

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, February 27, 2024 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Judge Mariana Garza
- Efrain Guerrero, Jr.
- Arthur Granado

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.

8

D. Public notice is hereby given that the Board of Managers 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 Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board 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 Board 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 Board of Managers Regular Meeting minutes of December 12, 2023. 18

- B. Receive annual listing of vendors as of January 19, 2024; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. 25

- C. Receive listings of new vendors for January 2024; listings provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

- D. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2024 year-to-date: 32
 - 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.	
E. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date periods-ended November 30, 2023 - January 31, 2024.	34
F. Receive 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.	37
G. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for months-ended November 30, 2023 - January 31, 2024.	39
H. Receive 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.	54
I. Receive 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):	56
1. <u>Directed Payment Programs</u> - 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); and	
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:	
a. Disproportionate Share Hospitals (DSH) program;	
b. Graduate Medical Education (GME);	
c. Hospital Uncompensated Care (UC) pool; and	
3. <u>Phase-Out Programs</u> :	

a. Delivery System Reform Incentive Payment (DSRIP) pool.

J. Receive reports relating to Nueces Aid Program enrollment for the months-ended November 30, 2023 - January 31, 2024:

- | | |
|-------------------------------------------|----|
| 1. Total Persons and Households Enrolled; | 58 |
| 2. Enrollment Summary; | 61 |
| 3. Denials; | 67 |
| 4. Application Processing Summary; and | 70 |
| 5. Enrollment by Zip Code. | 82 |

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. **Finance:**

1. **Annual Financial Report:**

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| a. Discuss and consider 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, 2023. (<i>ACTION</i>) | 91 |
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2. **Financial Statements:**

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| a. Receive and approve unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2023 - January 31, 2024. (<i>ACTION</i>) | 149 |
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3. **Investment Report:**

- | | |
|------------------------------------------------------------------------------------------------------------------|-----|
| a. Receive Quarterly Investment Report for fiscal quarter-ended December 31, 2023. (<i>INFORMATION</i>) | 177 |
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B. **Foreign Trade Zone:**

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 1. Discuss and consider a request from Cimbar Resources Inc. ("CR") for a Letter of Support/Non-Objection relating to CR's intent to establish a mineral processing-related Foreign Trade Zone at 322 Manning Road, Corpus Christi, Texas, and, if applicable, discuss and consider a possible Payment In Lieu of Taxes Agreement between CR and the Hospital District, and related matters, and authorize Administrator to execute related documents. (<i>ACTION</i>) | 204 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

C. CHRISTUS Spohn Board of Directors:

1. Discuss and consider an appointment to CHRISTUS Spohn Health System Corporation's Board of Directors for three-year term commencing January 1, 2024 and ending December 31, 2026; appointment pursuant to CHRISTUS Spohn Health System Membership Agreement, Article IV, Section 4.01(b). **(ACTION)** 228

D. FEMA COVID-19 Pandemic Cost Recovery and Management Cost Recovery:

1. Receive final update and notice of payment receipt on the matter of Arbitration Agreement between the Federal Emergency Management Agency ("FEMA"), Texas Division of Emergency Management, and Nueces County Hospital District relating to Hospital District's arbitration request before the United States Civilian Board of Contract Appeals ("CBCA") in the matter identified as CBCA 7792-FEMA, In the Matter of Nueces County Hospital District. **(INFORMATION)** 230

E. Administrator's Actions:

1. Ratify Administrator's action(s) performed as part of his duties directing the affairs of the Hospital District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

- a. Recovery of management costs incurred in the administration of Hospital District's Project FEMA-4485-DR-TX under the FEMA Public Assistance Program, Category Z; Category Z management costs refer to the administrative costs incurred in the preparation of a FEMA application for all projects submitted under one disaster; and authorize the Administrator to undertake related actions and execute related documents. **(ACTION)** 235

- b. Execution of Letter Agreements with Frost Bank dated January 23, 2024 and February 22, 2024 extending current depository and related agreements through April 30, 2024. **(ACTION)** 233

8. ADMINISTRATOR'S BRIEFING:

- A. Next scheduled Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations are subject to change):

1. Board of Managers: Tuesday, March 26, 2024, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

9. **CLOSED MEETING** - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to service on the Board of Managers.

B. Consult with attorneys on matters relating to the Agreement between Nueces County, Nueces Center for Mental Health and Intellectual Disabilities ("NCMHID"), and the Nueces County Hospital District relating to certain mental health-related programs provided by or through the NCMHID relating to diversion of persons from jails or other detention facilities.

C. Consult with attorneys on matters relating to the Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program, and related matters.

D. Consult with attorneys on matters relating to provisions of the CHRISTUS Spohn Health System Corporation Membership Agreement, Escrow Agreement, and Memorandum of Understanding Related to Termination of the Membership Agreement, and related matters.

E. Consult with attorneys on matters related to the Health Services Agreement Nueces County Correctional Facilities between Nueces County, Nueces County Hospital District, and Armor Correctional Healthcare Services, and related matters.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (***ACTION AS NEEDED***)

11. **ADJOURN**



Kara Sands

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

Main: (361)888-0580

Receipt: 20240223000019

Date: 02/23/2024

Time: 09:14AM

By: Margarita S

Station: CLERK03

Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2024000087	9	\$0.00	
				Order Total	(1)	\$0.00

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

NUECES COUNTY HOSPITAL DISTRICT

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



VG-12-2024-2024000087

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2024000087

Public Notice

PUBLIC NOTICES

Recorded On: February 23, 2024 09:14 AM

Number of Pages: 9

" 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: 2024000087
Receipt Number: 20240223000019
Recorded Date/Time: February 23, 2024 09:14 AM
User: Margarita S
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

FEB 23 2024

**KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS**

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board of Managers - Regular Meeting
Tuesday, February 27, 2024 at 12:00 PM**

Location:

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

MEETING IN-PERSON AND VIA VIDEOCONFERENCE CALL

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 ("Act") which had allowed meetings to be conducted entirely virtually. The specified NCHD Board of Managers meeting will be held both in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Act. It is the intent that a quorum of the Board of Managers as required for the specified meeting will be physically present at the location posted in this meeting notice. It is also the intent that the Board member presiding over the meeting be physically present for the specified meeting at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call 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 may do so via videoconference call and as well as participate via videoconference call in public comment, may do so through the videoconference call Zoom meeting link shown on this meeting notice below, as well as shown on NCHD's website.

The Texas Open Meetings Act defines a "videoconference call" as a communication conducted between two or more persons in which one or more of the participants communicate with the other participants through duplex audio and video signals transmitted over a telephone network, a data network, or the Internet. Zoom is an Internet-based communications platform that allows users to connect with duplex audio and video signals. Using Zoom requires an Internet connection and a supported device.

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

Attend Meeting via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBoZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, February 27, 2024 at 12:00 PM**

AGENDA

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2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Judge Mariana Garza
- Efrain Guerrero, Jr.
- Arthur Granado

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 Board of Managers 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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B. Receive annual listing of vendors as of January 19, 2024; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

C. Receive listings of new vendors for January 2024; listings provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

D. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2024 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;
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 - a. Cenikor (Charlie's Place);
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F. Receive 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.

G. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for months-ended November 30, 2023 - January 31, 2024.

H. Receive 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.

I. Receive 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); and

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. Graduate Medical Education (GME);
- c. Hospital Uncompensated Care (UC) pool; and

3. Phase-Out Programs:

- a. Delivery System Reform Incentive Payment (DSRIP) pool.

J. Receive reports relating to Nueces Aid Program enrollment for the months-ended November 30, 2023 - January 31, 2024:

1. Total Persons and Households Enrolled;
2. Enrollment Summary;

3. Denials;
4. Application Processing Summary; and
5. 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. Finance:

1. Annual Financial Report:

- a. Discuss and consider 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, 2023. (*ACTION*)

2. Financial Statements:

- a. Receive and approve unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2023 - January 31, 2024. (*ACTION*)

3. Investment Report:

- a. Receive Quarterly Investment Report for fiscal quarter-ended December 31, 2023. (*INFORMATION*)

B. Foreign Trade Zone:

1. Discuss and consider a request from Cimbar Resources Inc. ("CR") for a Letter of Support/Non-Objection relating to CR's intent to establish a mineral processing-related Foreign Trade Zone at 322 Manning Road, Corpus Christi, Texas, and, if applicable, discuss and consider a possible Payment In Lieu of Taxes Agreement between CR and the Hospital District, and related matters, and authorize Administrator to execute related documents. (*ACTION*)

C. CHRISTUS Spohn Board of Directors:

1. Discuss and consider an appointment to CHRISTUS Spohn Health System Corporation's Board of Directors for three-year term commencing January 1, 2024 and ending December 31, 2026; appointment pursuant to CHRISTUS Spohn Health System Membership Agreement, Article IV, Section 4.01(b). (*ACTION*)

D. FEMA COVID-19 Pandemic Cost Recovery and Management Cost Recovery:

1. Receive final update and notice of payment receipt on the matter of Arbitration Agreement between the Federal Emergency Management Agency ("FEMA"), Texas

Division of Emergency Management, and Nueces County Hospital District relating to Hospital District's arbitration request before the United States Civilian Board of Contract Appeals ("CBCA") in the matter identified as CBCA 7792-FEMA, In the Matter of Nueces County Hospital District. *(INFORMATION)*

E. Administrator's Actions:

1. Ratify Administrator's action(s) performed as part of his duties directing the affairs of the Hospital District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

a. Recovery of management costs incurred in the administration of Hospital District's Project FEMA-4485-DR-TX under the FEMA Public Assistance Program, Category Z; Category Z management costs refer to the administrative costs incurred in the preparation of a FEMA application for all projects submitted under one disaster; and authorize the Administrator to undertake related actions and execute related documents. *(ACTION)*

b. Execution of Letter Agreements with Frost Bank dated January 23, 2024 and February 22, 2024 extending current depository and related agreements through April 30, 2024. *(ACTION)*

8. ADMINISTRATOR'S BRIEFING:

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1. Board of Managers: Tuesday, March 26, 2024, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. *(INFORMATION)*

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C. Consult with attorneys on matters relating to the Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program, and related matters.

D. Consult with attorneys on matters relating to provisions of the CHRISTUS Spohn Health System Corporation Membership Agreement, Escrow Agreement, and Memorandum of Understanding Related to Termination of the Membership Agreement, and related matters.

E. Consult with attorneys on matters related to the Health Services Agreement Nueces County Correctional Facilities between Nueces County, Nueces County Hospital District, and Armor Correctional Healthcare Services, and related matters.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (*ACTION AS NEEDED*)

11. **ADJOURN**

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
DECEMBER 12, 2023**

The Nueces County Hospital District Board of Managers met at 12:00 p.m. December 12, 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	Asst. Administrator, Admin. Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney
John B. Martinez	General Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Adam Robison	Attorney
Jenny Dorsey	Nueces County Attorney
Craig Desmond	Christus Spohn Hospital
John Herrick	Christus EM Residency
Burt Moorhouse	Aransas Terminal Company
Olivia Garrett	Corpus Christi Caller Times
Amy Kramer	MHID – via Zoom
Cassidy Willie	Gjerset & Lorenz – via Zoom
Becky Rios	Christus Spohn Hospital – via Zoom
Kidney Specialists	- via Zoom
Hilda	- via Zoom

**BOARD OF MANAGERS
REGULAR MEETING
MINUTES
DECEMBER 12, 2023**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Judge Mariana Garza
- Efrain Guerrero, Jr.
- Arthur Granada

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

- A. Call to order – Mr. John E. Valls, Chairman.
The meeting was called to order by Mr. Valls at 12:07 p.m.
- B. Establish quorum – Mr. Valls, Chairman.
A quorum was present with six members in attendance.

John E. Valls, MBA, Chairman – PRESENT
Vishnu V. Reddy, M.D., Vice Chairman – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Belinda Flores, R.N., Member – PRESENT
Judge Mariana Garza, Member – PRESENT @ 12:17 p.m. via Zoom
Arthur Granada, Member – PRESENT
Efrain Guerrero, Jr., Member – 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 Board of Managers 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

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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 Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board through a translator shall limit their comments to six (6) minutes.

No one to speak in Public Comment.

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 Board 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 Board of Managers minutes:

1. Regular Meeting of November 14, 2023; and
2. Special Meetings of November 15, 2023 and December 1, 2023.

B. Ratify Administrator's action(s) performed as part of his duties directing the affairs of the Hospital District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

1. Execution of Letter Agreement with Frost Bank extending current depository and related agreements through January 31, 2024. (***ACTION***)

**Motion by Ms. Flores and seconded by Mr. Granado.
MOTION CARRIED.**

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

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Regular Agenda item will be voted upon separately if action is required:

A. Discuss and consider action on a request from Aransas Terminal Company, LLC (ATC) for a Letter of Non-Objection relating to ATC's intent to establish a wind turbine components-related Foreign Trade Zone on Harbor Island at 118 Hwy. 361, Port Aransas, Texas; consider approval of a related Payment In Lieu of Taxes Agreement

between ATC and the Hospital District, and related matters, and authorize Administrator to execute related documents. (*ACTION*)

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

B. Receive information and discuss matters relating to the change in the Nueces County Jail correctional healthcare services provider from Armor Correctional Healthcare Services to Wexford Health Services effective December 1, 2023, and related matters. (*INFORMATION*)

**Mr. Valls, Chairman excused himself at 12:31 p.m.
due to conflict of interest. And let the record show that
Mr. Valls also left the meeting at 12:31 p.m.
Dr. Reddy, Vice Chairman presided the rest of the meeting.**

C. Discuss and consider action on a Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program for Academic Years 2024 - 2025 through 2029 - 2030, and related matters; and authorize Administrator to execute Letter Agreement and related documents. (*ACTION*)

**Motion by Mr. Granado and seconded by Ms. Oliver.
MOTION CARRIED.**

8. ADMINISTRATOR'S BRIEFING:

A. Next scheduled Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations are subject to change):

1. Board of Managers: January 23, 2024, 12 Noon in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

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9. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program.

B. Consult with attorneys on matters related to the Health Services Agreement Nueces County Correctional Facilities between Nueces County, Nueces County Hospital District, and Armor Correctional Healthcare Services.

Dr. Reddy called for Closed Session at 12:50 p.m.

10. OPEN MEETING - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

Dr. Reddy called for Open Session at 1:37 p.m.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (***ACTION AS NEEDED***)

**Motion by Mr. Granado to reconsider Item 7. C.,
Dr. Reddy asked for votes, all members voted YES,
so the AYES have it. MOTION CARRIED.**

**Ms. Flores recalls and motion on Item 7.C., that with this
letter agreement that it has no association between the**

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master agreement and the agreement with Christus Spohn and that the signatures are limited to the Hospital District and Spohn Corporation. Seconded by Mr. Granada.

MOTION CARRIED.

11. ADJOURN

Motion to adjourn meeting by Dr. Reddy at 1:39 p.m., so moved by Ms. Flores. MOTION CARRIED.

**BOARD OF MANAGERS
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PRESIDING OFFICERS:

John E. Valls, MBA, Chairman

Vishnu V. Reddy, M.D., Vice Chairman

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
A & B Plastics and Fabrication	2013	4917 Gemini St.	Corpus Christi	Texas	78405
A&W Office Supply	1001	222 South Staples	Corpus Christi	TX	78401
Abel's Paving & Construction Inc.	2008	1442 Cliff Maus Drive	Corpus Christi	TX	78405
Abila	1553	P O Box 737451	Dallas	TX	75373-7451
	1900	P O Box 935021	Atlanta	GA	31193-5021
Above All the Rest Moving	2096	7469 Skyking Drive	Corpus Christi	TX	78412
Accenture, LLP	2036	161 N. Clark Street	Chicago	IL	60601-3206
Accuity Inc.	2022	P O Box 9519	New York	NY	10087-4519
Accutronics, Inc.	1464	84 N.E. Loop 410, Suite 126	San Antonio	TX	78216
Acevedo, Felix	1833	5506 Oso Parkway	Corpus Christi	TX	78413
ACRES, LLC	2091	P O Box 10616	Corpus Christi	TX	78460
AED Service America, Inc.	2100	P O Box 360	East Granby	CT	06026
AFLAC	1488	Attn: Remittance Processing Services 1932 Wynnton Road	Columbus	GA	31999-0001
Alaniz, Aaron	1970	7826 Van Zandt	Corpus Christi	TX	78413
Altex Electronics	1386	11342 IH35 North	San Antonio	TX	78233
American Association of Notaries	1668	P O Box 630601	Houston	TX	77263
American Hospital Directory	1641	Attn: Renewal 166 Thierman Lane	Louisville	KY	40207
American Society of Anesthesiologists	1461	Finance Department 1061 American Lane	Schaumburg	IL	60173-4973
Amistad Community Health Center	2054	Attn: Chief Executive Officer 1533 S. Brownlee Blvd	Corpus Christi	TX	78404-3131
Aransas County Treasurer	2093	2840 Hwy 35 N	Rockport	TX	78382
Armor Correctional Health Services, Inc.	2035	4960 SW 72nd Ave, Suite 400	Miami	FL	33155
Armstrong, Jordan	1993	5540 Oso Parkway, #3	Corpus Christi	TX	78413
Ascentis Corporation	1989	P O Box 7410949	Chicago	IL	60674-0949
Bay Area Psychiatry Services	2063	33 Hewitt Drive	Corpus Christi	TX	78404
Béa Garza	1660	Bea's Catering Service 5222 Bromley Ct	Corpus Christi	TX	78413
Bee County Clerk	1986	105 W. Corpus Christi Room #103	Beeville	TX	78102
Behealthle Consulting, LLC	1996	17934 Resort View	San Antonio	TX	78255
Benavides, Christopher	2057	7130 Everhart Road, #34	Corpus Christi	TX	78413
Best Choice Restaurants, LLC	2030	C/O McAlister's Deli 5801Saratoga Blvd, Bldg A	Corpus Christi	TX	78414
BIC - Union Standard Insurance Group	1702	P O Box 639814	Cincinnati	OH	45263-9814
BJ's Brewhouse & Restaurants	2068	5037 SPID	Corpus Christi	TX	78411
Branscomb, PC	1567	802 N. Carancahua, Suite 2300	Corpus Christi	TX	78401
Brooks Tire Inc.	1937	1302 Leopard Street	Corpus Christi	TX	78401
Brown, Johnny	2082	11601 Cripple Creek Drive	Corpus Christi	TX	78410
Caldwell Country Ford	2005	P.O. Box 72	Rockdale	TX	76567
Cameron County Juvenile Department	1929	P O Box 1690	San Benito	TX	78586
Campos, Francisco	1953	7546 Ranch View Drive	Corpus Christi	TX	78414
CCSW, Inc.	1016	P O Box 2189	Corpus Christi	TX	78403
CEDAR GATE TECHNOLOGIES	2088	1360 Post Oak Blvd, Suite 900	Houston	TX	77056
CenturyLink	1644	P O Box 4300	Carol Stream	IL	60197-4300
Chick-fil-A	2051	4741 S.Padre Island Drive	Corpus Christi	TX	78411
Christus Spohn Health System	1259	P O Box 847899	Dallas	TX	75284-7899
	1584	Community Health & Wellness Attn: Christie Perez 613 Elizabeth St, Suite 604	Corpus Christi	TX	78404
City of Corpus Christi	1189	A/R - Nueces County Customer P O Box 9257	Corpus Christi	TX	78469-9257
	1570	P O Box 9277	Corpus Christi	TX	77469-9277

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

Vendor Name	Vendor ID	Address	City	State	ZIP
City of Robstown	1288	P O Box 872 101 East Main Ave	Robstown	TX	78380
CLK Architects & Associates	2018	615 N. Upper Broadway, Suite 1250	Corpus Christi	TX	78401-0750
Coastal Bend Psychological Associates	2069	4639 Corona Drive, Suite #34	Corpus Christi	TX	78411
Coastal Bend Wellness Foundation	2020	Attn: Chief Executive Officer 2882 Holly Road	Corpus Christi	TX	78415-4106
Collier, Johnson & Woods, PC	1012	Tower II, 555 N. Carancahua Suite 1000	Corpus Christi	TX	78401-0839
Comdata	1859	P O Box 845738	Dallas	TX	75285-5738
Commerce Bank - Commercial Cards	2087	P O Box 808009	Kansas City	MO	64180-8009
Cordant Health Solutions	1931	P O Box 172775	Denver	CO	80217-2775
Corner Bakery Cafe	2017	4938 S. Staples, Suite D12	Corpus Christi	TX	78411
Cornish Medical	2010	11200 Broadway St, Ste 2743	Pearland	TX	77584-9787
Corpus Christi - Nueces County	1881	Attn: Immunization Clinic 1702 Horne Road	Corpus Christi	TX	78416
Corpus Christi Caller-Times	1015	P O Box 630894	Cincinnati	OH	45263-0894
Corpus Christi Caller-Times #1255	1273	P O Box 742699	Cincinnati	OH	45274-2699
Corpus Christi Safe & Lock Co.	1980	3535 S. Staples	Corpus Christi	TX	78411
Council on Alcohol and Drug Abuse -	1945	Coastal Bend 1801 South Alameda, Suite 150	Corpus Christi	TX	78404
Counselors Unlimited	2046	5934 S. Staples, Suite 206	Corpus Christi	TX	78413
Courier Specialties	2033	4934 Everhart	Corpus Christi	TX	78411
CRB POETS Restaurant LLC	1938	4825 Saratoga	Corpus Christi	TX	78413
Cusimano Law Firm, PLC	2101	3015 19th Street	Metairie	LA	70002
Czech-Mex Bakery & Cafe	1865	711 N. Carancahua, Suite 150	Corpus Christi	TX	78401
Deaf & Hard of Hearing Center	1387	5151 McArdle	Corpus Christi	TX	78411
Dell Marketing L.P.	1166	C/O Dell USA L.P. P O Box 676021	Dallas	TX	75267-6021
Deluxe Corporation	1895	P O Box 4656	Carol Stream	IL	60197-4656
Department of Information Resources	1907	Telecommunications Services Division P O Box 12728	Austin	TX	78711
DigiCert, Inc.	1798	P O Box 840695	Dallas	TX	75284-0695
Dr. Hector P. Garcia Memorial Foundation	2111	P O Box 10307	Corpus Christi	TX	78460-0307
DUO Security LLC	2107	123 N. Ahley St. Suite 200	Ann Arbor	MI	48104
Durand, Robert	2032	4209 Bowstring Cove	Austin	TX	78735
Eiland, Gary W.	2016	5 Benthaven Isle	Montgomery	TX	77356
Envirotest, LLC	2029	3902 Braxton Drive	Houston	TX	77063
ERF Tower II, Inc.	1934	P O Box 386	San Antonio	TX	78292-0386
Everest Coffee	1630	1401 SPID	Corpus Christi	TX	78416
Experian Health, Inc.	1431	c/o Experian P O Box 846133	Los Angeles	Ca	90084-6133
Family Counseling Service	1964	3833 S. Staples, S203	Corpus Christi	TX	78411
Fast Signs	1551	1220 Airline Rd, Suite 170	Corpus Christi	TX	78412
Fedex	1021	P O Box 660481	Dallas	TX	75266-0481
Forensic & Clinical Psychology, Inc.	2028	4925 Everhart Road, Suite 106	Corpus Christi	TX	78411
Free Conferencing Corporation	1867	P O Box 41069	Long Beach	Ca	90853-1069
Frost National Bank	1436	P O Drawer 749	Corpus Christi	TX	78403-0749
Fuentes, Michael MD, PA	1698	5656 S. Staples, Suite 252	Corpus Christi	TX	78411
Galvan, Autumn	2052	206 E. Vanderbilt Dr	Corpus Christi	TX	78415
Garza, Erika L.	2006	6225 Saratoga Blvd, Apt 717	Corpus Christi	TX	78414
Garza, Teresa Michelle	2076	6274 Easley Lane	Sandia	TX	78383
GE Money Bank/Amazon	1517	P O Box 960016	Orlando	FL	32896-0016
Gonzales, Rudy	2040	734 Chase Drive	Corpus Christi	TX	78412

Nueces County Hospital District
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<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
Graham, Thomas	2007	P O Box 264	Austin	TX	78767
Gray Photography, Inc.	2038	3850 S. Alameda Street Suite 21	Corpus Christi	TX	78411
Gulf Coast Graphics and Signs	1462	838 SPID	Corpus Christi	TX	78416
Gulf Coast Paper Co., Inc.	1148	P O Box 4227	Victoria	TX	77903
Gutierrez, Yvonne	2065	P O Box 9421	Corpus Christi	TX	78469
Hagerty Consulting, Inc.	2070	Attn: Keith King 1618 Orrington Ave, Suite 201	Evanston	IL	60201
Halo-Flight	1395	1843 FM 665	Corpus Christi	TX	78415
Hanson Professional Services, Inc.	1948	1525 South 6th Street	Springfield	IL	62703
Health Forum	1935	P O Box 92416	Chicago	IL	60675-2416
Health Management Associates	1870	One Michigan Avenue Building 120 North Washington Square, Suite 705	Lansing	MI	48933
Healthcare Compliance Pros	2031	90 W. 500 S. #157	Bountiful	UT	84010
HEB	1691	3500 Leopard St	Corpus Christi	TX	78408
HFMA	2048	P O Box 4237	Carol Stream	IL	60122-4237
Hi-Ho Restaurant	2055	3703 Morgan Avenue	Corpus Christi	TX	78405
Higginbotham Insurance Agency, Inc.	1647	P O Box 870	Corpus Christi	TX	78403
High, Randall	2108	6901 Saratoga Blvd, #1327	Corpus Christi	TX	78414
Home Depot	1430	4038 South Port Ave	Corpus Christi	TX	78415
Houchen Bindery, LTD	1858	340 First Street	Utica	NE	68456
Howard's BBQ & Catering	1845	1002 Antelope Street	Corpus Christi	TX	78401
IHS Global Inc.	1538	P O Box 847193	Dallas	TX	75284-7193
Ikonomopoulos, James, PhD, LPC-S	2026	2134 Shadi Street	Corpus Christi	TX	78418
Internal Revenue Svc - United States Treasury	1113	RAIVS Team, Stop 6716 AUSC	Austin	TX	73301
J3 Office Manager, LLC	1725	P O Box 9518	Corpus Christi	TX	78469
Jason's Deli	1032	6000 S. Staples, Suite 300	Corpus Christi	TX	78413
Jean's Restaurant Supply	2012	426 S. Staples	Corpus Christi	TX	78401
JLL Valuation & Advisory Services	1958	P O Box 71893	Chicago	IL	60694
King & Spalding LLP	1777	P O Box 116133	Atlanta	GA	30368-6133
Klaas, Christopher L, PhD.	1631	4444 Corona Drive, Suite 112	Corpus Christi	TX	78411
Kleberg County Clerks Office	1583	P O Box 1327	Kingsville	TX	78364-1327
Las Palmas Mexican Cafe	2074	711 N. Carancahua Street	Corpus Christi	TX	78401
Law Offices of Steve Aragon	2019	401 West 15th St, Suite 840	Austin	TX	78701
Level 3 Communications, LLC	2025	P O Box 910182	Denver	CO	80291-0182
LexisNexis Risk Solutions	1727	Billing ID 1420564 28330 Network Place	Chicago	IL	60673-1283
Liberty Resources, Inc.	1962	1045 James Street	Syracuse	NY	13203
Lincoln National Life Insurance Co.	1441	Employer Services (5H-26) Attn: Groupnet Processing P O Box 7864	Fort Wayne	IN	46801-7864
Litera	1730	550 W Jackson Blvd, Suite 200	Chicago	IL	94103
Lone Star Shredding and Document Storage	1836	3GS, LLC 1970 West Expressway 83	Mercedes	TX	78570
Lowe's Home Centers, LLC	1973	1530 Airline Road	Corpus Christi	TX	78412
Malek, Inc.	1247	P O Box 679	Corpus Christi	TX	78403
Martinez Reilly, PLLC	2098	310 Bayshore Dr	Corpus Christi	TX	78412
Martinez, Nathan	1998	7026 Winter Park Place	Corpus Christi	TX	78413
Martinez, Roland Jr.	1893	4746 Mokry	Corpus Christi	TX	78415
Martinez, Troy Psy. D.	1815	4925 Everhart, Suite 106	Corpus Christi	TX	78411
McKesson Medical-Surgical, Inc.	1994	P O Box 936279	Atlanta	GA	31193-6279
McKibben, Martinez, Jarvis & Wood, LLP	1495	555 N. Carancahua, Suite 1100	Corpus Christi	TX	78401-0841
McMahan Services, LTD.	2102	6610 Leopard Street	Corpus Christi	TX	78409
Meadows Mental Health Policy Institute for TX	1999	2800 Swiss Avenue	Dallas	TX	75204

**Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure**

Vendor Name	Vendor ID	Address	City	State	ZIP
Meeder Public Funds, Inc.	2106	6125 Memorial Drive	Dublin	OH	43017
MiCTA	1990	4352 Bay Road #207	Saginaw	MI	48603
Milum Corporation	1413	P O Box 7771	Horseshoe Bay	TX	78657
Modern Healthcare	1342	Crain Communications P O Box 37222	Boone	IA	50037
Morgan Stanley	2080	7600 Broadway, Suite 100	San Antonio	TX	78209
MyBinding.com	2058	C/O City National Bank P O Box 527823	Miami	FL	33152-7823
NAACP H. Boyd Hall	2110	NAACP Freedom Fund Gala P O Box 60715	Corpus Christi	TX	78466
Notary Public Underwriters	1407	P O Box 140106	Austin	TX	78714-0106
Nueces Center for Mental Health and	1267	Intellectual Disabilities 1630 South Brownlee	Corpus Christi	TX	78404-3178
Nueces Center for Mental Health and Intellect	1591	Disabilities - Youth Services 1630 S. Brownlee	Corpus Christi	TX	78404
Nueces County	1420	NC Clerk: Treasury Div. P O Box 583	Corpus Christi	TX	78403
Nueces County Appraisal District	1045	201 N. Chaparral, Suite 206	Corpus Christi	TX	78401
Nueces County District Clerk	1608	901 Leopard Street, #313	Corpus Christi	TX	78401
Nueces County Emergency Svc District #1	1762	5241 CR 73	Robstown	TX	78380
Nueces County Emergency Svc District #2	1968	337 Yorktown Blvd	Corpus Christi	TX	78418
Nueces County Emergency Svc District #4	1274	P O Box 260176	Corpus Christi	TX	78426
Nueces County Emergency Svc District #6	1854	c/o Gavanda Cadena 901 Hercules	Bishop	TX	78343
Nueces County Juvenile Department	1643	2310 Gollihar	Corpus Christi	TX	78415
Nueces County Tax Assessor-Collector	1147	Nueces County Courthouse 901 Leopard, Suite 301	Corpus Christi	TX	78401
Nueces County Treasury	1046	P O Box 583	Corpus Christi	TX	78401
NYLIAC	1444	75 Remittance Dr., Suite 3021	Chicago	IL	60675-3021
Occupational Health Centers of the Southwest	1795	P O Box 9005	Addison	TX	75001-9005
Office Depot Credit Plan	1796	Dept 56 - 4203306971 P O Box 78004	Phoenix	AZ	85062-8004
Olive Garden	2001	5258 S. Padre Island Drive	Corpus Christi	TX	78411
Orange Health Solutions, Inc.	1651	P O Box 842845	Dallas	TX	75284-2845
Ovations Food Services, LP	2042	402 Harbor Drive	Corpus Christi	TX	78401
Owl Labs, Inc	2078	DEPT 0557 P O Box 120557	Dallas	TX	75312-0557
PAARI	2045	Attn: Zoe Grover 12 Broadway	Beverly	MA	01915
Park Fowler & Co., PLLC	2003	4639 Corona Drive, Suite 100	Corpus Christi	Texas	78411
Patterson Capital Management	1145	Barton Oaks Plaza II 901 S. MoPac, Suite 195	Austin	TX	78746
Printing Dynamics	2021	3833 Apollo Road	Corpus Christi	TX	78413
Prints Charming Royal Tees	2075	3814 Acushnet Drive, Suite 204	Corpus Christi	TX	78413
Puente, Vicky	1995	3725 Amanda Lane	Robstown	TX	78380
Quest Diagnostics, Inc.	1285	P O Box 677960	Dallas	TX	75267-7960
Quill LLC	2004	P O Box 37600	Philadelphia	PA	19101-0600
Quincy Management, Inc.	2067	555 N. Carancahua St, Suite 200	Corpus Christi	TX	78401
Ramos, Enrique C., Jr, D.O.	1971	2005 Wallace Drive	Corpus Christi	TX	78412
Raven Tech Systems, LLC	2109	P O Box 9518	Corpus Christi	TX	78469
Ray West Warehouses, Inc.	1390	P O Box 456	Corpus Christi	TX	78403
Revize Software Systems	2053	150 Kirts Blvd, Suite B	Troy	MI	48084
Ricoh USA, Inc	1947	P O Box 650016	Dallas	TX	75265-0016
RiskNomics, LLC	2027	880 Seven Hills Dr, #180	Henderson	NV	89052
Rite of Passage, Inc.	1912	Attn: Accounts Receivable 2560 Business Parkway, Suite A	Minden	NV	89423

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

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Romo, Joel	2090	c/o Texana Public Affairs 2720 Bluebonnet Blvd	Brenham	TX	77833
S & J Bakery, Inc.	2062	9618 Leopard Street	Corpus Christi	TX	78410
S-Con Construction, LLC	2073	P O Box 71718	Corpus Christi	TX	78467
Sames Ford	2041	4721 Ayers Street	Corpus Christi	TX	78415
SAVE Program MS 2620	1840	US Citizenship and Immigration Svcs Department of Homeland Security	Washington	DC	20529-2620
Scott, Carol A	1092	338 Bermuda Place	Corpus Christi	TX	78411
Script Care, Ltd	1379	P O Box 4356 Dept 2262	Houston	TX	77210-4356
Sellu, Laurina K.	2044	4602 Ocean Drive, #1014	Corpus Christi	TX	78412
Shaffer's Muffler & Automotive	1585	7014 South Padre Island Drive	Corpus Christi	TX	78412
SHI Government Solutions, Inc.	1715	P O Box 847434	Dallas	TX	75284-7434
Shipton, Patricia A.	2092	919 Congress Avenue, Suite 1030	Austin	TX	78701
Shoreline Pharmacy	2066	1335 Santa Fe Street	Corpus Christi	TX	78404
Soto, Jose	2089	2813 Willard Street	Corpus Christi	TX	78404
Southern Sky Technologies	2105	7649 Kings Lk	Corpus Christi	TX	78413
SpawGlass	2039	2209 N. Padre Island Drive, Unit Y	Corpus Christi	TX	78408
Splashtop	2086	10050 N. Wolfe Road. Suite SW2-S260	Cupertino	Ca	95014
SSI Group, LLC	1813	Dept #2455 P O Box 11407	Birmingham	AL	35246-2455
Stamps.com	stamps.c...	12959 Coral Tree Place	Los Angeles	CA	90066
Staples Business Advantage	1599	P O Box 105638	Atlanta	GA	30348-5638
Stericycle, Inc.	1987	P O Box 6575	Carol Stream	IL	60197-6575
Sugarbakers	2015	2766 Santa Fe Street	Corpus Christi	TX	78404
Synchrony Bank/Amazon	2094	P.O. Box 960013	Orlando	FL	32896-0013
TAC - Unemployment Fund	1458	P O Box 487	San Antonio	TX	78292-0487
TASB, Inc.	1882	P O Box 975112	Dallas	TX	75397-5112
Taste at 555	2079	555 N. Carancahua, Suite 020	Corpus Christi	TX	78401
Teaching Hospitals of Texas	1233	1210 San Antonio Street, Suite 204	Austin	TX	78701
Texas A&M University - Corpus Christi	2037	6300 Ocean Drive, Unit 5767	Corpus Christi	TX	78412-5767
Texas Assoc. of Counties Risk Mgmt Pool	1062	Workers' Compensation Fund P O Box 2426	San Antonio	TX	78298-9900
Texas Association of Counties	1098	Risk Management Pool P O Box 2426	San Antonio	TX	78298-9900
	1543	P O Box 2131	Austin	TX	78768-2131
Texas Comptroller of Public Accounts	1747	Teas SmartBuy Membership Program P O Box 13186	Austin	TX	78711-3186
Texas Conference of Urban Counties	1976	500 W. 13th Street	Austin	TX	78701
Texas Department of Public Safety	1803	Agency 405 Crime Records Service P O Box 15999	Austin	TX	78761-5999
Texas Health Institute	2034	9111 Jollyville Road, Suite 280	Austin	TX	78759
Texas Hospital Association	1231	P O Box 2756	San Antonio	TX	78299
Texas Social Security Program	1629	Employees Retirement System of Texas Attn: Finance Division P O Box 13207	Austin	TX	78711-3207
Texas State Directory Press	1138	P O Box 12186	Austin	TX	78711
Texas Tim's Network Services	2103	930 McDonald Street, Unit 2	Corpus Christi	TX	78418
Texas Windstorm Insurance Association	2024	P O Box 843146	Dallas	TX	75284-3146
Their Day Foundation	2104	3209 South Staples, Room 130	Corpus Christi	TX	78404
TMF - Health Quality Institute	1251	3107 Oak Creek Drive, Suite 200	Austin	TX	78727-3107

**Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure**

Vendor Name	Vendor ID	Address	City	State	ZIP
Tony's Transfer	1983	1123 Craig Street	Corpus Christi	TX	78404
Tovar Psychological Services	2043	P O Box 1624	Elsa	TX	78543
Transamerica Employee Benefits	1963	P O Box 653005	Dallas	TX	75265-3005
Tri DataCom, LLC	1619	P O Box 71442	Corpus Christi	TX	78467-1442
Trophy Land, Inc.	1336	5301 Everhart Road, #D2	Corpus Christi	TX	78411
U. S. Dept of Homeland Security	1850	Citizenship & Immigration Services Financial Operations P O Box 5000	Williston	VT	05495-5000
United Corpus Christi Chamber of Commerce	1310	602 N. Staples, Suite 150	Corpus Christi	TX	78401
Vest, Larry	2097	1922 Sunnycrest Street	Corpus Christi	TX	78418
Victoria County	1521	c/o Pama Hencering, Chief Prob. Officer 97 Foster Field Drive	Victoria	TX	77904
Villarreal, Delisa	2072	1721 Harriett Drive	Corpus Christi	TX	78416
Villarreal, Victor A.	2059	5757 Wooldridge Road, Apt 44A	Corpus Christi	TX	78414
Volkman, Robert	1667	222 Lakeside Drive	Corpus Christi	TX	78418
Walmart	1492	1821 SPID	Corpus Christi	TX	
Wertz, Linda K.	2000	119 Dan Moody Trail	Georgetown	TX	78633
WeTransfer B.V.	2099	Willem Fenengastraat 19 1096 BL	Amsterdam		
White, David Edward III	2077	1806 2nd Street, Unit B	Corpus Christi	TX	78404
Wood, Boykin & Wolter	1499	615 N. Upper Broadway, Suite 1100	Corpus Christi	TX	78401-0748
Wood, Eric	1806	4430 Loveland Pass Ct	Corpus Christi	TX	78413
Wright National Flood Insurance Company	1835	P O Box 33070	St. Petersburg	FL	33733-8070
X-Ray on Wheels, Inc.	1346	P O Box 60577	Corpus Christi	TX	78466-0577
Xerox Business Solutions Southwest	1613	P O Box 205354	Dallas	TX	75320-5354
Zamora, Jimmie	2023	8041 Pavo Real Street	Corpus Christi	TX	78414
Zoom	2083	55 Almaden Boulevard 6th floor	San Jose	Ca	95113

**Nueces County Hospital District
Vendor Information List - Additional Vendors-Conflict of Interest Disclosure**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
2112	South Coastal AHEC	400 Mann Street, Suite 600	Corpus Christi	TX	78401

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 YTD	Budget 2024	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	2,313,000.00	2,313,000.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,280.00	969,129.00	726,849.00
NC MHID - Jail Programs	0.00	155,787.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,787.27	3,018,000.00	2,862,212.73
NC Juvenile Center	33,326.89	33,164.73	2,316.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,807.65	474,000.00	405,192.35
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,443.84	4,795,649.00	4,235,205.16
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	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	220,000.00	140,000.00
Totals	426,117.47	356,605.26	324,596.03	0.00	1,107,318.76	12,614,778.00	11,507,459.24								

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 YTD	Budget 2024	Balance
<u>County Healthcare Services</u>															
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	2,313,000.00	2,313,000.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,280.00	969,129.00	726,849.00
NC MHID - Jail Programs	0.00	155,787.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,787.27	3,018,000.00	2,862,212.73
NC Juvenile Center	33,326.89	33,164.73	2,316.03	54,808.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,616.20	474,000.00	350,383.80
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,443.84	4,795,649.00	4,235,205.16
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	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	220,000.00	140,000.00
Totals	426,117.47	356,605.26	324,596.03	54,808.55	0.00	1,162,127.31	12,614,778.00	11,452,650.69							

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2023 through November 30, 2023**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,448	18,681,626	2,687,379	88,586	2,598,793
ASU	581	12,747,712	1,117,861	37,187	1,080,674
Clinic	7,288	8,809,228	2,423,754	101,896	2,321,858
Obs	93	3,032,949	666,779	31,915	634,864
OP	15,387	43,609,140	10,999,576	659,351	10,340,225
Subtotal	26,797	86,880,655	17,895,349	918,935	16,976,414
IP	470	39,102,702	2,176,653	49,744	2,126,909
SNF	-	-	-	-	-
RX	107,595	45,085,242	17,295,547	483,963	16,811,585
Physician	27,736	1,351,300	3,547,634	135,015	3,412,619
Total	162,598	172,419,899	40,915,183	1,587,657	39,327,527

