273 86.4%	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 %	16 13.4%	10 10.4%	13 12.9%										39 12.3%	
3 or > Member Household %	4 3.4%	0 0.0%	0 0.0%										4 1.3%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>119</b>	<b>96</b>	<b>101</b>										<b>316</b>	
<b>PENDING APPLICATIONS</b>														
Pending documentation	91	93	102										95	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5	18										18	
SSI-SSID	63	58	75										75	
Other Payor	73	55	66										66	

**NCHD  
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
<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
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%
<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
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%
<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
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%
<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
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%
<b>2022</b>														
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%
<b>2023</b>														
NCHD	3,767	3,186											6,953	3,477
Pend	1,145	1,677											2,822	1,411
Total	4,912	4,863	-	-	-	-	-	-	-	-	-	-	9,775	4,888
% of PY	101%	102%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	16%	98%

**NCHD  
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
<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
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%
<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
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%
<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
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%
<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
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%
<b>2022</b>														
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%
<b>2023</b>														
NCHD	3,767	3,186	3,727										10,680	3,560
Pend	1,145	1,677	1,148										3,970	1,323
Total	4,912	4,863	4,875	-	-	-	-	-	-	-	-	-	14,650	4,883
% of PY	101%	102%	101%	0%	0%	0%	0%	0%	0%	0%	0%	0%	24%	98%



**Annual Comparative Enrollment Report  
Calendar Year 2023**

Month	Enrollment		Increase/(Decrease)	
	2023	2022	%	Enrollees
Jan	4,912	4,874	0.78%	38
Feb	4,863	4,772	1.91%	91
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



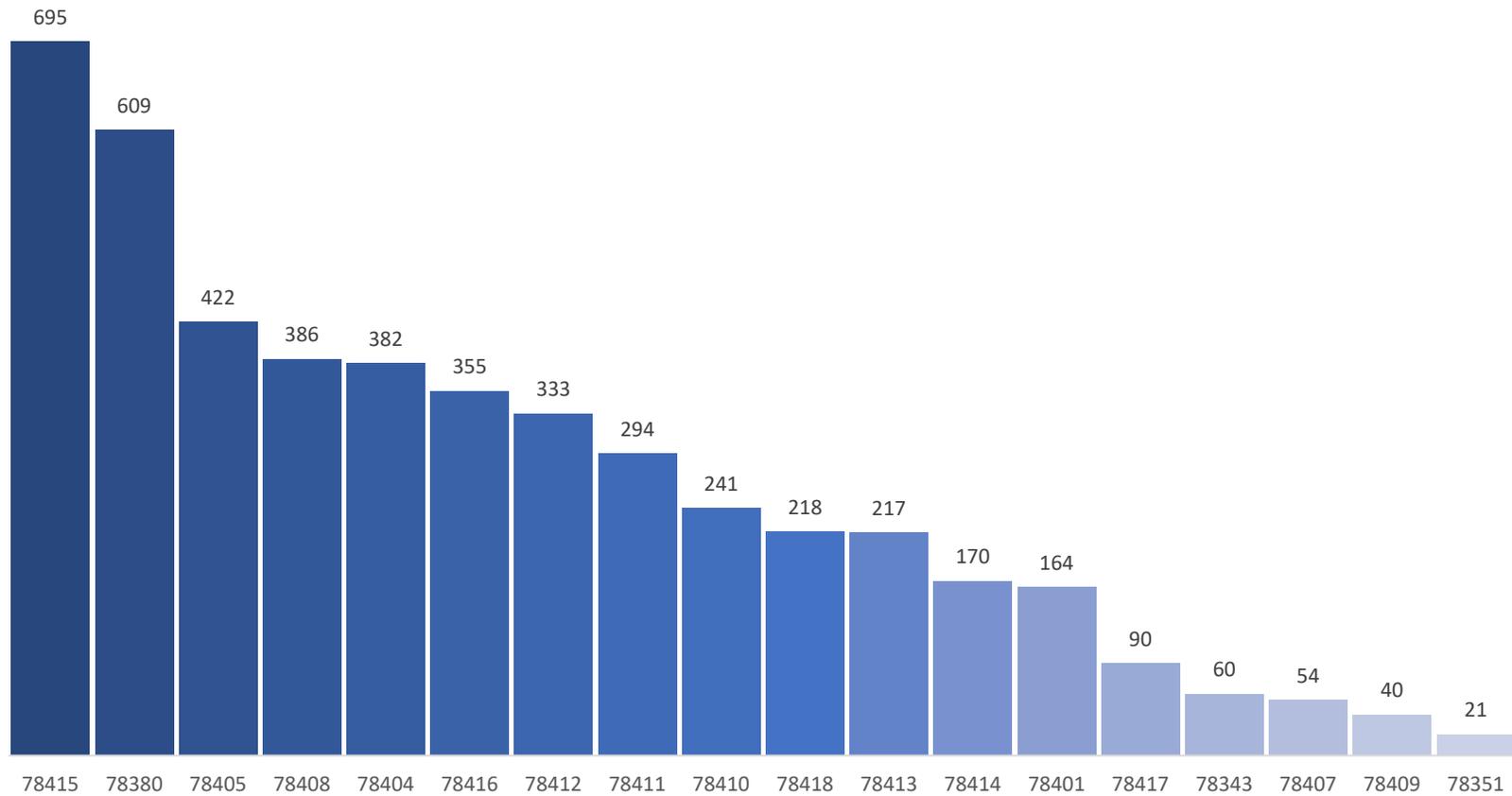
**Annual Comparative Enrollment Report  
Calendar Year 2023**

Month	Enrollment		Increase/(Decrease)	
	2023	2022	%	Enrollees
Jan	4,912	4,874	0.78%	38
Feb	4,863	4,772	1.91%	91
Mar	4,875	4,848	0.56%	27
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



