

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, May 23, 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. 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. 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 period-ended April 30, 2023. 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 7

Membership Agreement, Section 5.03.

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 statements for months-ended February 28 and March 31, 2023. 8

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. 19

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): 20

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. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended April 30, 2023:

- a. Total Persons and Households Enrolled; 21
- b. Enrollment Summary; 22
- c. Denials; 24
- d. Application Processing Summary; and 25

e. Enrollment by Zip Code.

29

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 month and fiscal year-to-date period ended April 30, 2023. 32
(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, June 27, 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

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	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	282,603.06	227,446.06	0.00	0.00	0.00	0.00	0.00	1,459,855.45	3,018,000.00	1,558,144.55
Mental Healthcare Services Dept	6,767.47	223.93	104,143.47	0.00	0.00	25.09	0.00	0.00	0.00	0.00	0.00	0.00	111,159.96	273,000.00	161,840.04
NC Juvenile Center	19,477.57	20,679.73	58,982.51	39,737.05	89,111.88	60,047.64	52,844.11	0.00	0.00	0.00	0.00	0.00	340,880.49	474,000.00	133,119.51
Nueces County Jail Services	353,224.55	353,224.55	353,224.55	422,223.53	376,454.17	376,542.38	403,860.59	353,224.55	0.00	0.00	0.00	0.00	2,991,978.87	4,478,695.00	1,486,716.13
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	379,469.59	550,941.24	839,330.87	1,096,703.35	724,216.24	719,218.17	926,430.76	353,224.55	0.00	0.00	0.00	0.00	5,589,534.77	12,207,824.00	6,618,289.23

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2023
As if Adjudicated January 1, 2023 through April 30, 2023**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,328	7,505,189	980,362	33,876	946,486
ASU	233	4,441,028	532,396	13,050	519,346
Clinic	4,436	5,114,879	1,407,857	55,112	1,352,745
Obs	24	828,320	179,359	4,684	174,675
OP	3,610	14,350,650	3,565,568	227,234	3,338,334
Subtotal	9,631	32,240,066	6,665,542	333,956	6,331,586
IP	193	19,491,469	914,650	34,912	879,738
SNF	-				-
RX	39,557	15,766,798	6,057,015	171,723	5,885,292
Physician	9,137	4,122,474	1,236,811	47,465	1,189,346
Total	58,518	71,620,807	14,874,018	588,056	14,285,962

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	746,936.88					4,547,352.59
Week 2	554,299.98	565,185.73	550,363.71	538,528.20	585,771.56	597,840.20	600,965.15	525,260.61					4,518,215.14
Week 3	601,467.77	627,556.90	513,594.51	589,275.06	461,070.05	512,405.44	529,949.58						3,835,319.31
Week 4	528,903.71	439,440.47	642,640.85	525,129.11	514,988.48	630,243.69	608,842.81						3,890,189.12
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	2,191,812.48	1,272,197.49	0.00	0.00	0.00	0.00	17,923,035.04



received
05/11/23

Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

02/01/2023 to 02/28/2023

Your Account Administrator is

ALICE WOLAN 678-221-5948

Other Interested Party

Your Relationship Manager

Prepared by: TMI TRUST COMPANY
5901 PEACHTREE DUNWOODY RD
SUITE C495
ATLANTA, GA 30328

(800) 241-5568

Prepared for:

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



Summary of Activity

Portfolio Value on 01/31/2023	10,077,920.78
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 01/31/2023	0.00
Dividends Received	0.00
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
Portfolio Value on 02/28/2023	10,077,920.78

Portfolio Allocation

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	10,077,920.78	10,077,920.78	1,226,877.81	12.17%
Total	10,077,920.78	10,077,920.78	1,226,877.81	12.17%

	Units	Price	Market Value
BANK ACCOUNTS			
MONEY MARKET FUNDS			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,077,920.7800	1.0000	10,077,920.78
TOTAL BANK ACCOUNTS			<u>10,077,920.78</u>
TOTAL INVESTMENTS			10,077,920.78
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>
TOTAL ASSETS			<u><u>10,077,920.78</u></u>

TOTAL CASH: 0.00

* Income and principal cash are held in
TMI BANK DEPOSIT SERIES IV



Trust Company
Specialized Trust Services

REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT XXXXXXXXXX FOR DATES 02/01/2023 TO 02/28/2023