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 2022
As if Adjudicated January 1, 2023 through December 31, 2023**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,673	19,805,682	2,870,060	95,892	2,774,168
ASU	611	14,080,353	1,382,904	39,330	1,343,574
Clinic	7,352	9,116,590	2,508,279	106,274	2,402,005
Obs	97	3,175,485	698,452	31,915	666,537
OP	17,148	48,453,078	12,253,676	749,105	11,504,571
Subtotal	28,881	94,631,188	19,713,371	1,022,516	18,690,855
IP	480	41,401,036	2,255,906	52,929	2,202,977
SNF	-	-			-
RX	116,699	49,082,658	18,818,773	527,052	18,291,721
Physician	30,253	15,012,582	3,870,448	146,669	3,723,779
Total	176,313	200,127,464	44,658,498	1,749,166	42,909,332

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 2024
As if Adjudicated January 1, 2024 through January 31, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	376	1,780,770	282,994	14,954	268,040
ASU	44	973,217	97,727	5,379	92,348
Clinic	18	23,525	63,391	4,173	59,218
Obs	8	179,513	43,097	10,210	32,887
OP	2,206	5,614,698	1,442,484	130,122	1,312,362
Subtotal	2,652	8,571,723	1,929,693	164,838	1,764,855
IP	44	2,670,966	200,571	4,617	195,954
SNF					-
RX	10,255	4,114,348	1,577,815	48,592	1,529,224
Physician	3,550	2,274,680	504,973	21,788	483,185
Total	16,501	17,631,717	4,213,052	239,835	3,973,218

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 2024

Member Revenue % 27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	2,066,861.61	2,162,309.02	3,013,205.01	2,078,550.74									9,320,926.38
Week 2	2,355,764.99	2,184,573.81	2,547,176.48	2,010,663.38									9,098,178.66
Week 3	2,814,490.24	2,693,689.25	3,344,880.84	2,491,554.21									11,344,614.54
Week 4	2,090,457.65	2,225,718.83	2,600,723.45	2,340,245.49									9,257,145.42
Week 5													0.00
Subtotal	9,327,574.49	9,266,290.91	11,505,985.78	8,921,013.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,020,865.00

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2024

Member Revenue % 27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	2,066,861.61	2,162,309.02	3,013,205.01	2,078,550.74	1,969,908.53								11,290,834.91
Week 2	2,355,764.99	2,184,573.81	2,547,176.48	2,010,663.38	1,882,743.04								10,980,921.70
Week 3	2,814,490.24	2,693,689.25	3,344,880.84	2,491,554.21	2,740,056.15								14,084,670.69
Week 4	2,090,457.65	2,225,718.83	2,600,723.45	2,340,245.49									9,257,145.42
Week 5				2,197,719.23									2,197,719.23
Subtotal	9,327,574.49	9,266,290.91	11,505,985.78	11,118,733.05	6,592,707.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,811,291.95



received
12/11/23

Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

11/01/2023 to 11/30/2023

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 10/31/2023	3,054,622.23
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 10/31/2023	0.00
Dividends Received	12,306.32
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
Portfolio Value on 11/30/2023	3,066,928.55

Portfolio Allocation

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	3,066,928.55	3,066,928.55	144,998.52	4.73%
Total	3,066,928.55	3,066,928.55	144,998.52	4.73%



Trust Company
Specialized Trust Services

REPORT OF ASSETS
CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT 4343721 AS OF 11/30/2023

	Units	Price	Market Value
BANK ACCOUNTS			
MONEY MARKET FUNDS			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	3,066,928.5500	1.0000	3,066,928.55
TOTAL BANK ACCOUNTS			3,066,928.55
TOTAL INVESTMENTS			3,066,928.55
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
TOTAL ASSETS			3,066,928.55

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 4343721 FOR DATES 11/01/2023 TO 11/30/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00



Trust Company
Specialized Trust Services

REPORT OF PRINCIPAL CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 11/01/2023 TO 11/30/2023



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 4343721 FOR DATES 11/01/2023 TO 11/30/2023

	Market Value	Book Value
~~~~~ <b>NON-CASH INCREASES</b> ~~~~~		
<b>1. DIVIDEND REINVESTMENT</b>		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
11/01/2023 12,306.32 shares at 1.00	12,306.32	12,306.32
	<u>12,306.32</u>	<u>12,306.32</u>
Total Dividend Reinvestment	12,306.32	12,306.32
<b>TOTAL DIVIDEND REINVESTMENT</b>	12,306.32	12,306.32
	<u>12,306.32</u>	<u>12,306.32</u>
<b>TOTAL NON-CASH INCREASES</b>	<u>12,306.32</u>	<u>12,306.32</u>



received  
01/16/24

## Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

12/01/2023 to 12/31/2023

**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**

<b>Portfolio Value on 11/30/2023</b>	<b>3,066,928.55</b>
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 11/30/2023	0.00
Dividends Received	24,452.76
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 12/31/2023</b>	<b>3,091,381.31</b>

**Portfolio Allocation**

<b>Asset Class</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
CASH & EQUIVALENTS	3,091,381.31	3,091,381.31	146,154.60	4.73%
<b>Total</b>	<b>3,091,381.31</b>	<b>3,091,381.31</b>	<b>146,154.60</b>	<b>4.73%</b>



**Trust Company**  
Specialized Trust Services

**REPORT OF ASSETS**  
CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
ACCOUNT 4343721 AS OF 12/31/2023

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	3,091,381.3100	1.0000	3,091,381.31
<b>TOTAL BANK ACCOUNTS</b>			<b>3,091,381.31</b>
<b>TOTAL INVESTMENTS</b>			<b>3,091,381.31</b>
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
<b>TOTAL ASSETS</b>			<b>3,091,381.31</b>

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 4343721 FOR DATES 12/01/2023 TO 12/31/2023

**BEGINNING BALANCE**

**0.00**

NO TRANSACTIONS DURING THIS PERIOD

**INCOME CASH BALANCE**

**0.00**



**Trust Company**  
Specialized Trust Services

**REPORT OF PRINCIPAL CASH**

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 12/01/2023 TO 12/31/2023

**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 4343721 FOR DATES 12/01/2023 TO 12/31/2023

	Market Value	Book Value
~~~~~ <b>NON-CASH INCREASES</b> ~~~~~		
1. DIVIDEND REINVESTMENT		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
12/01/2023 12,031.57 shares at 1.00	12,031.57	12,031.57
12/29/2023 12,421.19 shares at 1.00	12,421.19	12,421.19
	<u>24,452.76</u>	<u>24,452.76</u>
Total Dividend Reinvestment	24,452.76	24,452.76
TOTAL DIVIDEND REINVESTMENT	24,452.76	24,452.76
	<u>24,452.76</u>	<u>24,452.76</u>
TOTAL NON-CASH INCREASES	24,452.76	24,452.76



Argent Institutional Trust
5901 Peachtree Dunwoody Ste C495
Atlanta, GA 30328

ACCOUNT STATEMENT

ACCOUNT NUMBER: 14097001617
JANUARY 01, 2024 TO JANUARY 31, 2024

received
02/13/24

5

NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 N CARANCAHUA ST STE 950
CORPUS CHRISTI TX 78401-0835
1-128-3




ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	14097001617
ADMINISTRATIVE OFFICER:	ALICE WOLAN 312-405-5393 AWOLAN @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number **3721 has changed to **1617.

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,078,960.12	3,078,960.12
DEPOSITS	12,421.19	12,421.19
ENDING MARKET VALUE	3,091,381.31	3,091,381.31

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,091,381.310	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,091,381.31	3,091,381.31
TOTAL	CASH AND EQUIVALENTS	3,091,381.31	3,091,381.31
GRAND TOTAL ASSETS		3,091,381.31	3,091,381.31

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
01/01/24	BEGINNING BALANCE	0.00	3,078,960.12	
01/02/24	09248U536 RECEIVED 12,421.19 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND ASSET RECEIVED DUE PLATFORM TRANSITION. REPRESENTS DIVIDEND REINVESTMENT MARKET VALUE 12,421.19	0.00	12,421.19	
01/31/24	ENDING BALANCE	0.00	3,091,381.31	0.00

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website.

The web addresses to access these documents are as follows:

Disclosure - <https://argentfinancial.com/argent-disclosures/>

Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>

ACCOUNT NUMBER: 14097001617

JANUARY 01, 2024 TO JANUARY 31, 2024

DISCLOSURE

Privacy Policy - <https://argentfinancial.com/privacy-policies/>



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	9,159,392.52
<u>Deposits</u>													
Christus Spohn	18,995,774.04												18,995,774.04
CCMC	12,800,598.04												12,800,598.04
CC Rehab	565,066.44												565,066.44
Driscoll	16,880,549.67												16,880,549.67
PAM Specialty		657,147.96											657,147.96
PAM Rehab		727,492.32											727,492.32
S. TX Surgical	1,374,215.28												1,374,215.28
Subtotal	50,616,203.47	1,384,640.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000,843.75
Interest	62,112.80	151,385.24	16,479.29										229,977.33
Transfers In				4,979,044.15									4,979,044.15
Total Deposits	50,678,316.27	1,536,025.52	16,479.29	4,979,044.15	0.00	57,209,865.23							
<u>Inter-Governmental Transfers</u>													
UC													0.00
DSRIP													0.00
CHIRP		(56,727,511.51)											(56,727,511.51)
TIPPS													0.00
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)									(2,101,387.06)
GME		(539,138.67)		(280,113.12)									(819,251.79)
Total IGT's	0.00	(57,266,650.18)	(1,173,447.60)	(1,208,052.58)	0.00	(59,648,150.36)							
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	59,837,708.79	4,107,084.13	2,950,115.82	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39	6,721,107.39

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	9,159,392.52
<u>Deposits</u>													
Christus Spohn	18,995,774.04												18,995,774.04
CCMC	12,800,598.04												12,800,598.04
CC Rehab	565,066.44			282,533.22									847,599.66
Driscoll	16,880,549.67												16,880,549.67
PAM Specialty		657,147.96		328,573.98									985,721.94
PAM Rehab		727,492.32		363,746.16									1,091,238.48
S. TX Surgical	1,374,215.28												1,374,215.28
Subtotal	50,616,203.47	1,384,640.28	0.00	974,853.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,975,697.11
Interest	62,112.80	151,385.24	16,479.29	26,306.62									256,283.95
Transfers In				4,979,044.15									4,979,044.15
Total Deposits	50,678,316.27	1,536,025.52	16,479.29	5,980,204.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,211,025.21
<u>Inter-Governmental Transfers</u>													
UC					(3,384,535.94)								(3,384,535.94)
DSRIP													0.00
CHIRP		(56,727,511.51)											(56,727,511.51)
TIPPS													0.00
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)									(2,101,387.06)
GME		(539,138.67)		(280,113.12)									(819,251.79)
Total IGT's	0.00	(57,266,650.18)	(1,173,447.60)	(1,208,052.58)	(3,384,535.94)	0.00	(63,032,686.30)						
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43	4,337,731.43

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	GME	HARP	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	530,075,851	266,619,703	55,407,073	136,577,125	93,294,116	3,876,301	2,340,745	9,451,557	1,490,666,069	45%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	205,714,715	0	14,881,126	0	17,542,279	0	0	516,989	287,053,967	9%
Corpus Christi Medical Center	121,850,134	152,273,403	0	47,953,129	0	139,211,571	0	2,108,756	5,388,418	468,785,412	14%
Driscoll Childrens Hospital	314,822,705	22,740,908	0	0	0	550,191,606	479,717	4,875,735	27,353,074	920,463,746	28%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	0	0	902,639	0%
Corpus Christi Rehab Hospital	0	0	0	296,670	0	0	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,061,105	0	0	0	0	0	1,061,105	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	958,528,033	266,619,703	136,303,674	136,577,125	800,239,573	4,356,019	9,325,236	42,710,039	3,279,513,910	100%

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

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	313,519,085	94,329,100	59,112,085	53,677,302	33,473,068	0	2,803,602	14,596,484	909,584,745
Nueces LPPF	27,902,997	58,788,222	7,478,253	0	0	270,632,296	1,855,623	819,252	2,101,387	369,578,029
TOTALS	365,977,014	372,307,307	101,807,354	59,112,085	53,677,302	304,105,364	1,855,623	3,622,854	16,697,871	1,279,162,774

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	GME	HARP	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	560,417,560	266,619,703	55,407,073	138,181,375	93,294,116	3,876,301	2,340,745	9,451,557	1,522,612,029	46%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	211,534,285	0	14,881,126	0	17,542,279	0	0	516,989	292,873,537	9%
Corpus Christi Medical Center	121,850,134	159,267,883	0	47,953,129	0	139,211,571	0	2,108,756	5,388,418	475,779,892	14%
Driscoll Childrens Hospital	314,822,705	24,239,617	0	0	0	550,191,606	479,717	4,875,735	27,353,074	921,962,455	28%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	0	0	902,639	0%
Corpus Christ Rehab Hospital	0	0	0	296,670	0	0	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,061,105	0	0	0	0	0	1,061,105	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,003,182,502	266,619,703	136,303,674	138,181,375	800,239,573	4,356,019	9,325,236	42,710,039	3,325,772,629	100%

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

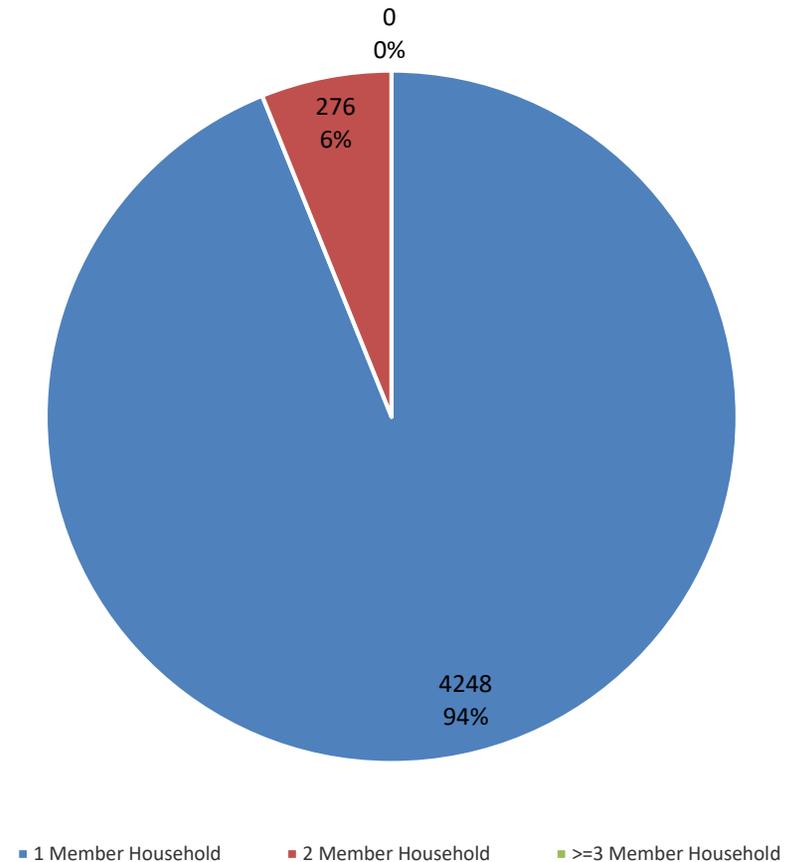
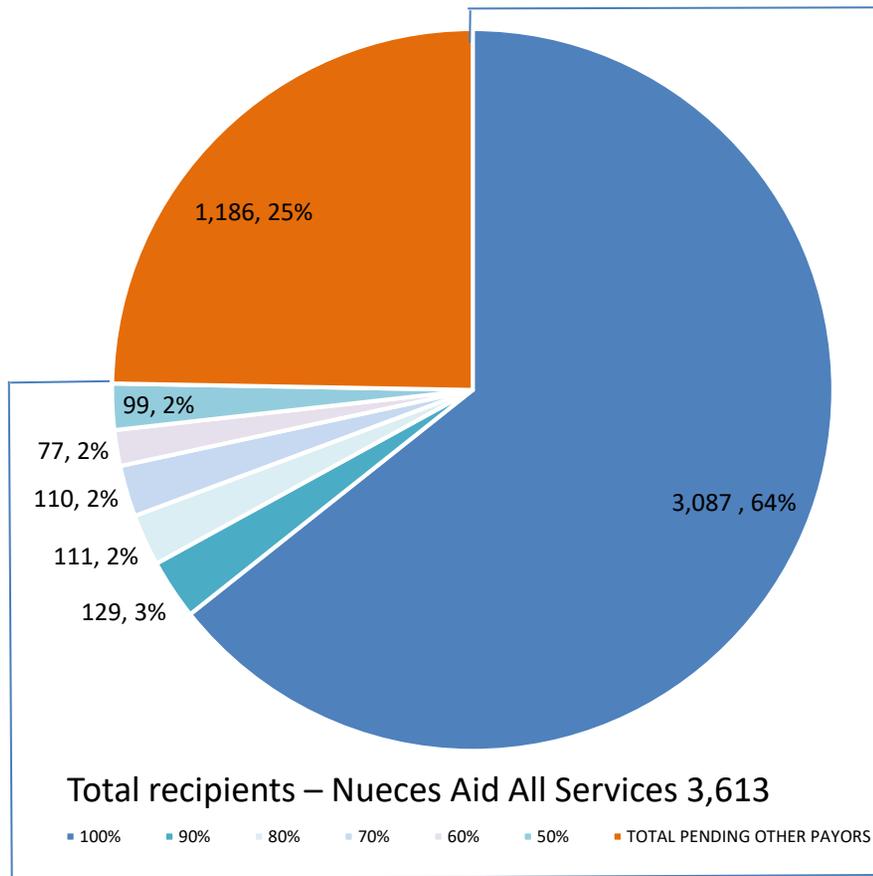
IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	327,929,355	94,329,100	59,112,085	54,307,612	33,473,068	0	2,803,602	14,596,484	924,625,325
Nueces LPPF	27,902,997	62,172,758	7,478,253	0	0	270,632,296	1,855,623	819,252	2,101,387	372,962,565
TOTALS	365,977,014	390,102,112	101,807,354	59,112,085	54,307,612	304,105,364	1,855,623	3,622,854	16,697,871	1,297,587,890

November 2023

Nueces Aid Program Enrollment

Total Enrolled
4,799

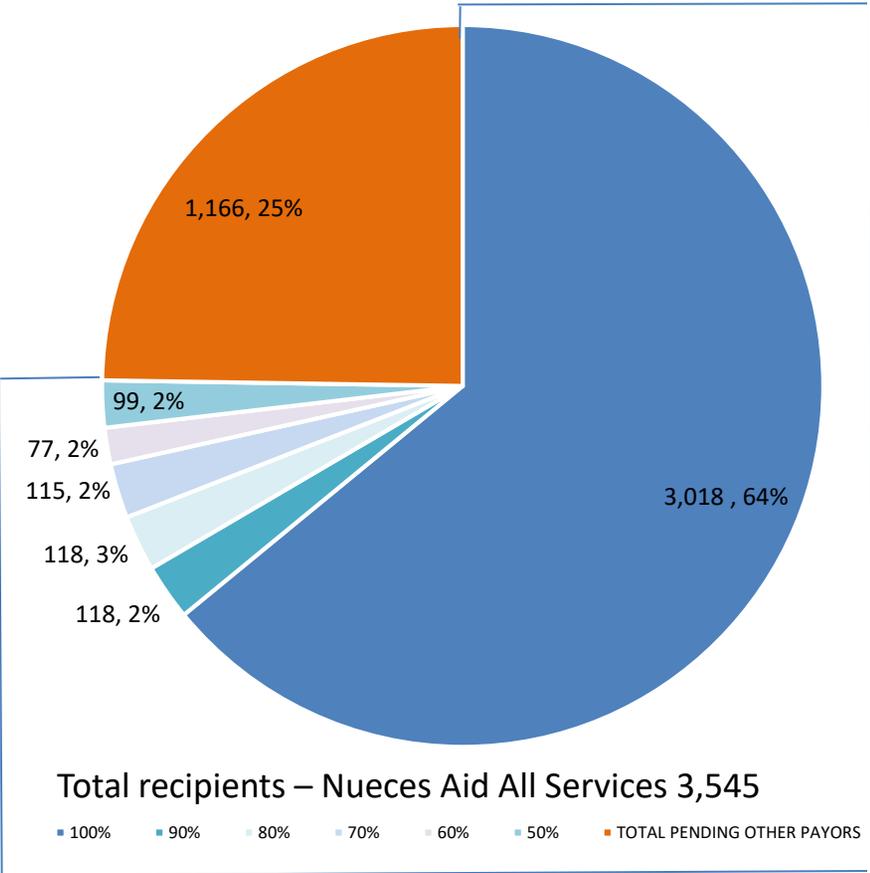
Total Households
4,524



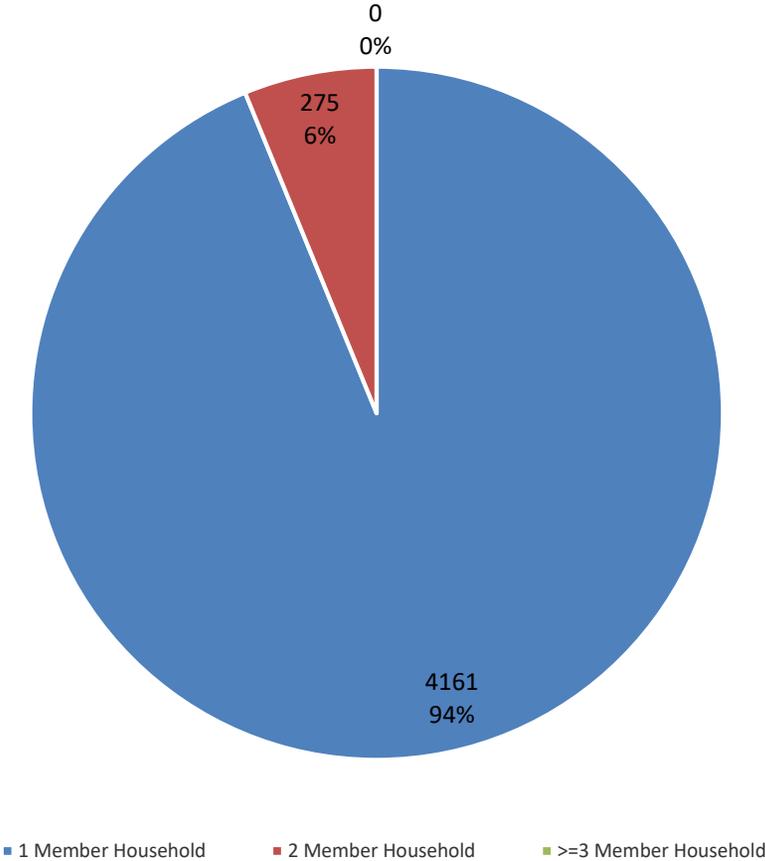
December 2023

Nueces Aid Program Enrollment

Total Enrolled
4,711



Total Households
4,436

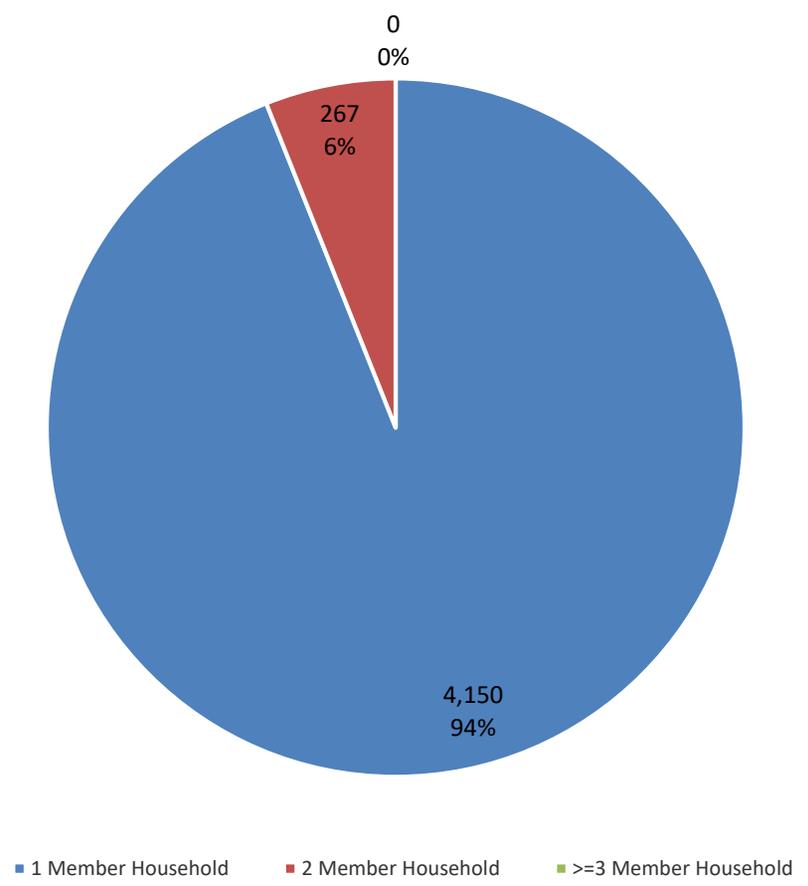
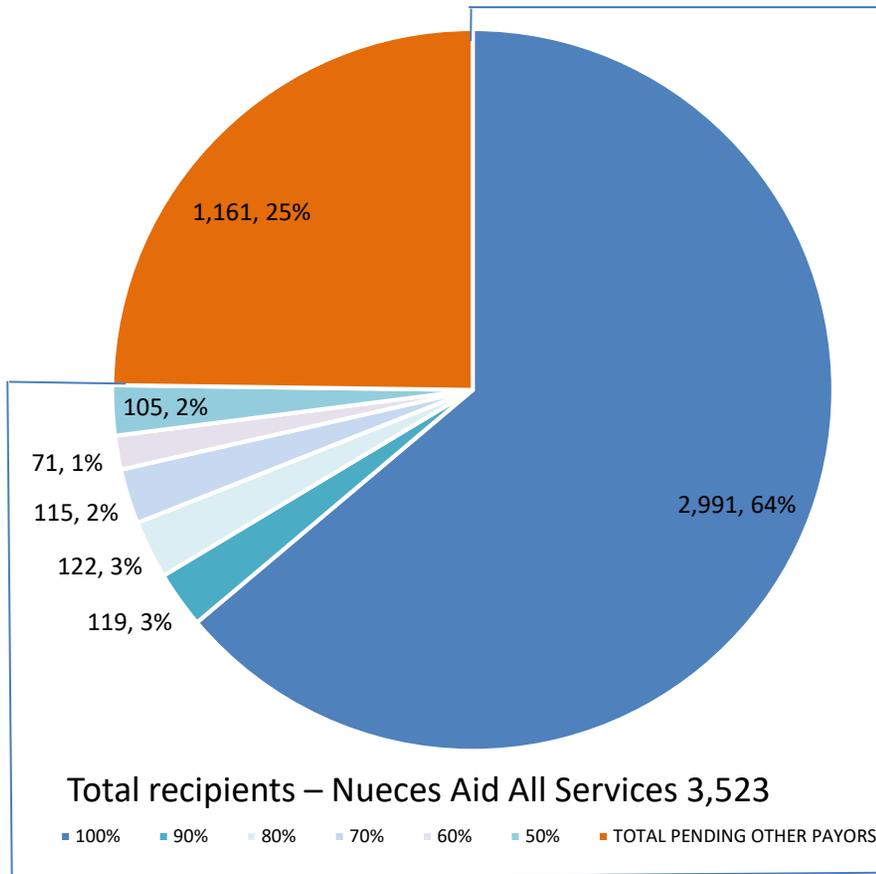


January 2024

Nueces Aid Program Enrollment

Total Enrolled
4,684

Total Households
4,417



Nueces Aid Program Enrollment Summary Calendar Year 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023 Average	Comments
PENDING OTHER PAYORS														
TANF	49	40	46	52	56	55	49	46	52	55	52		50	
%	4.3%	3.6%	4.0%	4.5%	4.8%	4.7%	4.2%	3.9%	4.4%	4.6%	4.4%		4.3%	
SSI-SSID	685	675	701	702	707	695	712	722	714	714	732		705	
%	59.8%	60.1%	61.1%	60.7%	60.3%	59.9%	60.5%	61.1%	60.4%	60.3%	61.7%		60.5%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	411	408	401	403	410	411	416	413	417	416	402		410	
%	35.9%	36.3%	34.9%	34.8%	35.0%	35.4%	35.3%	35.0%	35.2%	35.1%	33.9%		35.2%	
TOTAL PENDING OTHER PAYORS	1,145	1,123	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186		1,165	
	23.3%	23.1%	23.5%	24.3%	24.5%	24.4%	24.8%	25.0%	24.9%	24.8%	24.7%		24.3%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,368	4,337	4,350	4,251	4,268	4,235	4,207	4,191	4,200	4,244	4,248		4,264	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.1%	94.2%	94.3%	94.2%	94.3%	94.2%	94.0%	93.9%	93.9%	94.0%	93.9%		94.1%	
2 Member Household	271	262	261	258	259	262	267	269	274	270	276		266	
%	5.8%	5.7%	5.7%	5.7%	5.7%	5.8%	6.0%	6.0%	6.1%	6.0%	6.1%		5.9%	
>=3 Member Household	3	3	3	2	1	1	1	1	1	0	0		1	
%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
TOTAL HOUSEHOLDS	4,642	4,602	4,614	4,511	4,528	4,498	4,475	4,461	4,475	4,514	4,524		4,531	

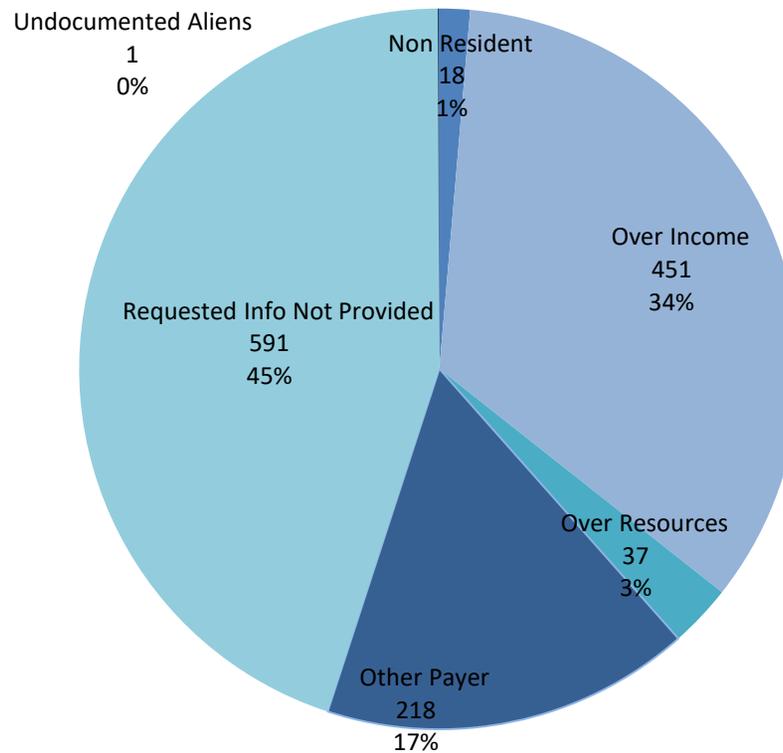
Nueces Aid Program Enrollment Summary Calendar Year 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023 Average	Comments
PENDING OTHER PAYORS														
TANF	49	40	46	52	56	55	49	46	52	55	52	56	51	
%	4.3%	3.6%	4.0%	4.5%	4.8%	4.7%	4.2%	3.9%	4.4%	4.6%	4.4%	4.8%	4.3%	
SSI-SSID	685	675	701	702	707	695	712	722	714	714	732	716	706	
%	59.8%	60.1%	61.1%	60.7%	60.3%	59.9%	60.5%	61.1%	60.4%	60.3%	61.7%	61.4%	60.6%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	411	408	401	403	410	411	416	413	417	416	402	394	409	
%	35.9%	36.3%	34.9%	34.8%	35.0%	35.4%	35.3%	35.0%	35.2%	35.1%	33.9%	33.8%	35.1%	
TOTAL PENDING OTHER PAYORS	1,145	1,123	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	1,165	
	23.3%	23.1%	23.5%	24.3%	24.5%	24.4%	24.8%	25.0%	24.9%	24.8%	24.7%	24.8%	24.3%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,368	4,337	4,350	4,251	4,268	4,235	4,207	4,191	4,200	4,244	4,248	4,161	4,255	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.1%	94.2%	94.3%	94.2%	94.3%	94.2%	94.0%	93.9%	93.9%	94.0%	93.9%	93.8%	94.1%	
2 Member Household	271	262	261	258	259	262	267	269	274	270	276	275	267	
%	5.8%	5.7%	5.7%	5.7%	5.7%	5.8%	6.0%	6.0%	6.1%	6.0%	6.1%	6.2%	5.9%	
>=3 Member Household	3	3	3	2	1	1	1	1	1	0	0	0	1	
%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
TOTAL HOUSEHOLDS	4,642	4,602	4,614	4,511	4,528	4,498	4,475	4,461	4,475	4,514	4,524	4,436	4,523	

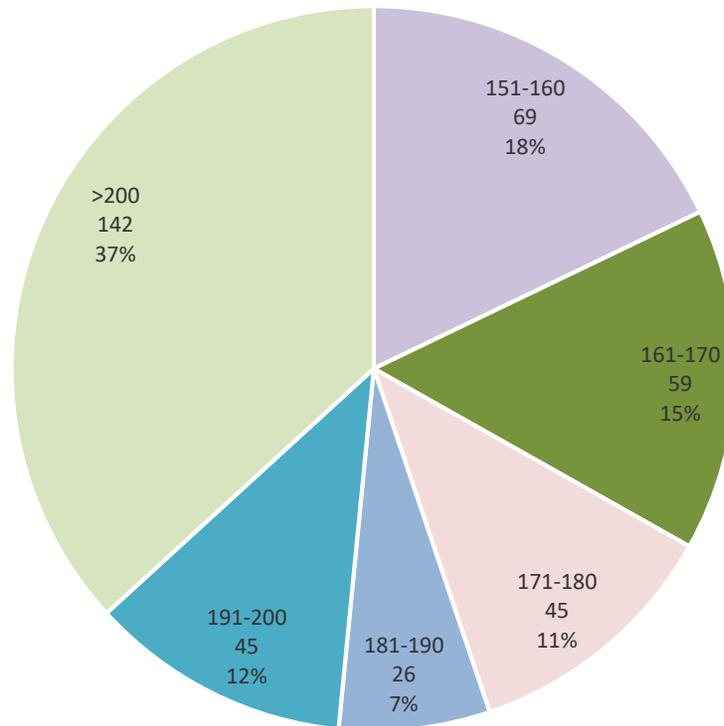
NUECES AID DENIALS

Calendar Year 2023
January-November

Denial Reasons



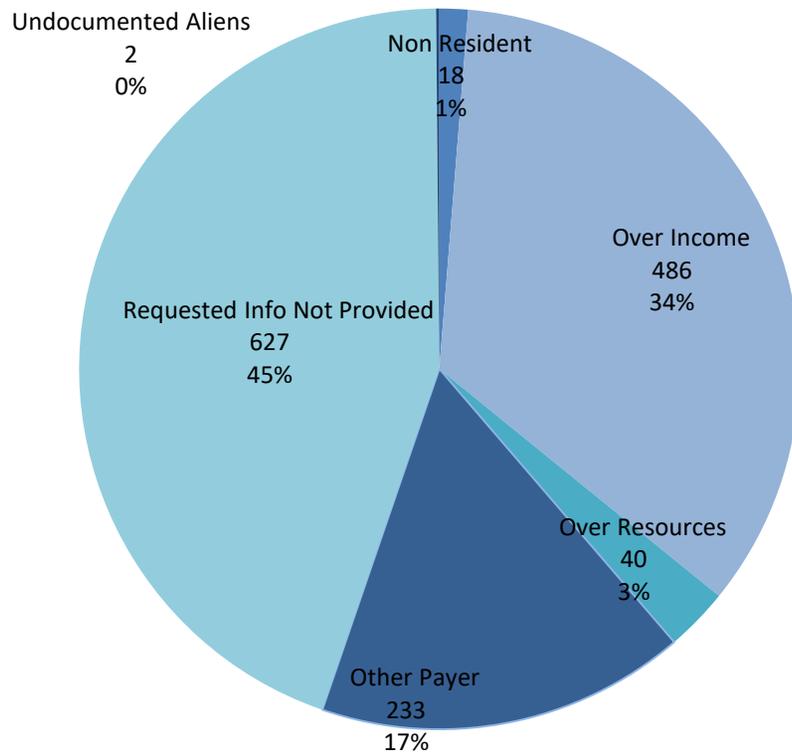
Comparison of Over Income Case to 2023 HHS Poverty Guidelines



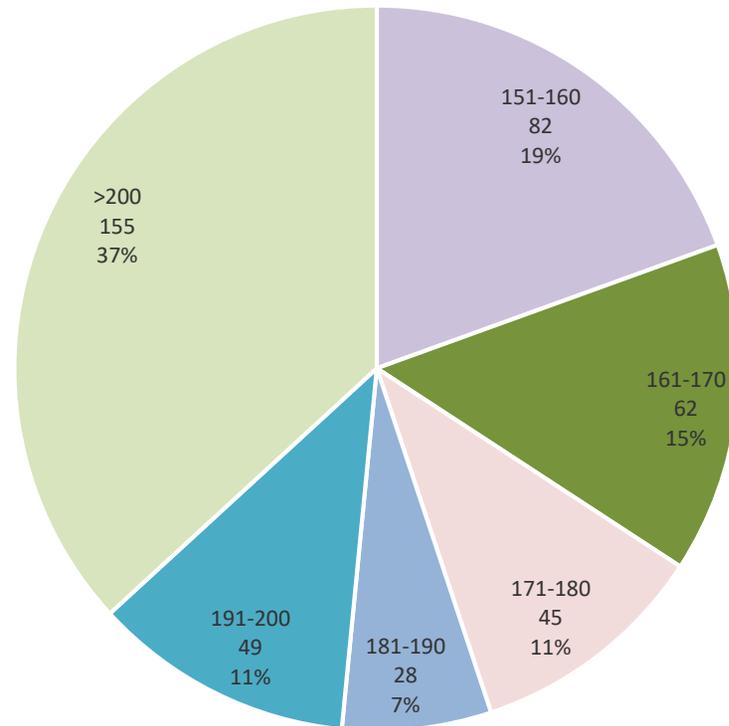
NUECES AID DENIALS

Calendar Year 2023
January-December

Denial Reasons



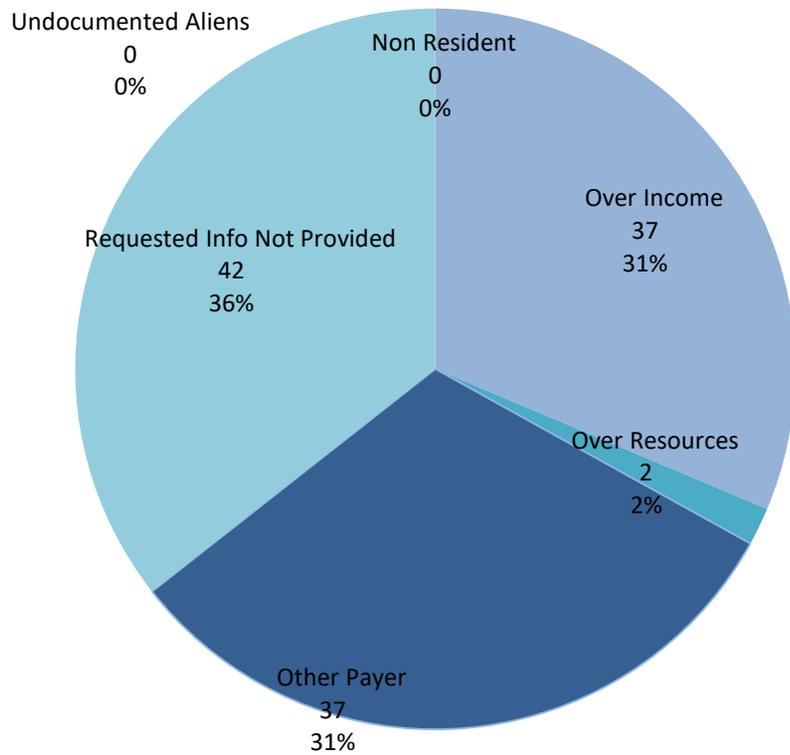
Comparison of Over Income Case to 2023 HHS Poverty Guidelines