# Nueces County Hospital District

## Enrollment by Zipcode as of February 2023

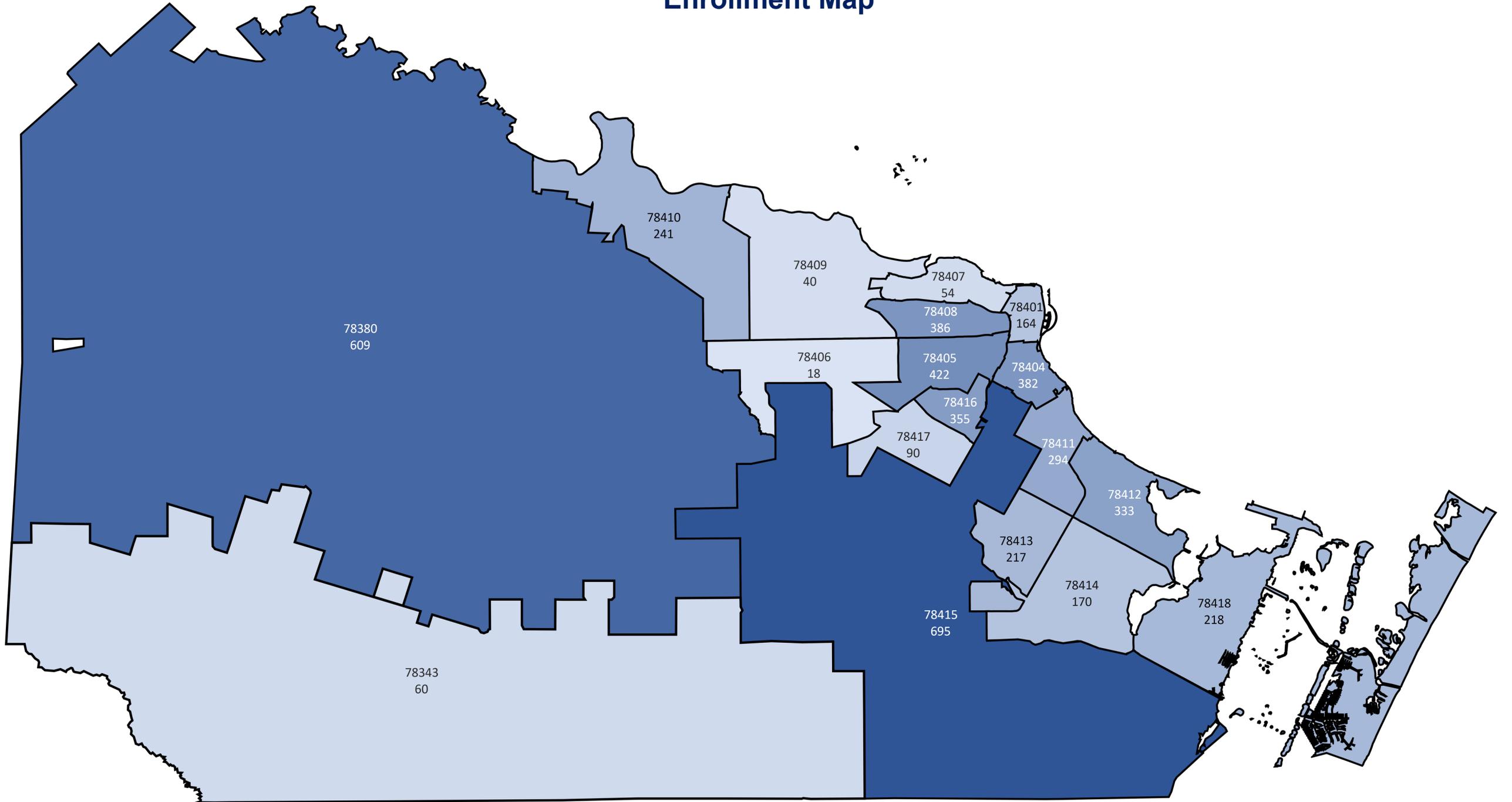


**Nueces County Hospital District  
Enrollment by Zip Code  
As of 2/28/2023**

<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	695	14%
78380	Robstown	609	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	422	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	386	8%
78404	CC:Six Points	382	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	355	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	333	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	294	6%
78410	CC:Annville and Calallen	241	5%
78418	CC:Flour Bluff	218	4%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	217	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	170	3%
78401	CC:Downtown and Cargo Docks	164	3%
78417	CC:Old Brownsville to Ayers to Saratoga	90	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	60	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	54	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	40	1%
78351	Driscoll	21	0%
	Subtotal	4,751	98%
	Total	4,863	