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00



received
05/11/23

Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

03/01/2023 to 03/31/2023

Your Account Administrator is

ALICE WOLAN 678-221-5948

Other Interested Party

Your Relationship Manager

Prepared by: TMI TRUST COMPANY
5901 PEACHTREE DUNWOODY RD
SUITE C495
ATLANTA, GA 30328

(800) 241-5568

Prepared for:

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



Summary of Activity

Portfolio Value on 02/28/2023	10,077,920.78
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 02/28/2023	0.00
Dividends Received	29,544.73
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
Portfolio Value on 03/31/2023	<u>10,107,465.51</u>

Portfolio Allocation

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	10,107,465.51	10,107,465.51	1,230,474.56	12.17%
Total	10,107,465.51	10,107,465.51	1,230,474.56	12.17%

	Units	Price	Market Value
BANK ACCOUNTS			
MONEY MARKET FUNDS			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,107,465.5100	1.0000	10,107,465.51
TOTAL BANK ACCOUNTS			<u>10,107,465.51</u>
TOTAL INVESTMENTS			10,107,465.51
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>
TOTAL ASSETS			<u><u>10,107,465.51</u></u>

TOTAL CASH: 0.00

* Income and principal cash are held in
TMI BANK DEPOSIT SERIES IV

12.500 Aggregate



REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT ~~334372~~ FOR DATES 03/01/2023 TO 03/31/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00



REPORT OF PRINCIPAL CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT XXXXXXXXXX FOR DATES 03/01/2023 TO 03/31/2023

BEGINNING BALANCE **0.00**

NO TRANSACTIONS DURING THIS PERIOD

PRINCIPAL CASH BALANCE 0.00





Trust Company
Specialized Trust Services

REPORT OF NON-CASH ENTRIES

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT **343721** FOR DATES 03/01/2023 TO 03/31/2023

	Market Value	Book Value
NON-CASH INCREASES		
1. DIVIDEND REINVESTMENT		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
03/01/2023 29,544.73 shares at 1.00	29,544.73	29,544.73
	<u>29,544.73</u>	<u>29,544.73</u>
Total Dividend Reinvestment	29,544.73	29,544.73
TOTAL DIVIDEND REINVESTMENT	29,544.73	29,544.73
	<u>29,544.73</u>	<u>29,544.73</u>
TOTAL NON-CASH INCREASES	<u>29,544.73</u>	<u>29,544.73</u>

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	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	21,552,873.57
<u>Deposits</u>													
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	82,377.98						493,305.40
Transfers In													0.00
Total Deposits	20,625,814.72	20,350,550.16	336,905.86	78,102.36	20,575,562.46	84,069.36	82,377.98	0.00	0.00	0.00	0.00	0.00	62,133,382.90
<u>Inter-Governmental Transfers</u>													
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
Total IGT's	0.00	(34,037,083.08)	0.00	(172,820.93)	(21,266,536.44)	(247,650.74)	0.00	0.00	0.00	0.00	0.00	0.00	(55,724,091.19)
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	28,584,342.66	27,893,368.68	27,729,787.30	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2023