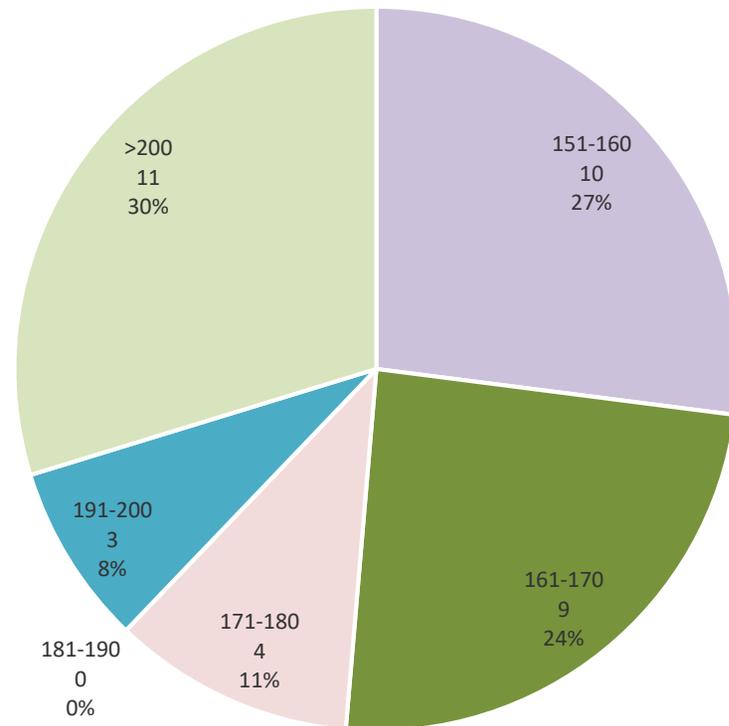
NUECES AID DENIALS

Calendar Year 2024
January

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	874	799	854	904	815	892	806		9,405	
- Approved	789	653	844	696	750	695	733	790	690	763	686		8,089	
%	85.5%	86.0%	88.1%	84.8%	85.8%	87.0%	85.8%	87.4%	84.7%	85.5%	85.1%		86.0%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106	114	125	124	104	121	114	125	129	120		1,316	
%	14.5%	14.0%	11.9%	15.2%	14.2%	13.0%	14.2%	12.6%	15.3%	14.5%	14.9%		14.0%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	551	446	596	463	531	489	502	540	484	505	444		5,551	
%	69.8%	68.3%	70.6%	66.5%	70.8%	70.4%	68.5%	68.4%	70.1%	66.2%	64.7%		68.6%	
90%	27	24	24	27	23	17	18	18	10	28	27		243	
%	3.4%	3.7%	2.8%	3.9%	3.1%	2.4%	2.5%	2.3%	1.4%	3.7%	3.9%		3.0%	
80%	20	21	20	16	13	23	11	19	23	19	17		202	
%	2.5%	3.2%	2.4%	2.3%	1.7%	3.3%	1.5%	2.4%	3.3%	2.5%	2.5%		2.5%	
70%	17	15	17	16	15	14	23	21	17	25	18		198	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%	2.0%	2.0%	3.1%	2.7%	2.5%	3.3%	2.6%		2.4%	
60%	11	18	7	11	12	6	8	11	12	18	15		129	
%	1.4%	2.8%	0.8%	1.6%	1.6%	0.9%	1.1%	1.4%	1.7%	2.4%	2.2%		1.6%	
50%	19	11	21	22	15	15	14	12	13	23	19		184	
%	2.4%	1.7%	2.5%	3.2%	2.0%	2.2%	1.9%	1.5%	1.9%	3.0%	2.8%		2.3%	
TOTAL	645	535	685	555	609	564	576	621	559	618	540		6,507	
%	81.7%	81.9%	81.2%	79.7%	81.2%	81.2%	78.6%	78.6%	81.0%	81.0%	78.7%		80.4%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	690	599	732	622	675	600	628	697	604	687	600		7,134	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%	94.7%	92.6%	92.2%	93.7%	93.4%	94.8%	93.3%		93.7%	
2 Member Household	50	27	56	37	38	48	53	47	43	38	43		480	
%	6.8%	4.3%	7.1%	5.6%	5.3%	7.4%	7.8%	6.3%	6.6%	5.2%	6.7%		6.3%	
3 or > Member Household	0	0	1	0	0	0	0	0	0	0	0		1	Households pending other payors are not included.
%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
TOTAL HOUSEHOLDS APPROVED	740	626	789	659	713	648	681	744	647	725	643		7,615	

**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	2	1	0	0	6	2	0		18	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%	1.6%	1.0%	0.0%	0.0%	4.8%	1.6%	0.0%		1.4%	
Over Income	57	49	34	34	34	37	44	44	30	42	46		451	
%	42.5%	46.2%	29.8%	27.2%	27.4%	35.6%	36.4%	38.6%	24.0%	32.6%	38.3%		34.3%	
Over Resources	6	2	6	7	2	2	3	3	2	3	1		37	
%	4.5%	1.9%	5.3%	5.6%	1.6%	1.9%	2.5%	2.6%	1.6%	2.3%	0.8%		2.8%	
Other Payer	27	13	12	17	19	20	17	17	23	27	26		218	
%	20.1%	12.3%	10.5%	13.6%	15.3%	19.2%	14.0%	14.9%	18.4%	20.9%	21.7%		16.6%	
Requested Info Not Provided	43	42	60	63	66	44	57	50	64	55	47		591	
%	32.1%	39.6%	52.6%	50.4%	53.2%	42.3%	47.1%	43.9%	51.2%	42.6%	39.2%		44.9%	
Undocumented Aliens	0	0	0	0	1	0	0	0	0	0	0		1	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.1%	
TOTAL DENIALS	134	106	114	125	124	104	121	114	125	129	120		1,316	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	99	86	88	98	100	82	98	90	104	95	102		1042	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%	89.3%	88.2%	89.1%	88.2%	89.7%	84.8%	91.9%		88.0%	
2 Member Household	16	10	13	14	12	11	12	12	9	17	9		135	
%	13.4%	10.4%	12.9%	12.5%	10.7%	11.8%	10.9%	11.8%	7.8%	15.2%	8.1%		11.4%	
3 or > Member Household	4	0	0	0	0	0	0	0	3	0	0		7	Households pending other payors are not included.
%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	0.0%	0.0%		0.6%	
TOTAL HOUSEHOLDS DENIED	119	96	101	112	112	93	110	102	116	112	111		1,184	
PENDING APPLICATIONS														
Pending documentation	91	93	102	85	79	98	79	114	86	84	59		88	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5	18	16	11	10	15	14	17	10	11		11	
SSI-SSID	63	58	75	66	58	59	83	79	49	83	72		72	
Other Payor	73	55	66	59	72	62	59	76	65	52	63		63	

**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	874	799	854	904	815	892	806	648	10,053	
- Approved	789	653	844	696	750	695	733	790	690	763	686	558	8,647	
%	85.5%	86.0%	88.1%	84.8%	85.8%	87.0%	85.8%	87.4%	84.7%	85.5%	85.1%	86.1%	86.0%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106	114	125	124	104	121	114	125	129	120	90	1,406	
%	14.5%	14.0%	11.9%	15.2%	14.2%	13.0%	14.2%	12.6%	15.3%	14.5%	14.9%	13.9%	14.0%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	551	446	596	463	531	489	502	540	484	505	444	381	5,932	
%	69.8%	68.3%	70.6%	66.5%	70.8%	70.4%	68.5%	68.4%	70.1%	66.2%	64.7%	68.3%	68.6%	
90%	27	24	24	27	23	17	18	18	10	28	27	9	252	
%	3.4%	3.7%	2.8%	3.9%	3.1%	2.4%	2.5%	2.3%	1.4%	3.7%	3.9%	1.6%	2.9%	
80%	20	21	20	16	13	23	11	19	23	19	17	21	223	
%	2.5%	3.2%	2.4%	2.3%	1.7%	3.3%	1.5%	2.4%	3.3%	2.5%	2.5%	3.8%	2.6%	
70%	17	15	17	16	15	14	23	21	17	25	18	17	215	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.2%	2.3%	2.0%	2.3%	2.0%	2.0%	3.1%	2.7%	2.5%	3.3%	2.6%	3.0%	2.5%	
60%	11	18	7	11	12	6	8	11	12	18	15	8	137	
%	1.4%	2.8%	0.8%	1.6%	1.6%	0.9%	1.1%	1.4%	1.7%	2.4%	2.2%	1.4%	1.6%	
50%	19	11	21	22	15	15	14	12	13	23	19	12	196	
%	2.4%	1.7%	2.5%	3.2%	2.0%	2.2%	1.9%	1.5%	1.9%	3.0%	2.8%	2.2%	2.3%	
TOTAL	645	535	685	555	609	564	576	621	559	618	540	448	6,955	
%	81.7%	81.9%	81.2%	79.7%	81.2%	81.2%	78.6%	78.6%	81.0%	81.0%	78.7%	80.3%	80.4%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	690	599	732	622	675	600	628	697	604	687	600	500	7,634	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%	94.7%	92.6%	92.2%	93.7%	93.4%	94.8%	93.3%	94.5%	93.7%	
2 Member Household	50	27	56	37	38	48	53	47	43	38	43	29	509	
%	6.8%	4.3%	7.1%	5.6%	5.3%	7.4%	7.8%	6.3%	6.6%	5.2%	6.7%	5.5%	6.3%	
3 or > Member Household	0	0	1	0	0	0	0	0	0	0	0	0	1	Households pending other payors are not included.
%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
TOTAL HOUSEHOLDS APPROVED	740	626	789	659	713	648	681	744	647	725	643	529	8,144	

**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	2	1	0	0	6	2	0	0	18	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%	1.6%	1.0%	0.0%	0.0%	4.8%	1.6%	0.0%	0.0%	1.3%	
Over Income	57	49	34	34	34	37	44	44	30	42	46	35	486	
%	42.5%	46.2%	29.8%	27.2%	27.4%	35.6%	36.4%	38.6%	24.0%	32.6%	38.3%	38.9%	34.6%	
Over Resources	6	2	6	7	2	2	3	3	2	3	1	3	40	
%	4.5%	1.9%	5.3%	5.6%	1.6%	1.9%	2.5%	2.6%	1.6%	2.3%	0.8%	3.3%	2.8%	
Other Payer	27	13	12	17	19	20	17	17	23	27	26	15	233	
%	20.1%	12.3%	10.5%	13.6%	15.3%	19.2%	14.0%	14.9%	18.4%	20.9%	21.7%	16.7%	16.6%	
Requested Info Not Provided	43	42	60	63	66	44	57	50	64	55	47	36	627	
%	32.1%	39.6%	52.6%	50.4%	53.2%	42.3%	47.1%	43.9%	51.2%	42.6%	39.2%	40.0%	44.6%	
Undocumented Aliens	0	0	0	0	1	0	0	0	0	0	0	1	2	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.1%	
TOTAL DENIALS	134	106	114	125	124	104	121	114	125	129	120	90	1,406	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	99	86	88	98	100	82	98	90	104	95	102	70	1112	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%	89.3%	88.2%	89.1%	88.2%	89.7%	84.8%	91.9%	87.5%	88.0%	
2 Member Household	16	10	13	14	12	11	12	12	9	17	9	10	145	
%	13.4%	10.4%	12.9%	12.5%	10.7%	11.8%	10.9%	11.8%	7.8%	15.2%	8.1%	12.5%	11.5%	
3 or > Member Household	4	0	0	0	0	0	0	0	3	0	0	0	7	Households pending other payors are not included.
%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	0.0%	0.0%	0.0%	0.6%	
TOTAL HOUSEHOLDS DENIED	119	96	101	112	112	93	110	102	116	112	111	80	1,264	
PENDING APPLICATIONS														
Pending documentation	91	93	102	85	79	98	79	114	86	84	59	69	87	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5	18	16	11	10	15	14	17	10	11	18	18	
SSI-SSID	63	58	75	66	58	59	83	79	49	83	72	45	45	
Other Payor	73	55	66	59	72	62	59	76	65	52	63	47	47	

**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949												949	
- Approved	831												831	
%	87.6%												87.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118												118	
%	12.4%												12.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585												585	
%	70.4%												70.4%	
90%	20												20	
%	2.4%												2.4%	
80%	25												25	
%	3.0%												3.0%	
70%	21												21	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%												2.5%	
60%	11												11	
%	1.3%												1.3%	
50%	17												17	
%	2.0%												2.0%	
TOTAL	679												679	
%	81.7%												81.7%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716												716	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%												92.5%	
2 Member Household	58												58	
%	7.5%												7.5%	
3 or > Member Household	0												0	Households pending other payors are not included.
%	0.0%												0.0%	
TOTAL HOUSEHOLDS APPROVED	774												774	

**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0												0	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%												0.0%	
Over Income	37												37	
%	31.4%												31.4%	
Over Resources	2												2	
%	1.7%												1.7%	
Other Payer	37												37	
%	31.4%												31.4%	
Requested Info Not Provided	42												42	
%	35.6%												35.6%	
Undocumented Aliens	0												0	Note: UA code eff 08/01/01
%	0.0%												0.0%	
TOTAL DENIALS	118												118	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100												100	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	91.7%												91.7%	
2 Member Household	9												9	
%	8.3%												8.3%	
3 or > Member Household	0												0	Households pending other payors are not included.
%	0.0%												0.0%	
TOTAL HOUSEHOLDS DENIED	109												109	
PENDING APPLICATIONS														
Pending documentation	79												79	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26												26	
SSI-SSID	65												65	
Other Payor	61												61	

**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	3,614	3,599	3,565	3,548	3,566	3,598	3,613		39,394	3,581
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186		13,373	1,216
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	-	52,767	4,797
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	0%	88%	96%

**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	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%

**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	-6%	
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%	
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%	
% 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	-9%	
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%	
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%	
% 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	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%	
% 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	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%	
% 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	0%	
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	14%	
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	3%	
% 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	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%	
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%	
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%	
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%		
2024																
NCHD	3,523												3,523	3,523	-2%	
Pend	1,161												1,161	1,161	-4%	
Total	4,684	-	-	-	-	-	-	-	-	-	-	-	4,684	4,684	-2%	
% of PY	95%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	8%	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	4,875	4,848	0.56%	27
Apr	4,768	4,868	-2.05%	-100
May	4,787	4,949	-3.27%	-162
Jun	4,760	5,019	-5.16%	-259
Jul	4,742	5,057	-6.23%	-315
Aug	4,729	5,128	-7.78%	-399
Sep	4,749	5,233	-9.25%	-484
Oct	4,783	5,178	-7.63%	-395
Nov	4,799	5,065	-5.25%	-266
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	4,768	4,868	-2.05%	-100
May	4,787	4,949	-3.27%	-162
Jun	4,760	5,019	-5.16%	-259
Jul	4,742	5,057	-6.23%	-315
Aug	4,729	5,128	-7.78%	-399
Sep	4,749	5,233	-9.25%	-484
Oct	4,783	5,178	-7.63%	-395
Nov	4,799	5,065	-5.25%	-266
Dec	4,711	4,956	-4.94%	-245



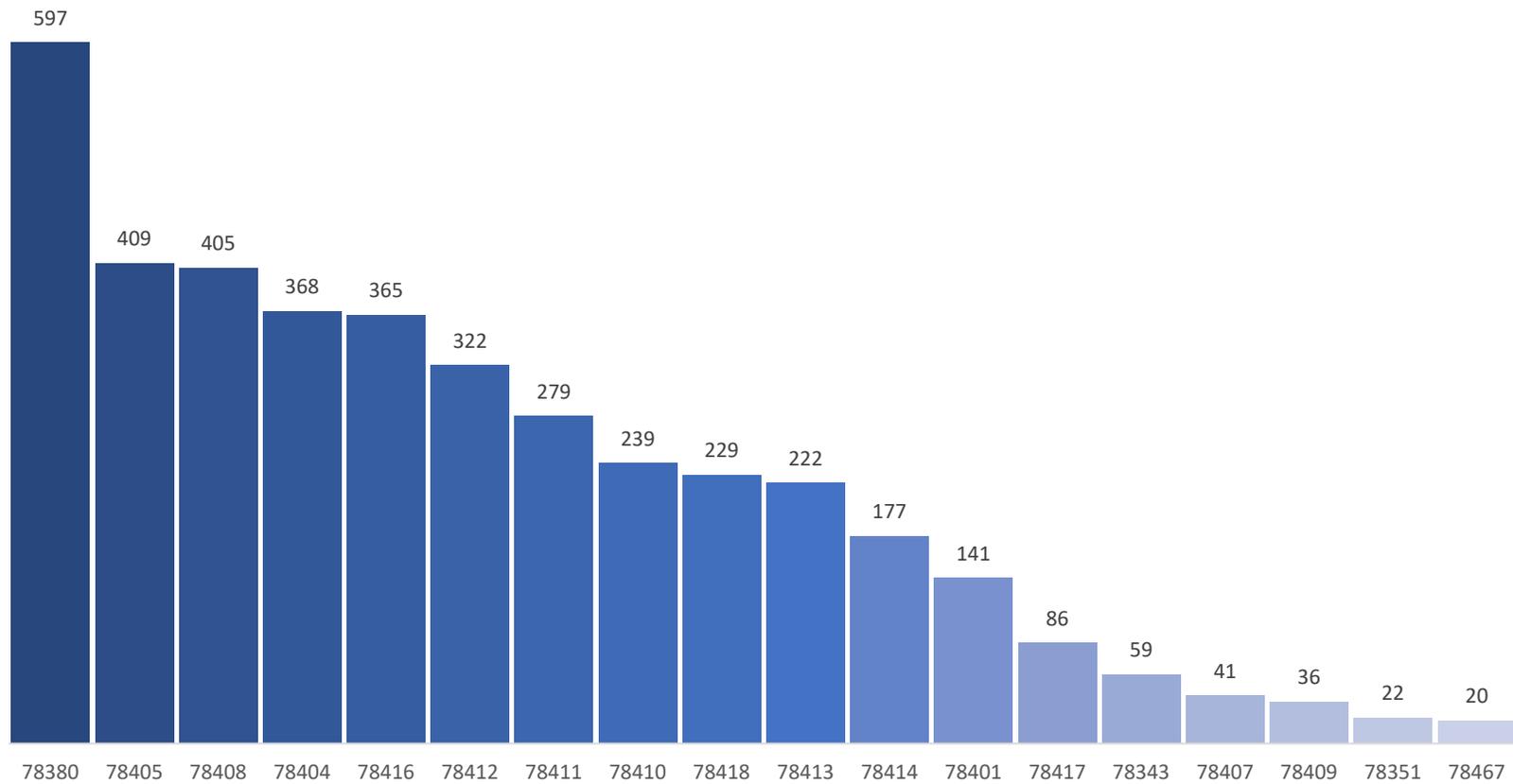
**Annual Comparative Enrollment Report
Calendar Year 2024**

Month	Enrollment		Increase/(Decrease)	
	2024	2023	%	Enrollees
Jan	4,684	4,912	-4.64%	-228
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of November 2023

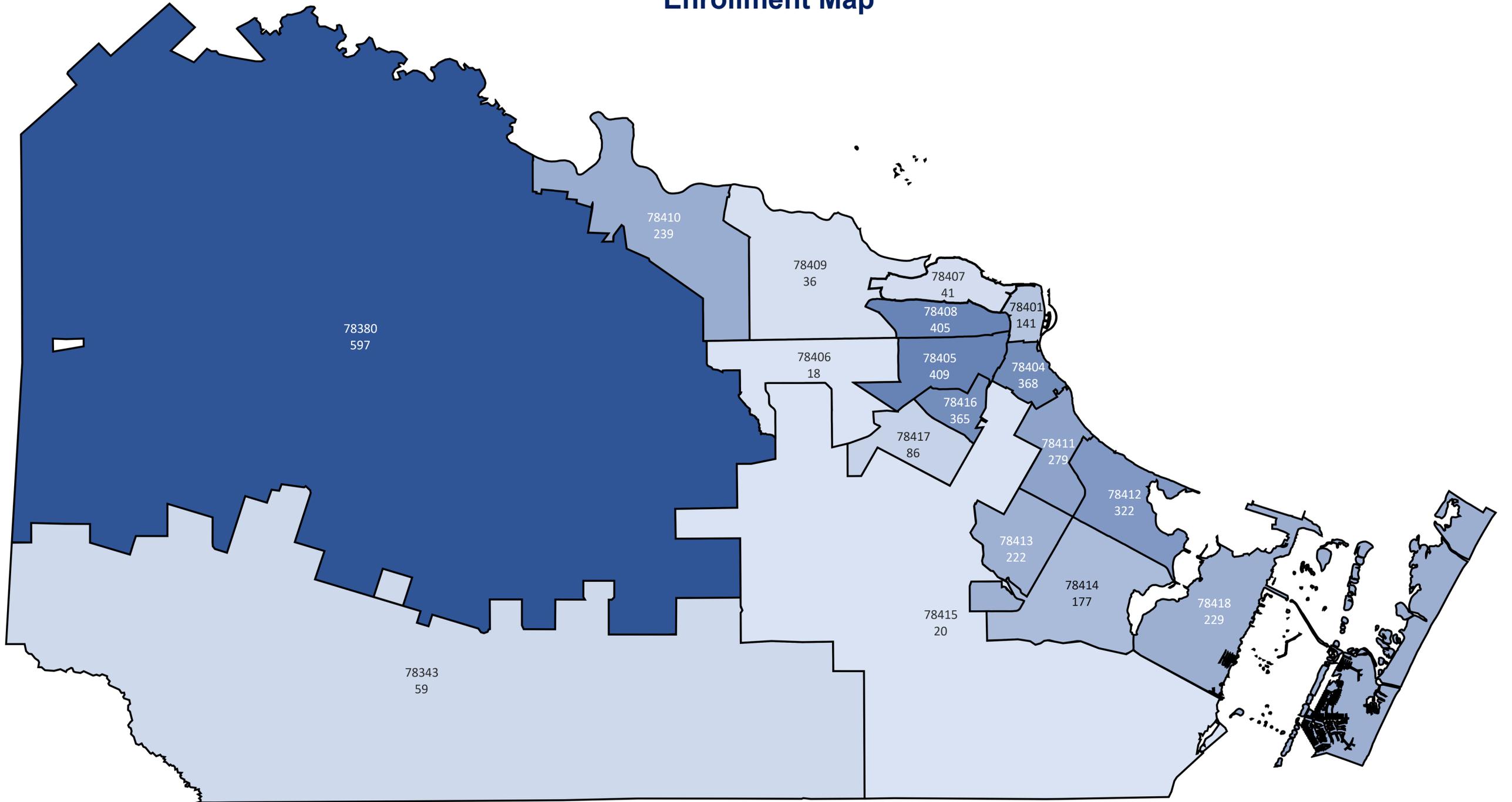


**Nueces County Hospital District
Enrollment by Zip Code
As of 11/30/2023**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	597	13%
78380	Robstown	409	9%
78405	CC:19th to Port Ave to Agnes, includes HPG	405	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	368	8%
78404	CC:Six Points	365	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	322	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	279	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	239	5%
78410	CC:Annville and Calallen	229	5%
78418	CC:Flour Bluff	222	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	177	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	141	3%
78401	CC:Downtown and Cargo Docks	86	2%
78417	CC:Old Brownsville to Ayers to Saratoga	59	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	41	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	36	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	22	0%
78351	Driscoll	20	0%
	Subtotal	4,017	85%
	Total	4,749	



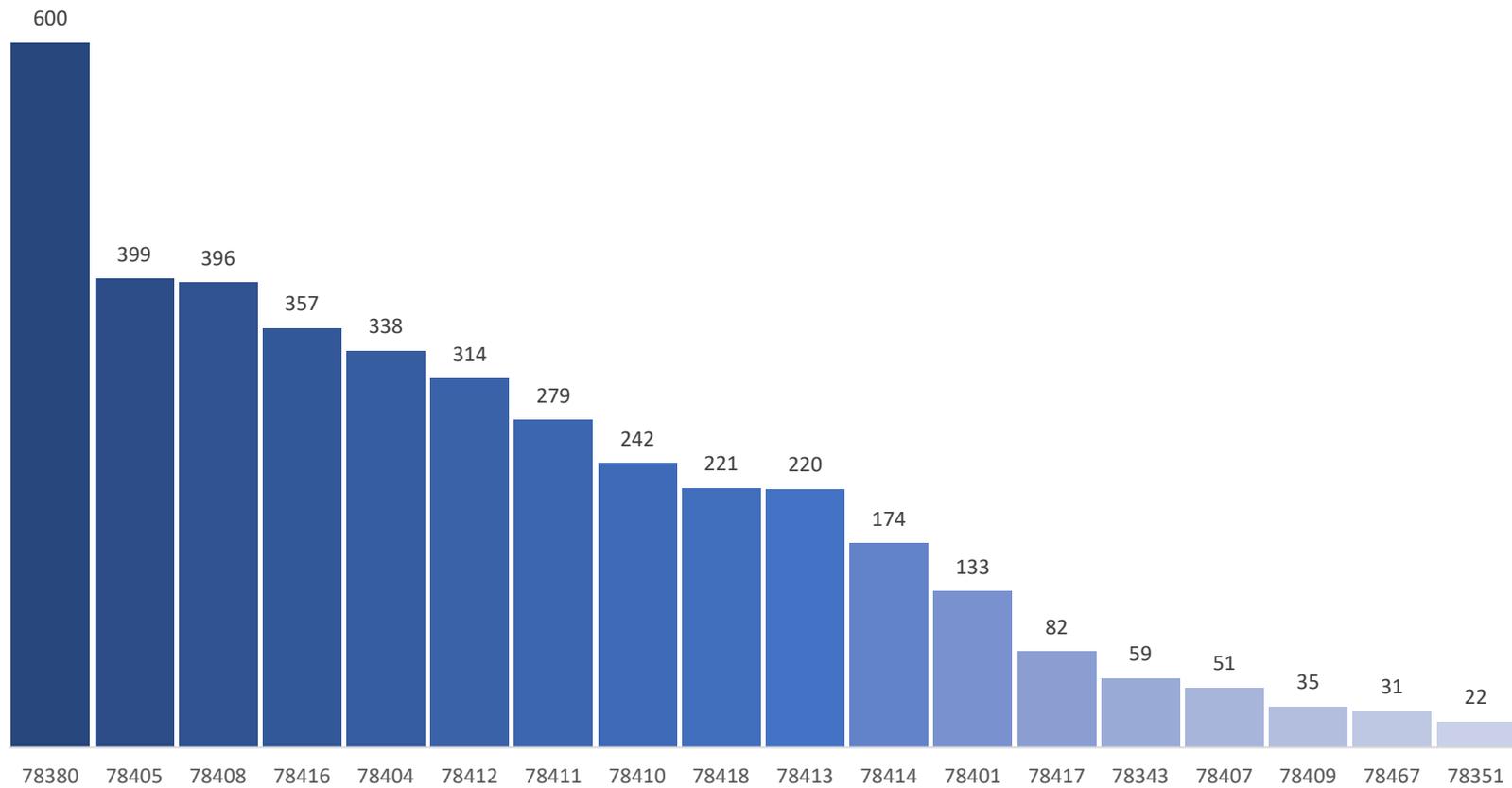
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of December 2023

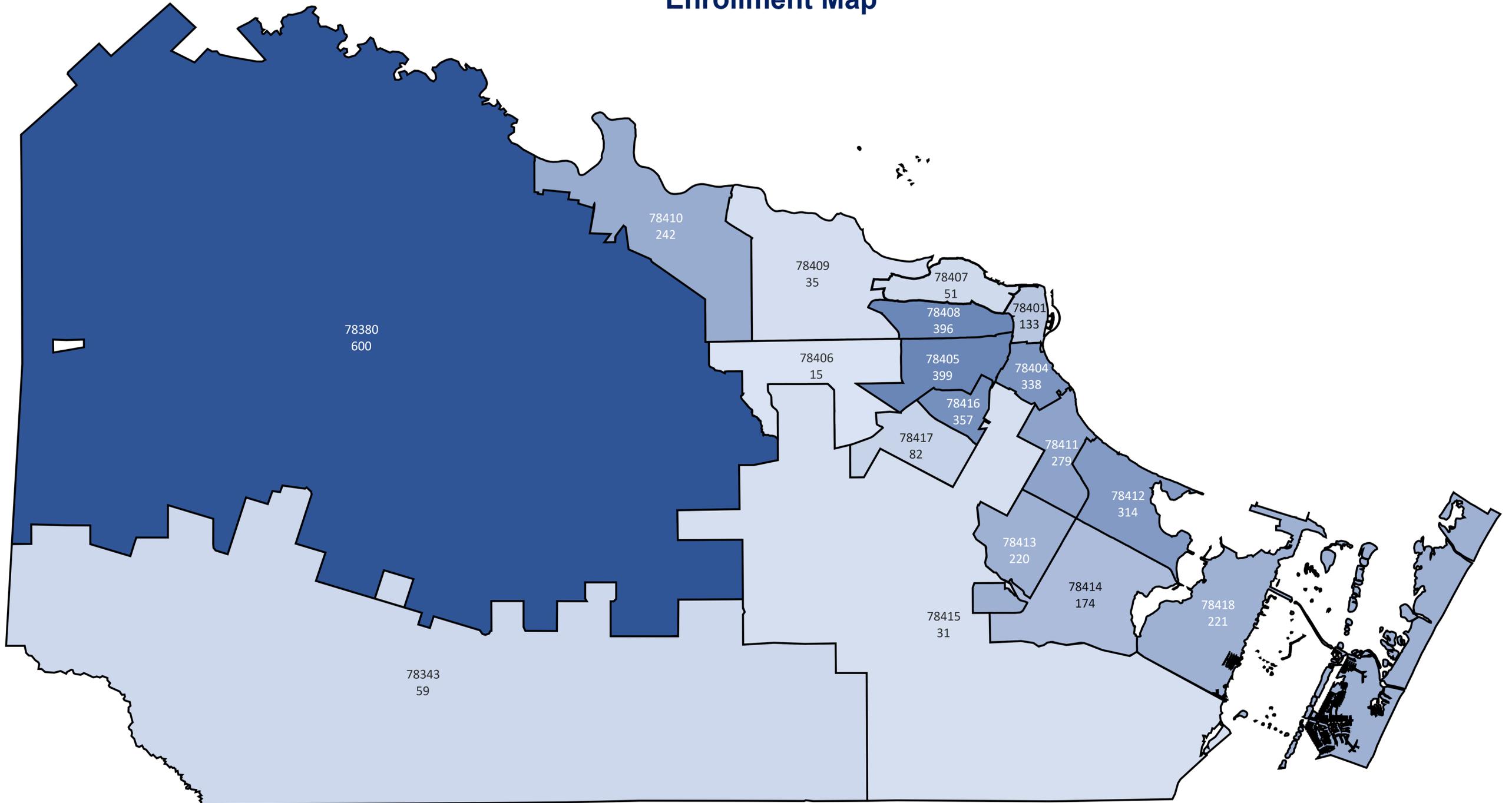


**Nueces County Hospital District
Enrollment by Zip Code
As of 12/31/2023**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	600	13%
78380	Robstown	399	8%
78405	CC:19th to Port Ave to Agnes, includes HPG	396	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	357	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	338	7%
78404	CC:Six Points	314	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	279	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	242	5%
78410	CC:Annville and Calallen	221	5%
78418	CC:Flour Bluff	220	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	174	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	133	3%
78401	CC:Downtown and Cargo Docks	82	2%
78417	CC:Old Brownsville to Ayers to Saratoga	59	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	51	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	35	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	31	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	22	0%
	Subtotal	3,953	83%
	Total	4,749	



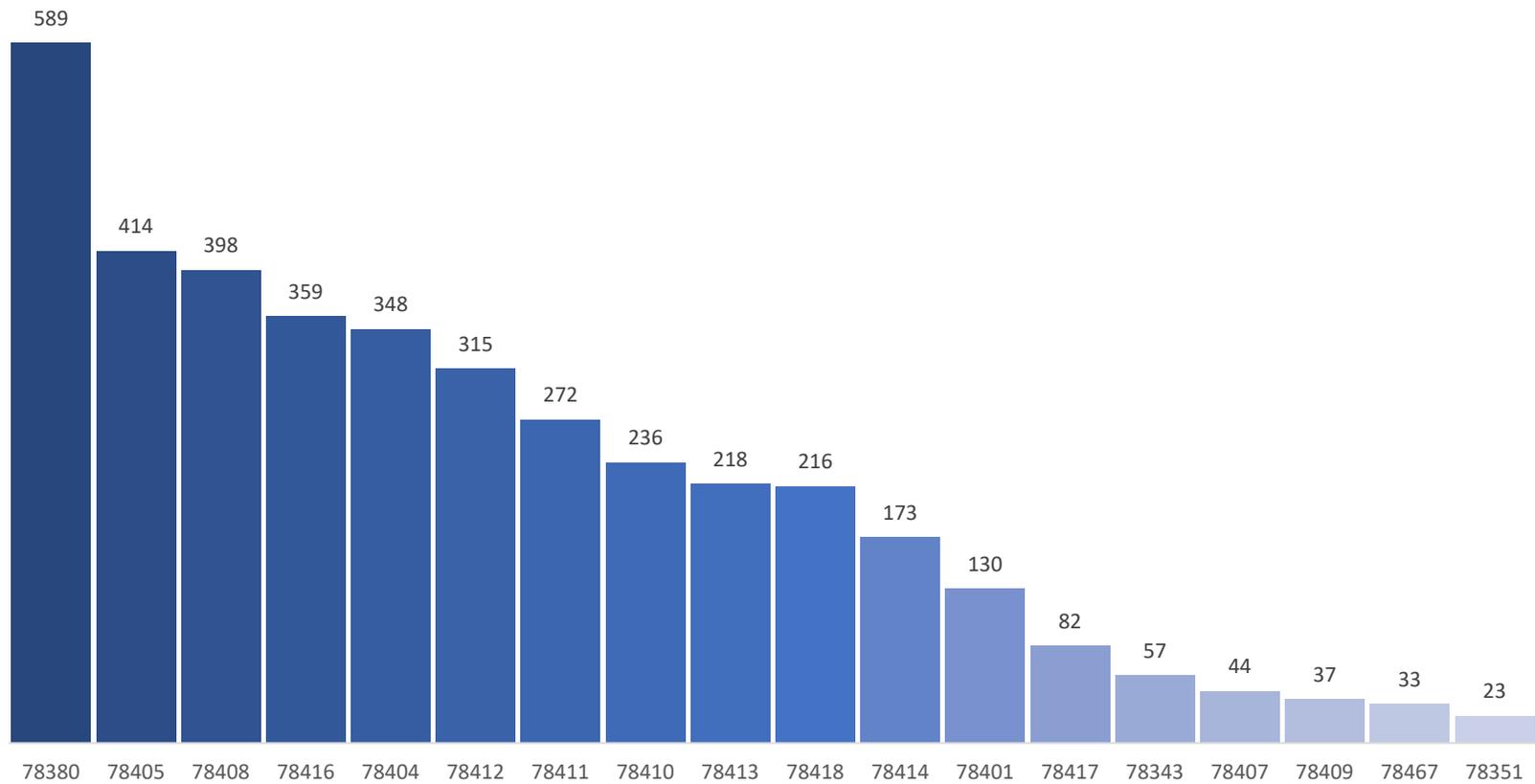
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of January 2024

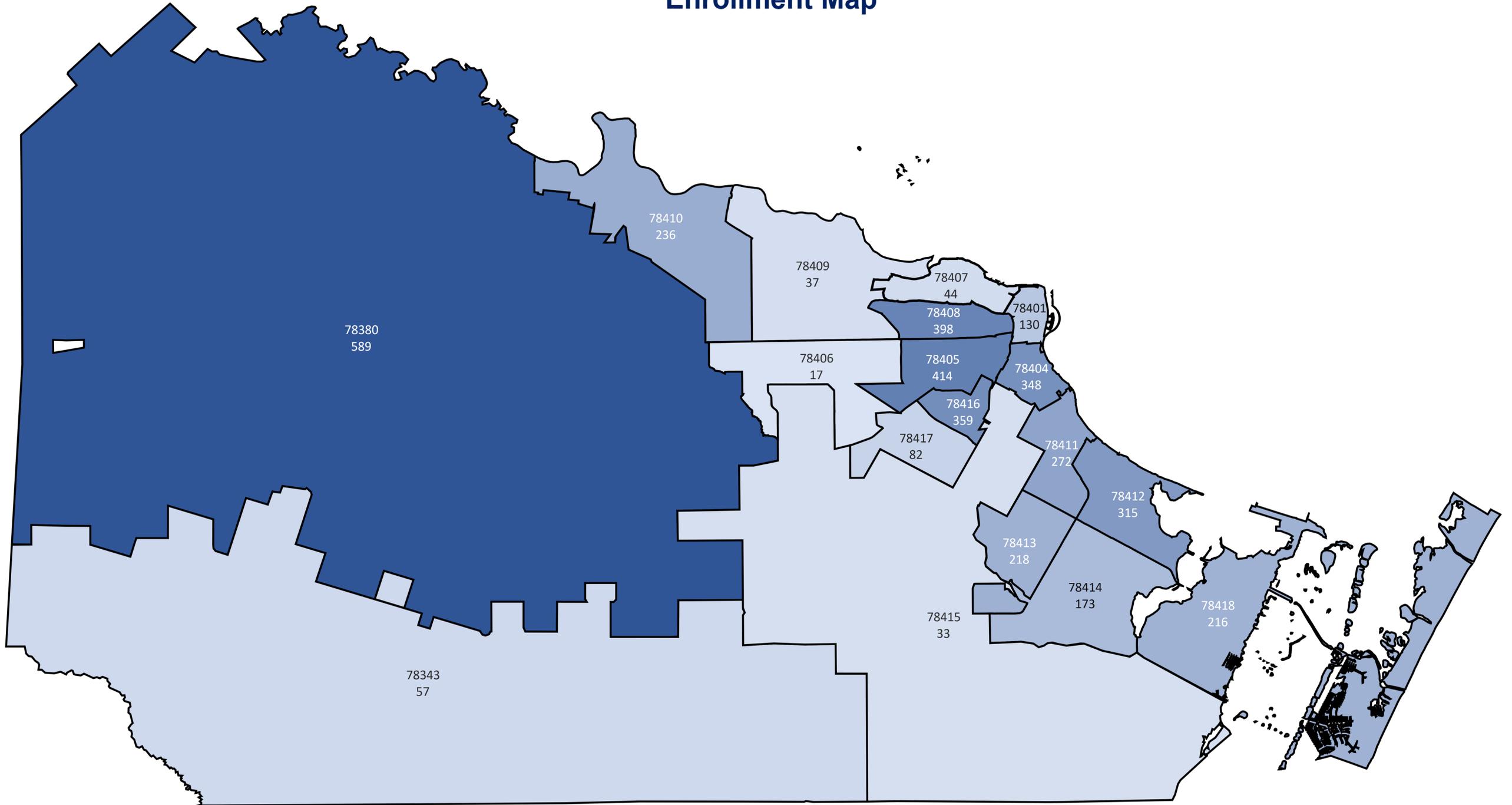


**Nueces County Hospital District
Enrollment by Zip Code
As of 1/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	589	13%
78380	Robstown	414	9%
78405	CC:19th to Port Ave to Agnes, includes HPG	398	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	359	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	348	7%
78404	CC:Six Points	315	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	272	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	236	5%
78410	CC:Annville and Calallen	218	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	216	5%
78418	CC:Flour Bluff	173	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	130	3%
78401	CC:Downtown and Cargo Docks	82	2%
78417	CC:Old Brownsville to Ayers to Saratoga	57	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	44	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	37	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	33	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	23	0%
	Subtotal	3,944	84%
	Total	4,684	



Nueces County Hospital District Enrollment Map



NUECES COUNTY HOSPITAL DISTRICT

AUDITED FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

NUECES COUNTY HOSPITAL DISTRICT
AUDITED FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2023

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INDEPENDENT AUDITOR'S REPORT

February 22, 2024

The Board of Managers of the
Nueces County Hospital District
Corpus Christi, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Nueces County Hospital District, a component unit of Nueces County, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Nueces County Hospital District as of September 30, 2023, and the respective changes in financial position and budgetary comparisons for the general fund, indigent care fund and tobacco settlement fund thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Nueces County Hospital District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Nueces County Hospital District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Nueces County Hospital District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Nueces County Hospital District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 17 be presented to supplement the basic financial statements.

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Governmental Auditing Standards*, we have also issued our report dated February 22, 2024 on our consideration of the Nueces County Hospital District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Nueces County Hospital District's internal control over financial reporting and compliance.



**Nueces County Hospital District
Management's Discussion and Analysis
For Fiscal Year Ended September 30, 2023**

This Management's Discussion and Analysis ("MD&A") of the Nueces County Hospital District ("District"), a political subdivision of the State of Texas and component unit of Nueces County, Texas ("County"), is intended to provide an overview of the District's financial position and results of operation for year ended September 30, 2023 ("Fiscal Year 2023"). Since the focus of the MD&A is on the above fiscal period's operations, activities, and currently known facts, it should be read in conjunction with the District's related financial statements and accompanying notes to best understand the District's financial position.

The MD&A is one of the elements of the reporting model required by the Government Accounting Standards Board ("GASB"). As part of the MD&A, presentation of certain comparative information between the current fiscal year and the prior fiscal year is required to assist in financial analysis.

Financial Highlights

The District's net position increased \$12.8 million or 12.1% compared to the prior year net position. The net position of the District on September 30, 2023 and 2022 was \$119.3 million and \$106.4 million, respectively. Cash and cash equivalents, restricted cash, and investments amounted to \$122.6 million and \$121.8 million which represent 92.1% of total assets for September 30, 2023 and 92.4% for 2022, respectively.

In Fiscal Year 2023, the District's General Fund Balance increased \$11.3 million or 27.0% compared to the prior year balance. At fiscal year ended September 30, 2023, the District's General Fund balance was \$53.2 million compared to \$41.9 million in 2022.