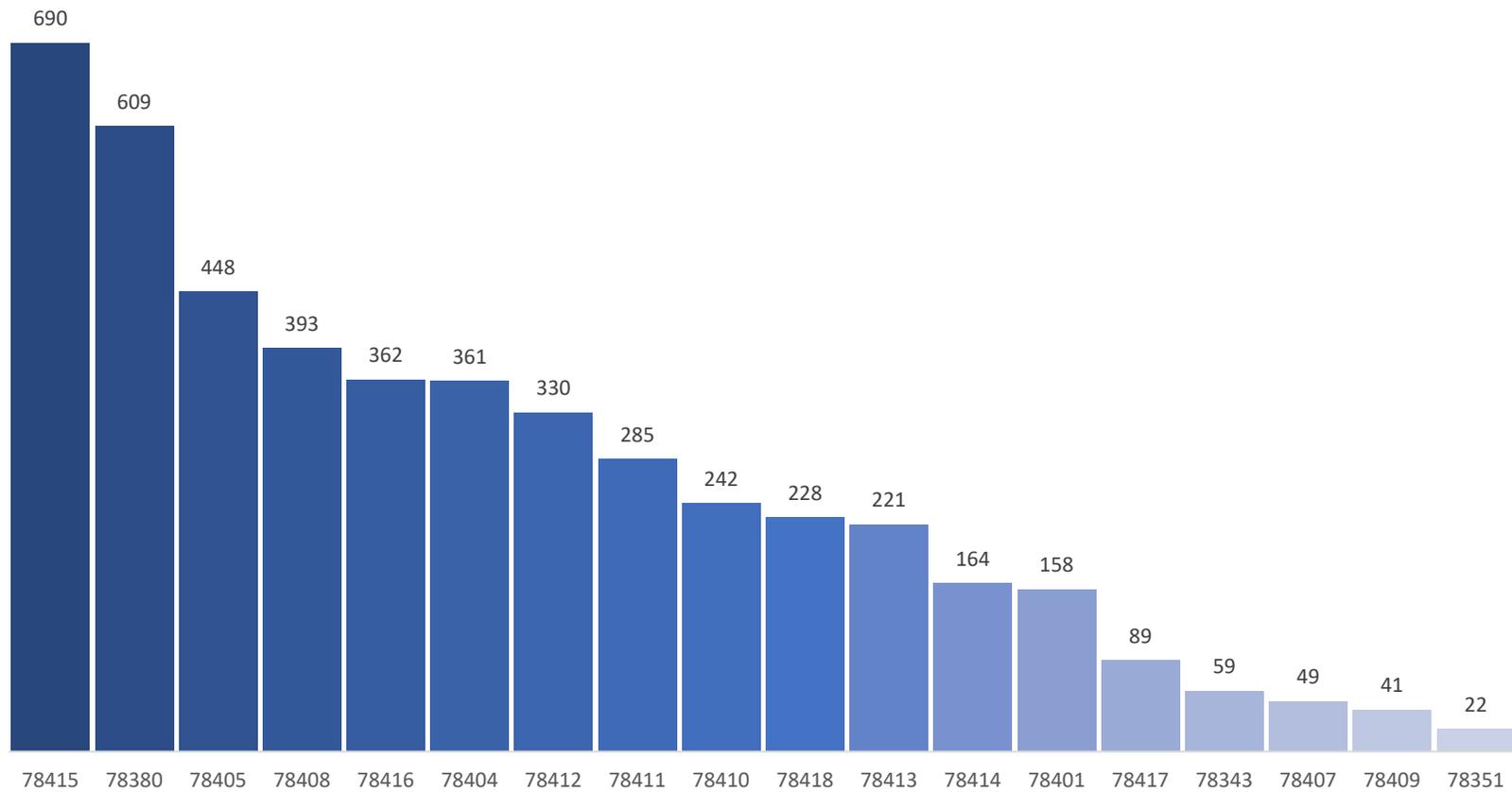
# Nueces County Hospital District Enrollment Map





# Nueces County Hospital District

## Enrollment by Zipcode as of March 2023

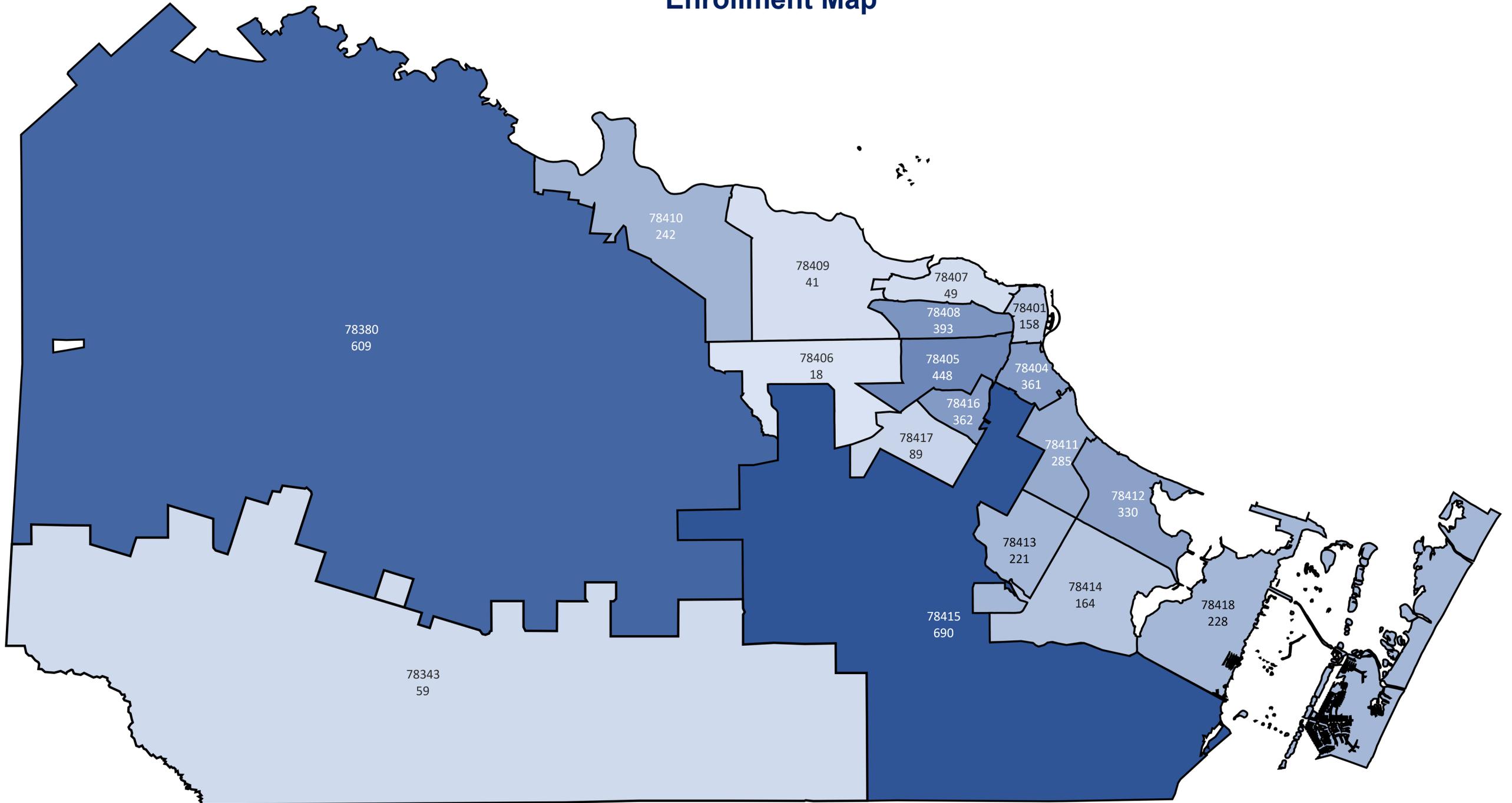


**Nueces County Hospital District  
Enrollment by Zip Code  
As of 3/31/2023**

<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	690	14%
78380	Robstown	609	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	448	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	393	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	362	7%
78404	CC:Six Points	361	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	330	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	285	6%
78410	CC:Annville and Calallen	242	5%
78418	CC:Flour Bluff	228	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	221	5%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	164	3%
78401	CC:Downtown and Cargo Docks	158	3%
78417	CC:Old Brownsville to Ayers to Saratoga	89	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	59	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	49	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	41	1%
78351	Driscoll	22	0%
	Subtotal	4,751	97%
	Total	4,875	