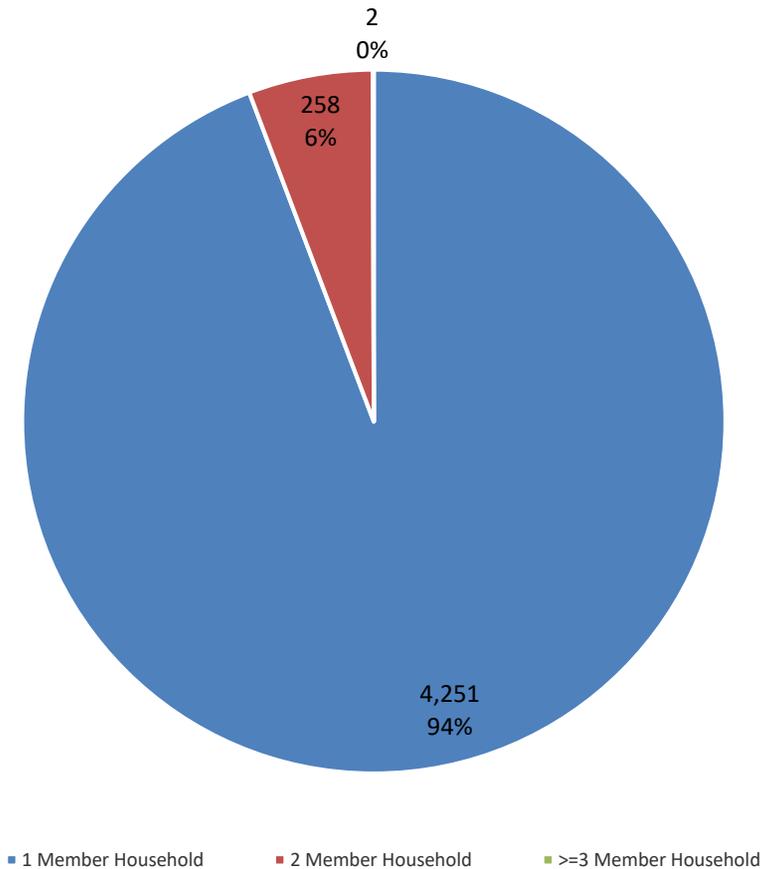
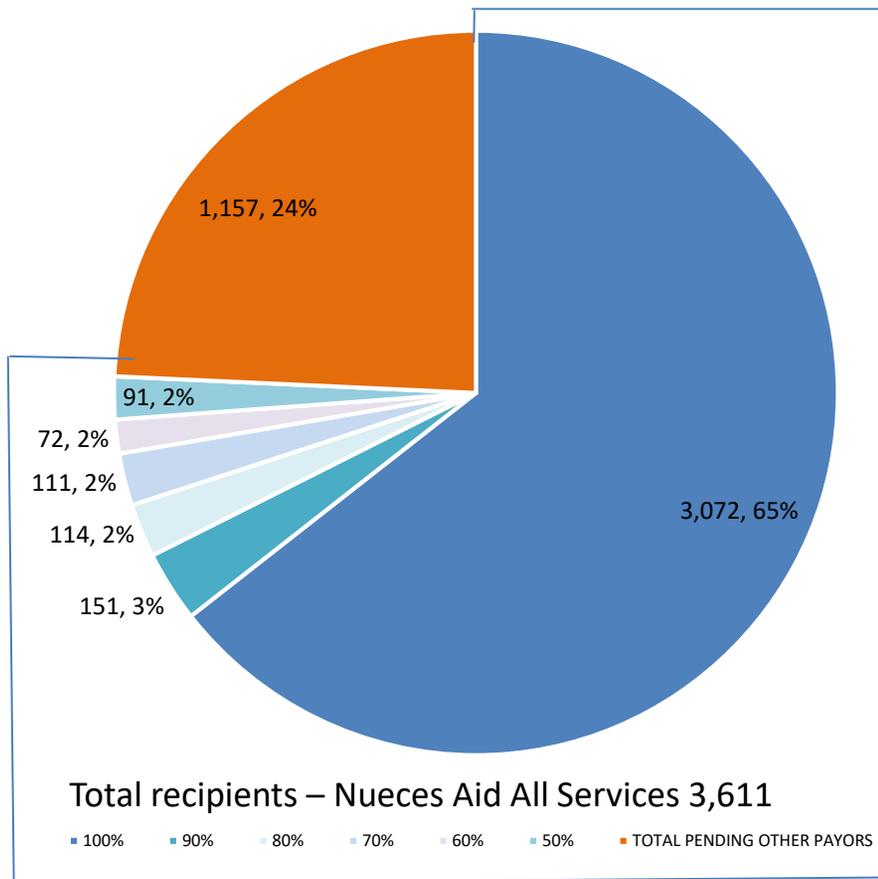
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	21,552,873.57	42,028,688.29	28,342,155.37	28,679,061.23	28,584,342.66	27,893,368.68	27,729,787.30	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	21,552,873.57
<u>Deposits</u>													
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	82,377.98						493,305.40
Transfers In													0.00
Total Deposits	20,625,814.72	20,350,550.16	336,905.86	78,102.36	20,575,562.46	84,069.36	82,377.98	0.00	0.00	0.00	0.00	0.00	62,133,382.90
<u>Inter-Governmental Transfers</u>													
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
Total IGT's	0.00	(34,037,083.08)	0.00	(172,820.93)	(21,266,536.44)	(247,650.74)	0.00	0.00	0.00	0.00	0.00	0.00	(55,724,091.19)
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	28,584,342.66	27,893,368.68	27,729,787.30	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28	27,812,165.28