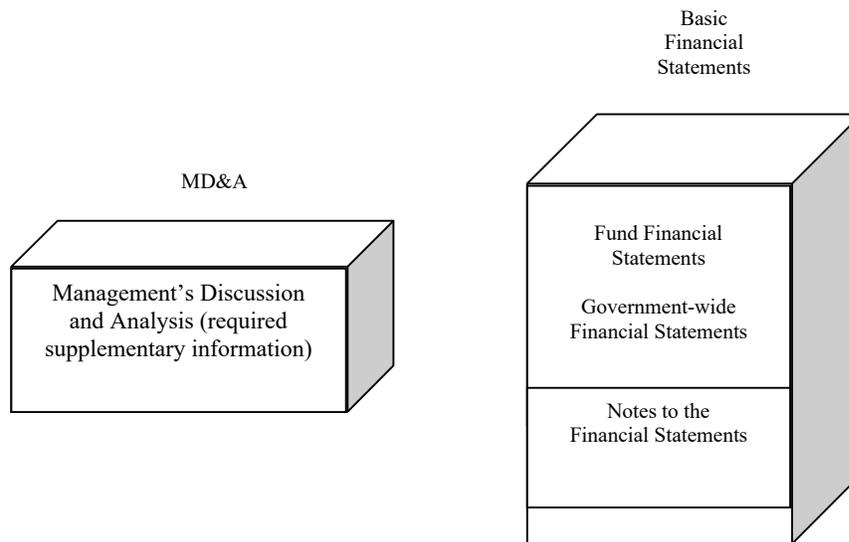
In Fiscal Year 2023, the District's total revenues increased \$24.5 million or 48.6% compared to the prior year. 48.8% of the District's total revenues were from non-tax sources. The District's total expenses increased \$7.7 million or 14.2% compared to the prior year.

In Fiscal Year 2023, the District continued to make voluntary intergovernmental transfers for several Medicaid-related supplemental payment, waiver, and Medicaid managed care provider payment initiative programs sponsored by the State ("Medicaid Payment Programs"). These transferred funds enabled both local and regional healthcare providers, who provide indigent healthcare consistent with the District's primary mission, to draw additional Medicaid funds. In addition, the District continued its state-authorized Local Provider Participation Fund Program ("LPPF") to sustain these payments to the State.

In Fiscal Year 2023, the District's Board of Managers committed \$11.9 million of the District's fiscal year-end General Fund balance cash to funding the Medicaid Payment Programs-related intergovernmental transfers that are expected to be requested sometime during the District's subsequent fiscal year. Please refer to Note 12 on intergovernmental transfers and Note 13 on committed fund balance.

OVERVIEW OF THE FINANCIAL STATEMENTS

The following graphic is provided to facilitate the reader's understanding of the format of the Basic Financial Statements and their individual components:



The District's Annual Financial Report consists of the MD&A, the basic financial statements and accompanying notes, with the primary focus being on the District as a whole. As a special purpose entity with only one governmental program, GASB allows the District to combine its government-wide and fund financial statements and that is done so here. The Statement of Net Position and the Statement of Activities are government-wide financial statements that provide both short-term and long-term information about the District's overall financial status. The fund financial statements report the District's operations in more detail by providing information as to how services are financed in the short-term, as well as the remaining available resources for future spending. Additionally, the fund financial statements focus on major funds that, for the District, include the General Fund and the Indigent Care Fund, rather than fund types. The Fiduciary Fund statements provide financial information for those activities in which the District acts solely as the trustee or agent for the benefit of others. The accompanying notes provide essential information that is not disclosed on the face of the financial statements. Consequently, the notes form an integral part of the District's basic financial statements.

The District has two kinds of funds:

- 1.) **Government Funds** - The accounting for most of the District's services is included in the governmental funds. The General Fund and Special Revenue Fund are governmental funds that use the modified accrual accounting method which focuses on how cash and other financial assets that can readily be converted to cash and the balance at year-end that are available for future spending. Furthermore, under this basis of accounting, changes in net spendable assets are normally recognized only to the extent that they are expected to have a near-term impact, while inflows are recognized only if they are available to liquidate liabilities of the current period. Similarly, future outflows are typically recognized only if they represent a depletion of current financial resources.
- 2.) **Fiduciary Funds** - These funds are used to report activity and other resources held purely in a custodial capacity. The resources accounted for in these funds are excludable from the government-wide financial statements or columns because these funds are not available to finance the District's operations. Consequently, the District is responsible for ensuring that these resources are used only for their intended purpose. The District has an irrevocable trust originally used for self-insured health claims of the then employees of the District's former hospital, Memorial Medical Center. The fund may be used to subsidize the District's current employees with their health insurance premiums and other Board-approved allowable Trust benefits.

Notes to the Financial Statements

The notes provide disclosures and additional information that are essential to a full understanding of the financial information presented in the government-wide and fund financial statements.

GOVERNMENT WIDE-FINANCIAL ANALYSIS

Statement of Net Position (Government-Wide)

The District's total Net Position was \$119.3 million and \$106.4 million as of September 30, 2023 and 2022, respectively, an increase of \$12.8 million or 12.1%. Total assets increased \$1.4 million or 1.1% compared to September 30, 2022. The District's total liabilities decreased \$11.4 million or 45.2% compared to September 30, 2022.

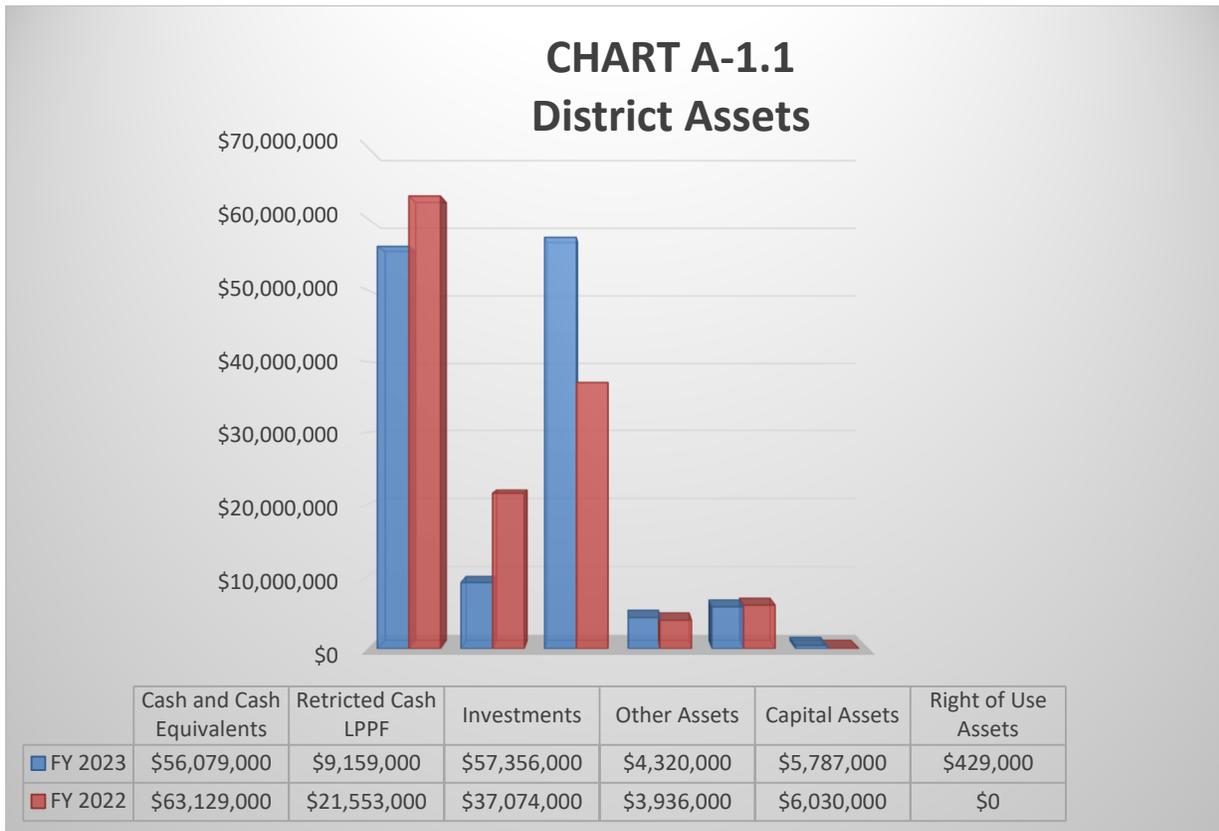
TABLE A-1
Nueces County Hospital District Net Position
September 30, 2023 and 2022
(In Thousands)

Assets:	2023	2022	2023-2022 Variance
Cash and Cash Equivalents	\$ 56,079	\$ 63,129	\$ (7,050)
Cash Restricted for Local Provider Participation Fund	9,159	21,553	(12,394)
Investments	57,356	37,074	20,282
Other Assets	4,320	3,936	384
Capital Assets (Net of Accumulated Depreciation)	5,787	6,030	(243)
Right of Use Assets	429	--	429
Total Assets	<u>133,130</u>	<u>131,722</u>	<u>1,408</u>
Liabilities:			
Accounts Payable	3,855	3,434	421
Lease Payable	77	--	77
Accrued Payroll and Related Liabilities	317	256	61
Long-Term Liabilities:			
Accrued Paid Time Off	106	66	40
Lease Payable	358	--	358
Due to Local Provider Participation Fund	9,159	21,553	(12,394)
Total Liabilities	<u>13,872</u>	<u>25,309</u>	<u>(11,437)</u>
Net Position:			
Net Investment in Capital Assets	5,787	6,030	(243)
Unrestricted	113,471	100,383	13,088
Total Net Position	<u>\$ 119,258</u>	<u>\$ 106,413</u>	<u>\$ 12,845</u>

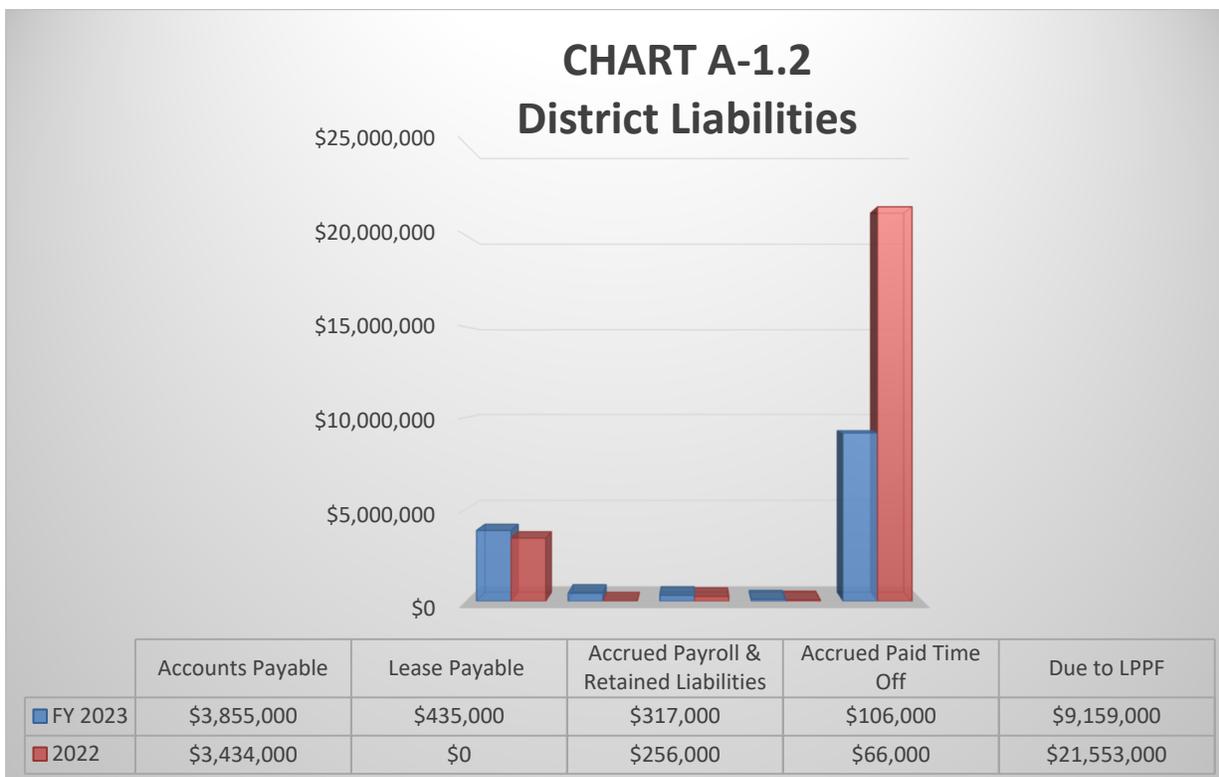
Financial Analysis

In Fiscal Year 2023, cash and cash equivalents and investments combined increased \$838 thousand mostly due to higher investment earnings and Spohn corporate membership revenue. Other Assets increased \$384 thousand or 9.8% primarily from an increase in certain accounts receivable. The \$243 thousand or 4.0% decrease in Capital Assets (Net of Accumulated Depreciation) mainly relates to depreciation expense. \$429 thousand in Right of Use Assets has been added to recognize leased assets for the District. Accounts Payable and Related Liabilities decreased \$11.4 million or 45.2% due to a decrease in the Local Provider Participation Fund and annual fluctuations in payments of various accrued liabilities.

Please refer to Table A-1 above for details of Chart A-1.1 below relating to the District's Assets.



Please refer to Table A-1 above for details of Chart A-1.2 below relating to the District's Liabilities.

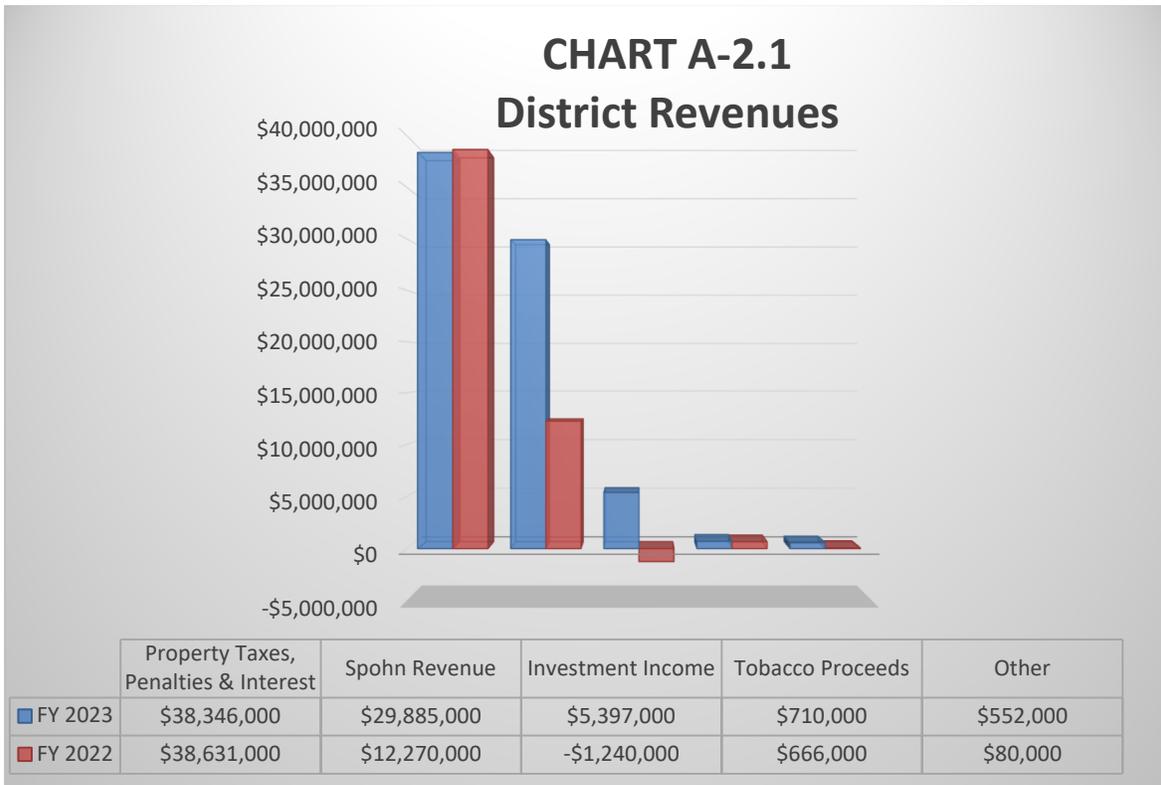


Statement of Activities (Government-Wide)

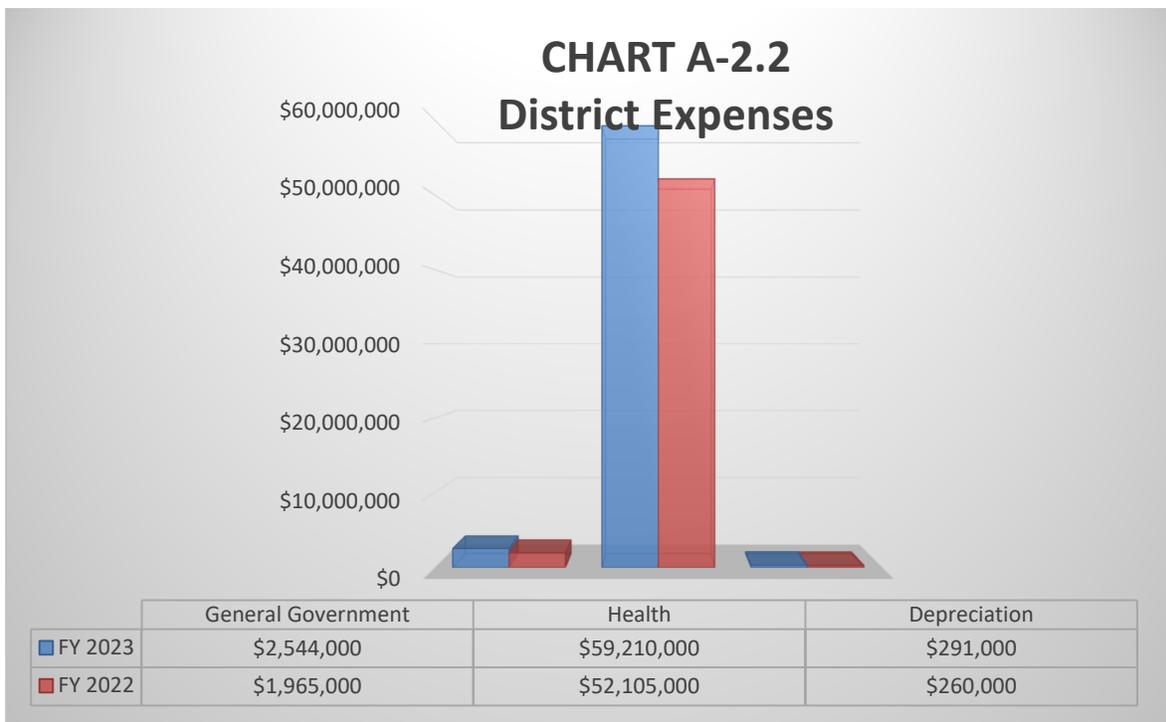
TABLE A-2
Changes in Nueces County Hospital District Net Position
September 30, 2023 and 2022
(In Thousands)

	<u>2023</u>	<u>2022</u>	<u>2023-2022</u> <u>Variance</u>
Revenues			
Property Taxes and Penalties and Interest	\$ 38,346	\$ 38,631	\$ (285)
Spohn Corporate Membership Revenue	29,885	12,270	17,615
Investment Gain (Loss)	5,397	(1,240)	6,637
Tobacco Proceeds	710	666	44
Other	552	80	472
Total Revenues	<u>74,890</u>	<u>50,407</u>	<u>24,483</u>
Expenses:			
General Government	2,544	1,965	579
Health	59,210	52,105	7,105
Depreciation	291	260	31
Total Expenses	<u>62,045</u>	<u>54,330</u>	<u>7,715</u>
Net Change in Net Position	12,845	(3,923)	16,768
Net Position, Beginning of Year	<u>106,413</u>	<u>110,336</u>	<u>(3,923)</u>
NET POSITION, END OF YEAR	<u>\$ 119,258</u>	<u>\$ 106,413</u>	<u>\$ 12,845</u>

Please refer to Table A-2 above for details of Chart A-2.1 below relating to the District's Revenues.



Please refer to Table A-2 above for details of Chart A-2.2 below relating to the District's Expenses.



FINANCIAL ANALYSIS

Revenues

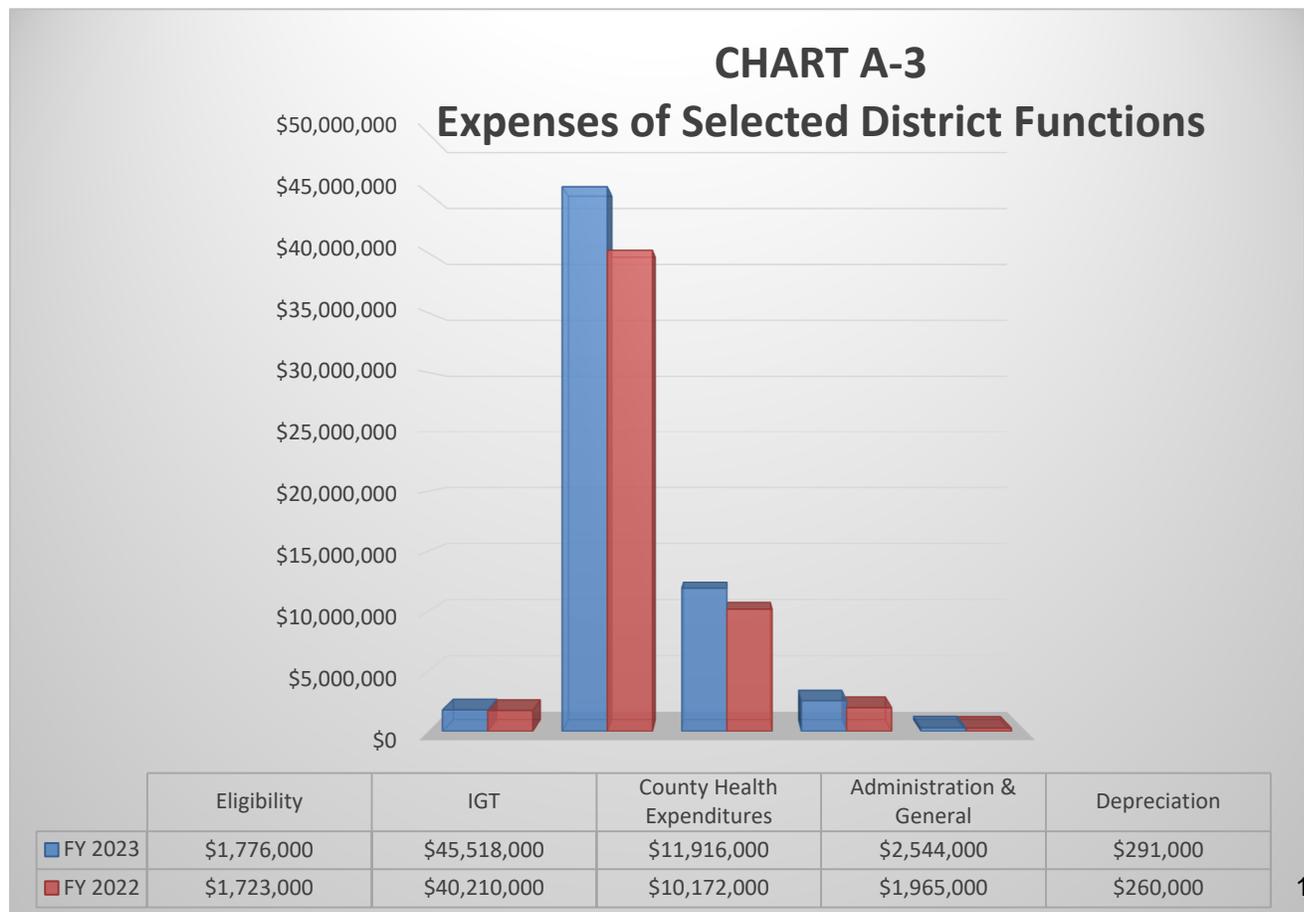
In Fiscal Year 2023, the District’s total revenues increased \$24.5 million or 48.6% compared to the prior fiscal year. There were four principal sources of revenue for the District. The initial source of revenue is from ad valorem taxes levied on Nueces County property owners based on assessed valuations. These tax revenues decreased by \$285 thousand or 0.7% and accounted for 51.2% of total revenues compared to 76.6% in the prior fiscal year. The District’s tax rate during Fiscal Year 2023 decreased to \$0.098846 per \$100 valuation, which was 1.5% above the no-new-revenue tax rate. Property valuations increased by \$5.0 billion or 14.3%. The second source is from the Membership Agreement with Spohn which accounted for \$29.9 million and 39.9% of total revenue. This revenue increased \$17.6 million, or 143.6%, resulting from an increased net patient revenue sharing allocation percentage utilized during the fiscal year. See Note 3 for an outline of the Membership Agreement. The third source is investment income which increased \$6.6 million or 535.2% due mainly to unrealized net gains in certain funds and increased interest rates during the year. The final source is a Tobacco Settlement distribution from the State of Texas’ tobacco litigation which increased by \$44 thousand or 6.6% compared to prior fiscal year. Additional revenue proceeds increased \$472 thousand from prior fiscal year or 590%. These funds largely include a reimbursement from the State for the District’s assistance in operating one of the Medicaid Payment Programs in the region, another State reimbursement for COVID related expenditures, and the receipt of administrative fees from the LPPF program.

TABLE A-3
Net Cost of Selected District Functions
September 30, 2023 and 2022
(In Thousands)

	<u>2023</u>	<u>2022</u>	<u>2023-2022</u> <u>Variance</u>
Eligibility	\$ 1,776	\$ 1,723	\$ 53
Intergovernmental Transfers (IGT)	45,518	40,210	5,308
County Healthcare Expenditures	11,916	10,172	1,744
Administration and General	2,544	1,965	579
Depreciation	291	260	31
TOTAL	<u>\$ 62,045</u>	<u>\$ 54,330</u>	<u>\$ 7,715</u>

Expenses

The expenses of the District’s functions in Fiscal Year 2023 increased \$7.7 million or 14.2% compared to the prior fiscal year. The District’s health functions include intergovernmental transfers and county healthcare expenditures. The District’s largest amount of costs is voluntary intergovernmental transfers to the State for the Medicaid Payment Programs for the benefit of various regional health care providers who provide indigent healthcare. The intergovernmental transfers draw down additional Medicaid funds for regional providers under the Medicaid Payment Programs. This cost totaled \$45.5 million in Fiscal Year 2023 and represented 73.4% of all functional expenditures. The second largest amount of cost is \$11.9 million for county healthcare expenditures which relates to the District’s support of other healthcare services in Nueces County. The District directly or indirectly pays for non-indigent healthcare-related service costs that were paid by Nueces County in earlier years. These costs include expenses such as emergency medical services, county jail and juvenile detention center healthcare services, reimbursement of operating expenditures at the City/County Public Health Department, match, and other subsidies for the Nueces Center for Mental Health and Intellectual Disabilities and costs associated with operation of the County Jail’s infirmary. This cost increased \$1.7 million or 17.1% in Fiscal Year 2023 compared to the prior fiscal year. County healthcare expenditure costs represented 19.2% of all the District’s net costs in Fiscal Year 2023 compared to 18.7% in the prior fiscal year. The two other costs of the District were Administrative and General and Eligibility determination costs. Collectively, these costs increased \$632 thousand or 17.1% during Fiscal Year 2023 compared to the prior fiscal year. Major costs in this category were legal fees, consulting fees, rents, supplies, purchased services, and salaries and benefits. Administrative and General costs represented 4.1% of all net costs in Fiscal Year 2023 compared to 3.6% in the prior fiscal year. Eligibility costs represented 2.9% of all net costs in Fiscal Year 2023 compared to 3.2% in the prior fiscal year. Please refer to Table A-3 for details of Chart A-3 below relating to the District’s net cost of selected functions.



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General Fund Budgetary Highlights

Expectations for the District’s general fund budget were surpassed during Fiscal Year 2023.

Revenues

Revenues exceeded budget by \$6.4 million. The excess is partially attributed to revenue resulting from the Membership Agreement, which surpassed budget by \$1.9 million. The surplus is due to the use of an estimate of the Membership Agreement’s initial revenue sharing allocation percentage between the District and Spohn when the Fiscal Year 2023 budget was developed; due to the difficulty in projecting Spohn’s net patient revenues, the District is only able to estimate the Membership Agreement-related sharing allocation. Ad valorem tax revenue combined with penalties and interest, exceeded budget by \$1.4 million. Investment income also exceeded budget by \$2.8 million. Finally, other income, including a reimbursement from the State for the District’s assistance in operating one of the State’s Medicaid Payment Programs in the region, recovery of certain prior fiscal year’s expenses, and the receipt of administrative fees from the LPPF Fund, surpassed budget by approximately \$303.9 thousand.

Expenditures

Expenditures were less than budget by \$1.6 million. Of the expenditures less than budget, \$292 thousand was associated with County Services due to overestimated jail diversion program costs. Personal services were less than budget by \$350 thousand due to the increased utilization of the District’s paid-time-off accrued liability and less than maximum participation of certain benefit programs. Contractual Services were under budget this year by \$1.4 million mainly due to less utilization of legal fees and consultant fees for one of the Medicaid Payment Programs. The Materials and Supplies category was under budget by \$21 thousand; and finally, the Other category which includes office lease and administrative expenditures ended under budget by approximately \$24 thousand. Medicaid Payment Programs-related intergovernmental transfers by the District were over budget by \$670 thousand. These transfers benefit local and regional healthcare providers, and due to the complex nature of the calculations of intergovernmental transfers, the District is only able to approximate the timing and amounts when its budget is adopted.

CAPITAL ASSETS

The District had \$6.2 million in net capital assets at the end of September 30, 2023. The breakdown of the capital assets is as follows:

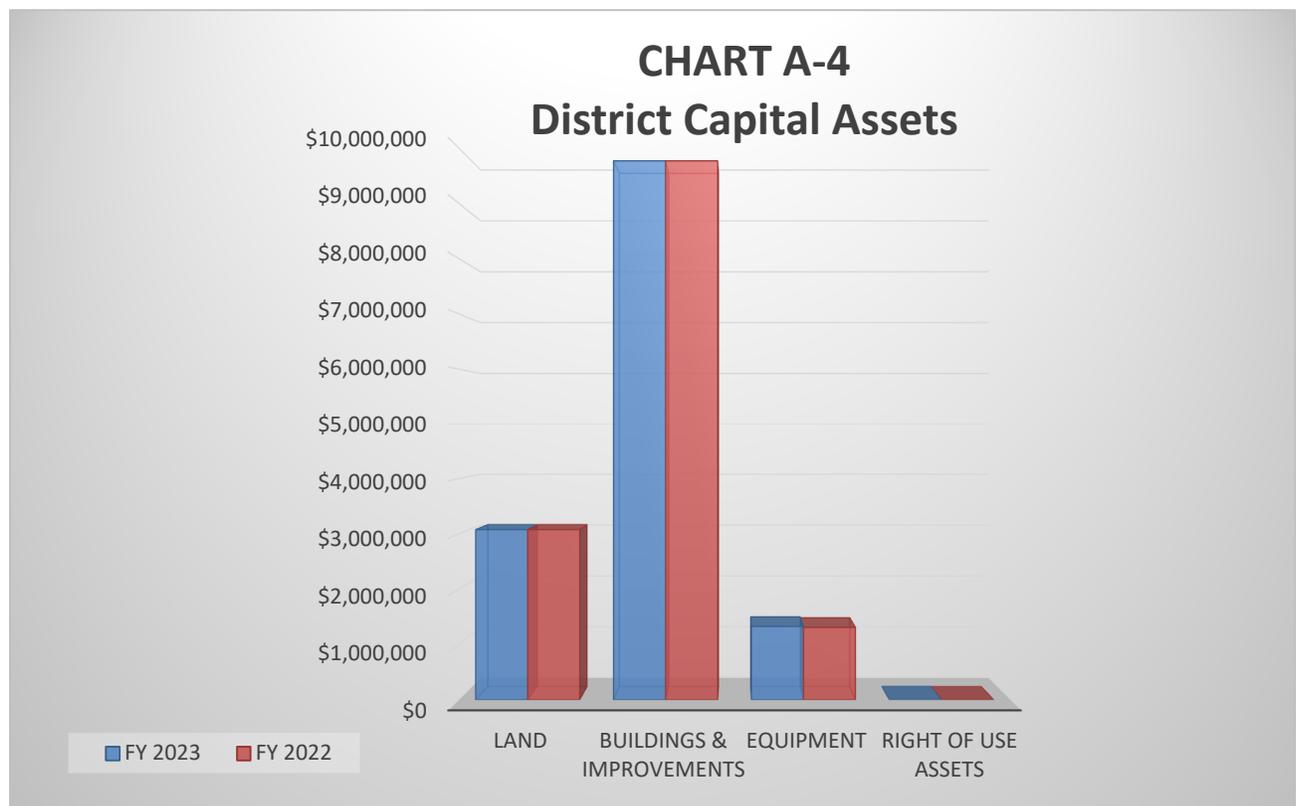
TABLE A-4
Nueces County Hospital District's Capital Assets
September 30, 2023 and 2022
(In Thousands)

	<u>2023</u>	<u>2022</u>	<u>2023-2022</u> <u>Variance</u>
Land	\$ 3,077	\$ 3,077	\$ --
Buildings and Improvements	9,769	9,769	-
Equipment	1,325	1,308	17
Right of Use Assets	460	-	460
Total	<u>14,631</u>	<u>14,154</u>	<u>477</u>
Less: Accumulated Depreciation	<u>8,415</u>	<u>8,124</u>	<u>291</u>
NET CAPITAL ASSETS	<u>\$ 6,216</u>	<u>\$ 6,030</u>	<u>\$ 186</u>

Under terms of the Membership Agreement, the District contributed the use of its former hospital Memorial Medical Center (“MMC”) buildings, equipment, and campus to Spohn; and Spohn is responsible for maintaining the buildings, equipment, and the purchase of any medical and other equipment needed during the Agreement’s term. The District contributed to Spohn the use of MMC until it was vacated in 2022 and demolished in 2023. The Membership Agreement requires that Spohn spend \$600 thousand on upkeep of the buildings and equipment in each calendar year starting in 2017 and thereafter. Please refer to Note 8 - Capital Assets of the Financial Statements for more details on capital assets.

Net Capital Assets shows an increase of \$186 thousand due to the addition of Right of Use Assets, or leased assets, to the District’s statements with the implementation of GASB 87 and the reduction of accumulated depreciation.

Please refer to Table A-4 for details of Chart A-4 relating to the District’s Capital Assets.



Economic Factors, Next Year’s Budget, Tax Rates and Property Valuations, and Financial Planning

Economic Factors

For the forthcoming fiscal year and subsequent fiscal years, expiration of the COVID-19 public health emergency, expiration of the Medicaid waiver program, State budget pressures, and shifting policy priorities may alter funding, services, programs, changing eligibility for its Medicaid program, or ending of federally-mandated COVID-19 pandemic-related continuous Medicaid coverage, could affect enrollments in the District’s indigent health care program.

Texas has the highest healthcare uninsured rate in the nation and the County's rate is among the highest in the State. The benefits of the Patient Protection and Affordable Care Act (P.L. 111-148) and the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152) legislation that were intended to reduce the number of healthcare uninsured persons and expand Medicaid enrollment has not yet been realized in Texas; during the forthcoming District fiscal year, these unrealized benefits may affect the number of persons enrolled in the District's indigent health care program. Additionally, the P.L. 111-148 individual mandate to carry health insurance was repealed effective 2020; during the forthcoming District fiscal year, this action may affect the number of persons enrolled in the District's indigent health care program. In addition, federal regulations could limit the methods States can use to finance the non-federal share of Medicaid Program Payments, jeopardizing the availability and/or continuation of indigent healthcare services in the community. Finally, expansive changes could occur to the Patient Protection and Affordable Care Act, Health Care and Education Reconciliation Act, and the Medicaid program due to changes to national health policy.

Next Year's Budget, Tax Rates, and Property Valuations

Budget

For the District's forthcoming fiscal year ending September 30, 2024 ("Fiscal Year 2024"), the District's Board of Managers and County Commissioners Court approved a District operating budget wherein revenues exceed expenditures by \$5.8 million. Revenues are budgeted at \$153.4 million, a 132.6% increase compared to the prior fiscal year. Expenditures are budgeted at \$147.6 million, a 133% increase compared to the prior fiscal year.

Tax Rates and Property Valuations

The property valuations for the District's Fiscal Year 2024 are \$48.3 billion, an increase of 19.7% from the prior year. To offset this increase, County Commissioners Court has decreased the District's tax rate for the Fiscal Year 2024 budget to \$0.085242 per \$100 valuation, which is 4% above the no-new-revenue tax rate. The Fiscal Year 2024 budget estimates include tax revenues of \$37.6 million, an increase of \$276 thousand or 0.7% over Fiscal Year 2023. Certain prior year local refinery related property value lawsuits still continue and potential related refunds have been prospectively applied to the tax revenue budget. The District expects tax base expansion and increases in property values to approximate recent years.

Financial Planning

The District does not receive State or federal funding for the provision of indigent health care. However, the District expects to continue receiving de minimis reimbursement annually for administering the LPPF program. The District expects that the Membership Agreement's revenue sharing allocation percentage between the District and Spohn will be inadequate to support some of the District's objectives in the forthcoming fiscal year and the District will rely on its reserves to fund operations to a greater degree than the prior year. In addition, during Fiscal Year 2024, either party has the option to terminate the Membership Agreement and the revenue resulting to the District from the Agreement could end and impact Fiscal Year 2024. Federal regulations governing certain provisions of the Membership Agreement and past State actions relating to certain Medicaid Payment Programs disallowances may potentially affect the future performance of the Agreement; it is possible that the current permitted use of a combination of tax, LPPF, and Membership Agreement-related revenues by the District to make voluntary intergovernmental transfers to the State in support of the Medicaid Payment Programs could change in the future.

CONTACTING DISTRICT MANAGEMENT

These District financial statements are designed to provide our citizens, taxpayers, elected officials, investors, creditors, and others with a general overview of the District's financial position and results of operations, to demonstrate the District's accountability for the tax and other funds it receives, and show how the District's funds are used. Questions concerning any of the information contained in these statements or requests for additional statement information can be directed to the District at:

Nueces County Hospital District
Administrative Offices
555 N. Carancahua St., Suite 950
Corpus Christi, TX 78401-0835
Telephone: (361) 808-3300
Facsimile: (361) 808-3274
https://www.nchdcc.org/about_us/contact_us.php

HISTORICAL AUDITED FINANCIAL STATEMENTS

Recent historical audited financial statements of the District are available via the Internet and can be viewed or downloaded in Portable Document Format from https://www.nchdcc.org/public_notices/finance.php

Basic Financial Statements

NUECES COUNTY HOSPITAL DISTRICT

(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

GOVERNMENTAL FUNDS BALANCE SHEET / STATEMENT OF NET POSITION

SEPTEMBER 30, 2023

ASSETS	<u>GENERAL</u>	<u>INDIGENT CARE FUND</u>	<u>TOBACCO SETTLEMENT FUND</u>
Cash and Cash Equivalents (Note 4)	41,857,303	14,219,667	2,144
Cash Restricted for Local Provider Participation Fund (Note 4 and 15)	9,159,393	--	--
Investments (Note 4 and Note 5)	14,739,262	42,616,531	--
Accrued Interest	43,604	272,164	--
Taxes Receivable Net of Allowance for Uncollectible (Note 7 and 10):	3,261,191	--	--
Other Receivables	593,908	--	--
Prepaid Expenditures	149,264	--	--
Due to Indigent Care Fund	3,301	--	--
Land (Note 8)	--	--	--
Other Capital Assets, net of Accumulated Depreciation (Note 8)	--	--	--
Right-of-Use Building (Note 8 and 9)	--	--	--
TOTAL ASSETS	<u>69,807,226</u>	<u>57,108,362</u>	<u>2,144</u>

Exhibit 1

GOVERNMENTAL FUNDS TOTAL	ADJUSTMENTS EXHIBIT 2	STATEMENT OF NET POSITION
56,079,114	--	56,079,114
9,159,393	--	9,159,393
57,355,793	--	57,355,793
315,768	--	315,768
3,261,191	--	3,261,191
593,908	--	593,908
149,264	--	149,264
3,301	(3,301)	--
--	3,076,926	3,076,926
--	2,709,878	2,709,878
--	428,889	428,889
126,917,732	6,212,392	133,130,124

(Continued)

NUECES COUNTY HOSPITAL DISTRICT

(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

GOVERNMENTAL FUNDS BALANCE SHEET / STATEMENT OF NET POSITION

SEPTEMBER 30, 2023

	<u>GENERAL</u>	<u>INDIGENT CARE FUND</u>	<u>TOBACCO SETTLEMENT FUND</u>
LIABILITIES			
Accounts Payable	3,855,301	--	--
Lease Payable (Note 9)	--	--	--
Accrued Payroll and Related Liabilities	316,423	--	--
Unearned Revenue (Note 10)	3,261,191	--	--
Due to General Fund	--	3,301	--
Long-term Liabilities-			
Accrued Paid Time Off (Note 11)	--	--	--
Lease Payable (Note 9)	--	--	--
Due to Local Provider Participation Fund	--		
Fund (Note 16)	9,159,393	--	--
TOTAL LIABILITIES	16,592,308	3,301	--
 FUND EQUITY/NET POSITION			
Fund Balances:			
Nonspendable	149,264	--	--
Committed to: (Note 13)			
Intergovernmental Transfers	11,857,945	--	--
Indigent Care	--	57,105,061	--
Assigned to County Health Care	--	--	2,144
Unassigned	41,207,709	--	--
Total Fund Equity	53,214,918	57,105,061	2,144
 TOTAL LIABILITIES AND FUND EQUITY			
	69,807,226	57,108,362	2,144
 Net Position:			
Net Investment in Capital Assets			
Unrestricted			
 TOTAL NET POSITION			

The notes to the financial statements are an integral part of this statement.