# Nueces County Hospital District Enrollment Map



Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 02/28/2023  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	82,294,881 *	19,834,917	69,047	0	0	102,198,845
Investments	0	35,419,643	0	0	0	35,419,643
Accrued Interest	0	80,661	237	0	0	80,899
Taxes Receivable, Net of Allowance	6,667,436	0	0	0	0	6,667,436
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	11,113	0	0	0	0	11,113
Prepaid Expenditures	67,653	0	0	0	0	67,653
Restricted Cash & Cash Equivalents - LPPF	27,893,369	0	0	0	0	27,893,369
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
<b>Total Assets</b>	<u>117,525,623</u>	<u>55,335,221</u>	<u>69,284</u>	<u>14,157,641</u>	<u>65,503</u>	<u>187,153,273</u>
<b>Liabilities</b>						
Accounts Payable	2,967,769	0	0	0	0	2,967,769
Accrued Payroll & Related Liabilities	292,029	0	0	0	0	292,029
Intergovernmental Transfer Obligations	27,893,369	0	0	0	0	27,893,369
Due to Other Funds	0	0	11,113	0	0	11,113
Deferred Revenue	6,667,436	0	0	0	0	6,667,436
Long Term Paid Time Off	0	0	0	0	65,503	65,503
<b>Total Liabilities</b>	<u>37,820,603</u>	<u>0</u>	<u>11,113</u>	<u>0</u>	<u>65,503</u>	<u>37,897,219</u>
<b>Fund Equity</b>						
Fund Balance	63,484,728	0	58,171	14,157,641	0	77,700,540
Committed to:						
Intergovernmental Transfers	16,220,293	0	0	0	0	16,220,293
Indigent Care	0	55,334,462	0	0	0	55,334,462
Assigned to County Health Care	0	759	0	0	0	759
<b>Total Fund Equity</b>	<u>79,705,021</u>	<u>55,335,221</u>	<u>58,171</u>	<u>14,157,641</u>	<u>0</u>	<u>149,256,054</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>117,525,623</u>	<u>55,335,221</u>	<u>69,284</u>	<u>14,157,641</u>	<u>65,503</u>	<u>187,153,273</u>

\* General Fund Cash & Equivalents balance includes \$16,220,293 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 2/1/2023 Through 2/28/2023  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,892,376	36,012,911
Penalties & Interest - Taxes	41,716	106,595
Spohn Corporate Member Revenue	2,073,021	11,396,369
Investment Income	273,072	983,379
Other Income	79,430	230,700
Total Revenues	11,359,615	48,729,954
Current Expenditures		
Intergovernmental Transfers	634,321	3,945,175
County Healthcare Funding	1,130,897	5,098,607
Salaries	103,626	563,528
Benefits	52,610	292,581
Legal & Professional Fees	84,350	282,975
Purchased Services	124,695	633,378
Supplies & Materials	1,163	7,479
Rent & Leases	13,082	64,232
Repairs & Maintenance	0	112
Utilities	2,905	14,002
Insurance	1,985	9,926
Administrative & General	3,835	24,710
Capital Outlay	1,092	3,937
Total Current Expenditures	2,154,560	10,940,642
Excess of Revenues Over Expenditures Before Sources/Uses	9,205,055	37,789,312
Excess of Revenues Over Expenditures After Sources & Uses	9,205,055	37,789,312
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		79,705,021

Nueces County Hospital District  
 Statement of Revenues and Expenditures - All Governmental and Trust Funds  
 Special Revenue Fund  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	98,117	453,850
Total Revenues	98,117	453,850
Excess of Revenues Over Expenditures Before Sources/Uses	98,117	453,850
Excess of Revenues Over Expenditures After Sources & Uses	98,117	453,850
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		55,335,221

Nueces County Hospital District  
 Statement of Revenues and Expenditures - All Governmental and Trust Funds  
 Trust Fund  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	237	1,101
Total Revenues	237	1,101
Current Expenditures		
Benefits	567	7,088
Administrative & General	29	148
Total Current Expenditures	595	7,235
Excess of Revenues Over Expenditures Before Sources/Uses	(358)	(6,135)
Excess of Revenues Over Expenditures After Sources & Uses	(358)	(6,135)
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		58,171

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 2/1/2023 Through 2/28/2023  
(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	8,892,376	8,890,398	1,978	36,012,911	35,356,382	656,529
Penalties & Interest - Taxes	41,716	24,629	17,087	106,595	155,511	(48,916)
Spohn Corporate Member Revenue	2,073,021	2,333,333	(260,312)	11,396,369	11,666,665	(270,296)
Investment Income	273,072	34,798	238,274	983,379	136,762	846,617
Other Income	79,430	100,000	(20,570)	230,700	250,000	(19,300)
Total Revenues	<u>11,359,615</u>	<u>11,383,158</u>	<u>(23,543)</u>	<u>48,729,954</u>	<u>47,565,320</u>	<u>1,164,634</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	634,321	643,786	9,465	3,945,175	7,793,288	3,848,113
County Healthcare Funding	1,130,897	1,001,904	(128,993)	5,098,607	5,194,520	95,913
Salaries	103,626	184,872	81,246	563,528	729,735	166,207
Benefits	52,610	62,723	10,113	292,581	319,370	26,789
Legal & Professional Fees	84,350	129,667	45,317	282,975	648,339	365,364
Purchased Services	124,695	124,766	71	633,378	706,786	73,408
Supplies & Materials	1,163	1,791	628	7,479	8,963	1,484
Rent & Leases	13,082	13,875	793	64,232	69,379	5,147
Repairs & Maintenance	0	834	834	112	4,170	4,058
Utilities	2,905	4,000	1,095	14,002	20,000	5,998
Insurance	1,985	2,566	581	9,926	12,838	2,912
Administrative & General	3,835	36,534	32,699	24,710	182,686	157,976
Capital Outlay	1,092	0	(1,092)	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>2,154,560</u>	<u>2,207,735</u>	<u>53,175</u>	<u>10,940,642</u>	<u>15,907,559</u>	<u>4,966,917</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
<b>FUND BALANCE, END OF YEAR</b>				<u><u>79,705,021</u></u>	<u><u>31,657,761</u></u>	<u><u>48,047,260</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 2/1/2023 Through 2/28/2023  
(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	12	0	12
Total Revenues	3	0	3	12	0	12
Excess of Revenues Over Expenditures Before Sources/Uses	3	0	3	12	0	12
Excess of Revenues Over Expenditures After Sources & Uses	3	0	3	12	0	12
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				759	0	759