April 2023

Nueces Aid Program Enrollment

Total Enrolled
4,768

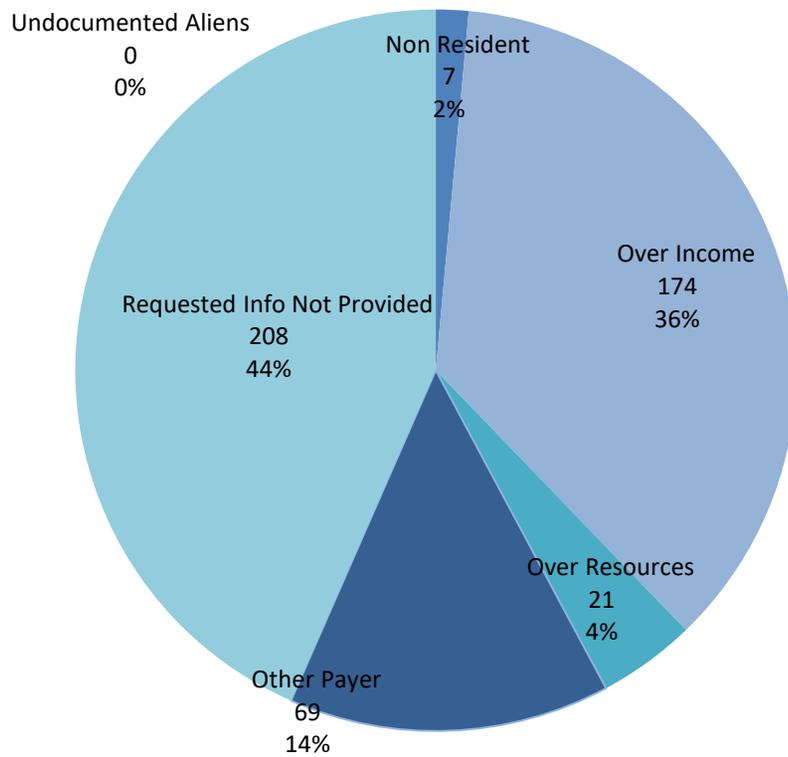
Total Households
4,511



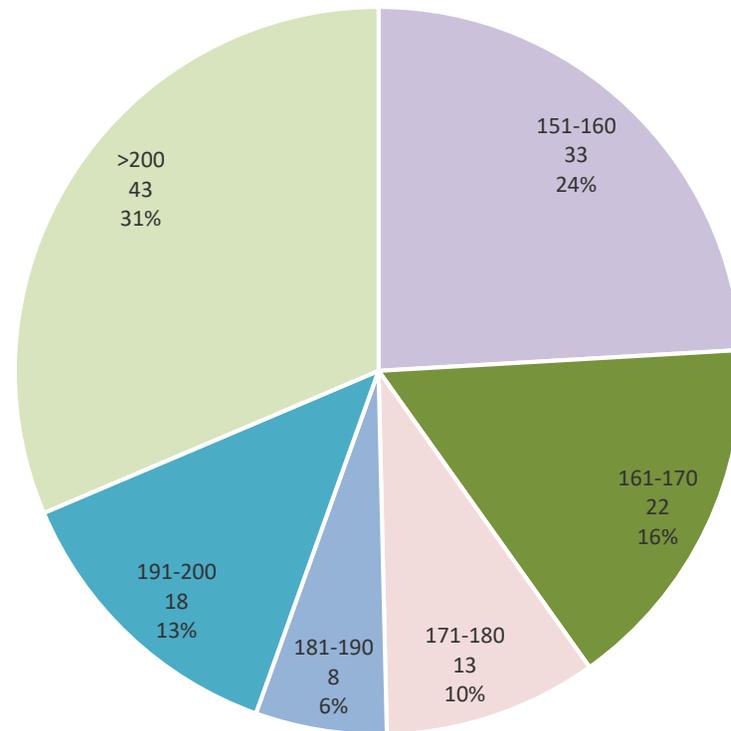
NUECES AID DENIALS

Calendar Year 2023
January-April

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
TOTAL APPLICATIONS	923	759	958	821									3,461	
- Approved	789	653	844	696									2,982	
%	85.5%	86.0%	88.1%	84.8%									86.2%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106	114	125									479	
%	14.5%	14.0%	11.9%	15.2%									13.8%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	551	446	596	463									2,056	
%	69.8%	68.3%	70.6%	66.5%									68.9%	
90%	27	24	24	27									102	
%	3.4%	3.7%	2.8%	3.9%									3.4%	
80%	20	21	20	16									77	
%	2.5%	3.2%	2.4%	2.3%									2.6%	
70%	17	15	17	16									65	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%	2.3%									2.2%	
60%	11	18	7	11									47	
%	1.4%	2.8%	0.8%	1.6%									1.6%	
50%	19	11	21	22									73	
%	2.4%	1.7%	2.5%	3.2%									2.4%	
TOTAL	645	535	685	555									2,420	
%	81.7%	81.9%	81.2%	79.7%									81.2%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	690	599	732	622									2,643	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%	94.4%									93.9%	