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Exhibit 1
Continued

GOVERNMENTAL FUNDS TOTAL	ADJUSTMENTS EXHIBIT 2	STATEMENT OF NET POSITION
3,855,301	--	3,855,301
--	77,094	77,094
316,423	--	316,423
3,261,191	(3,261,191)	--
3,301	(3,301)	--
--	105,708	105,708
--	358,272	358,272
9,159,393	--	9,159,393
16,595,609	(2,723,418)	13,872,191
<hr/>		
149,264	(149,264)	--
11,857,945	(11,857,945)	--
57,105,061	(57,105,061)	--
2,144	(2,144)	--
41,207,709	(41,207,709)	--
110,322,123	(110,322,123)	--
<hr/>		
<u>126,917,732</u>		
	5,786,804	5,786,804
	113,471,129	113,471,129
	<hr/>	
	119,257,933	119,257,933
	<hr/>	

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NUECES COUNTY HOSPITAL DISTRICT**(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)****EXPLANATIONS FOR ADJUSTMENTS TO RECONCILE
GOVERNMENTAL FUNDS - BALANCE SHEET TO THE STATEMENT OF NET POSITION**

Total Fund Balance - Total Governmental Funds	110,322,123
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets and Right of Use assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds. The cost of the assets is \$14,630,218 and the accumulated depreciation and amortization is \$8,414,490 (Note 8).	5,786,804
Taxes receivable, net of allowance is not available to pay for current period expenditures and is, therefore, deferred in the governmental funds. (Note 7)	3,261,191
Long-Term liabilities, include accrued paid time off, are not due and payable in the current period and, therefore, are not reported in the funds. (Note 11)	(105,708)
Differences between the right-of-use assets and the District's lease liability under (GASB 87) not reported in the governmental funds	<u>(6,477)</u>
NET POSITION	<u><u>119,257,933</u></u>

The notes to the financial statements are an integral part of this statement.

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NUECES COUNTY HOSPITAL DISTRICT

(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

**STATEMENT OF GOVERNMENTAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES**

YEAR ENDED SEPTEMBER 30, 2023

	<u>GENERAL</u>	<u>INDIGENT CARE FUND</u>	<u>TOBACCO SETTLEMENT FUND</u>
Revenues:			
Taxes	38,357,980	--	--
Penalties and Interest - Taxes	378,310	--	--
Spohn Corporate Membership Revenue	29,884,824	--	--
Investment Income	3,166,848	2,227,738	2,082
Tobacco Settlement	--	--	710,315
Other (Note 8 and 16)	553,979	--	--
Total Revenue	<u>72,341,941</u>	<u>2,227,738</u>	<u>712,397</u>
Expenditures/Expenses:			
General Government	2,524,167	3,301	--
Health	59,210,425	--	--
Depreciation and Amortization	--	--	--
Capital Outlay	19,140	--	--
Total Expenditures/Expenses	<u>61,753,732</u>	<u>3,301</u>	<u>--</u>
Excess of Revenues Over Expenditures/Expenses	10,588,209	2,224,437	712,397
Other Financing Sources (Uses):			
Transfers In (Note 14)	711,000	--	--
Transfers Out (Note 14)	--	--	(711,000)
Total Other Financing Sources (Uses)	<u>711,000</u>	<u>--</u>	<u>(711,000)</u>
Net Change in Fund Balance/Net Position	11,299,209	2,224,437	1,397
Fund Balance/Net Position, Beginning of Year	<u>41,915,709</u>	<u>54,880,624</u>	<u>747</u>
FUND BALANCE/NET POSITION, END OF YEAR	<u><u>53,214,918</u></u>	<u><u>57,105,061</u></u>	<u><u>2,144</u></u>

The notes to the financial statements are an integral part of this statement.

Exhibit 3

GOVERNMENTAL FUNDS TOTAL	ADJUSTMENTS EXHIBIT 4	STATEMENT OF ACTIVITIES
38,357,980	(390,130)	37,967,850
378,310	--	378,310
29,884,824	--	29,884,824
5,396,668	--	5,396,668
710,315	--	710,315
553,979	(1,519)	552,460
<u>75,282,076</u>	<u>(391,649)</u>	<u>74,890,427</u>
2,527,468	16,047	2,543,515
59,210,425	--	59,210,425
--	291,396	291,396
19,140	(19,140)	--
<u>61,757,033</u>	<u>288,303</u>	<u>62,045,336</u>
13,525,043	(679,952)	12,845,091
711,000	(711,000)	--
(711,000)	711,000	--
<u>--</u>	<u>--</u>	<u>--</u>
13,525,043	(679,952)	12,845,091
96,797,080	9,615,762	106,412,842
<u>110,322,123</u>	<u>8,935,810</u>	<u>119,257,933</u>

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NUECES COUNTY HOSPITAL DISTRICT

(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

**EXPLANATIONS FOR ADJUSTMENTS TO RECONCILE
GOVERNMENTAL FUNDS - STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES**

Net Change in Fund Balances - Total Governmental Funds	13,525,043
--------------------------------------------------------	------------

Amounts reported for governmental activities in the statement of net position are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of capital assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation of \$260,762 and amortization of \$30,635 was more than capital outlays of \$19,140 and \$1,519 loss on disposal of assets in the current period. (Note 8)	(273,775)
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

Lease payments related to (GASB 87) are recorded in the statement of activities but not reported in the governmental funds.	24,158
-----------------------------------------------------------------------------------------------------------------------------	--------

Revenues from uncollected taxes that do not provide current financial resources are included in the statement of activities and not reported as revenues in the governmental funds.	(390,130)
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

Expenses accrued for employees paid time off in the statement of activities that do not use current financial resources are not reported as expenses in the governmental funds.	(40,205)
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

CHANGE IN NET POSITION	<table border="0" style="margin-left: auto;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;">12,845,091</td> </tr> </table>	12,845,091
12,845,091		

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT
(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2023

	<u>ORIGINAL AND FINAL BUDGET</u>	<u>ACTUAL GAAP BASIS</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
Revenues:			
Taxes	36,929,581	38,357,980	1,428,399
Penalties and Interest - Taxes	369,296	378,310	9,014
Spohn Corporate Membership Revenue	28,000,000	29,884,824	1,884,824
Investment Income	376,092	3,166,848	2,790,756
Other	250,000	553,979	303,979
Total Revenues	<u>65,924,969</u>	<u>72,341,941</u>	<u>6,416,972</u>
Expenditures:			
Current:			
General Government			
Administration:			
Personal Services	761,382	716,882	44,500
Materials and Supplies	62,400	47,487	14,913
Contractual Services	2,044,540	1,556,394	488,146
Other	223,105	202,954	20,151
Total Administration	<u>3,091,427</u>	<u>2,523,717</u>	<u>567,710</u>
Facilities Management -			
Materials and Supplies	1,800	450	1,350
Total General Government	<u>3,093,227</u>	<u>2,524,167</u>	<u>569,060</u>
Health:			
Personal Services	1,631,934	1,326,558	305,376
Materials and Supplies	39,300	33,450	5,850
Contractual Services	1,313,750	410,277	903,473
Intergovernmental Transfers (Note 11)	44,847,968	45,518,171	(670,203)
County Services	12,207,824	11,916,017	291,807
Other	9,500	5,952	3,548
Total Health	<u>60,050,276</u>	<u>59,210,425</u>	<u>839,851</u>
Capital Outlay	215,400	19,140	196,260
Total Current Expenditures	<u>63,358,903</u>	<u>61,753,732</u>	<u>1,605,171</u>
Excess Expenditures over Revenues	2,566,066	10,588,209	8,022,143
Other Financing Sources-			
Transfers In	600,000	711,000	111,000
Total Other Financing Sources	<u>600,000</u>	<u>711,000</u>	<u>111,000</u>
Net Change in Fund Balance	<u>3,166,066</u>	11,299,209	<u>8,133,143</u>
Fund Balance, Beginning of Year		<u>41,915,709</u>	
FUND BALANCE, END OF YEAR		<u>53,214,918</u>	

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT
(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)
INDIGENT CARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
YEAR ENDED SEPTEMBER 30, 2023

	<u>ORIGINAL AND FINAL BUDGET</u>	<u>ACTUAL GAAP BASIS</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
Revenues -			
Investment Income	369,939	2,227,738	1,857,799
Expenditures -			
General Government -			
Consultant Fees	--	3,301	(3,301)
Total Other Financing Sources	--	3,301	(3,301)
Net Change in Fund Balance	<u>369,939</u>	2,224,437	<u>1,854,498</u>
Fund Balance, Beginning of Year		<u>54,880,624</u>	
FUND BALANCE, END OF YEAR		<u>57,105,061</u>	

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT

(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)

TOBACCO SETTLEMENT FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2023

	<u>ORIGINAL AND FINAL BUDGET</u>	<u>ACTUAL GAAP BASIS</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
Revenues:			
Tobacco Settlement	600,000	710,315	110,315
Investment Income	--	2,082	2,082
Total Revenues	<u>600,000</u>	<u>712,397</u>	<u>112,397</u>
Other Financing Uses -			
Transfers Out	<u>(600,000)</u>	<u>(711,000)</u>	<u>(111,000)</u>
Total Other Financing Uses	<u>(600,000)</u>	<u>(711,000)</u>	<u>(111,000)</u>
Net Change in Fund Balance	<u> --</u>	<u> 1,397</u>	<u> 1,397</u>
Fund Balance, Beginning of Year		<u> 747</u>	
FUND BALANCE, END OF YEAR		<u> 2,144</u>	

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT
(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)
FIDUCIARY FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2023

	HEALTH BENEFIT PLAN AND TRUST FUND
ASSETS	
Cash and Cash Equivalents (Note 4)	46,867
Accrued Interest	287
Total Assets	47,154
 LIABILITIES	
Due to General Fund	2,737
 NET POSITION	
Held in Trust for Employee Health Benefits	44,417

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT
(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)
FIDUCIARY FUNDS
STATEMENT OF CHANGES IN NET POSITION
YEAR ENDED SEPTEMBER 30, 2023

	<u>HEALTH BENEFIT PLAN AND TRUST FUND</u>
ADDITIONS	
Interest	3,106
DEDUCTIONS	
Administration and General	1,448
Employee Benefits	21,547
Total Deductions	22,995
Net Decrease	(19,889)
Net Position, Beginning of Year	64,306
NET POSITION, END OF YEAR	44,417

The notes to the financial statements are an integral part of this statement.

NUECES COUNTY HOSPITAL DISTRICT
(A COMPONENT UNIT OF NUECES COUNTY, TEXAS)
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2023

Note 1 – REPORTING ENTITY

Nueces County Hospital District (the District), a discretely presented component unit of Nueces County, Texas (the County), was made available by an Act of the Legislature of the State of Texas and subsequently approved by the voters of Nueces County, Texas. The District is legally separate from the County; however, members of the District’s governing board (the Board) are appointed by the County Commissioners’ Court.

The District has no component units as defined by Governmental Accounting Standards Board. Although the District appoints three of the members of the Board of Trustees of CHRISTUS Spohn Health System (“Spohn”) as part of the Spohn Membership Agreement between the two parties, Spohn does not qualify as a component unit. The District does not approve the budget of Spohn, nor have any rights to surpluses of Spohn. However, Spohn shares certain revenues with the District pursuant to the terms of the Agreement.

Additionally, the District serves as the Region 4 Anchor and funds voluntary intergovernmental transfers (IGTs) for certain healthcare providers under provisions of the Texas Health and Human Services Commission’s (HHSC) Medicaid Payment Programs. This allows Spohn and certain other Region 4 healthcare providers to participate in supplemental Medicaid Payment Programs.

Formation and Background

The District is a tax-supported governmental entity authorized by the Constitution of the State of Texas, the creation of which was approved by the voters of Nueces County in 1967. Pursuant to Chapter 281 of the Texas Health and Safety Code, the District assumed full responsibility for furnishing medical and hospital care for indigent and needy persons residing in the District beginning on the date on which taxes were collected for the District. The Commissioner’s Court is authorized to levy hospital district taxes on property located within the District whose boundaries are coterminous with the County. Chapter 281 allows the District to use funds from any source to fund indigent health care and intergovernmental transfers from the District to the state for use as the nonfederal share of Medicaid supplemental payment programs or waiver program payments.

The District is governed by a Board of Managers, whose members are appointed by the Commissioners Court. The Commissioners Court has final approval of the District’s operating budget and tax rate. The Commissioners Court has the authority to levy on all property subject to District taxation a tax not to exceed seventy-five cents (\$.75) on each \$100 valuation of all taxable property within the District.

Note 1 – REPORTING ENTITY – (Continuation)

1996 Transaction

Historically, the Nueces County Hospital District (the “District”) owned and operated Memorial Medical Center (“Memorial”). Memorial served as the safety-net hospital in Nueces County providing indigent care services to the needy, consistent with the District’s role as a Chapter 281 hospital district. In 1996, through a series of agreements (the “1996 Transaction”) which include a Master Agreement, Lease Agreement, and Indigent Care Agreement, (collectively, the “1996 Transaction Agreements”), the District leased Memorial to Spohn and Spohn assumed the responsibility to operate Memorial in Nueces County, with obligations for Spohn to provide indigent care and for the District to utilize its ad valorem tax revenues to fund the provision of indigent care by Spohn in Nueces County.

Renegotiation of 1996 Transaction

During the 2011 – 2012 timeframe, Spohn started facing significant capital costs due to the deteriorating condition of its hospital facilities in Corpus Christi, particularly the Memorial hospital facility. Spohn’s options to address these capital needs were somewhat limited by the 1996 Transaction Agreements, through which Spohn assumed a 30-year responsibility for the maintenance and operations of the Memorial facility. In addition to the lease rate for the Memorial facility and the District’s other assets and Spohn’s obligation to maintain the facilities in a commercially reasonable manner, Spohn had also agreed to invest at least \$6 million per year in capital improvements and equipment at the Memorial campus, the neighborhood clinics, and the physician office buildings. In 2011, Spohn began the process of evaluating a transformative capital project in the Nueces County market, with the goal to shift the delivery of care towards a focus on more appropriate outpatient care venues and better coordination across the care continuum, rather than simply retrofitting the existing hospital inpatient infrastructure. In order for the parties to make significant changes to the infrastructure, Spohn desired more flexibility than what was available under the 1996 Transaction documents; in particular, it desired to align the interests of the District and Spohn more closely and to relax or remove its contractual commitment to maintain the existing facilities, including the Memorial facility owned by the District. CHRISTUS Health, Spohn’s parent organization, ultimately approved a \$325 million capital investment in 2013 in the Corpus Christi market, after Spohn’s transition to the co-membership/ownership role with the District discussed below.

Recognizing the constraints placed on their strategic planning efforts due to the historical structure, the parties invoked the process outlined in the 1996 Transaction that allowed for the District and Spohn to renegotiate the agreements between the parties in the event there was an adverse material change in government reimbursement. The parties therefore included in the 1996 Transaction documents a right to renegotiate changes in their relationship in the event there was a substantial reduction in government program funding for Spohn. On invoking this process to assess the risk of adverse material change in government reimbursement to Spohn, the parties also identified opportunities to improve the delivery of care in the Coastal Bend communities.

2012 Spohn Membership Agreement

The parties structured the Spohn Membership Agreement (“2012 Membership Agreement”) in 2012 to further support their efforts to more closely and comprehensively collaborate and align the operations of the District and Spohn as a governmental and public provider. Effective September 30, 2012, the parties entered into a Memorandum of Understanding (“MOU”) to effectuate termination of the 1996 Transaction Agreements. Pursuant to the terms of the MOU, the parties agreed to terminate the 1996 Transaction Agreements. The parties also agreed in the MOU to the reinstatement of the 1996 Transaction Agreements to be effective upon the termination of the 2012 Membership Agreement, subject to certain amendments to the 1996 Transaction Agreements (including to the Lease Agreement) which are attached to the MOU. At the same time, the parties entered into the 2012 Membership Agreement, effective October 1, 2012, pursuant to which the District became a co-member in Spohn along with CHRISTUS Health, with the rights, privileges, obligations, and duties attendant to such role. The parties intended that Spohn would continue to serve as the public safety-net hospital in Corpus Christi. In order to reflect the District as a co-member in Spohn, the parties revised Spohn’s corporate documents, and submitted the appropriate enrollment change documents to the Medicare fiscal intermediary and the State related to its Medicare and Medicaid provider agreements.

The District also provided Spohn the right to continue to use and operate the Memorial facilities and granted Spohn the right to make material alterations to the Memorial facilities upon reasonable review of the District. Spohn continued to have the right to use the Memorial campus and other facilities without rental obligation. Spohn continued to have the right to use the memorial hospital facility until Spohn completed its demolition on August 8, 2023. The Agreement carries over most of the other duties and responsibilities from the Lease. The District also agreed to reduce Spohn’s obligation to make \$6 million in capital expenditures per year for Memorial and the District’s other facilities in the event such material alterations were made.

The parties agreed that each co-member of Spohn was entitled to an allocated portion of the funds as part of their co-membership/ownership role, commensurate with their liability for Spohn’s operating losses. Specifically, under the 2012 Membership Agreement, the co-members agreed to remit to Spohn their pro rata share of any operating loss deficits within a specified timeframe. Upon implementation of the 2012 Membership Agreement, CHRISTUS Health and the District were co-members in the Spohn corporate entity. CHRISTUS Health continued to receive its management fees and other revenue from Spohn’s operations in return for the support services it furnished to Spohn. In exchange for the District’s support of Spohn and its assumption of economic risk and the various tangible and intangible economic and other benefits the District granted to Spohn, the District was entitled to an allocated portion of the funds Spohn had available for distribution to its co-members—i.e., a share of the Spohn nonfederal net patient revenue negotiated annually based on Spohn’s operating budget and projected operating margin for the upcoming year.

2015 Transaction

In September 2012, Spohn issued a Notice of Material Alteration to the District in accordance with the Membership Agreement requesting to, among other things, demolish the MMC hospital building, construct a 40,000 square foot outpatient clinic on the MMC campus to be known as the Dr. Hector P. Garcia—Memorial Family Health Center (“Family Health Center”), and relocation of Memorial’s inpatient beds and trauma services to Spohn’s Shoreline hospital following the redesign of Shoreline. The parties then entered into a binding Letter of Intent. Under the Letter of Intent, the District approved Spohn’s material alteration plans as described in the Notice. The parties also agreed to amend the Membership Agreement and MOU to make the following changes:

Note 1 – REPORTING ENTITY – (Continuation)

- Authorize Spohn to construct the Family Health Center on the MMC campus, transition MMC inpatient beds, emergency room, and trauma services to Spohn’s Shoreline hospital, and subsequently demolish the MMC hospital facility.
- Require Spohn to continue to (1) provide inpatient and outpatient indigent care services to Nueces Aid enrollees at the same levels as during prior periods through 2036; (2) make certain outpatient services available to Nueces Aid enrollees at the Family Health Center; (3) ensure appropriate availability of inpatient and outpatient psychiatric and behavioral health services to indigents at a location in Corpus Christi, Texas and analyze the most appropriate facility for such services in conjunction with House Bill 3793, 83rd Legislature, Regular Session, 2013 Plan for the Appropriate and Timely Provision of Mental Health Services, (4) ensure the community has constant access to an emergency department equipped to provide Level II trauma services at Shoreline prior to the demolition of the MMC hospital facility; (5) maintain at least two graduate medical education programs with comprehensive resident training available in both programs; and (6) make adequate and appropriately furnished and equipped space available at the Family Health Center for the District’s enrollment officers and receptionist.
- Require Spohn to renovate Spohn’s Shoreline hospital to enable it to have a sufficient number of inpatient beds, achieve Level II Trauma Center designation, and address emergency department capacity issues prior to the demolition of the MMC hospital facility.
- Following the termination of the Membership Agreement, (1) obligate Spohn to provide lease payments to the District in the amount of \$6,253,865 until September 30, 2026 and to pay \$1 million per year in lease payments from October 1, 2026 through September 30, 2036 and (2) reduce the District’s payments to Spohn for providing indigent care services to Nueces Aid enrollees with no inflator.
- Gradually reset Spohn’s obligations to make capital expenditures related to the MMC campus but requires Spohn to place in escrow the difference between the amounts it would have been obligated to make for capital expenditures and the reduced capital expenditure obligations until Spohn completes various of its obligations under the Letter of Intent.

Following the parties’ entry into the Letter of Intent, the District’s Board of Managers issued a resolution formally authorizing the closure and demolition of the MMC hospital facility.

Effective November 2015, the Parties entered into an Amended and Restated Membership Agreement and Amended and Restated MOU (which include amendments to the suspended Master Agreement, Lease, and Revised and Restated Indigent Care Agreement) to memorialize the parties’ various agreements under the Letter of Intent. The parties also entered into an Escrow Agreement with Bank of America serving as the escrow agent to maintain the funds that Spohn will deposit into escrow to secure its commitments under the Amended and Restated Membership Agreement and Amended and Restated MOU. By 2024, either party has the option to terminate the amended and restated Membership Agreement.

Note 1 – REPORTING ENTITY – (Continuation)

Memorial Campus

Governmental Accounting Standards Board No. 42 *Accounting and Financial Reporting for Impairment of Capital Assets* requires that assets no longer used by the government be reported at lower of carrying value or fair value. The Memorial Hospital building was utilized to provide psychiatric services and office spaces for Spohn until it was vacated on September 15, 2022. Spohn began demolition of the building in late 2022 and certified completion of the demolition on August 8, 2023. Because the building was demolished and is no longer in use, management determined that the building was impaired and wrote off the remaining net book value of \$224,513 as of the year ended September 30, 2022.

The District is considering various health care related options for future use of the Memorial campus following demolition; Although the Memorial Hospital building was demolished, deemed impaired and written off, portions of the Memorial campus are still in use. Management is considering alternative expansion plans for the Family Heath Center on the Memorial Campus.

Note 2 – SIGNIFICANT ACCOUNTING POLICIES

The District is a special purpose government engaged in a single governmental program, GASB allows the District to combine the required fund financial statements and government-wide statements.

A. Basic Financial Statements

The Basic financial statements include combined government-wide (based on the District as a whole) and fund financial statements.

The Government-wide statements are included in the combined statements of Exhibit 1 and 3 as the Statement of Net Position and Statement of Activities Column. The government-wide statements focus more on the substantiality of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period.

The fund financial statements emphasis is on the major funds which for the District are the general fund and the indigent care fund. There is one non-major fund: The Tobacco Settlement Fund.

The governmental funds statements in the fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. This presentation is deemed most appropriate to (1) demonstrate legal and covenant compliance, (2) demonstrate the source and use of liquid resources, and (3) demonstrate how the District’s actual experience conforms to the budget or fiscal plan. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements a reconciliation is presented in Exhibit 2 and 4 which briefly explains the adjustment necessary to transform the fund based financial statements columns into the government-wide presentation called the statement of net position and statement of activities column.

The District’s fiduciary fund is presented in the basic financial statement as separate statements. Since by definition these assets are being held for the benefit of a third party (employees and former employees) and cannot be used to finance activities or obligations of the government, these funds are not incorporated into the government-wide statements.

Note 2 – SIGNIFICANT ACCOUNTING POLICIES – (Continuation)

B. Basis of Presentation

The financial transactions of the District are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements. The criteria used to determine if a governmental fund should be reported as a major fund are as follows: the total assets, liabilities, revenues or expenditures of that governmental fund are at least 10% of the corresponding element total for all governmental funds. The special revenue Tobacco Settlement Fund is reported as a major fund because it is the only other fund. The District reports the following major funds:

General Fund – The General Fund is the primary operating fund of the District. It is used to account for all financial resources, except those required to be accounted for in another fund.

Indigent Care Fund – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally or contractually committed to expenditures for specific purposes. They also are used to account for funds that are committed by the Board to be spent for specific purposes.

Tobacco Settlement Fund – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or contractually committed to expenditures for specific purposes.

Additionally, the District reports the following fund type:

Fiduciary Funds – Fiduciary funds are used to account for assets held by the District in a trustee or agency capacity for individuals, private organizations, other governments or funds. These assets are held under the terms of a formal trust agreement. The District has the following fiduciary fund type:

Expendable Trust Fund – An expendable trust fund is used to account for the Health Benefit Plan and Trust. Funds are used to offset employee health insurance premiums, employee reimbursements for out-of-pocket health care costs. The District is not under an obligation to maintain the trust principal.

C. Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of measurements made, regardless of the measurement focus applied. The government-wide financial statements and the fiduciary fund statements are presented on an accrual basis of accounting. The governmental funds in the funds financial statements are presented on a modified accrual basis.

Accrual

Revenues are recognized when earned and expenses are recognized when incurred.

Note 2 – SIGNIFICANT ACCOUNTING POLICIES – (Continuation)

Modified Accrual

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period.

The District considers property tax revenues available if they are collected within sixty days after year-end. Penalties, interest, and miscellaneous revenues are recorded when received in cash because they are generally not measurable until actually received. Spohn corporate membership revenue and interest income are accrued, when their receipt occurs soon enough after the end of the accounting period to be both measurable and available.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. However, debt service expenditures, except interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to accumulated unpaid paid time off benefits which are recognized when paid.

D. Budgets and Budgetary Accounting

The Board adopts an annual budget for all funds. The annual budget and revisions must be approved by the Board of Managers and then the County Commissioners Court.

E. Cash and Cash Equivalents

Cash and Cash Equivalents include currency on hand, demand deposits with banks and amounts included in pooled cash or liquid investments with a maturity of three months or less when purchased.

F. Investments

Statutes give the District the authority to invest its funds in obligations of the United States; direct obligations of the state of Texas; other obligations guaranteed or insured by the state of Texas or the United States; obligations of states, agencies, counties, or cities of any state that have been rated not less than one or its equivalent by a nationally recognized investment firm; certificates of deposit guaranteed insured or secured by approved obligations; certain commercial paper; fully collateralized repurchase agreements, and Securities & Exchange Commission-registered, no-load money market mutual funds whose assets consist exclusively of approved obligations. Investments are recorded at fair value, except for investments pools which are reported at amortized costs and included in cash and cash equivalents. See Note 5 for discussion on fair value measurement.

G. Receivables and Payables

Amounts reported in the fund financial statements as interfund receivables and payables are eliminated in the government-wide statement of net assets column of the combined financial statements. Tax receivables are shown net of an allowance for uncollectibles. The property tax receivable allowance is equal to 3% of the annual tax levy. IGTs are not accrued because they cannot be reasonably estimated and are not legal obligations of the District.

Note 2 – SIGNIFICANT ACCOUNTING POLICIES – (Continuation)

H. Capital Assets

All fixed assets are valued at historical cost if purchased or constructed. Donated fixed assets are valued at their estimated fair value on the date donated. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other cost incurred for repairs and maintenance are expensed as incurred. Depreciation on capital assets is calculated on the straight-line basis over the following estimated useful lives:

ASSETS	LIFE IN YEARS
Building and Improvements	20-40
Furniture and Equipment	10
Computer Equipment	5

I. Compensated Absences

District employees earn paid time off and sick leave. Paid time off accumulates from year to year up to a maximum of two years accrual. Semi-annually, employees can elect to be paid in lieu of utilizing paid time off and sick leave at a rate of 80% of time earned. Sick leave accumulates up to a maximum of 1,440 hours. Upon termination of employment, employees may receive pay for their unused paid time off. The cost of paid time off and sick leave is recognized when earned by employees.

J. Leases

Nueces County Hospital District is a lessee for a noncancellable lease of a building. The District recognizes a lease liability and an intangible right-to-use asset in the financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term and the lease liability is reduced by the principal portion of lease payments when made. The intangible right-to-use asset is initially measured at the initial amount of the lease liability and is amortized on a straight-line basis over its useful life.

The key estimates and judgements related to leases include how the District determines the discount rate used to discount the expected lease payments to present value, lease term, and lease payments. The District uses its estimated incremental borrowing rate as the discount rate for the leases. The lease term includes the noncancellable period of the lease and lease payments included in the measurement of the lease liability are comprised of fixed payments.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure the intangible right-to-use asset and lease liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

K. Employee Benefit Plans

The District has a 403(b) tax sheltered annuity retirement plan and a deferred compensation plan as described in Note 14. The assets, liabilities, fund equity and operations of this plan are not presented on the District’s financial statements as both plans are independently administrated.

L. Fund Balance Classifications

The *nonspendable* fund balance includes the portion of net resources that cannot be spent because of their form or because they must be maintained intact. For the District, resources not in spendable form include prepaid items.

The *committed* fund balance includes spendable net resources that can only be used for specific purposes pursuant to constraints imposed by a formal vote of the Board of Managers no later than the close of the fiscal year. Those constraints remain binding unless removed or changed in the same manner employed to previously commit those resources.

The *assigned* fund balance includes amounts that are constrained by the District's intent to use funds for specific purposes, but are neither restricted nor committed. Such intent should be expressed by the Board of Managers to assign amounts to be used. Constraints imposed on the use of assigned amounts can be removed with no formal Board action. The residual fund balance that is not committed in governmental funds; except the General Fund, is assigned.

The *unassigned* fund balance represents the spendable net resources that have not been restricted, committed, or assigned to specific purposes.

For the classification of Governmental Fund balances, the District considers an expenditure to be made from the most restrictive first when more than one classification is available.

M. Codification of Accounting and Financial Reporting Guidance

The District complies with GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, which incorporates into GASB's authoritative literature certain accounting and financial reporting guidance issued by the Financial Accounting Standards Board and the American Institute of Certified Public Accountants on or before November 30, 1989, which does not conflict with or contradict GASB pronouncements.

Note 3 – SPOHN MEMBERSHIP AGREEMENT

The District and Spohn entered into a Spohn Membership Agreement to establish a structure for the joint membership of Spohn with the District effective October 1, 2012, as stated in Note 1. The Agreement includes (1) provisions stipulating the parameters for the healthcare services that Spohn will continue to provide to the Nueces County indigent residents during the term of the Agreement, without payment by the District to Spohn for such services, (2) operative provisions and parameters for Spohn's continued use of the District's Memorial Medical Center (MMC) facilities and satellite clinics during the term of the Agreement in a manner consistent with the substantive and maintenance provisions in the former Lease Agreement, without payment of rent by Spohn to the District for such use, and (3) a Spohn net patient revenue allocation and sharing arrangement between Spohn and the District, the amount of which is determined each year prior to October 1.

The Spohn Membership Agreement serves multiple purposes including to facilitate (1) continued provision of indigent health care services in Nueces County, (2) Spohn's and other Region 4 healthcare providers' ability to participate in Medicaid supplemental funding under the Waiver based on the providers' achievement of Waiver-related project metrics and milestones and their provision of uncompensated care, to the benefit of the Nueces County indigent residents served by the District and (3) the District's ability to serve as the Region 4 Anchor under the Waiver.

Note 3 – SPOHN MEMBERSHIP AGREEMENT (Continuation)

The Spohn Membership Agreement was amended and restated effective November 18, 2015 permitting Spohn to renovate and transform the MMC campus and improve facilities at its Christus Spohn Hospital Shoreline campus. Spohn has constructed a new Family Health Center on an unoccupied portion of the MMC campus, expanded its Shoreline campus Emergency Department, relocated the MMC trauma center to the Shoreline campus, and added in-patient bed capacity to that campus. With the addition, relocation, and expansions completed, the community has access to the health care services previously available at MMC and Spohn was allowed to cease operation of and demolish MMC. Neither party exercised its right to terminate the amended and restated Membership Agreement by providing written notice to the other party within 90 days of the expiration of the initial term on September 30, 2023, and therefore the amended and restated Membership Agreement was automatically renewed until September 30, 2028.

Annual Member Revenue Allocation

Each year under the Spohn Membership Agreement, Spohn and the District confer regarding the support necessary for the operations of Spohn over the ensuing fiscal year starting October 1. Spohn prepares a budget that contemplates any modifications or additions in cost to provide healthcare services at MMC and the Satellite Clinics. Upon review of the Spohn budget, economic resources of Spohn and the Members and other factors, Spohn and the District agree on a "Specified Annual Percentage", (as defined in the agreement), of Spohn's net patient revenue that the District will receive. Based on this year's estimate the District budgeted \$28,000,000 and received \$29,884,824 in member revenues for the year ended September 30, 2023.

According to management, estimating the Specified Annual Percentage for membership revenue sharing is difficult due to the number of changing factors in the health care system that affect costs, as well as, revenues. Management intends to adjust the membership revenue sharing "Specified Annual Percentage" annually according to the Spohn Membership Agreement.

Note 4 – CASH AND INVESTMENTS

The District's investment policies and types of investments are governed by the Texas Public Funds Investment Act ("PFIA"). The District's management believes that it has complied with the requirements of the PFIA and the District's investment policies.

Note 4 – CASH AND INVESTMENTS – (Continuation)

At September 30, 2023, the District segmented time distribution analysis of the portfolio by market sector is as follows, including the Health Benefit Trust:

	TOTAL	INVESTMENT MATURITIES IN YEARS	
		LESS THAN ONE YEAR	ONE TO THREE YEARS
Cash and Equivalents:			
Collateralized Bank Accounts	225,262	225,262	--
Money Market Mutual Funds -			
Fiduciary Funds	46,867	46,867	--
Petty Cash	300	300	--
AAA-Rate Local Government			
Investment Pools:			
Texpool	44,138,240	44,138,240	--
Logic	8,257,787	8,257,787	--
TexStar	3,457,525	3,457,525	--
Total Cash and Equivalents	56,125,981	56,125,981	--
Investments At Fair Value:			
Commercial Paper	15,622,946	15,622,946	--
Federal Home Loan Bank	22,179,206	10,611,770	11,567,436
Federal Home Loan Mortgage			
Corporation	9,398,523	--	9,398,523
Federal Farm Credit Banks	3,965,496	3,965,496	--
Municipal Bond	6,189,622	2,274,729	3,914,893
Total Investments	57,355,793	32,474,941	24,880,852
TOTAL VALUE	113,481,774	88,600,922	24,880,852
% of Total Portfolio	100%	78.08%	21.92%

The District's policy is to report money market investments and investment pools at amortized cost. U.S. Government Agency Securities are reported at fair value based on quoted market values. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value.

Note 4 – CASH AND INVESTMENTS – (Continuation)

Investment Pools

Public funds investment pools in Texas (Pools) are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code and are subject to the provisions of the Public Funds Investment Act (PFIA), chapter 2256.016 of the Texas Government Code.

In addition to others provision of the PFIA designed to promote liquidity and safety of principal, the PFIA requires Pools to: (1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; (2) maintain a continuous rating of no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service; and (3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares.

All investments pools funds held by the District are rated AAAM by Standard & Poor's and comply with the PFIA. Investment pools are included in Cash and Cash Equivalents. A more detailed description of investment pools held by the District at September 30, 2023 is as follows:

TexPool Investment Fund

Texas Local government Investment Pool ("TexPool") operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net assets to compute share prices. Accordingly, the fair value of the position in TexPool is the same as the value of TexPool shares. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure.

LOGIC Investment Pool

Local Government Investment Cooperative (LOGIC) is a local government investment pool organized under the authority of the Interlocal Cooperation Act, chapter 79, of the Texas Government Code and the PFIA. The pool was created in April 1994 through a contract among its participating governmental units, and is governed by a board of directors (the board) to provide for the joint investments of participant's public funds and funds under their control. J.P. Morgan Investment Management Inc. (JPMIM) has served as the investment adviser. JPMIM is an SEC registered investment adviser and an affiliate of J.P. Morgan Asset Management (JPMAM). Hilltop Securities Inc. (Hilltop) and JPMIN serve as co-administrators to LOGIC, and Hilltop provides administrative, participant support and marketing services. Hilltop Securities is a registered broker dealer, member of FINRA/SIPC, which provides financial advisory and investment banking services to governmental entities. JPMorgan Chase Bank N.A. provides custodial services. LOGIC's policy seeks to invest pooled assets in a manner that will provide for safety of principal, liquidity in accordance with the operating requirements of the participants, and a competitive rate of return by utilizing economies of scale and professional investment expertise. S&P Global monitors pertinent pool information on a weekly basis to ensure the pool's compliance with its rating requirements.

TexSTAR Investment Pool

Texas Short Term Assets Reserve Program (“TexSTAR”) is administered by First Southwest Company and JP Morgan Chase. TexSTAR is overseen by a five member governing board made up by three participants and one of each of the program’s professional administrators. The responsibility of the board includes the ability to influence operations, designation of management and accountability for fiscal matters.

In addition, TexSTAR has a Participant Advisory Board which provides input and feedback on the operations and direction of the program and Standard and Poor’s reviews the pool on a weekly basis to ensure the pool’s compliance with its rating requirements. TexSTAR’s investment policy stipulates that it must invest in accordance with the Texas PFIA.

Credit Risk

The primary stated objectives of the District’s adopted Investment Policy are the safety of principal, liquidity, diversification and yield. Credit risk within the District's portfolio among the authorized investments approved by the District's adopted Investment Policy is present only in time and demand deposits, U.S. government agency bonds, repurchase agreements, commercial paper, municipal obligations and money market mutual funds. All investments are rated AAA, or equivalent, by at least one nationally recognized rating agency. Investments are made primarily in obligations of the U.S. Government, its agencies or instrumentalities. State law and the District's adopted Investment Policy require inclusion of a procedure to monitor and act as necessary to changes in credit rating on any investment which requires a rating. State law and the District’s adopted Investment Policy also require a procedure to verify continued FDIC insurance weekly.

State law and the District's adopted Investment Policy restrict both time and demand deposits, including certificates of deposit (CD), to those banks doing business in the State of Texas and further requires full insurance and/or collateralization from these depositories (banks and savings banks). Depository certificates of deposit are limited to a stated maturity of three years. Collateral, with a 102% margin, is required and collateral is limited to obligations of the U.S. Government, its agencies or instrumentalities. Independent safekeeping is required outside the pledging bank's holding company with monthly reporting. Securities are priced at market on a daily basis as a contractual responsibility of the bank.

By policy the state law commercial paper must be rated not less than A1/P1 or equivalent by at least two national recognized statistical rating organizations (NRSRO) or by one NRSRO if fully secured by an irrevocable letter of credit issued by a bank organized and existing under U. S. law or the law of a state of the U.S. Commercial paper is restricted to a stated maturity of 365 days or less.

The District's adopted Investment Policy restricts investment in money market mutual funds to those rated AAA and registered with the SEC. Each fund must strive to maintain a \$1 net asset value. Local government investment pools in Texas are required to be rated AAA, or equivalent, by at least one nationally recognized rating agency. The Policy further restricts investments to AAA-rated local government investment pools which strive to maintain a \$1 net asset value.

Note 4 – CASH AND INVESTMENTS – (Continuation)

Credit Risk – (Continuation)

As of September 30, 2023, the cash and investments contained:

- FDIC insured or fully collateralized bank deposits representing .20% of the total portfolio;
- Investment in three local government investment pools representing 49.22% of the total portfolio;
- AAA-rated money market funds striving to maintain a \$1 net asset value represented 0.04% of the total portfolio;
- US Government agency securities representing 31.32% of the total portfolio; and.
- Municipal Bonds representing 5.45% of the total portfolio.
- Commercial Paper representing 13.76% of the total portfolio.

Concentration of Credit Risk

The District recognizes over-concentration of assets by market sector or maturity as a risk to the portfolio. The District's adopted Investment Policy establishes diversification as a major objective of the investment program and at least 33% of the District's investments are designed to be in obligations of the US Government. As of September 30, 2023 the portfolio met its diversification requirements.

Interest Rate Risk

In order to limit interest and market rate risk from changes in interest rates, the District's adopted Investment Policy sets a maximum stated maturity date of three years and at least 33% of the District's investments shall be obligations of the U.S. Government. To ensure liquidity a minimum of 10% shall be liquid. The maximum weighted average maturity (WAM) is two years. At the time any investment is placed, the overall compliance with the Investment Policy is verified. A segmented time distribution analysis of the portfolio is shown on page 43. As of September 30, 2023, holdings in the portfolio with stated maturity dates beyond one year representing 21.92% of the total portfolio all of which were US agencies and municipal bonds.

Custodial Credit Risk

To control custody and safekeeping risk State law and the District's adopted Investment Policy requires collateral for all time and demand deposits, as well as collateral for repurchase agreements. All pledged securities are to be transferred delivery versus payment and held by an independent party approved by the District and held in the District's name by an independent custodian. The custodian is required to provide original safekeeping receipts and monthly reporting of positions with position descriptions including market value. Repurchase agreements and deposits must be collateralized to 102% of market value and collateral terms to be detailed in executed written agreements. Depository agreements are executed under the terms of U.S. Financial Institutions Resource and Recovery Enforcement Act (FIRREA). The counter-party of each type transaction is held contractually liable for monitoring and maintaining the required collateral margins on a daily basis.

Note 4 – CASH AND INVESTMENTS – (Continuation)

Custodial Credit Risk – (Continuation)

As of September 30, 2023, the portfolio contained no certificates of deposit and no repurchase agreements. The portfolio contained .20% in fully insured and collateralized demand deposit accounts. All pledged bank collateral for demand deposits was held by an independent institution outside the bank's holding company.

Restricted Cash

At September 30, 2023, the District held \$9,159,393 in cash, for the benefit of the Local Provider Participation Fund (LPPF). See Note 15 for a description of the program.