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 2/1/2023 Through 2/28/2023  
(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	98,114	30,803	67,311	453,838	153,850	299,988
Total Revenues	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>55,334,462</u>	<u>153,850</u>	<u>55,180,612</u>

**Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 03/31/2023  
 (In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	81,018,247 *	19,922,497	69,255	0	0	101,009,999
Investments	0	35,417,031	0	0	0	35,417,031
Accrued Interest	0	105,517	269	0	0	105,785
Taxes Receivable, Net of Allowance	6,060,216	0	0	0	0	6,060,216
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	16,005	0	0	0	0	16,005
Prepaid Expenditures	146,576	0	0	0	0	146,576
Restricted Cash & Cash Equivalents - LPPF	27,729,787	0	0	0	0	27,729,787
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
<b>Total Assets</b>	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>
<b>Liabilities</b>						
Accounts Payable	3,074,665	0	0	0	0	3,074,665
Accrued Payroll & Related Liabilities	322,391	0	0	0	0	322,391
Intergovernmental Transfer Obligations	27,729,787	0	0	0	0	27,729,787
Due to Other Funds	0	0	16,005	0	0	16,005
Deferred Revenue	6,060,216	0	0	0	0	6,060,216
Long Term Paid Time Off	0	0	0	0	65,503	65,503
<b>Total Liabilities</b>	<u>37,187,059</u>	<u>0</u>	<u>16,005</u>	<u>0</u>	<u>65,503</u>	<u>37,268,567</u>
<b>Fund Equity</b>						
Fund Balance	63,121,390	0	53,519	14,157,641	0	77,832,550
Committed to:						
Intergovernmental Transfers	15,253,553	0	0	0	0	15,253,553
Indigent Care	0	55,444,285	0	0	0	55,444,285
Assigned to County Health Care	0	759	0	0	0	759
<b>Total Fund Equity</b>	<u>78,374,943</u>	<u>55,445,045</u>	<u>53,519</u>	<u>14,157,641</u>	<u>0</u>	<u>148,031,148</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>

\* General Fund Cash & Equivalents balance includes \$15,253,553 in committed funds.

Nueces County Hospital District  
 Statement of Revenues and Expenditures - All Governmental and Trust Funds  
 General Fund  
 From 3/1/2023 Through 3/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	516,863	36,529,775
Penalties & Interest - Taxes	57,314	163,909
Spohn Corporate Member Revenue	3,062,656	14,459,025
Investment Income	315,707	1,299,086
Other Income	172,235	402,935
Total Revenues	4,124,775	52,854,729
Current Expenditures		
Intergovernmental Transfers	4,086,392	8,031,567
County Healthcare Funding	1,045,265	6,143,872
Salaries	122,519	686,047
Benefits	58,953	351,534
Legal & Professional Fees	35,701	318,676
Purchased Services	79,982	713,360
Supplies & Materials	1,972	9,451
Rent & Leases	10,909	75,141
Repairs & Maintenance	30	142
Utilities	2,811	16,813
Insurance	1,985	11,912
Administrative & General	8,334	33,044
Capital Outlay	0	3,937
Total Current Expenditures	5,454,853	16,395,495
Excess of Revenues Over Expenditures Before Sources/Uses	(1,330,078)	36,459,234
Excess of Revenues Over Expenditures After Sources & Uses	(1,330,078)	36,459,234
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		78,374,943

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 3/1/2023 Through 3/31/2023**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	109,824	563,674
Total Revenues	109,824	563,674
Excess of Revenues Over Expenditures Before Sources/Uses	109,824	563,674
Excess of Revenues Over Expenditures After Sources & Uses	109,824	563,674
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR	-	55,445,045

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2023 Through 3/31/2023  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	269	1,369
Total Revenues	<u>269</u>	<u>1,369</u>
Current Expenditures		
Benefits	4,892	11,979
Administrative & General	29	177
Total Current Expenditures	<u>4,921</u>	<u>12,156</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,652)</u>	<u>(10,787)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,652)</u>	<u>(10,787)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>53,519</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2023 Through 3/31/2023  
(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	516,863	721,041	(204,178)	36,529,775	36,077,423	452,352
Penalties & Interest - Taxes	57,314	26,963	30,351	163,909	182,474	(18,565)
Spohn Corporate Member Revenue	3,062,656	2,333,333	729,323	14,459,025	13,999,998	459,027
Investment Income	315,707	39,282	276,425	1,299,086	176,044	1,123,042
Other Income	172,235	0	172,235	402,935	250,000	152,935
Total Revenues	<u>4,124,775</u>	<u>3,120,619</u>	<u>1,004,156</u>	<u>52,854,729</u>	<u>50,685,939</u>	<u>2,168,790</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	4,086,392	2,390,965	(1,695,427)	8,031,567	10,184,253	2,152,686
County Healthcare Funding	1,045,265	1,001,904	(43,361)	6,143,872	6,196,424	52,552
Salaries	122,519	134,872	12,353	686,047	864,607	178,560
Benefits	58,953	58,898	(55)	351,534	378,268	26,734
Legal & Professional Fees	35,701	129,667	93,966	318,676	778,006	459,330
Purchased Services	79,982	99,445	19,463	713,360	806,231	92,871
Supplies & Materials	1,972	1,791	(181)	9,451	10,754	1,303
Rent & Leases	10,909	13,875	2,966	75,141	83,254	8,113
Repairs & Maintenance	30	834	804	142	5,004	4,862
Utilities	2,811	4,000	1,189	16,813	24,000	7,187
Insurance	1,985	2,566	581	11,912	15,404	3,493
Administrative & General	8,334	36,534	28,200	33,044	219,220	186,176
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>5,454,853</u>	<u>3,875,768</u>	<u>(1,579,085)</u>	<u>16,395,495</u>	<u>19,783,327</u>	<u>3,387,832</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
<b>FUND BALANCE, END OF YEAR</b>				<u><u>78,374,943</u></u>	<u><u>30,902,612</u></u>	<u><u>47,472,331</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2023 Through 3/31/2023  
(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>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Total Revenues	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Fund Balance, Beginning of Year				<u>747</u>	<u>0</u>	<u>747</u>
FUND BALANCE, END OF YEAR				<u><u>762</u></u>	<u><u>0</u></u>	<u><u>762</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2023 Through 3/31/2023  
(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	109,821	30,820	79,001	563,659	184,670	378,989
Total Revenues	109,821	30,820	79,001	563,659	184,670	378,989
Excess of Revenues Over Expenditures Before Sources/Uses	109,821	30,820	79,001	563,659	184,670	378,989
Excess of Revenues Over Expenditures After Sources & Uses	109,821	30,820	79,001	563,659	184,670	378,989
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,444,282	184,670	55,259,612