2 Member Household	50	27	56	37									170	
%	6.8%	4.3%	7.1%	5.6%									6.0%	
3 or > Member Household	0	0	1	0									1	Households pending other payors are not included.
%	0.0%	0.0%	0.1%	0.0%									0.0%	
TOTAL HOUSEHOLDS APPROVED	740	626	789	659									2,814	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	1	0	2	4									7	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.7%	0.0%	1.8%	3.2%									1.5%	
Over Income	57	49	34	34									174	
%	42.5%	46.2%	29.8%	27.2%									36.3%	
Over Resources	6	2	6	7									21	
%	4.5%	1.9%	5.3%	5.6%									4.4%	
Other Payer	27	13	12	17									69	
%	20.1%	12.3%	10.5%	13.6%									14.4%	
Requested Info Not Provided	43	42	60	63									208	
%	32.1%	39.6%	52.6%	50.4%									43.4%	
Undocumented Aliens	0	0	0	0									0	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%									0.0%	
TOTAL DENIALS	134	106	114	125									479	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	99	86	88	98									371	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	83.2%	89.6%	87.1%	87.5%									86.7%	
2 Member Household	16	10	13	14									53	
%	13.4%	10.4%	12.9%	12.5%									12.4%	
3 or > Member Household	4	0	0	0									4	Households pending other payors are not included.
%	3.4%	0.0%	0.0%	0.0%									0.9%	
TOTAL HOUSEHOLDS DENIED	119	96	101	112									428	
PENDING APPLICATIONS														
Pending documentation	91	93	102	85									93	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5	18	16									16	
SSI-SSID	63	58	75	66									66	
Other Payor	73	55	66	59									59	

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
2018														
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														
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														
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														
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														
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%
2023														
NCHD	3,767	3,186	3,727	3,611									14,291	3,573
Pend	1,145	1,677	1,148	1,157									5,127	1,282
Total	4,912	4,863	4,875	4,768	-	-	-	-	-	-	-	-	19,418	4,855
% of PY	101%	102%	101%	98%	0%	0%	0%	0%	0%	0%	0%	0%	32%	97%



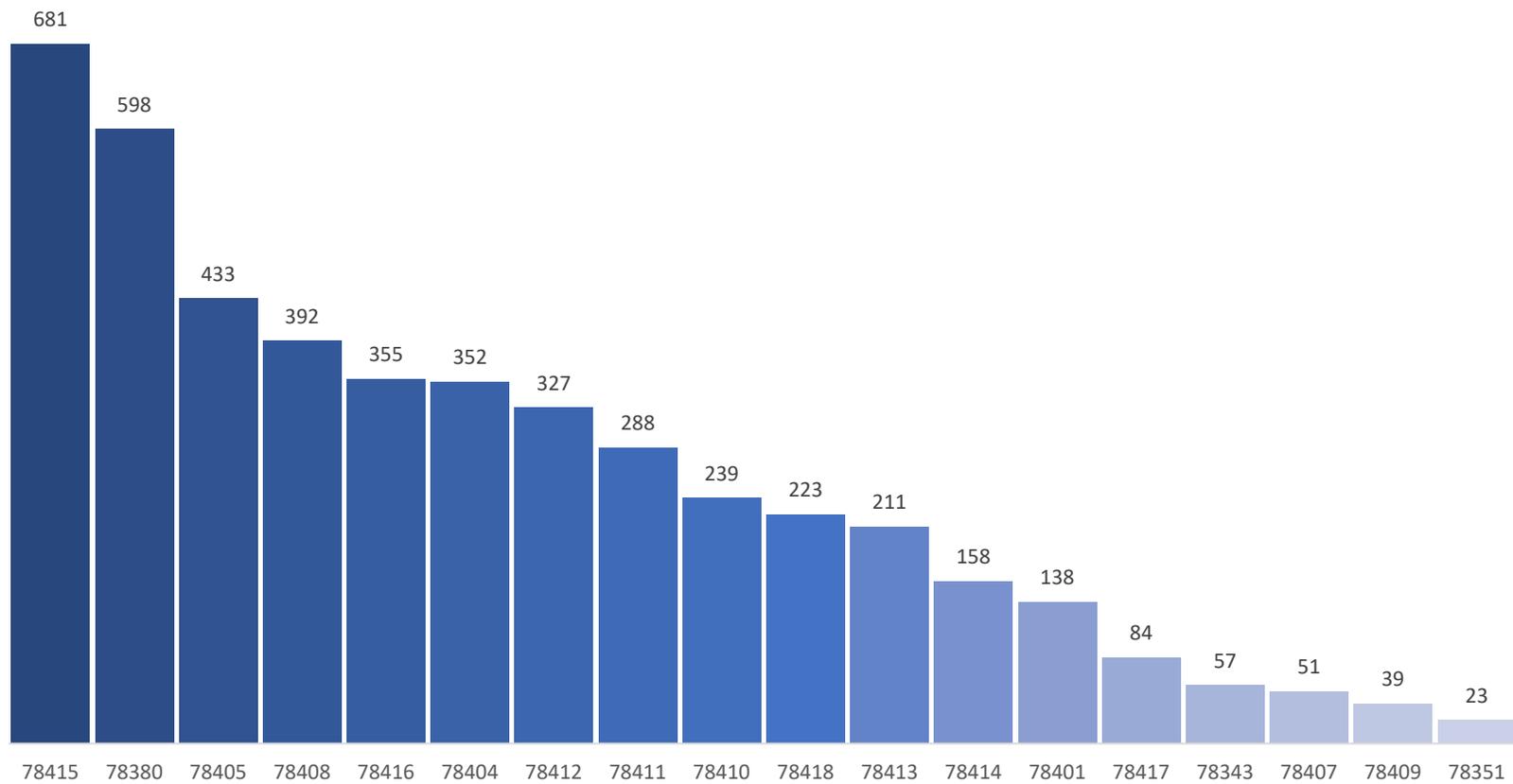
**Annual Comparative Enrollment Report
Calendar Year 2023**