Note 5 – FAIR VALUE OF FINANCIAL INSTRUMENTS

GASB 72, *Fair Value Measurement and Application*, for financial reporting purposes categorizes financial instruments within three different levels of risk dependent upon the measure of their fair value and pricing as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the government can access at the measurement date.
- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for the asset or liability.

Because the investments are restricted by Policy and state law to active secondary market, the market approach is being used for valuation. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets, liabilities, or a group of assets and liabilities.

The fair market prices used for these fair market valuations of the Districts portfolio are all Level 2 and represent other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. The investments held by the District as of September 30, 2023 are U.S. Government Agency Bonds, Commercial Paper and Municipal Bonds.

Note 6 – PROPERTY TAXES

The Commissioners’ Court of Nueces County levies for the District, an ad valorem tax as provided under state law on properties within the District. These taxes are collected by the Nueces County Tax Assessor-Collector and are remitted to the District when received. The Nueces County Appraisal District establishes appraised values.

Property taxes are considered available when collected within the current year. Property taxes attach as an enforceable lien on property as of January 1. Taxes are due upon receipt of the tax bill and are past due and subject to interest if not paid before February 1 of the year following the October 1 levy date. Taxes are delinquent if not paid by June 30. Delinquent taxes are subject to both penalty and interest charges as well as attorney costs. The assessed value of the roll-on January 1, 2022 upon which the levy for the 2023 fiscal year was based was \$40,395,837,497.

The tax rate assessed for the year ended September 30, 2023 to finance general fund operations and the limited tax refunding bonds was \$0.098846 per \$100 valuation. Current tax collections for the year ended September 30, 2023 were 97% of the year-end adjusted tax.

Note 7 – DELINQUENT TAXES RECEIVABLE

The following table shows a schedule of delinquent taxes receivable and the allowance for uncollectible taxes for the District.

	BALANCE OCTOBER 1, 2022	CURRENT YEAR LEVY	TOTAL COLLECTIONS	ADJUSTMENTS	BALANCE SEPTEMBER 30, 2023
Delinquent Taxes					
Receivable	4,835,217	39,969,897	38,903,605	(1,441,219)	4,460,290
Allowance for					
Uncollectible Taxes	(1,183,897)	--	--	(15,202)	(1,199,099)
NET DELINQUENT TAXES RECEIVABLE	<u>3,651,320</u>	<u>39,969,897</u>	<u>38,903,605</u>	<u>(1,456,421)</u>	<u>3,261,191</u>

Note 8 – CAPITAL ASSETS AND RIGHT-TO-USE BUILDING

A summary of changes in the capital assets and leases follows:

	BALANCE OCTOBER 1, 2022	ADDITIONS	REDUCTIONS	BALANCE SEPTEMBER 30, 2023
Capital Assets, Not Being Depreciated-				
Land	3,076,926	--	--	3,076,926
Capital Assets and Leases, Being Depreciated/ Amortized:				
Equipment	1,308,327	19,139	2,150	1,325,316
Buildings	9,768,452	--	--	9,768,452
Right-of-Use Building	--	459,524	--	459,524
Total Capital Assets and Leases Being Depreciated and Amortized	11,076,779	478,663	2,150	11,553,292
Less Accumulated Depreciation/Amortization for				
Equipment	1,206,476	36,151	631	1,241,996
Buildings	6,917,284	224,610	--	7,141,894
Right-of-Use Building	--	30,635	--	30,635
Total Accumulated Depreciation and Amortization	8,123,760	291,396	631	8,414,525
Total Capital Assets and Leases, Being Depreciated and Amortized, Net	2,953,019	187,267	1,519	3,138,767
TOTAL CAPITAL ASSETS AND LEASES, NET	6,029,945	187,267	1,519	6,215,693

Note 9 – RIGHT-OF-USE BUILDING AND LEASES

On May 31, 2023, the District entered into a 36 month lease for its administrative offices with a renewal period through May 31, 2028. Under the terms of the lease the base rent, including parking is \$9,137 per month for 6,166 square feet at \$16.75 per square foot and will increase by \$.25 per square foot annually.

The District records the lease under GASB Statement No. 87, which establishes a single model for lease accounting based on the principle that leases are financing the right to use an underlying asset. Accordingly, the standard requires the lessee to record a lease liability and related right-to-use asset. The lease liability is calculated at the present value of the remaining lease payments expected to be paid over the term of the lease. Generally, the lease asset will be equal to the lease liability with a few exceptions, such as prepaid or deferred lease payments.

An initial lease liability was recorded in the amount of \$459,524. As of September 30, 2023, the value of the lease liability is \$435,366. The lease has an interest rate of 8.25%, which was the incremental borrowing rate for the District. The value of the right-of-use asset as of September 30, 2023 is \$428,889 net of accumulated amortization of \$30,635.

Note 9 – RIGHT-OF-USE ASSET AND LEASES – (Continuation)

Future minimum lease payments for the next five year are as follows:

Year Ended September 30,	PRINCIPAL	INTEREST	TOTAL
2024	77,094	30,067	107,161
2025	85,302	23,931	109,233
2026	94,213	17,148	111,361
2027	103,887	9,663	113,550
2028	74,870	2,335	77,205
TOTAL	435,366	83,144	518,510

Note 10 – UNEARNED REVENUES

Unearned Revenue balances at September 30, 2023 consist of property taxes of \$3,261,191.

Note 11 – LONG-TERM OBLIGATIONS

The following is a summary of long-term obligation transactions of the District for the year ended September 30, 2023:

	BALANCE OCTOBER 1, 2022	ADDITIONS	REDUCTIONS	BALANCE SEPTEMBER 30, 2023
Other Liabilities-				
Accrued Paid Time Off	65,503	163,734	123,529	105,708
TOTAL	65,503	163,734	123,529	105,708

Note 12 – INTERGOVERNMENTAL TRANSFERS (IGTs)

The District participates in the State sponsored Medicaid payment program serving as the Region 4 Anchor. The District provides IGT's for certain healthcare providers in Region 4 so they can participate in Medicaid payment programs. The District budgets IGTs based on provider's cost estimates. HHSC determines the amount of available State funds available to providers under the various Medicaid payment programs. After these complicated calculations are made by HHSC for all providers in the entire State, then HHSC calculates the amount of IGT needed by each provider and determines timing of the payments to providers. Therefore, of the District's budgeted \$44,847,968 for IGT's, the District paid \$45,518,171 in IGT's in the current fiscal year.

Additionally, IGTs are not accrued as liabilities by the District on the government-wide financial statements because of the following factors:

- There is no legal obligation for the District to remit IGTs to HHSC;
- The amount to pay cannot be reasonably estimated

Note 13 – COMMITTED FUND BALANCE

As shown in the fund financial statements the Board of Managers committed an amount not to exceed \$11,857,945 in the District's general fund balance to anticipated additional expenditures for IGTs arising from the District's participation in the Waiver during the year ended September 30, 2023.

Funds included in the Indigent Care Fund of \$57,105,061 are committed to be used for indigent health care.

Note 14 – INTERFUND TRANSACTIONS AND BALANCES

Interfund transfers during the year ended September 30, 2023 were as follows:

	TRANSFERS OUT		TOTAL
	GENERAL FUND	TOBACCO SETTLEMENT FUND	
<u>TRANSFERS IN</u>			
General Fund	711,000	(711,000)	--
TOTAL	711,000	(711,000)	--

Note 15 – EMPLOYEE BENEFIT PLANS

Retirement Plan

The District maintains a single-employer, defined contribution retirement plan available to all employees. The Plan is a tax-qualified plan pursuant to section 403(b) of the Internal Revenue Code. All full-time employees are eligible for participation in the plan. As of September 30, 2023, nineteen employees were enrolled in the plan.

The Plan is administrated by an outside party. Employees can contribute a percentage of their compensation as permitted by the Internal Revenue Code Section 403(b). The District can make a discretionary matching contribution ranging from 5% to 7% of the employee’s earnings, based on tenure. The vesting schedule provides for employees to be 100% vested in their contributions. The District’s contributions are vested at a rate of 20% per year of employment. The plan permits employees to borrow from the plan and the related administration cost thereof shall be borne by the employee participant. The normal retirement age has been designated as 65 years of age. During the year ended September 30, 2023, the District had retirement plan expense of \$86,979.

Deferred Compensation Plan

The District has a deferred compensation agreement with a key employee which allows the employee to defer a percentage of his annual compensation to future periods as permitted by the Internal Revenue Code. The Plan is administrated by an outside party.

Note 16 – LOCAL PROVIDER PARTICIPATION FUND

During 2020, a Local Provider Participation Fund (“LPPF”) in Nueces County was created by the Texas Legislature. Nueces County Hospital District acts as the administrator of the LPPF by assessment and collection of mandatory payments by hospitals in Nueces County. These payments are to be used to fund the local share of supplemental Medicaid funding programs.

During the year ended September 30, 2023, Nueces County Hospital District collected \$113,294,680 in mandatory payments from participating hospitals and made intergovernmental transfers of \$126,236,210. As of September 30, 2023, the District held \$9,159,393 in mandatory payments that will be used for future funding of eligible supplemental payment programs.

The District serves as the administrator of the LPPF. Accordingly, the District is authorized a fee for their administrative services. During the year ended September 30, 2023 the district received \$300,000 fees for serving as administrator.

Note 17 – SUBSEQUENT EVENTS

Tax Revenues

One of our top ten taxpayers has disputed their values since 2018. The values through year 2022 have remained around \$1.1 billion. Under Texas Tax Code Section 111.104 - Refunds, taxpayers have the ability to pay the undisputed portion of their taxes while any disputed or protested amounts are resolved separately. The taxpayer chose to pay on the undisputed portion which has created underpayments totaling \$4.2 million (\$3.1 million for M&O and \$1.1 million for I&S) to the district. Tax year 2023 values were set at \$2.5 billion. At this time, it’s uncertain what value the taxpayer will determine is undisputed. The additional underpayment for 2023 could range from \$4.0 million to \$4.3 million. We are actively engaged with relevant tax authorities and ensure compliance with all regulatory obligations.

Spohn Emergency Medicine Residency Program

In June 2024, the District will begin phasing in \$21.250 million of funding to Spohn for support of their Emergency Medicine Residency Program; the funding will be spread over a 6-year period ending in 2030. In late 2023 Spohn elected to terminate the Program and County Commissioners and the public requested the District take action with Spohn to retain the Program in the community. The District plans to initially pay these funds from its reserves, but will be seeking external funding and consideration of a tax rate increase from Commissioners Court to offset these additional costs.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL
CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

February 22, 2024

The Board of Managers
Nueces County Hospital District
Corpus Christi, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the governmental activities and each major fund of the Nueces County Hospital District, a component unit of Nueces County, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents and have issued our report thereon dated February 22, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Nueces County Hospital District's internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Nueces County Hospital District's basic financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2023
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	49,619,407 *	14,298,223	47,127	0	0	63,964,757
Investments	17,712,639	42,636,755	0	0	0	60,349,394
Accrued Interest	57,979	336,010	211	0	0	394,200
Taxes Receivable, Net of Allowance	41,995,374	0	0	0	0	41,995,374
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	7,622	0	0	0	0	7,622
Prepaid Expenditures	133,164	0	0	0	0	133,164
Restricted Cash & Cash Equivalents - LPPF	59,837,709	0	0	0	0	59,837,709
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	<u>169,955,064</u>	<u>57,270,988</u>	<u>47,338</u>	<u>14,170,694</u>	<u>105,708</u>	<u>241,549,792</u>
Liabilities						
Accounts Payable	4,694,316	0	0	0	0	4,694,316
Accrued Payroll & Related Liabilities	430,717	0	0	0	0	430,717
Intergovernmental Transfer Obligations	59,837,709	0	0	0	0	59,837,709
Due to Other Funds	0	4,319	3,303	0	0	7,622
Deferred Revenue	41,995,374	0	0	0	0	41,995,374
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>106,958,115</u>	<u>4,319</u>	<u>3,303</u>	<u>0</u>	<u>105,708</u>	<u>107,071,445</u>
Fund Equity						
Fund Balance	42,311,274	0	44,034	14,170,694	0	56,526,003
Committed to:						
Intergovernmental Transfers	20,685,675	0	0	0	0	20,685,675
Indigent Care	0	57,264,515	0	0	0	57,264,515
Assigned to County Health Care	0	2,154	0	0	0	2,154
Total Fund Equity	<u>62,996,949</u>	<u>57,266,669</u>	<u>44,034</u>	<u>14,170,694</u>	<u>0</u>	<u>134,478,347</u>
Total Liabilities & Fund Equity	<u>169,955,064</u>	<u>57,270,988</u>	<u>47,338</u>	<u>14,170,694</u>	<u>105,708</u>	<u>241,549,792</u>

* General Fund Cash & Equivalents balance includes \$20,685,675 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	2,298,750	2,298,750
Penalties & Interest - Taxes	24,267	24,267
Spohn Corporate Member Revenue	9,327,574	9,327,574
Investment Income	281,836	281,836
Other Income	<u>3,068</u>	<u>3,068</u>
Total Revenues	<u>11,935,495</u>	<u>11,935,495</u>
Current Expenditures		
Intergovernmental Transfers	573,291	573,291
County Healthcare Funding	967,129	967,129
Salaries	182,734	182,734
Benefits	95,343	95,343
Legal & Professional Fees	72,350	72,350
Purchased Services	239,031	239,031
Supplies & Materials	1,936	1,936
Rent & Leases	11,384	11,384
Repairs & Maintenance	12	12
Utilities	3,790	3,790
Insurance	2,074	2,074
Administrative & General	<u>4,392</u>	<u>4,392</u>
Total Current Expenditures	<u>2,153,464</u>	<u>2,153,464</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,782,031</u>	<u>9,782,031</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,782,031</u>	<u>9,782,031</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>62,996,949</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	160,481	160,481
Total Revenues	160,481	160,481
Current Expenditures		
Legal & Professional Fees	1,017	1,017
Total Current Expenditures	1,017	1,017
Excess of Revenues Over Expenditures Before Sources/Uses	159,463	159,463
Excess of Revenues Over Expenditures After Sources & Uses	159,463	159,463
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		57,266,669

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>211</u>	<u>211</u>
Total Revenues	<u>211</u>	<u>211</u>
Current Expenditures		
Benefits	<u>567</u>	<u>567</u>
Administrative & General	<u>28</u>	<u>28</u>
Total Current Expenditures	<u>594</u>	<u>594</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(384)</u>	<u>(384)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(384)</u>	<u>(384)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>44,034</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,298,750	7,326,223	(5,027,473)	2,298,750	7,326,223	(5,027,473)
Penalties & Interest - Taxes	24,267	33,149	(8,882)	24,267	33,149	(8,882)
Spohn Corporate Member Revenue	9,327,574	9,562,500	(234,926)	9,327,574	9,562,500	(234,926)
Investment Income	281,836	60,879	220,957	281,836	60,879	220,957
Other Income	3,068	0	3,068	3,068	0	3,068
Total Revenues	<u>11,935,495</u>	<u>16,982,751</u>	<u>(5,047,256)</u>	<u>11,935,495</u>	<u>16,982,751</u>	<u>(5,047,256)</u>
Current Expenditures						
Intergovernmental Transfers	573,291	630,310	57,019	573,291	630,310	57,019
County Healthcare Funding	967,129	1,096,654	129,525	967,129	1,096,654	129,525
Salaries	182,734	152,613	(30,121)	182,734	152,613	(30,121)
Benefits	95,343	68,708	(26,635)	95,343	68,708	(26,635)
Legal & Professional Fees	72,350	97,424	25,074	72,350	97,424	25,074
Purchased Services	239,031	208,785	(30,246)	239,031	208,785	(30,246)
Supplies & Materials	1,936	1,928	(8)	1,936	1,928	(8)
Rent & Leases	11,384	12,671	1,287	11,384	12,671	1,287
Repairs & Maintenance	12	834	822	12	834	822
Utilities	3,790	4,841	1,051	3,790	4,841	1,051
Insurance	2,074	2,836	762	2,074	2,836	762
Administrative & General	4,392	38,242	33,850	4,392	38,242	33,850
Capital Outlay	0	134,000	134,000	0	134,000	134,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>2,153,464</u>	<u>2,450,263</u>	<u>296,799</u>	<u>2,153,464</u>	<u>2,450,263</u>	<u>296,799</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>	<u>9,782,031</u>	<u>14,532,488</u>	<u>(4,750,457)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>62,996,949</u>	<u>14,532,488</u>	<u>48,464,461</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2023 Through 10/31/2023
(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	10	0	10	10	0	10
Total Revenues	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>2,154</u></u>	<u><u>0</u></u>	<u><u>2,154</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2023 Through 10/31/2023
(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	160,471	72,400	88,071	160,471	72,400	88,071
Total Revenues	160,471	72,400	88,071	160,471	72,400	88,071
Current Expenditures						
Legal & Professional Fees	1,017	0	(1,017)	1,017	0	(1,017)
Total Current Expenditures	1,017	0	(1,017)	1,017	0	(1,017)
Excess of Revenues Over Expenditures Before Sources/Uses	159,454	72,400	87,054	159,454	72,400	87,054
Excess of Revenues Over Expenditures After Sources & Uses	159,454	72,400	87,054	159,454	72,400	87,054
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,264,515	72,400	57,192,115

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2023
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	45,865,057 *	16,166,327	47,318	0	0	62,078,702
Investments	17,662,863	41,021,186	0	0	0	58,684,049
Accrued Interest	72,354	241,962	205	0	0	314,522
Taxes Receivable, Net of Allowance	32,261,843	0	0	0	0	32,261,843
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	9,360	0	0	0	0	9,360
Prepaid Expenditures	87,249	0	0	0	0	87,249
Restricted Cash & Cash Equivalents - LPPF	4,107,084	0	0	0	0	4,107,084
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	100,656,981	57,429,476	47,523	14,170,694	105,708	172,410,383
Liabilities						
Accounts Payable	4,455,424	0	0	0	0	4,455,424
Accrued Payroll & Related Liabilities	429,215	0	0	0	0	429,215
Intergovernmental Transfer Obligations	4,107,084	0	0	0	0	4,107,084
Due to Other Funds	0	5,490	3,870	0	0	9,360
Deferred Revenue	32,261,843	0	0	0	0	32,261,843
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	41,253,566	5,490	3,870	0	105,708	41,368,634
Fund Equity						
Fund Balance	51,102,778	0	43,653	14,170,694	0	65,317,126
Committed to:						
Intergovernmental Transfers	8,300,637	0	0	0	0	8,300,637
Indigent Care	0	57,421,822	0	0	0	57,421,822
Assigned to County Health Care	0	2,164	0	0	0	2,164
Total Fund Equity	59,403,415	57,423,986	43,653	14,170,694	0	131,041,749
Total Liabilities & Fund Equity	100,656,981	57,429,476	47,523	14,170,694	105,708	172,410,383

* General Fund Cash & Equivalents balance includes \$8,300,637 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 11/1/2023 Through 11/30/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	9,603,191	11,901,941
Penalties & Interest - Taxes	15,037	39,304
Spohn Corporate Member Revenue	9,266,291	18,593,865
Investment Income	305,710	587,546
Other Income	25	3,093
Total Revenues	<u>19,190,254</u>	<u>31,125,750</u>
Current Expenditures		
Intergovernmental Transfers	21,716,079	22,289,370
County Healthcare Funding	647,617	1,614,746
Salaries	140,121	322,855
Benefits	37,608	132,950
Legal & Professional Fees	139,099	211,450
Purchased Services	73,524	312,555
Supplies & Materials	1,405	3,340
Rent & Leases	11,384	22,768
Repairs & Maintenance	385	397
Utilities	3,856	7,646
Insurance	2,074	4,147
Administrative & General	10,636	15,028
Total Current Expenditures	<u>22,783,788</u>	<u>24,937,253</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,593,534)</u>	<u>6,188,497</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,593,534)</u>	<u>6,188,497</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u><u>59,403,415</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>158,488</u>	<u>318,969</u>
Total Revenues	<u>158,488</u>	<u>318,969</u>
Current Expenditures		
Legal & Professional Fees	<u>1,172</u>	<u>2,189</u>
Total Current Expenditures	<u>1,172</u>	<u>2,189</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>157,317</u>	<u>316,780</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>157,317</u>	<u>316,780</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u>57,423,986</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>205</u>	<u>416</u>
Total Revenues	<u>205</u>	<u>416</u>
Current Expenditures		
Benefits	<u>567</u>	<u>1,133</u>
Administrative & General	<u>20</u>	<u>47</u>
Total Current Expenditures	<u>586</u>	<u>1,180</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(381)</u>	<u>(765)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(381)</u>	<u>(765)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>43,653</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	9,603,191	3,403,607	6,199,584	11,901,941	10,729,830	1,172,111
Penalties & Interest - Taxes	15,037	23,829	(8,792)	39,304	56,978	(17,674)
Spohn Corporate Member Revenue	9,266,291	9,562,500	(296,209)	18,593,865	19,125,000	(531,135)
Investment Income	305,710	73,130	232,580	587,546	134,009	453,537
Other Income	25	0	25	3,093	0	3,093
Total Revenues	<u>19,190,254</u>	<u>13,063,066</u>	<u>6,127,188</u>	<u>31,125,750</u>	<u>30,045,817</u>	<u>1,079,933</u>
Current Expenditures						
Intergovernmental Transfers	21,716,079	19,999,013	(1,717,066)	22,289,370	20,629,323	(1,660,047)
County Healthcare Funding	647,617	1,116,649	469,032	1,614,746	2,213,303	598,557
Salaries	140,121	146,927	6,806	322,855	299,540	(23,315)
Benefits	37,608	63,194	25,586	132,950	131,902	(1,048)
Legal & Professional Fees	139,099	97,416	(41,683)	211,450	194,840	(16,610)
Purchased Services	73,524	112,167	38,643	312,555	320,952	8,397
Supplies & Materials	1,405	1,916	511	3,340	3,844	504
Rent & Leases	11,384	12,667	1,283	22,768	25,338	2,570
Repairs & Maintenance	385	834	449	397	1,668	1,271
Utilities	3,856	4,833	977	7,646	9,674	2,028
Insurance	2,074	2,824	750	4,147	5,660	1,513
Administrative & General	10,636	38,226	27,590	15,028	76,468	61,440
Capital Outlay	0	80,000	80,000	0	214,000	214,000
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>22,783,788</u>	<u>21,677,083</u>	<u>(1,106,705)</u>	<u>24,937,253</u>	<u>24,127,346</u>	<u>(809,907)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,593,534)</u>	<u>(8,614,017)</u>	<u>5,020,483</u>	<u>6,188,497</u>	<u>5,918,471</u>	<u>270,026</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,593,534)</u>	<u>(8,614,017)</u>	<u>5,020,483</u>	<u>6,188,497</u>	<u>5,918,471</u>	<u>270,026</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>59,403,415</u>	<u>5,918,471</u>	<u>53,484,944</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2023 Through 11/30/2023
(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	10	0	10	19	0	19
Total Revenues	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10</u>	<u>0</u>	<u>10</u>	<u>19</u>	<u>0</u>	<u>19</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>2,164</u></u>	<u><u>0</u></u>	<u><u>2,164</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2023 Through 11/30/2023
(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	158,479	72,491	85,988	318,949	144,891	174,058
Total Revenues	158,479	72,491	85,988	318,949	144,891	174,058
Current Expenditures						
Legal & Professional Fees	1,172	0	(1,172)	2,189	0	(2,189)
Total Current Expenditures	1,172	0	(1,172)	2,189	0	(2,189)
Excess of Revenues Over Expenditures Before Sources/Uses	157,307	72,491	84,816	316,761	144,891	171,870
Excess of Revenues Over Expenditures After Sources & Uses	157,307	72,491	84,816	316,761	144,891	171,870
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,421,822	144,891	57,276,931

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2023
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	55,023,445 *	16,243,621	47,504	0	0	71,314,570
Investments	20,558,736	41,126,413	0	0	0	61,685,149
Accrued Interest	0	239,368	212	0	0	239,580
Taxes Receivable, Net of Allowance	28,601,206	0	0	0	0	28,601,206
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	11,803	0	0	0	0	11,803
Prepaid Expenditures	173,597	0	0	0	0	173,597
Restricted Cash & Cash Equivalents - LPPF	2,950,116	0	0	0	0	2,950,116
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Am't to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	<u>107,910,075</u>	<u>57,609,403</u>	<u>47,716</u>	<u>14,170,694</u>	<u>105,708</u>	<u>179,843,596</u>
Liabilities						
Accounts Payable	4,941,004	0	0	0	0	4,941,004
Accrued Payroll & Related Liabilities	228,936	0	0	0	0	228,936
Intergovernmental Transfer Obligations	7,929,160	0	0	0	0	7,929,160
Due to Other Funds	0	5,490	6,313	0	0	11,803
Deferred Revenue	28,601,206	0	0	0	0	28,601,206
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>41,700,306</u>	<u>5,490</u>	<u>6,313</u>	<u>0</u>	<u>105,708</u>	<u>41,817,817</u>
Fund Equity						
Fund Balance	54,038,706	0	41,403	14,170,694	0	68,250,803
Committed to:						
Intergovernmental Transfers	12,171,063	0	0	0	0	12,171,063
Indigent Care	0	57,601,739	0	0	0	57,601,739
Assigned to County Health Care	0	2,174	0	0	0	2,174
Total Fund Equity	<u>66,209,769</u>	<u>57,603,913</u>	<u>41,403</u>	<u>14,170,694</u>	<u>0</u>	<u>138,025,779</u>
Total Liabilities & Fund Equity	<u>107,910,075</u>	<u>57,609,403</u>	<u>47,716</u>	<u>14,170,694</u>	<u>105,708</u>	<u>179,843,596</u>

* General Fund Cash & Equivalents balance includes \$12,171,063 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,487,527	15,389,469
Penalties & Interest - Taxes	14,625	53,928
Spohn Corporate Member Revenue	11,505,986	30,099,851
Investment Income	319,989	907,535
Other Income	<u>25</u>	<u>3,118</u>
Total Revenues	<u>15,328,152</u>	<u>46,453,902</u>
Current Expenditures		
Intergovernmental Transfers	7,258,588	29,547,958
County Healthcare Funding	932,140	2,546,887
Salaries	115,954	438,809
Benefits	65,768	198,718
Legal & Professional Fees	50,796	262,246
Purchased Services	75,654	388,209
Supplies & Materials	1,393	4,734
Rent & Leases	11,748	34,516
Repairs & Maintenance	50	447
Utilities	3,368	11,013
Insurance	2,074	6,221
Administrative & General	<u>4,264</u>	<u>19,293</u>
Total Current Expenditures	<u>8,521,798</u>	<u>33,459,051</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,806,353</u>	<u>12,994,851</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,806,353</u>	<u>12,994,851</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>66,209,769</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>179,927</u>	<u>498,896</u>
Total Revenues	<u>179,927</u>	<u>498,896</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,189</u>
Total Current Expenditures	<u>0</u>	<u>2,189</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>179,927</u>	<u>496,707</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>179,927</u>	<u>496,707</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,603,913</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>212</u>	<u>628</u>
Total Revenues	<u>212</u>	<u>628</u>
Current Expenditures		
Benefits	2,443	3,576
Administrative & General	<u>20</u>	<u>67</u>
Total Current Expenditures	<u>2,463</u>	<u>3,643</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,251)</u>	<u>(3,015)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,251)</u>	<u>(3,015)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>41,403</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,487,527	3,937,544	(450,017)	15,389,469	14,667,374	722,095
Penalties & Interest - Taxes	14,625	27,442	(12,817)	53,928	84,420	(30,492)
Spohn Corporate Member Revenue	11,505,986	9,562,500	1,943,486	30,099,851	28,687,500	1,412,351
Investment Income	319,989	62,510	257,479	907,535	196,519	711,016
Other Income	25	0	25	3,118	0	3,118
Total Revenues	<u>15,328,152</u>	<u>13,589,996</u>	<u>1,738,156</u>	<u>46,453,902</u>	<u>43,635,813</u>	<u>2,818,089</u>
Current Expenditures						
Intergovernmental Transfers	7,258,588	630,310	(6,628,278)	29,547,958	21,259,633	(8,288,325)
County Healthcare Funding	932,140	1,116,649	184,509	2,546,887	3,329,952	783,065
Salaries	115,954	146,927	30,973	438,809	446,467	7,658
Benefits	65,768	71,791	6,023	198,718	203,693	4,975
Legal & Professional Fees	50,796	97,416	46,620	262,246	292,256	30,010
Purchased Services	75,654	122,459	46,805	388,209	443,411	55,202
Supplies & Materials	1,393	1,916	523	4,734	5,760	1,026
Rent & Leases	11,748	12,667	919	34,516	38,005	3,489
Repairs & Maintenance	50	834	784	447	2,502	2,055
Utilities	3,368	4,833	1,465	11,013	14,507	3,494
Insurance	2,074	2,824	750	6,221	8,484	2,263
Administrative & General	4,264	38,226	33,962	19,293	114,694	95,401
Capital Outlay	0	10,000	10,000	0	224,000	224,000
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>8,521,798</u>	<u>2,257,269</u>	<u>(6,264,529)</u>	<u>33,459,051</u>	<u>26,384,615</u>	<u>(7,074,436)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,806,353</u>	<u>11,332,727</u>	<u>(4,526,374)</u>	<u>12,994,851</u>	<u>17,251,198</u>	<u>(4,256,347)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,806,353</u>	<u>11,332,727</u>	<u>(4,526,374)</u>	<u>12,994,851</u>	<u>17,251,198</u>	<u>(4,256,347)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>66,209,769</u>	<u>17,251,198</u>	<u>48,958,571</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2023 Through 12/31/2023
(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	10	0	10	29	0	29
Total Revenues	10	0	10	29	0	29
Excess of Revenues Over Expenditures Before Sources/Uses	10	0	10	29	0	29
Excess of Revenues Over Expenditures After Sources & Uses	10	0	10	29	0	29
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,174	0	2,174

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2023 Through 12/31/2023
(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	179,917	72,581	107,336	498,866	217,472	281,394
Total Revenues	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>498,866</u>	<u>217,472</u>	<u>281,394</u>
Current Expenditures						
Legal & Professional Fees	0	0	0	2,189	0	(2,189)
Total Current Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,189</u>	<u>0</u>	<u>(2,189)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>496,678</u>	<u>217,472</u>	<u>279,206</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>179,917</u>	<u>72,581</u>	<u>107,336</u>	<u>496,678</u>	<u>217,472</u>	<u>279,206</u>
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				<u><u>57,601,739</u></u>	<u><u>217,472</u></u>	<u><u>57,384,267</u></u>

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 01/31/2024
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,685,237 *	16,409,314	47,696	0	0	81,142,247
Investments	20,658,479	41,146,640	0	0	0	61,805,119
Accrued Interest	0	232,049	212	0	0	232,261
Taxes Receivable, Net of Allowance	16,449,837	0	0	0	0	16,449,837
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	16,946	0	0	0	0	16,946
Prepaid Expenditures	123,887	0	0	0	0	123,887
Restricted Cash & Cash Equivalents - LPPF	7,722,267	0	0	0	0	7,722,267
Fixed Assets	0	0	0	14,170,694	0	14,170,694
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	110,247,825	57,788,003	47,908	14,170,694	105,708	182,360,138
Liabilities						
Accounts Payable	5,539,789	0	0	0	0	5,539,789
Accrued Payroll & Related Liabilities	271,321	0	0	0	0	271,321
Intergovernmental Transfer Obligations	7,722,267	0	0	0	0	7,722,267
Due to Other Funds	0	7,833	9,113	0	0	16,946
Deferred Revenue	16,449,837	0	0	0	0	16,449,837
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	29,983,214	7,833	9,113	0	105,708	30,105,869
Fund Equity						
Fund Balance	64,818,376	0	38,794	14,170,694	0	79,027,865
Committed to:						
Intergovernmental Transfers	15,446,234	0	0	0	0	15,446,234
Indigent Care	0	57,777,987	0	0	0	57,777,987
Assigned to County Health Care	0	2,184	0	0	0	2,184
Total Fund Equity	80,264,611	57,780,170	38,794	14,170,694	0	152,254,269
Total Liabilities & Fund Equity	110,247,825	57,788,003	47,908	14,170,694	105,708	182,360,138

* General Fund Cash & Equivalents balance includes \$15,446,234 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	12,030,177	27,419,384
Penalties & Interest - Taxes	12,453	66,642
Spohn Corporate Member Revenue	11,118,733	41,218,584
Investment Income	346,648	1,254,184
Other Income	503,152	506,270
Total Revenues	24,011,163	70,465,064
Current Expenditures		
Intergovernmental Transfers	8,331,670	37,879,628
County Healthcare Funding	1,198,206	3,745,093
Salaries	166,873	605,682
Benefits	60,227	258,946
Legal & Professional Fees	57,464	319,710
Purchased Services	116,506	504,715
Supplies & Materials	1,004	5,738
Rent & Leases	11,748	46,264
Repairs & Maintenance	0	447
Utilities	3,453	14,466
Insurance	2,074	8,294
Administrative & General	7,095	26,388
Total Current Expenditures	9,956,321	43,415,372
Excess of Revenues Over Expenditures Before Sources/Uses	14,054,842	27,049,693
Excess of Revenues Over Expenditures After Sources & Uses	14,054,842	27,049,693
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		80,264,611

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 1/1/2024 Through 1/31/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	178,600	677,496
Total Revenues	<u>178,600</u>	<u>677,496</u>
Current Expenditures		
Legal & Professional Fees	2,343	4,531
Total Current Expenditures	<u>2,343</u>	<u>4,531</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>176,258</u>	<u>672,965</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>176,258</u>	<u>672,965</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>57,780,170</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	212	840
Total Revenues	<u>212</u>	<u>840</u>
Current Expenditures		
Benefits	2,801	6,377
Administrative & General	20	87
Total Current Expenditures	<u>2,820</u>	<u>6,464</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,609)</u>	<u>(5,624)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,609)</u>	<u>(5,624)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>38,794</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	12,030,177	12,360,380	(330,203)	27,419,384	27,027,754	391,630
Penalties & Interest - Taxes	12,453	45,533	(33,081)	66,642	129,953	(63,311)
Spohn Corporate Member Revenue	11,118,733	9,562,500	1,556,233	41,218,584	38,250,000	2,968,584
Investment Income	346,648	76,482	270,166	1,254,184	273,001	981,183
Other Income	503,152	0	503,152	506,270	0	506,270
Total Revenues	<u>24,011,163</u>	<u>22,044,895</u>	<u>1,966,268</u>	<u>70,465,064</u>	<u>65,680,708</u>	<u>4,784,356</u>
Current Expenditures						
Intergovernmental Transfers	8,331,670	13,418,820	5,087,150	37,879,628	34,678,453	(3,201,175)
County Healthcare Funding	1,198,206	1,031,649	(166,557)	3,745,093	4,361,601	616,508
Salaries	166,873	146,927	(19,946)	605,682	593,394	(12,288)
Benefits	60,227	64,342	4,115	258,946	268,035	9,089
Legal & Professional Fees	57,464	97,416	39,952	319,710	389,672	69,962
Purchased Services	116,506	142,576	26,070	504,715	585,987	81,272
Supplies & Materials	1,004	1,916	912	5,738	7,676	1,938
Rent & Leases	11,748	12,667	919	46,264	50,672	4,408
Repairs & Maintenance	0	834	834	447	3,336	2,889
Utilities	3,453	4,833	1,380	14,466	19,340	4,874
Insurance	2,074	2,824	750	8,294	11,308	3,014
Administrative & General	7,095	38,226	31,131	26,388	152,920	126,532
Capital Outlay	0	2,000,000	2,000,000	0	2,224,000	2,224,000
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>9,956,321</u>	<u>16,963,447</u>	<u>7,007,126</u>	<u>43,415,372</u>	<u>43,348,062</u>	<u>(67,310)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,054,842</u>	<u>5,081,448</u>	<u>8,973,394</u>	<u>27,049,693</u>	<u>22,332,646</u>	<u>4,717,047</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,054,842</u>	<u>5,081,448</u>	<u>8,973,394</u>	<u>27,049,693</u>	<u>22,332,646</u>	<u>4,717,047</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>80,264,611</u>	<u>22,332,646</u>	<u>57,931,965</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2024 Through 1/31/2024
(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	10	0	10	39	0	39
Total Revenues	10	0	10	39	0	39
Excess of Revenues Over Expenditures Before Sources/Uses	10	0	10	39	0	39
Excess of Revenues Over Expenditures After Sources & Uses	10	0	10	39	0	39
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				2,184	0	2,184

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 1/1/2024 Through 1/31/2024
(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	178,591	72,672	105,919	677,457	290,144	387,313
Total Revenues	178,591	72,672	105,919	677,457	290,144	387,313
Current Expenditures						
Legal & Professional Fees	2,343	0	(2,343)	4,531	0	(4,531)
Total Current Expenditures	2,343	0	(2,343)	4,531	0	(4,531)
Excess of Revenues Over Expenditures Before Sources/Uses	176,248	72,672	103,576	672,925	290,144	382,781
Excess of Revenues Over Expenditures After Sources & Uses	176,248	72,672	103,576	672,925	290,144	382,781
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				57,777,987	290,144	57,487,843



QUARTERLY INVESTMENT REPORT

Nueces County Hospital District

DECEMBER 31, 2023



MEEDER

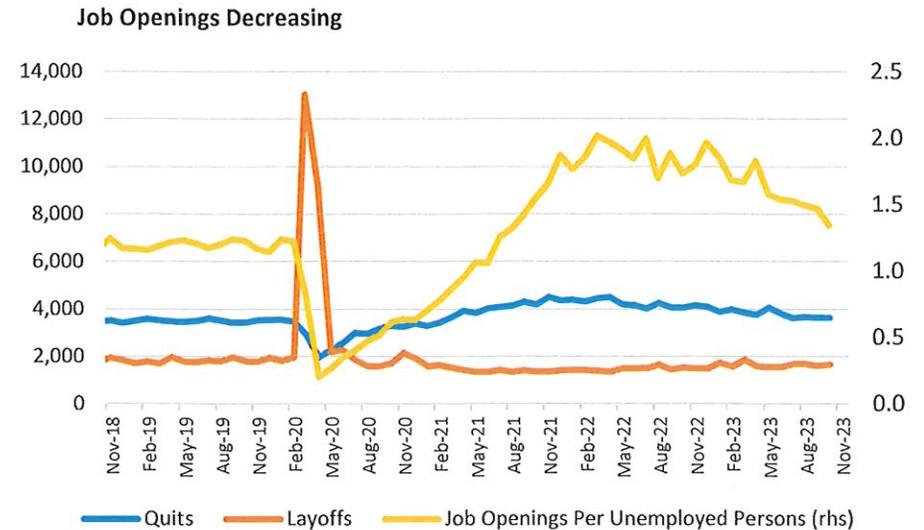
PUBLIC FUNDS

Labor Market and Inflation Continue Moderating

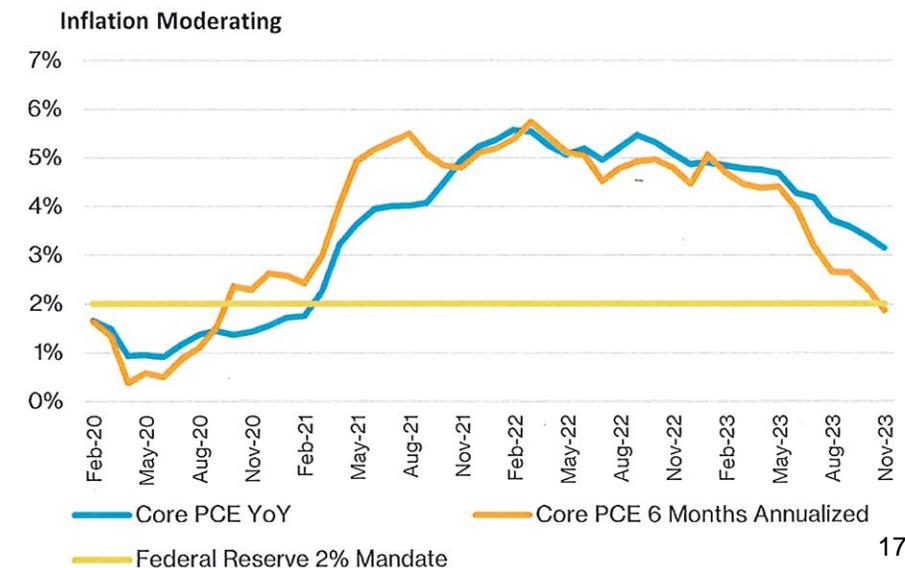
The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.