**NUECES COUNTY HOSPITAL DISTRICT  
 QUARTERLY INVESTMENT REPORT  
 January 1, 2023 - March 31, 2023**

**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
<b>Unrestricted Funds</b>											
General Fund	59,991,314	59,991,314	3.979%	1	81,018,247	81,018,247	0	820,160	48.78%	4.610%	1
Indigent Care Fund	56,949,035	55,192,814	1.980%	332	57,257,598	55,925,163	105,517	306,397	34.48%	2.284%	270
Tobacco Fund	754	754	3.980%	1	762	762	0	8	0.00%	4.611%	1
Trust Fund	68,622	68,622	4.180%	1	69,255	69,255	269	755	0.04%	4.500%	1
Subtotal	117,009,725	115,253,504	3.006%	162	138,345,862	137,013,428	105,785	1,127,320		3.647%	112
<b>Restricted Funds</b>											
General Fund - LPPF	28,679,061	28,679,061	3.460%	1	27,729,787	27,729,787	0	191,042	16.70%	3.960%	1
<b>Total</b>	<b>145,688,786</b>	<b>143,932,565</b>	<b>3.095%</b>	<b>130</b>	<b>166,075,650</b>	<b>164,743,215</b>	<b>105,785</b>	<b>1,318,362</b>	<b>100.00%</b>	<b>3.699%</b>	<b>94</b>
Change in Market Value		20,810,650 <sup>1</sup>									
Quarter Average Yield - NCHD		3.545%									
Quarter Average Yield - 6 Mth T-Bill		4.912%									

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: 03/31/2023

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 12/31/2022	Beginning Market Value 12/31/2022	Ending Book Value 03/31/2023	Ending Market 03/31/2023	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
<b>Indigent Care Fund</b>															
03/31/2023	04/01/2023	TexPool	Investment Pool	#00002	4.611%	4,010,301	4,010,301	2,321,626	2,321,626	4,010,301	4,010,301	0	0	4.611%	1
03/31/2023	04/01/2023	LOGIC	Investment Pool		4.816%	10,963,474	10,963,474	10,793,212	10,793,212	10,963,474	10,963,474	0	0	4.816%	1
03/31/2023	04/01/2023	TexSTAR	Investment Pool		4.607%	4,947,960	4,947,960	4,863,557	4,863,557	4,947,960	4,947,960	0	0	4.607%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	4,000,000	3,896,664	4,000,000	3,931,824	(68,176)	1,667	0.359%	132
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	3,891,452	4,000,000	3,933,664	(66,336)	1,680	0.360%	140
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	0	0	1,627,194	1,618,834	0	0	(0)	0	0.447%	0
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	4,000,000	3,835,836	4,000,000	3,877,128	(122,872)	4,133	0.339%	244
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,786,416	4,000,000	3,842,688	(157,312)	800	0.400%	347
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130AN5A4	0.500%	3,000,000	3,000,000	3,000,000	2,816,388	3,000,000	2,848,059	(151,941)	2,667	0.500%	483
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANMN7	0.520%	4,000,000	4,000,000	4,000,000	3,725,416	4,000,000	3,780,808	(219,192)	1,964	0.520%	514
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882669CN2	2.000%	2,071,440	2,000,000	2,033,445	1,941,180	2,025,863	1,953,520	(72,343)	6,556	0.450%	307
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	3,000,000	2,786,013	3,000,000	2,829,693	(170,307)	8,867	0.700%	577
11/04/2021	08/15/2024	Safekeeping	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	310,000	310,000	310,000	291,992	310,000	294,209	(15,791)	333	0.860%	503
11/18/2021	11/18/2024	Safekeeping	FHLB Qrtly Call	3130APNE1	0.900%	2,000,000	2,000,000	2,000,000	1,855,060	2,000,000	1,890,120	(109,880)	6,600	0.900%	598
02/25/2022	02/25/2025	Safekeeping	FHLB Qrtly Call	3130AQSK0	1.600%	2,000,000	2,000,000	2,000,000	1,873,128	2,000,000	1,898,934	(101,066)	3,111	1.600%	697
05/19/2022	05/19/2025	Safekeeping	FHLB Qrtly Call	3130ARV00	3.500%	2,000,000	2,000,000	2,000,000	1,939,360	2,000,000	1,958,542	(41,458)	25,472	3.500%	780
08/30/2022	11/25/2024	Safekeeping	FHLMC Qrtly Call	3134GXR71	4.000%	3,000,000	3,000,000	3,000,000	2,956,680	3,000,000	2,964,240	(35,760)	41,667	4.000%	605
			Subtotal			57,292,774	57,231,734	56,949,035	55,192,814	57,257,598	55,925,163	(1,332,435)	105,517	2.284%	270
<b>Tobacco Settlement Fund</b>															
03/31/2023	04/01/2023	TexPool	Investment Pool	#00007	4.611%	762	762	754	754	762	762	0	0	4.611%	1
			Subtotal			762	762	754	754	762	762	0	0	4.611%	1
<b>Trust Fund - Employee Health Benefits Trust</b>															
03/31/2023	04/01/2023	Frost Trust	Invesco Stit Treasury	825252406	4.500%	69,255	69,255	68,622	68,622	69,255	69,255	0	269	4.500%	1
			Subtotal			69,255	69,255	68,622	68,622	69,255	69,255	0	269	4.500%	1
<b>General Fund</b>															
03/31/2023	04/01/2023	Cash on hand	Petty Cash		0.000%	300	300	300	300	300	300	0	0	0.000%	1
03/31/2023	04/01/2023	TexPool	Investment Pool-GF	#00004	4.611%	65,663,157	65,663,157	47,624,501	47,624,501	65,663,157	65,663,157	0	0	4.611%	1
03/31/2023	04/01/2023	TexPool	Investment Pool-MR	#00009	4.611%	15,253,553	15,253,553	12,264,424	12,264,424	15,253,553	15,253,553	0	0	4.611%	1
03/31/2023	04/01/2023	Frost Bank	Checking - Operating	664053079	3.960%	95,988	95,988	96,958	96,958	95,988	95,988	0	0	3.960%	1
03/31/2023	04/01/2023	Frost Bank	Checking - Payroll	664027221	3.960%	5,249	5,249	5,132	5,132	5,249	5,249	0	0	3.960%	1
			Subtotal			81,018,247	81,018,247	59,991,314	59,991,314	81,018,247	81,018,247	0	0	4.610%	1
<b>TOTAL UNRESTRICTED FUNDS</b>						<b>138,381,039</b>	<b>138,319,999</b>	<b>117,009,725</b>	<b>115,253,504</b>	<b>138,345,862</b>	<b>137,013,428</b>	<b>(1,332,435)</b>	<b>105,785</b>	<b>3.647%</b>	<b>112</b>
<b>Restricted Cash - General Fund</b>															
03/31/2023	04/01/2023	Frost Bank	Checking - Nueces LPPF	664043316	3.960%	27,729,787	27,729,787	28,679,061	28,679,061	27,729,787	27,729,787	0	0	3.960%	1
			Subtotal			27,729,787	27,729,787	28,679,061	28,679,061	27,729,787	27,729,787	0	0	3.960%	1
<b>TOTAL PORTFOLIO</b>						<b>166,110,826</b>	<b>166,049,786</b>	<b>145,688,786</b>	<b>143,932,565</b>	<b>166,075,650</b>	<b>164,743,215</b>	<b>(1,332,435)</b>	<b>105,785</b>	<b>3.699%</b>	<b>94</b>
														<b>WAY</b>	<b>WAM</b>