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	4,768	4,868	-2.05%	-100
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of April 2023

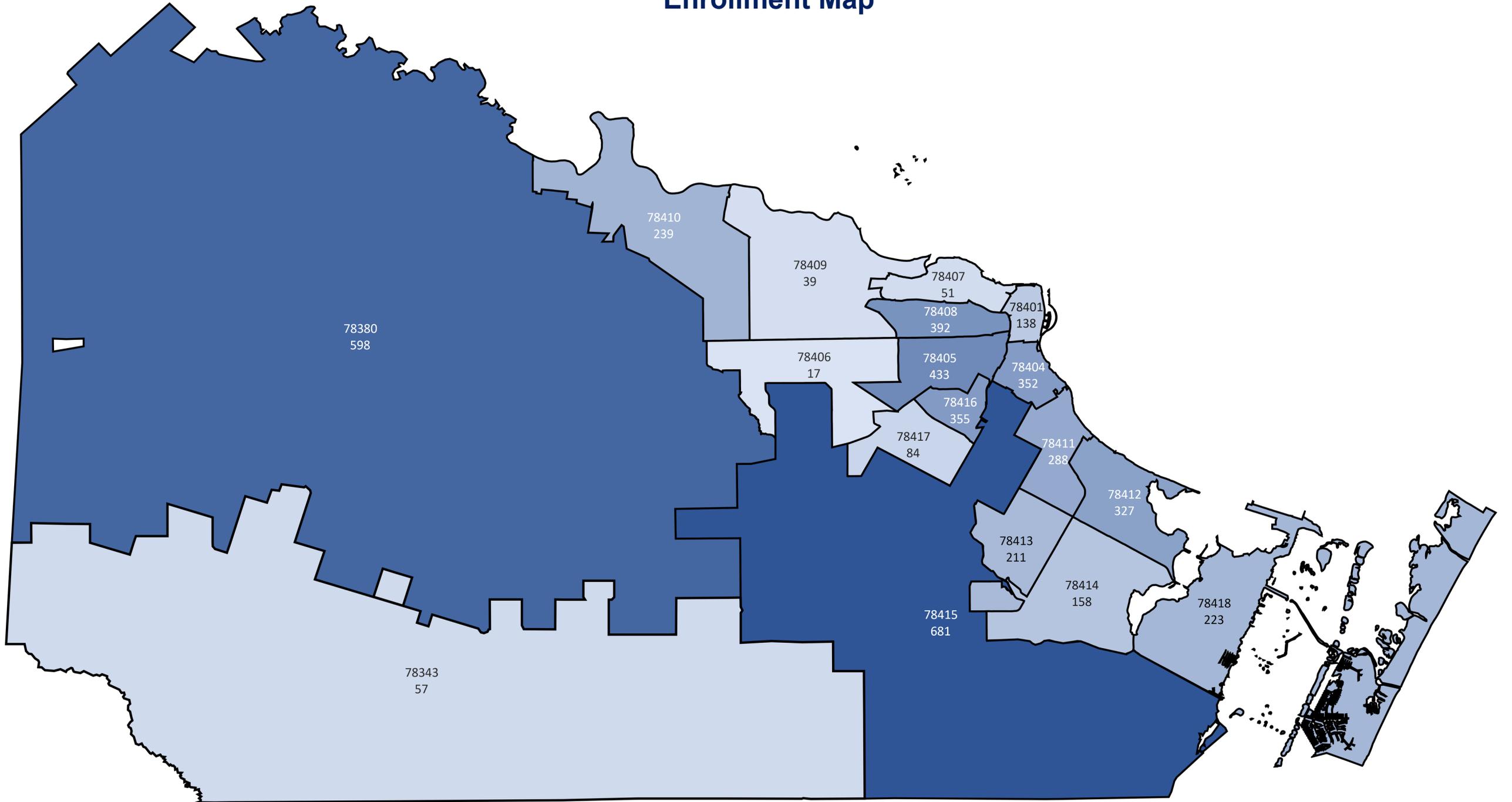


**Nueces County Hospital District
Enrollment by Zip Code
As of 4/30/2023**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	681	14%
78380	Robstown	598	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	433	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	392	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	355	7%
78404	CC:Six Points	352	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	327	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	288	6%
78410	CC:Annville and Calallen	239	5%
78418	CC:Flour Bluff	223	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	211	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	158	3%
78401	CC:Downtown and Cargo Docks	138	3%
78417	CC:Old Brownsville to Ayers to Saratoga	84	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	57	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	39	1%
78351	Driscoll	23	0%
	Subtotal	4,649	98%
	Total	4,768	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 04/30/2023
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	82,013,544 *	20,724,066	68,398	0	0	102,806,008
Investments	0	35,414,504	0	0	0	35,414,504
Accrued Interest	0	127,872	268	0	0	128,140
Taxes Receivable, Net of Allowance	5,655,500	0	0	0	0	5,655,500
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	17,302	0	0	0	0	17,302
Prepaid Expenditures	100,877	0	0	0	0	100,877
Restricted Cash & Cash Equivalents - LPPF	27,812,165	0	0	0	0	27,812,165
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Am't to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	116,190,559	56,266,442	68,666	14,157,641	65,503	186,748,812
Liabilities						
Accounts Payable	3,114,599	0	0	0	0	3,114,599
Accrued Payroll & Related Liabilities	336,247	0	0	0	0	336,247
Intergovernmental Transfer Obligations	27,812,165	0	0	0	0	27,812,165
Due to Other Funds	0	0	17,302	0	0	17,302
Deferred Revenue	5,655,500	0	0	0	0	5,655,500
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	36,918,511	0	17,302	0	65,503	37,001,317
Fund Equity						
Fund Balance	43,468,250	0	51,364	14,157,641	0	57,677,255
Committed to:						
Intergovernmental Transfers	35,803,798	0	0	0	0	35,803,798
Indigent Care	0	55,555,082	0	0	0	55,555,082
Assigned to County Health Care	0	711,360	0	0	0	711,360
Total Fund Equity	79,272,048	56,266,442	51,364	14,157,641	0	149,747,495
Total Liabilities & Fund Equity	116,190,559	56,266,442	68,666	14,157,641	65,503	186,748,812