SOURCE: BLOOMBERG



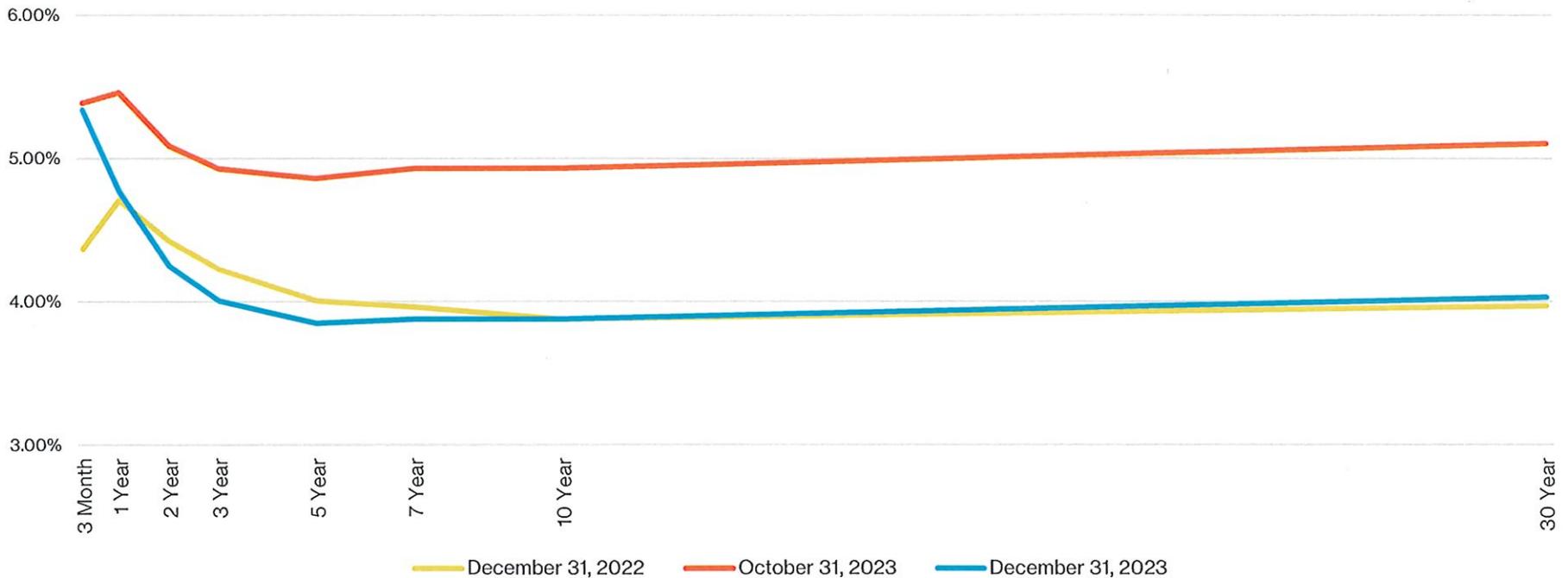
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

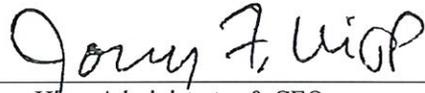
US Treasury Yield Curve



Nueces County Hospital District
 Quarterly Investment Report
 October 1, 2023 – December 31, 2023

Portfolio Summary Management Report

<u>Portfolio as of 09/30/23:</u>		<u>Portfolio as of 12/31/23:</u>	
Beginning Book Value	\$ 123,686,178	Ending Book Value	\$ 136,994,814
Beginning Market Value	\$ 122,634,295	Ending Market Value	\$ 136,511,720
		Unrealized Gain/Loss	\$ (483,094)
WAM at Beginning Period Date ¹	180 days	WAM at Ending Period Date ¹	153 days
		Change in Market Value ²	\$ 13,877,425
	Average Yield to Maturity for period		4.687%
	Average Yield 6 Month Treasury Bill for period		5.450%



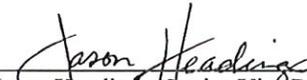
Jonny Hipp, Administrator & CEO
 Nueces County Hospital District



Belinda Espinoza, Assistant Administrator
 Nueces County Hospital District



Donna Littlefield, Director of Accounting/Finance
 Nueces County Hospital District



Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by NCHD.

Your Portfolio

As of December 31, 2023

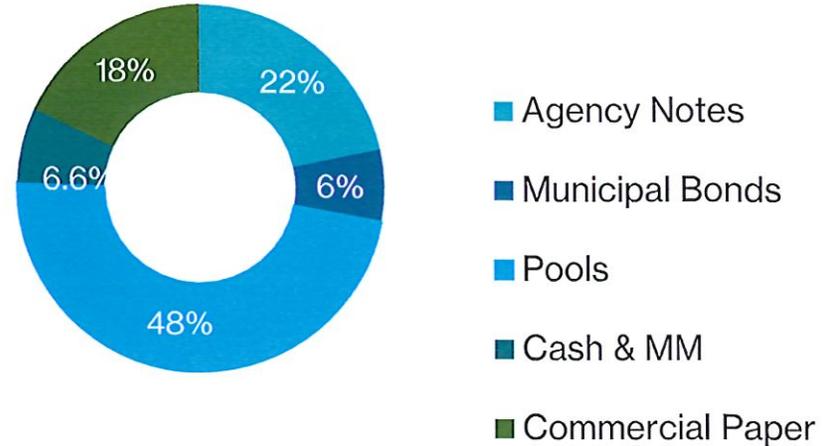


Your Portfolio Statistics

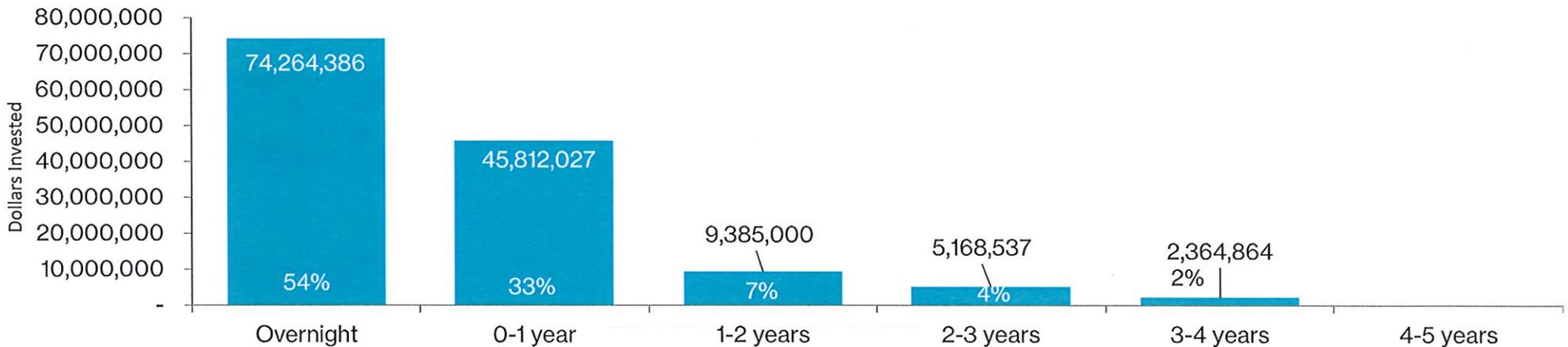
Weighted Average Maturity 0.42 years

Weighted Average Yield (All Funds) 4.66%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year



**Nueces County Hospital Dist.
Portfolio Management
Portfolio Summary
December 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	25,000,000.00	24,507,169.00	24,499,460.00	17.88	240	130	5.890
Federal Agency Coupon Securities	29,585,000.00	29,076,986.34	29,585,000.00	21.60	1,024	381	2.239
Municipal Bonds	8,750,000.00	8,663,178.30	8,645,967.91	6.31	1,044	746	3.939
Logic	11,331,325.10	11,331,325.10	11,331,325.10	8.27	1	1	5.541
Texpool	50,312,000.47	50,312,000.47	50,312,000.47	36.73	1	1	5.369
TexStar	3,575,090.15	3,575,090.15	3,575,090.15	2.61	1	1	5.338
Frost Bank	8,998,466.79	8,998,466.79	8,998,466.79	6.57	1	1	4.580
Money Market	47,503.57	47,503.57	47,503.57	0.03	1	1	5.250
Investments	137,599,386.08	136,511,719.72	136,994,813.99	100.00%	331	153	4.658
Cash and Accrued Interest							
Accrued Interest at Purchase		46,704.80	46,704.80				
Subtotal		46,704.80	46,704.80				
Total Cash and Investments	137,599,386.08	136,558,424.52	137,041,518.79		331	153	4.658
Total Earnings							
	December 31	Month Ending	Fiscal Year To Date				
Current Year		516,559.31	1,637,285.37				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Nueces County Hospital District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



Nueces County Hospital Dist.
Summary by Type
December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Indigent Care						
Federal Agency Coupon Securities	11	29,585,000.00	29,585,000.00	21.60	2.239	381
Logic	1	11,331,325.10	11,331,325.10	8.27	5.541	1
Municipal Bonds	4	8,750,000.00	8,645,967.91	6.31	3.939	746
Commercial Paper Disc. -Amortizing	1	4,000,000.00	3,917,540.00	2.86	5.973	133
Texpool	1	1,335,032.42	1,335,032.42	0.97	5.369	1
TexStar	1	3,575,090.15	3,575,090.15	2.61	5.338	1
Subtotal	19	58,576,447.67	58,389,955.58	42.62	3.643	312
Fund: General						
Frost Bank	2	8,992,814.82	8,992,814.82	6.56	4.580	1
Commercial Paper Disc. -Amortizing	7	21,000,000.00	20,581,920.00	15.02	5.874	129
Texpool	2	46,030,330.62	46,030,330.62	33.60	5.369	1
Subtotal	11	76,023,145.44	75,605,065.44	55.18	5.413	36
Fund: Restricted Cash - General						
Frost Bank	1	5,651.97	5,651.97	0.00	4.580	1
Texpool	1	2,944,463.85	2,944,463.85	2.15	5.369	1
Subtotal	2	2,950,115.82	2,950,115.82	2.15	5.368	1
Fund: Tobacco Settlement						
Texpool	1	2,173.58	2,173.58	0.00	5.369	1
Subtotal	1	2,173.58	2,173.58	0.00	5.369	1
Fund: Trust- Employee Heath Benefits						
Money Market	1	47,503.57	47,503.57	0.03	5.250	1
Subtotal	1	47,503.57	47,503.57	0.03	5.250	1
Total and Average	34	137,599,386.08	136,994,813.99	100.00	4.658	153



Nueces County Hospital Dist.
Fund ICF - Indigent Care
Investments by Fund
December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62479LED3	10148	MUFG Bank CP	08/18/2023	3,917,540.00	4,000,000.00	3,918,436.00		5.891	5.973	05/13/2024	133
Subtotal and Average				3,917,540.00	4,000,000.00	3,918,436.00		5.891	5.973		133
Federal Agency Coupon Securities											
3130ALJ70	10119	FHLB Call Note	03/12/2021	4,000,000.00	4,000,000.00	3,960,606.56	0.400	0.394	0.400	03/12/2024	71
3130AN5A4	10121	FHLB Call Note	07/26/2021	3,000,000.00	3,000,000.00	2,923,802.40	0.500	0.493	0.500	07/26/2024	207
3130ANMN7	10122	FHLB Call Note	08/26/2021	4,000,000.00	4,000,000.00	3,883,464.20	0.520	0.512	0.520	08/26/2024	238
3130APK79	10124	FHLB Call Note	10/28/2021	3,000,000.00	3,000,000.00	2,896,627.26	0.700	0.690	0.700	10/28/2024	301
3130APNE1	10126	FHLB Call Note	11/18/2021	2,000,000.00	2,000,000.00	1,927,579.28	0.900	0.887	0.900	11/18/2024	322
3130AQSKO	10127	FHLB Call Note	02/25/2022	2,000,000.00	2,000,000.00	1,939,247.94	1.600	1.578	1.600	02/25/2025	421
3130ARVVO	10128	FHLB Call Note	05/19/2022	2,000,000.00	2,000,000.00	1,976,365.94	3.500	3.452	3.500	05/19/2025	504
3130AY2PO	10154	FHLB Call Note	12/12/2023	1,885,000.00	1,885,000.00	1,897,575.76	5.220	5.148	5.220	12/11/2026	1,075
3130AY3Y0	10155	FHLB Call Note	12/13/2023	1,200,000.00	1,200,000.00	1,202,144.69	5.250	5.178	5.250	12/11/2026	1,075
3134GXR71	10129	FHLMC Call Note	08/30/2022	3,000,000.00	3,000,000.00	2,976,652.95	4.000	3.947	4.002	11/25/2024	329
3134GYQP0	10140	FHLMC Call Note	05/01/2023	3,500,000.00	3,500,000.00	3,492,919.36	5.375	5.301	5.375	05/01/2025	486
Subtotal and Average				29,585,000.00	29,585,000.00	29,076,986.34		2.208	2.239		380
Municipal Bonds											
016249FQ2	10152	Alief ISD TX	11/08/2023	2,364,864.49	2,365,000.00	2,365,993.30	5.200	5.128	5.199	02/15/2027	1,141
15046PBJ6	10125	Cedar Park TX Dev Corp	11/04/2021	310,000.00	310,000.00	302,389.50	0.860	0.848	0.860	08/15/2024	227
592041WJ2	10147	Metro Govt Nash Cnty TN Health	08/11/2023	3,968,536.71	4,075,000.00	3,999,775.50	4.053	5.119	5.190	07/01/2026	912
882669CN2	10123	Texas St Public Finance Auth	10/06/2021	2,002,566.71	2,000,000.00	1,995,020.00	2.000	0.443	0.450	02/01/2024	31
Subtotal and Average				8,645,967.91	8,750,000.00	8,663,178.30		3.886	3.939		746
Logic											
604001	10133	LOGIC	02/01/2023	11,331,325.10	11,331,325.10	11,331,325.10	5.541	5.465	5.541		1
Subtotal and Average				11,331,325.10	11,331,325.10	11,331,325.10		5.465	5.541		1
Texpool											
700002	10135	Texpool	02/01/2023	1,335,032.42	1,335,032.42	1,335,032.42	5.369	5.295	5.369		1
Subtotal and Average				1,335,032.42	1,335,032.42	1,335,032.42		5.296	5.369		1

Fund ICF - Indigent Care
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
24790	10138	TexStar	02/01/2023	3,575,090.15	3,575,090.15	3,575,090.15	5.338	5.264	5.337	1
Subtotal and Average				3,575,090.15	3,575,090.15	3,575,090.15		5.265	5.338	1
Total Investments and Average				58,389,955.58	58,576,447.67	57,900,048.31		3.594	3.643	312

Fund OP - General
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
13607EC80	10143	Canadian Imperial Holdings CP	06/23/2023	2,969,403.33	3,000,000.00	2,968,527.00	5.480	5.765	5.845	03/08/2024	67
55607KDS2	10149	Macquarie Bank CP	10/11/2023	2,945,576.67	3,000,000.00	2,945,703.00		5.899	5.981	04/26/2024	116
55609EHG6	10156	Macquarie Bank CP	12/14/2023	2,896,450.00	3,000,000.00	2,900,019.00	5.450	5.727	5.806	08/16/2024	228
62479LFA8	10153	MUFG Bank CP	12/08/2023	2,927,684.17	3,000,000.00	2,926,845.00	5.390	5.635	5.713	06/10/2024	161
78015CD17	10146	Royal Bank of Canada CP	07/14/2023	2,957,760.83	3,000,000.00	2,958,189.00	5.570	5.878	5.959	04/01/2024	91
78009AGV0	10151	Royal Bank of Canada CP	11/06/2023	2,902,525.00	3,000,000.00	2,907,744.00	5.570	5.854	5.936	07/29/2024	210
89233GB88	10144	Toyota Motor Credit Corp CP	06/27/2023	2,982,520.00	3,000,000.00	2,981,706.00	5.520	5.793	5.874	02/08/2024	38
Subtotal and Average				20,581,920.00	21,000,000.00	20,588,733.00		5.794	5.874		129
Texpool											
700004	10134	Texpool	02/01/2023	33,859,267.56	33,859,267.56	33,859,267.56	5.369	5.295	5.369		1
700009	10136	Texpool	02/01/2023	12,171,063.06	12,171,063.06	12,171,063.06	5.369	5.295	5.369		1
Subtotal and Average				46,030,330.62	46,030,330.62	46,030,330.62		5.296	5.369		1
Frost Bank											
53079	10131	Frost Bank Public Fund Chkg	02/01/2023	8,987,251.85	8,987,251.85	8,987,251.85	4.580	4.517	4.580		1
27221	10132	Frost Bank Public Fund Chkg	02/01/2023	5,562.97	5,562.97	5,562.97	4.580	4.517	4.580		1
Subtotal and Average				8,992,814.82	8,992,814.82	8,992,814.82		4.517	4.580		1
Total Investments and Average				75,605,065.44	76,023,145.44	75,611,878.44		5.339	5.413		35

Fund RESC - Restricted Cash - General
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700010	10150	Texpool	10/06/2023	2,944,463.85	2,944,463.85	2,944,463.85	5.369	5.295	5.369	1
Subtotal and Average				2,944,463.85	2,944,463.85	2,944,463.85		5.296	5.369	1
Frost Bank										
43316	10130	Frost Bank Public Fund Chkg	02/01/2023	5,651.97	5,651.97	5,651.97	4.580	4.517	4.580	1
Subtotal and Average				5,651.97	5,651.97	5,651.97		4.517	4.580	1
Total Investments and Average				2,950,115.82	2,950,115.82	2,950,115.82		5.294	5.368	1

Fund TOB - Tobacco Settlement
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700007	10137	Texpool	02/01/2023	2,173.58	2,173.58	2,173.58	5.369	5.295	5.369	1
Subtotal and Average				2,173.58	2,173.58	2,173.58		5.296	5.369	1
Total Investments and Average				2,173.58	2,173.58	2,173.58		5.296	5.369	1

Fund TREHB - Trust- Employee Heath Benefits
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
825252406	10139	Invesco Stit Treasury	02/01/2023	47,503.57	47,503.57	47,503.57	5.250	5.178	5.250	1
Subtotal and Average				47,503.57	47,503.57	47,503.57		5.178	5.250	1
Total Investments and Average				47,503.57	47,503.57	47,503.57		5.178	5.250	1



Nueces County Hospital Dist.
Cash Reconciliation Report
For the Period October 1, 2023 - December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Indigent Care											
10/28/2023	10124	ICF	Interest	3130APK79	3,000,000.00	FHLBC 3.0M 0.70% Mat. 10/28/2024	10/28/2024	0.00	10,500.00	0.00	10,500.00
11/01/2023	10140	ICF	Interest	3134GYQP0	3,500,000.00	FHLMCC 3.5M 5.38% Mat.	05/01/2025	0.00	94,062.50	0.00	94,062.50
11/08/2023	10152	ICF	Purchase	016249FQ2	2,365,000.00	ALIEF 2.4M 5.20% Mat. 02/15/2027	02/15/2027	-2,364,858.10	-28,353.72	0.00	-2,393,211.82
11/18/2023	10126	ICF	Interest	3130APNE1	2,000,000.00	FHLBC 2.0M 0.90% Mat. 11/18/2024	11/18/2024	0.00	9,000.00	0.00	9,000.00
11/19/2023	10128	ICF	Interest	3130ARVV0	2,000,000.00	FHLBC 2.0M 3.50% Mat. 05/19/2025	05/19/2025	0.00	35,000.00	0.00	35,000.00
11/25/2023	10129	ICF	Interest	3134GXR71	3,000,000.00	FHLMCC 3.0M 4.00% Mat.	11/25/2024	0.00	60,000.00	0.00	60,000.00
11/30/2023	10118	ICF	Interest	3133EMHL9	4,000,000.00	FFCBC 4.0M 0.31% Mat. 11/30/2023	11/30/2023	0.00	6,200.00	0.00	6,200.00
11/30/2023	10118	ICF	Maturity	3133EMHL9	4,000,000.00	FFCBC 4.0M 0.31% Mat. 11/30/2023	11/30/2023	0.00	0.00	4,000,000.00	4,000,000.00
12/12/2023	10142	ICF	Interest	3130AWBU3	3,000,000.00	FHLBC 3.0M 5.70% Mat. 06/12/2025	06/12/2025	0.00	85,500.00	0.00	85,500.00
12/12/2023	10154	ICF	Purchase	3130AY2P0	1,885,000.00	FHLBC 1.9M 5.22% Mat. 12/11/2026	12/11/2026	-1,885,000.00	0.00	0.00	-1,885,000.00
12/12/2023	10142	ICF	Call	3130AWBU3	3,000,000.00	0.0M 5.70%	06/12/2025	0.00	0.00	3,000,000.00	3,000,000.00
12/13/2023	10155	ICF	Purchase	3130AY3Y0	1,200,000.00	FHLBC 1.2M 5.25% Mat. 12/11/2026	12/11/2026	-1,200,000.00	0.00	0.00	-1,200,000.00
Subtotal								-5,449,858.10	271,908.78	7,000,000.00	1,822,050.68
General											
10/11/2023	10149	OP	Purchase	55607KDS2	3,000,000.00	MACQBK 3.0M 0.00% Mat.	04/26/2024	-2,907,105.00	0.00	0.00	-2,907,105.00
11/06/2023	10151	OP	Purchase	78009AGV0	3,000,000.00	RBCCP 3.0M 5.57% Mat. 07/29/2024	07/29/2024	-2,876,531.67	0.00	0.00	-2,876,531.67
11/16/2023	10141	OP	Maturity	76582KYG0	3,000,000.00	RIDGE 3.0M 5.27% Mat. 11/16/2023	11/16/2023	0.00	0.00	3,000,000.00	3,000,000.00
12/08/2023	10153	OP	Purchase	62479LFA8	3,000,000.00	MUFGBK 3.0M 5.39% Mat.	06/10/2024	-2,916,904.17	0.00	0.00	-2,916,904.17
12/14/2023	10156	OP	Purchase	55609EHG6	3,000,000.00	MACQBK 3.0M 5.45% Mat.	08/16/2024	-2,888,275.00	0.00	0.00	-2,888,275.00
12/26/2023	10145	OP	Interest	3134GYUL4	3,000,000.00	FHLMCC 3.0M 5.75% Mat.	06/26/2026	0.00	84,333.33	0.00	84,333.33
12/26/2023	10145	OP	Call	3134GYUL4	3,000,000.00	0.0M 5.75%	06/26/2026	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-11,588,815.84	84,333.33	6,000,000.00	-5,504,482.51
Total								-17,038,673.94	356,242.11	13,000,000.00	-3,682,431.83



Nueces County Hospital Dist.
Purchases Report
 Sorted by Fund - Issuer
 October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Indigent Care													
016249FQ2	10152	ICF	MC1	ALIEF	2,365,000.00	11/08/2023	02/15 - 08/15	2,364,858.10	28,353.72	5.200	02/15/2027	5.199	2,364,864.49
3130AY2P0	10154	ICF	FAC	FHLBC	1,885,000.00	12/12/2023	06/11 - 12/11	1,885,000.00		5.220	12/11/2026	5.220	1,885,000.00
3130AY3Y0	10155	ICF	FAC	FHLBC	1,200,000.00	12/13/2023	06/11 - 12/11	1,200,000.00		5.250	12/11/2026	5.250	1,200,000.00
				Subtotal	5,450,000.00			5,449,858.10	28,353.72				5,449,864.49
General													
55607KDS2	10149	OP	ACP	MACQBK	3,000,000.00	10/11/2023	04/26 - At Maturity	2,907,105.00			04/26/2024	5.900	2,945,576.67
55609EHG6	10156	OP	ACP	MACQBK	3,000,000.00	12/14/2023	08/16 - At Maturity	2,888,275.00		5.450	08/16/2024	5.727	2,896,450.00
62479LFA8	10153	OP	ACP	MUFGBK	3,000,000.00	12/08/2023	06/10 - At Maturity	2,916,904.17		5.390	06/10/2024	5.635	2,927,684.17
78009AGV0	10151	OP	ACP	RBCCP	3,000,000.00	11/06/2023	07/29 - At Maturity	2,876,531.67		5.570	07/29/2024	5.855	2,902,525.00
				Subtotal	12,000,000.00			11,588,815.84	0.00				11,672,235.84
Restricted Cash - General													
700010	10150	RESC	RR2	TXPOOL	9,159,000.00	10/06/2023	/ - Monthly	9,159,000.00		5.359		5.359	2,944,463.85
				Subtotal	9,159,000.00			9,159,000.00	0.00				2,944,463.85
				Total Purchases	26,609,000.00			26,197,673.94	28,353.72				20,066,564.18



Nueces County Hospital Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
76582KYG0	10141	OP	ACP	RIDGE	3,000,000.00	11/16/2023	05/16/2023	5.270	3,000,000.00	0.00	3,000,000.00	0.00
3133EMHL9	10118	ICF	FAC	FFCBC	4,000,000.00	11/30/2023	12/03/2020	0.310	4,000,000.00	6,200.00	4,006,200.00	6,200.00
Total Maturities					7,000,000.00				7,000,000.00	6,200.00	7,006,200.00	6,200.00



Nueces County Hospital Dist.
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/12/2025												
3130AWBU3	10142	ICF	FHLBC FAC	06/12/2023	12/12/2023 06/12/2025	3,000,000.00	5.700	3,000,000.00	3,000,000.00	85,500.00	3,085,500.00	85,500.00
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	85,500.00	3,085,500.00	85,500.00
06/26/2026												
3134GYUL4	10145	OP	FHLMCC FAC	06/30/2023	12/26/2023 06/26/2026	3,000,000.00	5.750	3,000,000.00	3,000,000.00	84,333.33	3,084,333.33	84,333.33
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	84,333.33	3,084,333.33	84,333.33
Total Sales						6,000,000.00		6,000,000.00	6,000,000.00	169,833.33	6,169,833.33	169,833.33



Nueces County Hospital Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Indigent Care												
3133EMHL9	10118	ICF	FAC	0.00	4,000,000.00	0.00	11/30/2023	0.310	0.309	2,032.22	0.00	2,032.22
3130ALJ70	10119	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	03/12/2024	0.400	0.397	4,000.00	0.00	4,000.00
3130AN5A4	10121	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	07/26/2024	0.500	0.496	3,750.00	0.00	3,750.00
3130ANMN7	10122	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	08/26/2024	0.520	0.516	5,200.00	0.00	5,200.00
882669CN2	10123	ICF	MC1	2,000,000.00	2,010,266.83	2,002,566.71	02/01/2024	2.000	0.454	10,000.00	-7,700.12	2,299.88
3130APK79	10124	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.700	0.694	5,250.00	0.00	5,250.00
15046PBJ6	10125	ICF	MC1	310,000.00	310,000.00	310,000.00	08/15/2024	0.860	0.853	666.50	0.00	666.50
3130APNE1	10126	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.900	0.893	4,500.00	0.00	4,500.00
3130AQSK0	10127	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.600	1.587	8,000.00	0.00	8,000.00
3130ARVV0	10128	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.500	3.471	17,500.00	0.00	17,500.00
3134GXR71	10129	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.000	3.967	30,000.00	0.00	30,000.00
604001	10133	ICF	RRP	11,331,325.10	8,257,786.84	11,331,325.10		5.541	5.861	121,987.58	0.00	121,987.58
700002	10135	ICF	RR2	1,335,032.42	2,504,355.66	1,335,032.42		5.369	4.860	30,676.76	0.00	30,676.76
24790	10138	ICF	RR3	3,575,090.15	3,457,525.18	3,575,090.15		5.338	5.401	47,064.97	0.00	47,064.97
3134GYQP0	10140	ICF	FAC	3,500,000.00	3,500,000.00	3,500,000.00	05/01/2025	5.375	5.331	47,031.25	0.00	47,031.25
3130AWBU3	10142	ICF	FAC	0.00	3,000,000.00	0.00	06/12/2025	5.700	5.699	33,725.00	0.00	33,725.00
592041WJ2	10147	ICF	MC1	4,075,000.00	3,957,890.38	3,968,536.71	07/01/2026	4.053	5.206	41,289.94	10,646.33	51,936.27
62479LED3	10148	ICF	ACP	4,000,000.00	3,860,500.00	3,917,540.00	05/13/2024		5.862	0.00	57,040.00	57,040.00
016249FQ2	10152	ICF	MC1	2,365,000.00	0.00	2,364,864.49	02/15/2027	5.200	5.177	18,105.39	6.39	18,111.78
3130AY2P0	10154	ICF	FAC	1,885,000.00	0.00	1,885,000.00	12/11/2026	5.220	5.028	5,193.17	0.00	5,193.17
3130AY3Y0	10155	ICF	FAC	1,200,000.00	0.00	1,200,000.00	12/11/2026	5.250	5.043	3,150.00	0.00	3,150.00
			Subtotal	58,576,447.67	57,858,324.89	58,389,955.58			3.422	439,122.78	59,992.60	499,115.38
Fund: General												
53079	10131	OP	RR4	8,987,251.85	219,921.75	8,987,251.85		4.580	19.918	11,040.74	0.00	11,040.74
27221	10132	OP	RR4	5,562.97	5,340.64	5,562.97		4.580	16.516	222.33	0.00	222.33
700004	10134	OP	RR2	33,859,267.56	28,870,953.69	33,859,267.56		5.369	5.921	430,891.07	0.00	430,891.07
700009	10136	OP	RR2	12,171,063.06	12,760,786.76	12,171,063.06		5.369	6.031	193,993.75	0.00	193,993.75
76582KYG0	10141	OP	ACP	0.00	2,979,798.33	0.00	11/16/2023	5.270	5.379	0.00	20,201.67	20,201.67
13607EC80	10143	OP	ACP	3,000,000.00	2,927,390.00	2,969,403.33	03/08/2024	5.480	5.694	0.00	42,013.33	42,013.33
89233GB88	10144	OP	ACP	3,000,000.00	2,940,200.00	2,982,520.00	02/08/2024	5.520	5.710	0.00	42,320.00	42,320.00
3134GYUL4	10145	OP	FAC	0.00	3,000,000.00	0.00	06/26/2026	5.750	5.762	40,729.16	0.00	40,729.16

Nueces County Hospital Dist.
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General												
78015CD17	10146	OP	ACP	3,000,000.00	2,915,057.50	2,957,760.83	04/01/2024	5.570	5.812	0.00	42,703.33	42,703.33
55607KDS2	10149	OP	ACP	3,000,000.00	0.00	2,945,576.67	04/26/2024		5.891	0.00	38,471.67	38,471.67
78009AGV0	10151	OP	ACP	3,000,000.00	0.00	2,902,525.00	07/29/2024	5.570	5.890	0.00	25,993.33	25,993.33
62479LFA8	10153	OP	ACP	3,000,000.00	0.00	2,927,684.17	06/10/2024	5.390	5.621	0.00	10,780.00	10,780.00
55609EHG6	10156	OP	ACP	3,000,000.00	0.00	2,896,450.00	08/16/2024	5.450	5.739	0.00	8,175.00	8,175.00
			Subtotal	76,023,145.44	56,619,448.67	75,605,065.44			5.941	676,877.05	230,658.33	907,535.38
Fund: Restricted Cash - General												
43316	10130	RESC	RR4	5,651.97	9,159,392.52	5,651.97		4.580	0.228	5,259.45	0.00	5,259.45
700010	10150	RESC	RR2	2,944,463.85	0.00	2,944,463.85		5.369	10.294	224,717.88	0.00	224,717.88
			Subtotal	2,950,115.82	9,159,392.52	2,950,115.82			5.120	229,977.33	0.00	229,977.33
Fund: Tobacco Settlement												
700007	10137	TOB	RR2	2,173.58	2,144.28	2,173.58		5.369	5.421	29.30	0.00	29.30
			Subtotal	2,173.58	2,144.28	2,173.58			5.421	29.30	0.00	29.30
Fund: Trust- Employee Health Benefits												
825252406	10139	TREHB	RR5	47,503.57	46,867.31	47,503.57		5.250	5.316	627.98	0.00	627.98
			Subtotal	47,503.57	46,867.31	47,503.57			5.316	627.98	0.00	627.98
			Total	137,599,386.08	123,686,177.67	136,994,813.99			4.765	1,346,634.44	290,650.93	1,637,285.37



Nueces County Hospital Dist.
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
Indigent Care										
10152	ICF	02/15/2027	2,365,000.00	2,364,858.10	-141.90	2,364,864.49	0.00	6.39	6.39	-135.51
Alief ISD TX			5.200				-141.90			
10118	ICF	11/30/2023	4,000,000.00	3,996,600.00	-3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
FFCB Call Note		11/30/2021	0.310				0.00			
10147	ICF	07/01/2026	4,075,000.00	3,951,975.75	-123,024.25	3,968,536.71	5,914.63	10,646.33	16,560.96	-106,463.29
Metro Govt Nash Cnty TN Health			4.053				-117,109.62			
10148	ICF	05/13/2024	4,000,000.00	3,833,220.00	-166,780.00	3,917,540.00	27,280.00	57,040.00	84,320.00	-82,460.00
MUFG Bank CP							-139,500.00			
10123	ICF	02/01/2024	2,000,000.00	2,071,440.00	71,440.00	2,002,566.71	-61,173.17	-7,700.12	-68,873.29	2,566.71
Texas St Public Finance Auth			2.000				10,266.83			
			Subtotal	16,218,093.85	-221,906.15	12,253,507.91	-24,578.54	59,992.60	35,414.06	-186,492.09
							-246,484.69			
General										
10143	OP	03/08/2024	3,000,000.00	2,881,723.33	-118,276.67	2,969,403.33	45,666.67	42,013.33	87,680.00	-30,596.67
Canadian Imperial Holdings CP			5.480				-72,610.00			
10149	OP	04/26/2024	3,000,000.00	2,907,105.00	-92,895.00	2,945,576.67	0.00	38,471.67	38,471.67	-54,423.33
Macquarie Bank CP							-92,895.00			
10156	OP	08/16/2024	3,000,000.00	2,888,275.00	-111,725.00	2,896,450.00	0.00	8,175.00	8,175.00	-103,550.00
Macquarie Bank CP			5.450				-111,725.00			
10153	OP	06/10/2024	3,000,000.00	2,916,904.17	-83,095.83	2,927,684.17	0.00	10,780.00	10,780.00	-72,315.83
MUFG Bank CP			5.390				-83,095.83			
10146	OP	04/01/2024	3,000,000.00	2,878,388.33	-121,611.67	2,957,760.83	36,669.17	42,703.33	79,372.50	-42,239.17
Royal Bank of Canada CP			5.570				-84,942.50			
10151	OP	07/29/2024	3,000,000.00	2,876,531.67	-123,468.33	2,902,525.00	0.00	25,993.33	25,993.33	-97,475.00
Royal Bank of Canada CP			5.570				-123,468.33			
10141	OP	11/16/2023	3,000,000.00	2,919,193.33	-80,806.67	0.00	60,605.00	20,201.67	80,806.67	0.00
Ridgefield Funding CP			5.270				-20,201.67			
10144	OP	02/08/2024	3,000,000.00	2,896,040.00	-103,960.00	2,982,520.00	44,160.00	42,320.00	86,480.00	-17,480.00
Toyota Motor Credit Corp CP			5.520				-59,800.00			
			Subtotal	23,164,160.83	-835,839.17	20,581,920.00	187,100.84	230,658.33	417,759.17	-418,080.00
							-648,738.33			
			Total	39,382,254.68	-1,057,745.32	32,835,427.91	162,522.30	290,650.93	453,173.23	-604,572.09
							-895,223.02			



Nueces County Hospital Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period January 1, 2024 - July 31, 2024

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/01/2024	10147	ICF	592041WJ2	Interest	Metro Govt Nash Cnty TN Health	0.00	0.00	0.00	82,579.88	82,579.88
01/12/2024	10119	ICF	3130ALJ70	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
01/26/2024	10121	ICF	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
01/28/2024	10124	ICF	3130APK79	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Total for January 2024						7,000,000.00	7,000,000.00	7,000,000.00	90,079.88	7,090,079.88
February 2024										
02/01/2024	10123	ICF	882669CN2	Maturity	Texas St Public Finance Auth	2,000,000.00	2,071,440.00	2,000,000.00	20,000.00	2,020,000.00
02/01/2024	10140	ICF	3134GYQP0	Call	FHLB Call Note	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00
02/08/2024	10144	OP	89233GB88	Maturity	Toyota Motor Credit Corp CP	3,000,000.00	2,896,040.00	3,000,000.00	0.00	3,000,000.00
02/15/2024	10125	ICF	15046PBJ6	Interest	Cedar Park TX Dev Corp	0.00	0.00	0.00	1,333.00	1,333.00
02/15/2024	10152	ICF	016249FQ2	Interest	Alief ISD TX	0.00	0.00	0.00	61,490.00	61,490.00
02/18/2024	10126	ICF	3130APNE1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/19/2024	10128	ICF	3130ARVV0	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2024	10127	ICF	3130AQSK0	Interest	FHLB Call Note	0.00	0.00	0.00	16,000.00	16,000.00
02/25/2024	10127	ICF	3130AQSK0	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2024	10129	ICF	3134GXR71	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/26/2024	10122	ICF	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	10,400.00	10,400.00
02/26/2024	10122	ICF	3130ANMN7	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for February 2024						21,500,000.00	21,467,480.00	21,500,000.00	109,223.00	21,609,223.00
March 2024										
03/08/2024	10143	OP	13607EC80	Maturity	Canadian Imperial Holdings CP	3,000,000.00	2,881,723.33	3,000,000.00	0.00	3,000,000.00
03/12/2024	10119	ICF	3130ALJ70	Maturity	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	8,000.00	4,008,000.00
Total for March 2024						7,000,000.00	6,881,723.33	7,000,000.00	8,000.00	7,008,000.00
April 2024										
04/01/2024	10146	OP	78015CD17	Maturity	Royal Bank of Canada CP	3,000,000.00	2,878,388.33	3,000,000.00	0.00	3,000,000.00
04/26/2024	10149	OP	55607KDS2	Maturity	Macquarie Bank CP	3,000,000.00	2,907,105.00	3,000,000.00	0.00	3,000,000.00
04/28/2024	10124	ICF	3130APK79	Interest	FHLB Call Note	0.00	0.00	0.00	10,500.00	10,500.00
Total for April 2024						6,000,000.00	5,785,493.33	6,000,000.00	10,500.00	6,010,500.00
May 2024										
05/01/2024	10140	ICF	3134GYQP0	Interest	FHLB Call Note	0.00	0.00	0.00	94,062.50	94,062.50
05/13/2024	10148	ICF	62479LED3	Maturity	MUFG Bank CP	4,000,000.00	3,833,220.00	4,000,000.00	0.00	4,000,000.00

Nueces County Hospital Dist.
 Projected Cashflow Report
 For the Period January 1, 2024 - July 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2024										
05/18/2024	10126	ICF	3130APNE1	Interest	FHLB Call Note	0.00	0.00	0.00	9,000.00	9,000.00
05/19/2024	10128	ICF	3130ARVV0	Interest	FHLB Call Note	0.00	0.00	0.00	35,000.00	35,000.00
05/25/2024	10129	ICF	3134GXR71	Interest	FHLMC Call Note	0.00	0.00	0.00	60,000.00	60,000.00
Total for May 2024						4,000,000.00	3,833,220.00	4,000,000.00	198,062.50	4,198,062.50
June 2024										
06/10/2024	10153	OP	62479LFA8	Maturity	MUFG Bank CP	3,000,000.00	2,916,904.17	3,000,000.00	0.00	3,000,000.00
06/11/2024	10154	ICF	3130AY2P0	Interest	FHLB Call Note	0.00	0.00	0.00	48,925.18	48,925.18
06/11/2024	10155	ICF	3130AY3Y0	Interest	FHLB Call Note	0.00	0.00	0.00	31,150.00	31,150.00
Total for June 2024						3,000,000.00	2,916,904.17	3,000,000.00	80,075.18	3,080,075.18
July 2024										
07/01/2024	10147	ICF	592041WJ2	Interest	Metro Govt Nash Cnty TN Health	0.00	0.00	0.00	82,579.88	82,579.88
07/26/2024	10121	ICF	3130AN5A4	Maturity	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
07/29/2024	10151	OP	78009AGV0	Maturity	Royal Bank of Canada CP	3,000,000.00	2,876,531.67	3,000,000.00	0.00	3,000,000.00
Total for July 2024						6,000,000.00	5,876,531.67	6,000,000.00	90,079.88	6,090,079.88
GRAND TOTALS:						54,500,000.00	53,761,352.50	54,500,000.00	586,020.44	55,086,020.44



Nueces County Hospital Dist.
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Indigent Care									
10118	FFCBC	ICF	12/03/2020	2,032.22	4,000,000.00	0.00	4,000,000.00	-4,000,000.00	0.00
3133EMHL9	0.00	0.000	11/30/2023	6,200.00	3,965,496.32	0.00	4,000,000.00	-3,965,496.32	0.00
10119	FHLBC	ICF	03/12/2021	4,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ALJ70	4,000,000.00	0.400	03/12/2024	0.00	3,909,743.76	0.00	0.00	50,862.80	3,960,606.56
10121	FHLBC	ICF	07/26/2021	3,750.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AN5A4	3,000,000.00	0.500	07/26/2024	0.00	2,879,135.76	0.00	0.00	44,666.64	2,923,802.40
10122	FHLBC	ICF	08/26/2021	5,200.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANMN7	4,000,000.00	0.520	08/26/2024	0.00	3,822,890.64	0.00	0.00	60,573.56	3,883,464.20
10123	TXSPUB	ICF	10/06/2021	10,000.00	2,010,266.83	0.00	0.00	-7,700.12	2,002,566.71
882669CN2	2,000,000.00	0.450	02/01/2024	0.00	1,977,020.00	0.00	0.00	18,000.00	1,995,020.00
10124	FHLBC	ICF	10/28/2021	5,250.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130APK79	3,000,000.00	0.700	10/28/2024	10,500.00	2,849,388.69	0.00	0.00	47,238.57	2,896,627.26
10125	CDPARK	ICF	11/04/2021	666.50	310,000.00	0.00	0.00	0.00	310,000.00
15046PBJ6	310,000.00	0.860	08/15/2024	0.00	297,708.50	0.00	0.00	4,681.00	302,389.50
10126	FHLBC	ICF	11/18/2021	4,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130APNE1	2,000,000.00	0.900	11/18/2024	9,000.00	1,898,920.88	0.00	0.00	28,658.40	1,927,579.28
10127	FHLBC	ICF	02/25/2022	8,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130AQSK0	2,000,000.00	1.600	02/25/2025	0.00	1,894,697.58	0.00	0.00	44,550.36	1,939,247.94
10128	FHLBC	ICF	05/19/2022	17,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ARVV0	2,000,000.00	3.500	05/19/2025	35,000.00	1,939,600.80	0.00	0.00	36,765.14	1,976,365.94
10129	FHLMCC	ICF	08/30/2022	30,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GXR71	3,000,000.00	4.002	11/25/2024	60,000.00	2,947,604.46	0.00	0.00	29,048.49	2,976,652.95