Nueces County Hospital District  
Investment Transaction Activity  
January 1, 2023 - March 31, 2023

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

<b>Total Purchases:</b>	0.00	0.00	0.00	0.00
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Maturities/Calls

10/29/2020	02/15/2023	n/a	Mansfield TX ISD	564386RS1	4.000%	108.1000	1,620,000.00	1,751,220.00	32,400.00	1,652,400.00	0.447%	RBC Cap Mkts
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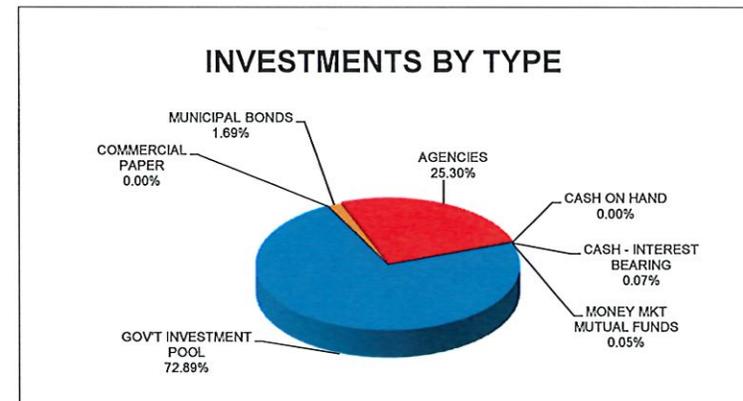
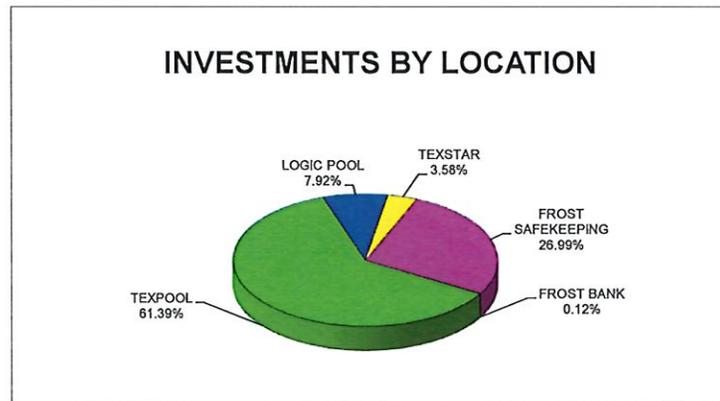
<b>Total Maturities/Calls:</b>	1,620,000.00	1,751,220.00	32,400.00	1,652,400.00
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**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENTS SUMMARY BY MARKET SECTOR  
 UNRESTRICTED FUNDS  
 FY 2023 2ND QUARTER (JANUARY 1 - MARCH 31, 2023)**