* General Fund Cash & Equivalents balance includes \$35,803,798 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	329,731	36,859,506
Penalties & Interest - Taxes	43,979	207,888
Spohn Corporate Member Revenue	2,191,812	16,650,838
Investment Income	320,843	1,619,928
Other Income	679	403,614
Total Revenues	<u>2,887,045</u>	<u>55,741,774</u>
Current Expenditures		
Intergovernmental Transfers	634,321	8,665,888
County Healthcare Funding	976,400	7,120,272
Salaries	106,548	792,596
Benefits	64,992	416,526
Legal & Professional Fees	93,570	412,247
Purchased Services	82,079	795,439
Supplies & Materials	1,033	10,484
Rent & Leases	13,082	88,223
Repairs & Maintenance	0	142
Utilities	2,831	19,644
Insurance	1,985	13,897
Administrative & General	13,097	46,141
Capital Outlay	0	3,937
Total Current Expenditures	<u>1,989,939</u>	<u>18,385,435</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>897,105</u>	<u>37,356,339</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>897,105</u>	<u>37,356,339</u>
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		<u><u>79,272,048</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	111,082	674,756
Tobacco Settlement Proceeds	<u>710,315</u>	<u>710,315</u>
Total Revenues	<u>821,398</u>	<u>1,385,071</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>821,398</u>	 <u>1,385,071</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>821,398</u>	 <u>1,385,071</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>56,266,442</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	268	1,637
Total Revenues	<u>268</u>	<u>1,637</u>
Current Expenditures		
Benefits	1,297	13,277
Administrative & General	1,126	1,303
Total Current Expenditures	<u>2,423</u>	<u>14,579</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,156)</u>	<u>(12,942)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,156)</u>	<u>(12,942)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>51,364</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	329,731	391,878	(62,147)	36,859,506	36,469,301	390,205
Penalties & Interest - Taxes	43,979	22,077	21,902	207,888	204,551	3,337
Spohn Corporate Member Revenue	2,191,812	2,333,333	(141,521)	16,650,838	16,333,331	317,507
Investment Income	320,843	39,625	281,218	1,619,928	215,669	1,404,259
Other Income	679	0	679	403,614	250,000	153,614
Total Revenues	<u>2,887,045</u>	<u>2,786,913</u>	<u>100,132</u>	<u>55,741,774</u>	<u>53,472,852</u>	<u>2,268,922</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	8,665,888	10,828,039	2,162,151
County Healthcare Funding	976,400	1,001,904	25,504	7,120,272	7,198,328	78,056
Salaries	106,548	137,446	30,898	792,596	1,002,053	209,457
Benefits	64,992	71,941	6,949	416,526	450,209	33,683
Legal & Professional Fees	93,570	129,667	36,097	412,247	907,673	495,426
Purchased Services	82,079	103,820	21,741	795,439	910,051	114,612
Supplies & Materials	1,033	1,791	758	10,484	12,545	2,061
Rent & Leases	13,082	13,875	793	88,223	97,129	8,906
Repairs & Maintenance	0	834	834	142	5,838	5,696
Utilities	2,831	4,000	1,169	19,644	28,000	8,356
Insurance	1,985	2,566	581	13,897	17,970	4,073
Administrative & General	13,097	36,534	23,437	46,141	255,754	209,613
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,989,939</u>	<u>2,148,581</u>	<u>158,642</u>	<u>18,385,435</u>	<u>21,931,908</u>	<u>3,546,473</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>897,105</u>	<u>638,332</u>	<u>258,773</u>	<u>37,356,339</u>	<u>31,540,944</u>	<u>5,815,395</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>897,105</u>	<u>638,332</u>	<u>258,773</u>	<u>37,356,339</u>	<u>31,540,944</u>	<u>5,815,395</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u>79,272,048</u>	<u>31,540,944</u>	<u>47,731,104</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2023 Through 4/30/2023
(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	283	0	283	298	0	298
Tobacco Settlement Proceeds	<u>710,315</u>	<u>600,000</u>	<u>110,315</u>	<u>710,315</u>	<u>600,000</u>	<u>110,315</u>
Total Revenues	<u>710,598</u>	<u>600,000</u>	<u>110,598</u>	<u>710,613</u>	<u>600,000</u>	<u>110,613</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>710,598</u>	<u>600,000</u>	<u>110,598</u>	<u>710,613</u>	<u>600,000</u>	<u>110,613</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>710,598</u>	<u>0</u>	<u>710,598</u>	<u>710,613</u>	<u>0</u>	<u>710,613</u>
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				<u><u>711,360</u></u>	<u><u>0</u></u>	<u><u>711,360</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2023 Through 4/30/2023
(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>110,799</u>	<u>30,837</u>	<u>79,962</u>	<u>674,458</u>	<u>215,507</u>	<u>458,951</u>
Total Revenues	<u>110,799</u>	<u>30,837</u>	<u>79,962</u>	<u>674,458</u>	<u>215,507</u>	<u>458,951</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>110,799</u>	<u>30,837</u>	<u>79,962</u>	<u>674,458</u>	<u>215,507</u>	<u>458,951</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>110,799</u>	<u>30,837</u>	<u>79,962</u>	<u>674,458</u>	<u>215,507</u>	<u>458,951</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u><u>55,555,082</u></u>	<u><u>215,507</u></u>	<u><u>55,339,575</u></u>