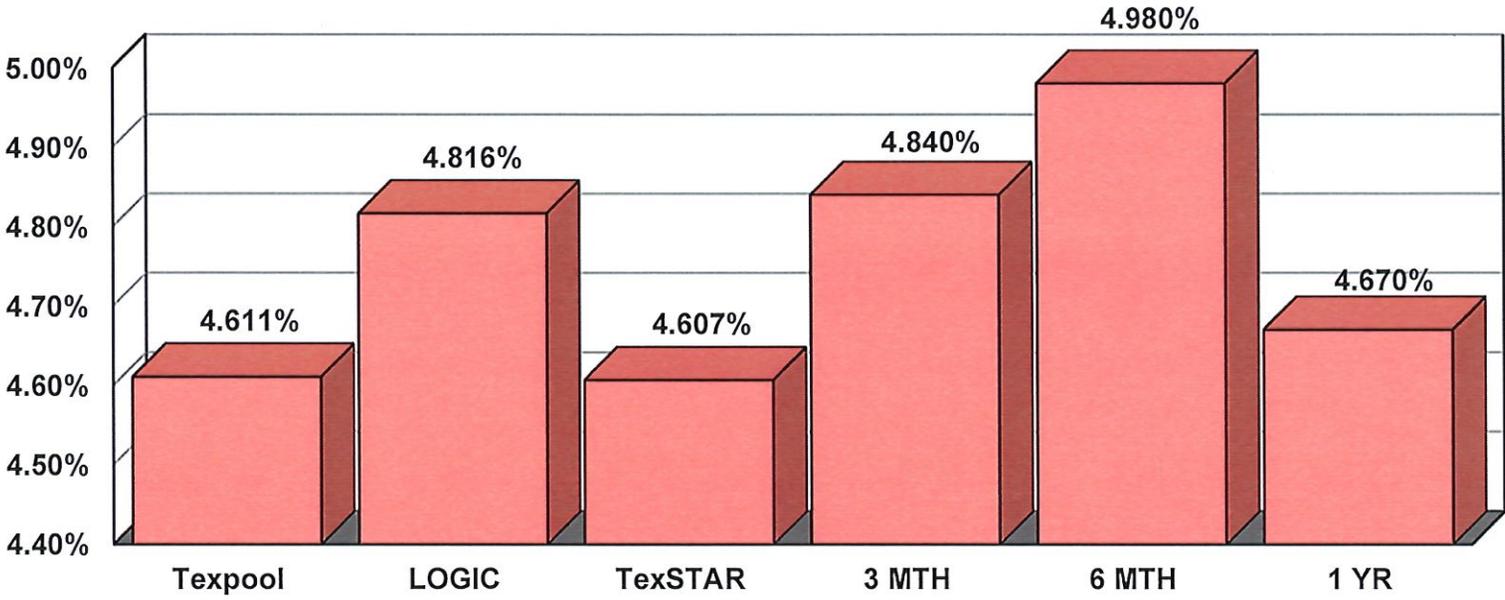
	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$300	\$0	\$0	\$0	\$0	\$300	0.00%
CASH - INTEREST BEARING	\$101,237	\$0	\$0	\$0	\$0	\$101,237	0.07%
MONEY MKT MUTUAL FUNDS	\$69,255	\$0	\$0	\$0	\$0	\$69,255	0.05%
GOV'T INVESTMENT POOLS	\$0	\$84,927,773	\$10,963,474	\$4,947,960	\$0	\$100,839,207	72.89%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$2,335,863	\$2,335,863	1.69%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$35,000,000	\$35,000,000	25.30%
<b>TOTAL INVESTMENTS</b>	<b>\$170,792</b>	<b>\$84,927,773</b>	<b>\$10,963,474</b>	<b>\$4,947,960</b>	<b>\$37,335,863</b>	<b>\$138,345,862</b>	<b>100.00%</b>

PERCENT BY HOLDER  
OF INVESTMENTS

	0.12%	61.39%	7.92%	3.58%	26.99%	100.00%
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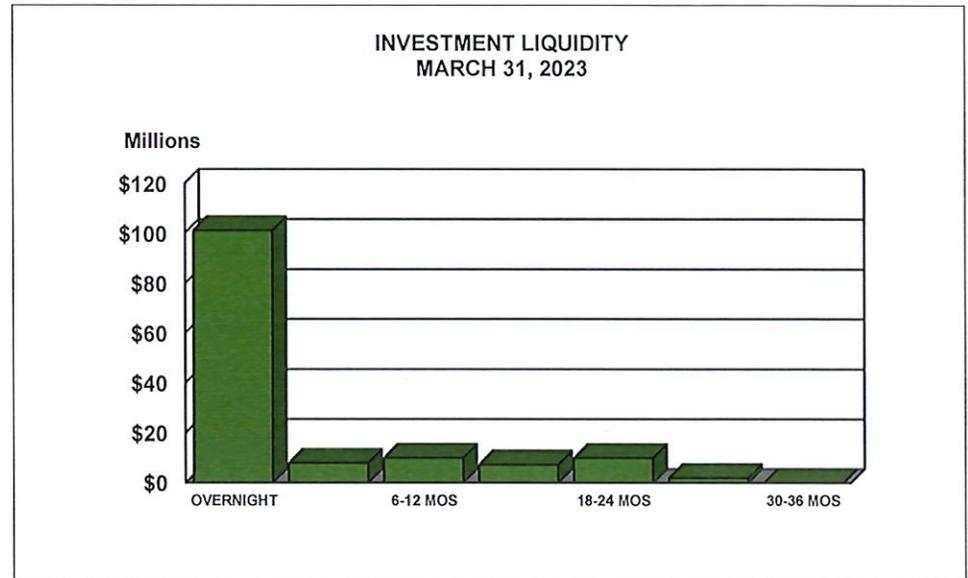


**NUECES COUNTY HOSPITAL DISTRICT  
POOL RATES V. TREASURIES  
MARCH 31, 2023**



**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 UNRESTRICTED FUNDS  
 FY 2023 2ND QUARTER (JANUARY 1 - MARCH 31, 2023)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$101,009,999	<b>73.0%</b>
MATURES IN 0-6 MONTHS	\$8,000,000	<b>5.8%</b>
MATURES IN 6-12 MONTHS	\$10,025,863	<b>7.2%</b>
MATURES IN 12-18 MONTHS	\$7,310,000	<b>5.3%</b>
MATURES IN 18-24 MONTHS	\$10,000,000	<b>7.2%</b>
MATURES IN 24-30 MONTHS	\$2,000,000	<b>1.4%</b>
MATURES IN 30-36 MONTHS	\$0	<b>0.0%</b>
<b>TOTAL</b>	<b>\$138,345,862</b>	<b>100.0%</b>



# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON MARCH 31, 2023