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10133	LOGIC	ICF	02/01/2023	121,987.58	8,257,786.84	10,436,083.41	7,362,545.15	3,073,538.26	11,331,325.10
604001	11,331,325.10	5.541	/ /	121,987.58	8,257,786.84	10,436,083.41	7,362,545.15	3,073,538.26	11,331,325.10
10135	TXPOOL	ICF	02/01/2023	30,676.76	2,504,355.66	30,676.76	1,200,000.00	-1,169,323.24	1,335,032.42
700002	1,335,032.42	5.369	/ /	30,676.76	2,504,355.66	30,676.76	1,200,000.00	-1,169,323.24	1,335,032.42
10138	TXSTAR	ICF	02/01/2023	47,064.97	3,457,525.18	117,564.97	0.00	117,564.97	3,575,090.15
24790	3,575,090.15	5.337	/ /	47,064.97	3,457,525.18	117,564.97	0.00	117,564.97	3,575,090.15
10140	FHLMCC	ICF	05/01/2023	47,031.25	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3134GYQP0	3,500,000.00	5.375	05/01/2025	94,062.50	3,474,102.49	0.00	0.00	18,816.87	3,492,919.36
10142	FHLBC	ICF	06/12/2023	33,725.00	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3130AWBU3	0.00	0.000	06/12/2025	85,500.00	2,984,828.07	0.00	3,000,000.00	-2,984,828.07	0.00
10147	MNDCTN	ICF	08/11/2023	41,289.94	3,957,890.38	0.00	0.00	10,646.33	3,968,536.71
592041WJ2	4,075,000.00	5.190	07/01/2026	0.00	3,914,893.25	0.00	0.00	84,882.25	3,999,775.50
10148	MUFGBK	ICF	08/18/2023	0.00	3,860,500.00	0.00	0.00	57,040.00	3,917,540.00
62479LED3	4,000,000.00	5.891	05/13/2024	0.00	3,857,492.00	0.00	0.00	60,944.00	3,918,436.00
10152	ALIEF	ICF	11/08/2023	18,105.39	0.00	2,364,858.10	0.00	2,364,864.49	2,364,864.49
016249FQ2	2,365,000.00	5.199	02/15/2027	0.00	0.00	2,364,858.10	0.00	2,365,993.30	2,365,993.30
10154	FHLBC	ICF	12/12/2023	5,193.17	0.00	1,885,000.00	0.00	1,885,000.00	1,885,000.00
3130AY2P0	1,885,000.00	5.220	12/11/2026	0.00	0.00	1,885,000.00	0.00	1,897,575.76	1,897,575.76
10155	FHLBC	ICF	12/13/2023	3,150.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
3130AY3Y0	1,200,000.00	5.250	12/11/2026	0.00	0.00	1,200,000.00	0.00	1,202,144.69	1,202,144.69
Sub Totals For: Fund: Indigent Care				439,122.78	57,858,324.89	16,034,183.24	15,562,545.15	531,630.69	58,389,955.58
				499,991.81	56,833,190.88	16,034,183.24	15,562,545.15	1,066,857.43	57,900,048.31
Fund: General									
10131	FBPFC	OP	02/01/2023	11,040.74	219,921.75	72,395,887.55	63,628,557.45	8,767,330.10	8,987,251.85
53079	8,987,251.85	4.580	/ /	11,040.74	219,921.75	72,395,887.55	63,628,557.45	8,767,330.10	8,987,251.85
10132	FBPFC	OP	02/01/2023	222.33	5,340.64	570,725.67	570,503.34	222.33	5,562.97
27221	5,562.97	4.580	/ /	222.33	5,340.64	570,725.67	570,503.34	222.33	5,562.97

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10134	TXPOOL	OP	02/01/2023	430,891.07	28,870,953.69	19,943,695.84	14,955,381.97	4,988,313.87	33,859,267.56
700004	33,859,267.56	5.369	/ /	430,891.07	28,870,953.69	19,943,695.84	14,955,381.97	4,988,313.87	33,859,267.56
10136	TXPOOL	OP	02/01/2023	193,993.75	12,760,786.76	30,350,864.15	30,940,587.85	-589,723.70	12,171,063.06
700009	12,171,063.06	5.369	/ /	193,993.75	12,760,786.76	30,350,864.15	30,940,587.85	-589,723.70	12,171,063.06
10141	RIDGE	OP	05/16/2023	0.00	2,979,798.33	0.00	3,000,000.00	-2,979,798.33	0.00
76582KYG0	0.00	0.000	11/16/2023	0.00	2,978,352.00	0.00	3,000,000.00	-2,978,352.00	0.00
10143	CANIMP	OP	06/23/2023	0.00	2,927,390.00	0.00	0.00	42,013.33	2,969,403.33
13607EC80	3,000,000.00	5.765	03/08/2024	0.00	2,926,314.00	0.00	0.00	42,213.00	2,968,527.00
10144	TYMCCP	OP	06/27/2023	0.00	2,940,200.00	0.00	0.00	42,320.00	2,982,520.00
89233GB88	3,000,000.00	5.793	02/08/2024	0.00	2,940,180.00	0.00	0.00	41,526.00	2,981,706.00
10145	FHLMCC	OP	06/30/2023	40,729.16	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3134GYUL4	0.00	0.000	06/26/2026	84,333.33	2,976,816.03	0.00	3,000,000.00	-2,976,816.03	0.00
10146	RBCCP	OP	07/14/2023	0.00	2,915,057.50	0.00	0.00	42,703.33	2,957,760.83
78015CD17	3,000,000.00	5.878	04/01/2024	0.00	2,914,035.00	0.00	0.00	44,154.00	2,958,189.00
10149	MACQBK	OP	10/11/2023	0.00	0.00	2,907,105.00	0.00	2,945,576.67	2,945,576.67
55607KDS2	3,000,000.00	5.899	04/26/2024	0.00	0.00	2,907,105.00	0.00	2,945,703.00	2,945,703.00
10151	RBCCP	OP	11/06/2023	0.00	0.00	2,876,531.67	0.00	2,902,525.00	2,902,525.00
78009AGV0	3,000,000.00	5.854	07/29/2024	0.00	0.00	2,876,531.67	0.00	2,907,744.00	2,907,744.00
10153	MUFGBK	OP	12/08/2023	0.00	0.00	2,916,904.17	0.00	2,927,684.17	2,927,684.17
62479LFA8	3,000,000.00	5.635	06/10/2024	0.00	0.00	2,916,904.17	0.00	2,926,845.00	2,926,845.00
10156	MACQBK	OP	12/14/2023	0.00	0.00	2,888,275.00	0.00	2,896,450.00	2,896,450.00
55609EHG6	3,000,000.00	5.727	08/16/2024	0.00	0.00	2,888,275.00	0.00	2,900,019.00	2,900,019.00
Sub Totals For: Fund: General				676,877.05	56,619,448.67	134,849,989.05	116,095,030.61	18,985,616.77	75,605,065.44
				720,481.22	56,592,699.87	134,849,989.05	116,095,030.61	19,019,178.57	75,611,878.44
Fund: Restricted Cash - Ge									
10130	FBPFC	RESC	02/01/2023	5,259.45	9,159,392.52	58,445,357.23	67,599,097.78	-9,153,740.55	5,651.97
43316	5,651.97	4.580	/ /	5,259.45	9,159,392.52	58,445,357.23	67,599,097.78	-9,153,740.55	5,651.97

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10150	TXPOOL	RESC	10/06/2023	224,717.88	0.00	61,384,561.63	58,440,097.78	2,944,463.85	2,944,463.85
700010	2,944,463.85	5.369	11	224,717.88	0.00	61,384,561.63	58,440,097.78	2,944,463.85	2,944,463.85
Sub Totals For: Fund: Restricted Cash - Ge				229,977.33	9,159,392.52	119,829,918.86	126,039,195.56	-6,209,276.70	2,950,115.82
				229,977.33	9,159,392.52	119,829,918.86	126,039,195.56	-6,209,276.70	2,950,115.82
Fund: Tobacco Settlement									
10137	TXPOOL	TOB	02/01/2023	29.30	2,144.28	29.30	0.00	29.30	2,173.58
700007	2,173.58	5.369	11	29.30	2,144.28	29.30	0.00	29.30	2,173.58
Sub Totals For: Fund: Tobacco Settlement				29.30	2,144.28	29.30	0.00	29.30	2,173.58
				29.30	2,144.28	29.30	0.00	29.30	2,173.58
Fund: Trust- Employee Heat									
10139	INVSCO	TREHB	02/01/2023	627.98	46,867.31	703.17	66.91	636.26	47,503.57
825252406	47,503.57	5.250	11	703.17	46,867.31	703.17	66.91	636.26	47,503.57
Sub Totals For: Fund: Trust- Employee Heat				627.98	46,867.31	703.17	66.91	636.26	47,503.57
				703.17	46,867.31	703.17	66.91	636.26	47,503.57
Report Grand Totals:				1,346,634.44	123,686,177.67	270,714,823.62	257,696,838.23	13,308,636.32	136,994,813.99
				1,451,182.83	122,634,294.86	270,714,823.62	257,696,838.23	13,877,424.86	136,511,719.72

Disclosures



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CIMBAR FTZ Overview

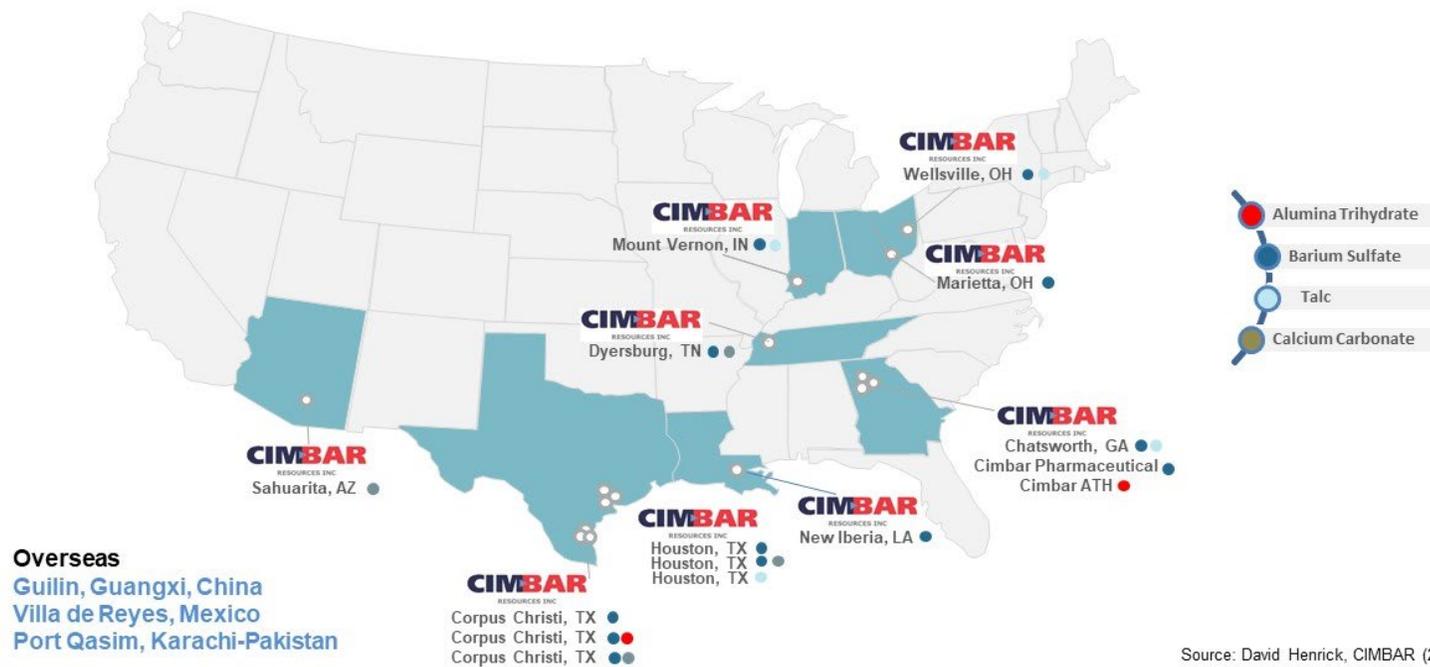


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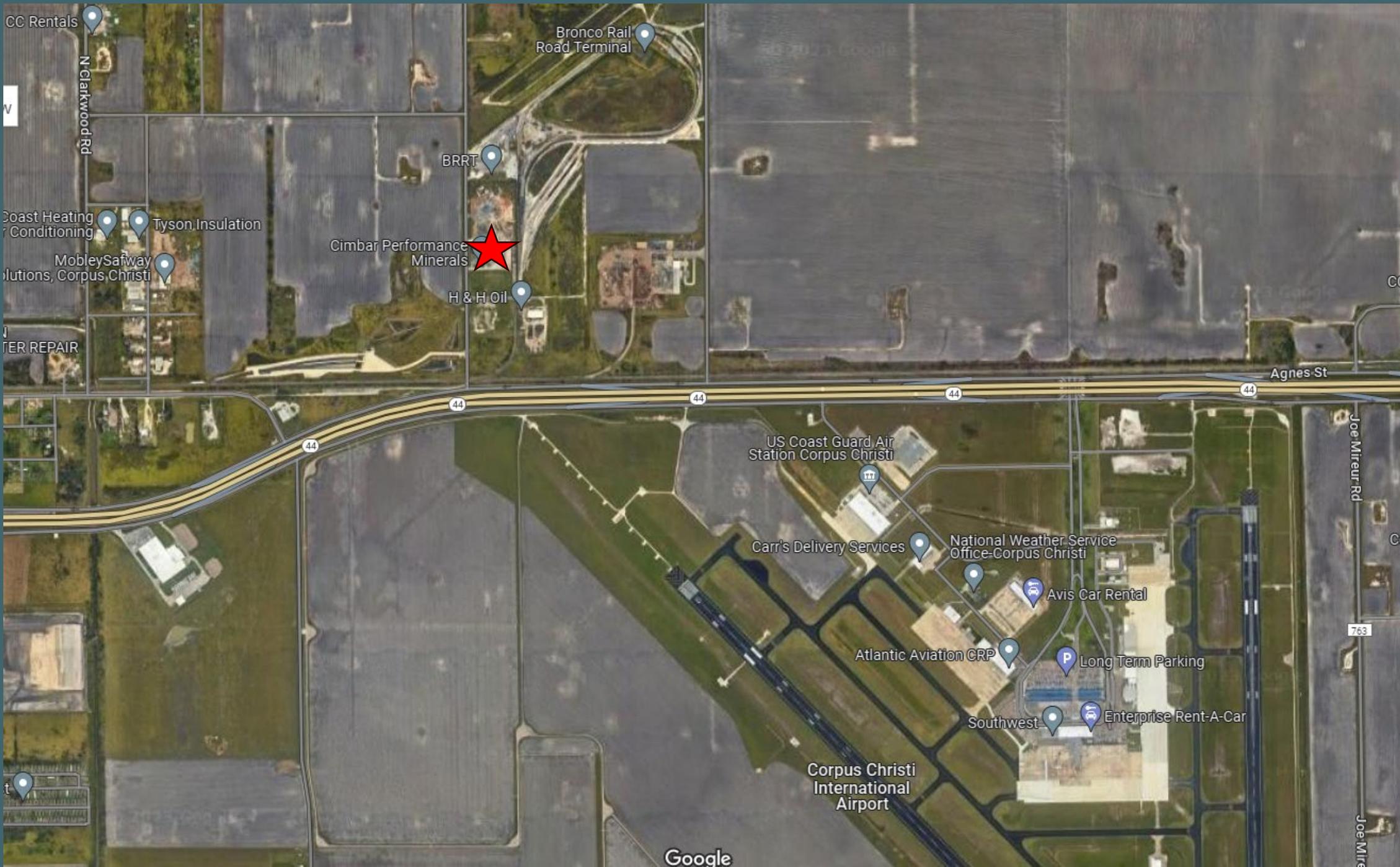
POCCA: Danielle Converse, FTZ Manager
CIMBAR: David Henrick, President

About CIMBAR

Cimbar is a leading supplier of barium sulfate. Established in 1914, Cimbar is globally recognized as a critical minerals supplier and produces industrial minerals at twelve production sites in the U.S. The Cimbar plant in Corpus Christi produces ground barite suitable for use in oil field applications.



Source: David Henrick, CIMBAR (2023)





Overview

- Sept. 2020: Acquired Baker Hughes Facility at 322 Manning Road
- Baker Hughes operated as FTZ subzone, but designation was terminated after acquisition
- Cimbar is reapplying for subzone status to access the available benefits under the FTZ program

Foreign-Trade Zones

Safeguarding American Jobs and Business

DANIELLE CONVERSE | FOREIGN TRADE ZONE MANAGER

Presented by



PORT CORPUS CHRISTI[®]

208

What is a Foreign-Trade Zone (FTZ)?

A Foreign-Trade Zone is a geographic area within the United States, in or near a U.S. Customs port of entry, where foreign & domestic merchandise is considered outside U.S. Customs territory.

Goods in FTZs remain in International Commerce.

Being outside Customs Territory is the legal position that provides FTZ benefits.

Normal tariff & Customs regulations apply *only* when goods enter U.S. commerce.



Key Players

Department of
Commerce
15 CFR 400



U.S. Foreign Trade
Zones Board
(FTZ Board)



Department of
Homeland Security
19 CFR 146



U.S. Customs & Border
Protection
(CBP)



Grantee
(Port of Corpus Christi)



FTZ Operators/ Users

Benefits of The Foreign Trade Zones Act

- **Exempts certain tangible personal property (inventory) from state and local ad valorem taxation.**

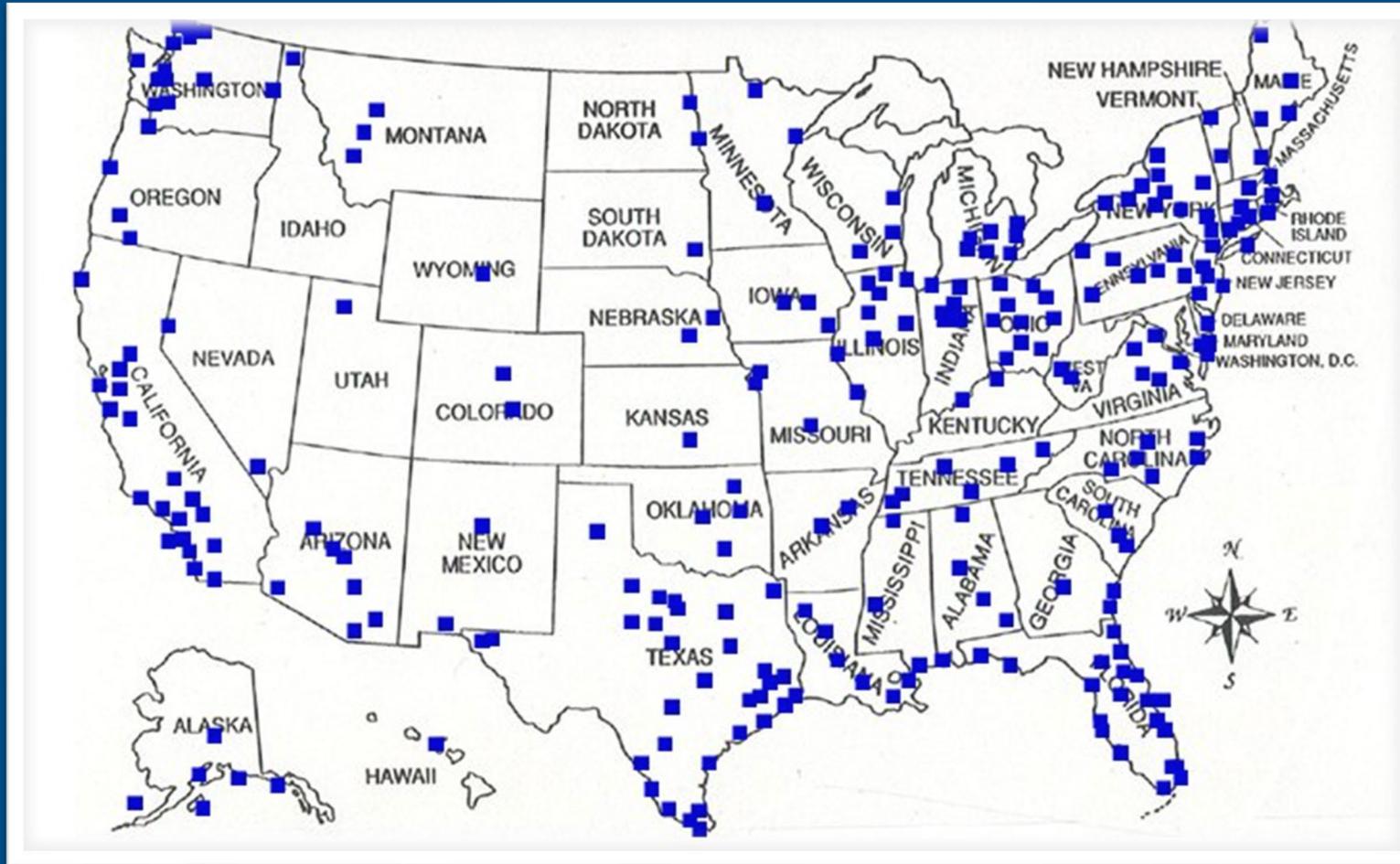
19 U.S.C. 81o(e) Tangible personal property imported from outside the United States and held in a zone for the purpose of storage, sale, exhibition, repackaging, assembly, distribution, sorting, grading, cleaning, mixing, display, manufacturing, or processing, and tangible personal property produced in the United States and held in a zone for exportation, either in its original form or as altered by any of the above processes, shall be exempt from State and local ad valorem taxation.

Benefits of the FTZ Act



Import duties & Federal excise tax are not paid until, and unless, the goods enter the commerce of the United States

U.S. Foreign-Trade Zones



259 Approved/197 Active

Foreign-Trade Zone 122 Impacts

2022 Annual Report to Congress

Create Jobs & Investments

\$20.9 B 

Merchandise received

Retain U.S. Manufacturing

8 

Active Production Operations

Retain U.S. Employment

> 5,700 

Full time direct employees

Attract U.S. & Foreign Investment

12 Companies

FTZ Board Policies Regarding Local Tax Impacts

- If a state (TX, KY, AZ, LA, P.R.) has one or more taxes for which collections will be affected by the proposed FTZ designation of the new site(s) there are several items that must be included with the application for FTZ designation to be considered:
 - From Grantee – correspondence that lists all affected parties (local tax authorities) with a statement of certification that this is a complete list of all parties that would be affected by this request.
 - Grantee certification letter must be signed by an official of the grantee organization
- Correspondence from each of the affected parties indicating their concurrence (or non-objection) regarding the proposed FTZ designation

CIMBAR Project

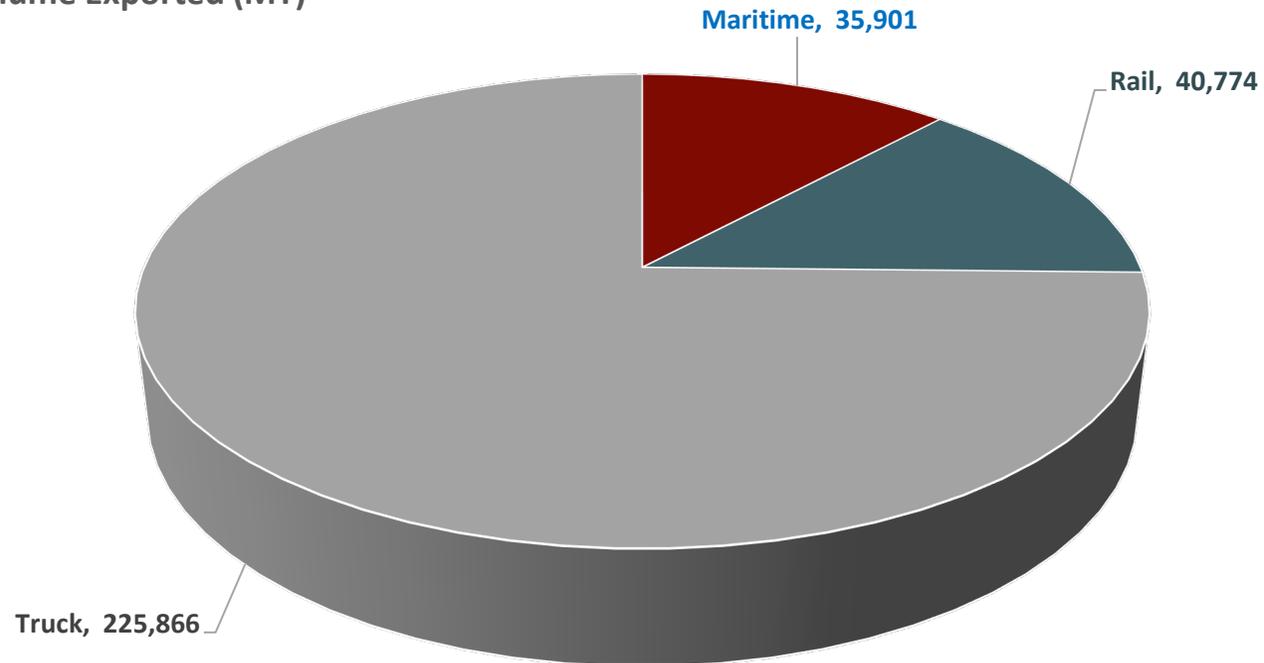
- Cimbar operates in a competitive industry facing pressures from imported finished goods primarily manufactured in Mexico
- Exports from Mexico have continued to rise, negatively impacting demand at Cimbar and overall production requirements
- Cimbar's ability to defer duty payment on imported raw materials, and manufacture goods under FTZ procedures to take advantage of the inverted tariff benefit afforded by the program assists Cimbar in maintain competitiveness and supports manufacturing in the U.S.
- The ability to leverage the federally available exemption from ad valorem tax on tangible personal property would further support Cimbar's competitiveness and future viability of Cimbar's operation at the site



Mexico Exports Spotlight

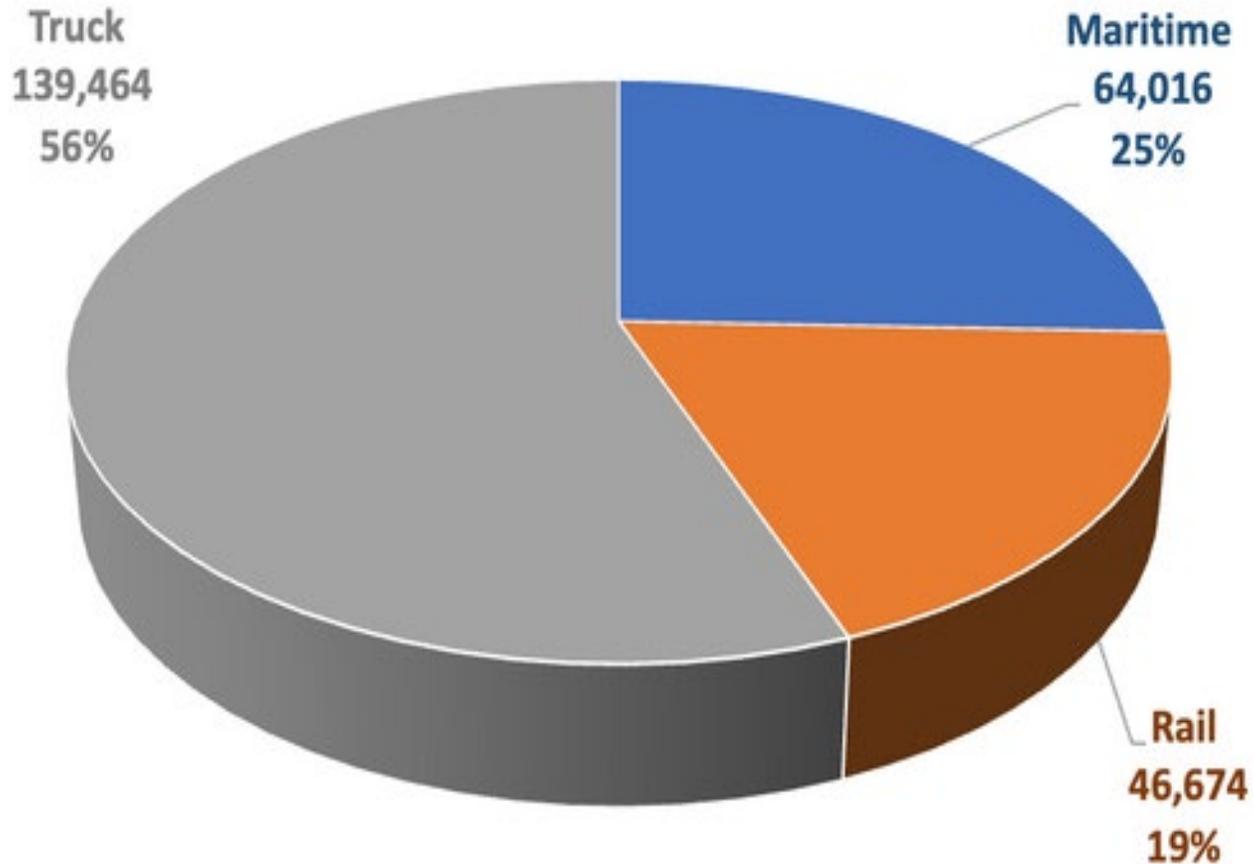
- **302,540 MT in 2022**
- 88% to USA
- Truck and Rail to South & West Texas
- Maritime to US GoM

Volume Exported (MT)



Source: Mexico Customs Data

Mexico Barytes Exports to US JAN-JUL 2023



Mexico's significance continues to grow
January to July YTD Exports 250,154 MT
On pace to set a new high of - 428,836 MT

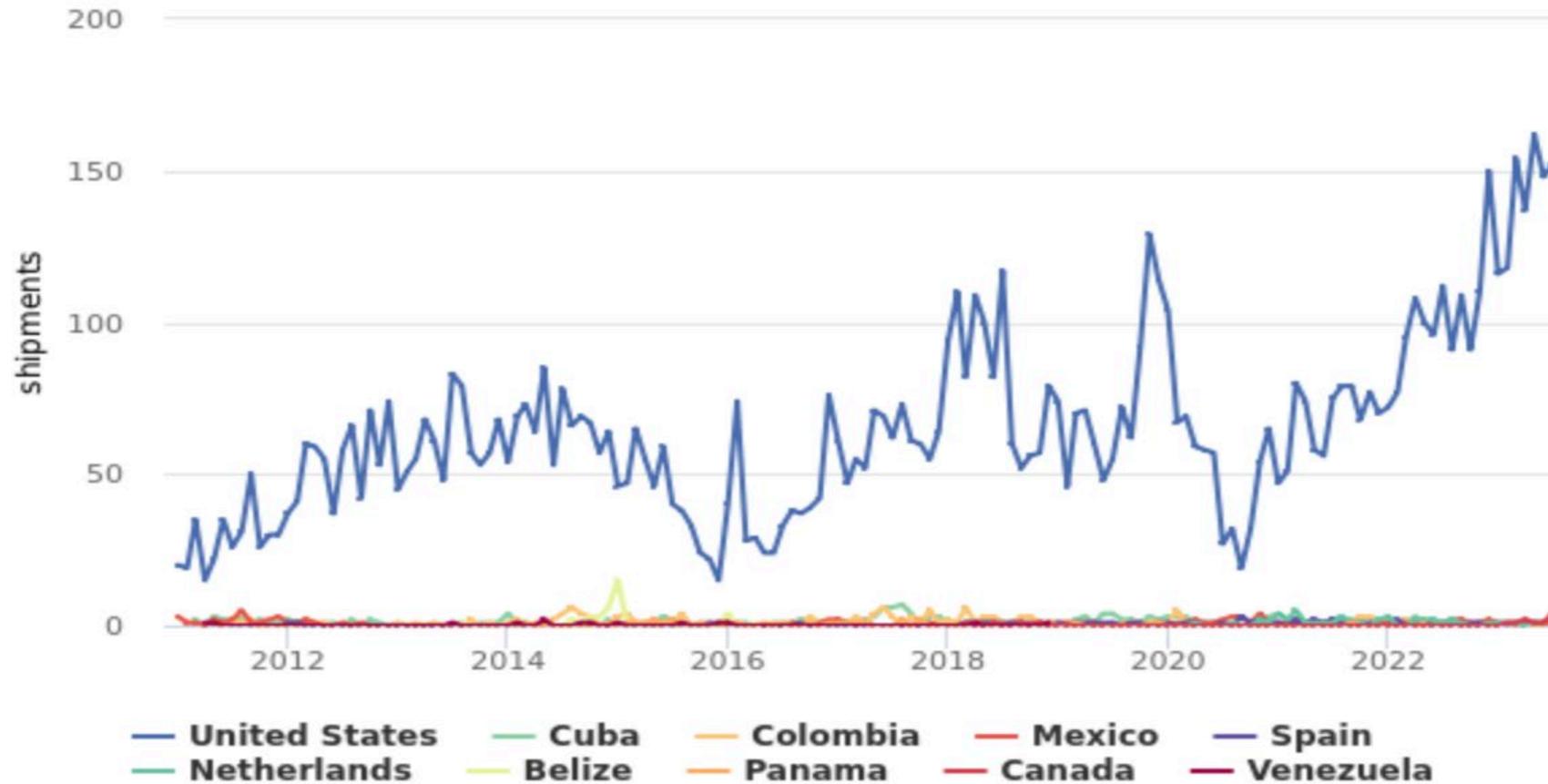
Up 126,296 MT YOY (40%)

Maritime	64,016
Rail Truck	46,674
Truck	139,464
TOTAL YTD	250,154
Annualized	428,836

Source: Mexican Customs

YOUR DASHBOARD – MEXICO EXPORT SHIPMENTS OF BARITE

Country of Origin by Shipments



Project Background

- Primary FTZ benefits available to Cimbar under the FTZ act are:
 - Duty deferral while goods are stored in the FTZ
 - Inverted tariff benefit on goods manufactured in the FTZ with approved production authority
 - Exemption from state and local ad valorem taxes from certain tangible personal property (i.e. inventory)

Project Background

- The exemption from state and local ad valorem taxes is permitted by the Foreign Trade Zones Act
- While the exemption is permitted under the ACT, for the limited states that continue to maintain an inventory tax, the FTZ Board requires a letter of concurrence or support from each of the impacted taxing authority in support of the project and acknowledging the exemption

Impact Report



IMPACT REPORT

CIMBAR

IDS Scenario w/o Inventory

- Business Retention & Expansion
- Advanced Manufacturing

Nueces County Hospital District



JOBS

26.3 Total
 12.0 Direct
 14.3 Spin-off

SALARIES

\$45,276 Avg
 \$59,500 Direct
 \$33,342 Spin-off

CAPITAL INVEST.

\$825,986
 FF&E

RESIDENTIAL DEV.

0 Homes
 0 Relocations

NET BENEFITS		\$15,940
Present Value		\$12,232
BENEFITS		
Real Property Taxes		\$9,325
FF&E Property Taxes		\$6,615
Inventory Property Taxes		\$0
New Residential Property Taxes		\$0
Benefits Subtotal		\$15,940
COSTS		
None Estimated		\$0
Costs Subtotal		\$0

NET BENEFITS OVER 10 YEARS		
CITY		\$201,709
COUNTY	\$39,139	
SCHOOL DISTRICT		\$173,010
OTHER	\$112,738	

Request

Seeking “Letter of Concurrence” from taxing entities in support of FTZ application to receive designation as a Subzone by the U.S. Foreign-Trade Zones (FTZ) Board in FTZ # 122



Sample Concurrence Letter

Sample Letter of Concurrence

DATE

Ms. Danielle Converse
FTZ Manager
Port of Corpus Christi Authority
400 Harbor Drive
Corpus Christi, TX 78401

Dear Ms. Converse:

The purpose of this letter is to document the support of *(Taxing Entity)* for Cimbar Resources, Inc.'s application to establish and operate under Foreign Trade Zone designation under the auspices of the Port of Corpus Christi Authority, Grantee of Foreign-Trade Zone #122.

We believe the economic benefit this company brings to our area make it a valuable asset and will have a positive impact upon the local economy, local employment, and economic development in the region.

We understand that imported inventory and inventory held for export in the foreign-trade zone will be exempt from ad valorem tax.

(Taxing Entity) is fully supportive of the proposed FTZ designation for Cimbar Resources, Inc. and recommends expedited review and approval of the application.

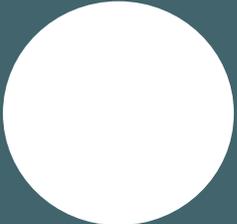
Sincerely,

Name
Title

cc: Nueces County Appraisal District



Questions?



Corporate/Agency Letterhead

DATE

Ms. Danielle Converse
FTZ Manager
Port of Corpus Christi Authority
400 Harbor Drive
Corpus Christi, TX 78401

Dear Ms. Converse:

The purpose of this letter is to document the support of Nueces County Hospital District for Cimbar Resources, Inc.'s application to establish and operate under Foreign Trade Zone designation under the auspices of the Port of Corpus Christi Authority, Grantee of Foreign-Trade Zone #122.

We believe the economic benefit this company brings to our area make it a valuable asset and will have a positive impact upon the local economy, local employment, and economic development in the region.

We understand that imported inventory and inventory held for export in the foreign-trade zone will be exempt from ad valorem tax.

Nueces County Hospital District is fully supportive of the proposed FTZ designation for Cimbar Resources, Inc. and recommends expedited review and approval of the application.

Sincerely,

Name
Title

cc: Nueces County Appraisal District



CONNIE SCOTT
NUECES COUNTY JUDGE

January 3, 2024

Nueces County Hospital District
ATTN: Mr. Jonny Hipp
555 N. Carancahua St., Ste. 950
Corpus Christi, Texas 78401

Re: Nueces nominee for appointment to Christus Spohn Health System Board of Trustees, Place 1

Dear Mr. Hipp:

Dr. Yvonne Hinojosa was nominated for appointment to the Christus Spohn Board of Trustees at the Nueces County Commissioners Court meeting on December 13, 2023.

Enclosed please find a copy of the letter sent to Dr. Hinojosa notifying her of her nomination.

We look forward to continuing to work with you and your board members.

Respectfully,

A handwritten signature in blue ink that reads "Connie Scott".

Connie Scott
Nueces County Judge

CS.tcc

Enc.



CONNIE SCOTT
NUECES COUNTY JUDGE

January 3, 2024

Dr. Yvonne Hinojosa
8029 St. Laurent Dr.
Corpus Christi, Texas 78414

Dear Dr. Hinojosa:

On Wednesday, December 13, 2023, the Nueces County Commissioners Court approved your nomination to the Christus Spohn Health System Board of Trustees, Place 1, which would be for a three-year term that will expire December 31, 2026.

Your nomination has been forwarded to the Nueces County Hospital District for further consideration.

Thank you for your interest in serving Nueces County. You will be notified about your appointment upon approval by the Hospital District Board of Managers.

Best wishes,

A handwritten signature in blue ink that reads "Connie Scott".

Connie Scott
Nueces County Judge

CS.tcc

cc: Mr. Jonny Hipp, Nueces County Hospital District

IN THE MATTER OF NUECES COUNTY HOSPITAL DISTRICT

DOCKET # CBCA-7792-FEMA

Arbitration Agreement

This agreement (hereinafter referred to as the "Arbitration Agreement"), is entered into on the 7th day of August, 2023, by and between the Federal Emergency Management Agency (hereinafter referred to as "FEMA" or the "Agency"), the Texas Division of Emergency Management (the "State"), and Nueces County Hospital District (the "Applicant"), collectively the "Parties", as follows:

WITNESSETH that:

WHEREAS, the Applicant sought arbitration before the Civilian Board of Contract Appeals ("CBCA") in the matter identified as CBCA 7792-FEMA, *In the Matter of Nueces County Hospital District*, to resolve a dispute arising out of the Applicant's request for a Public Assistance grant under the Robert T. Stafford Disaster Relief and Emergency Assistance Act ("Stafford Act"), 42 U.S.C. § 5172, for claimed reimbursement for the contract costs associated with consulting, project management, data, analytics, and strategic planning during COVID-19 for vaccination distribution.

WHEREAS, FEMA, the State, and the Applicant have agreed to resolve this arbitration matter under the terms set forth in this Arbitration Agreement.

NOW THEREFORE, in consideration of the foregoing, FEMA, the State, and the Applicant agree to resolve CBCA 7792-FEMA as follows:

1. The recitals above are ratified, confirmed, adopted, and incorporated as though specifically set forth below.
2. This Arbitration Agreement is not a deviation from FEMA practice or policies.
3. This Arbitration Agreement creates no precedent, nor does it create authority from which Applicant can cite to.
4. FEMA agrees to issue a version to Project Worksheet 00676 under FEMA-4485-DR-TX to obligate funding to reimburse the Applicant for the contract costs associated with consulting, project management, data, analytics, and strategic planning during COVID-19 for vaccination distribution, totaling \$503,127.00.
5. FEMA agrees to obligate the PW version as expeditiously as possible.
6. The statutes, rules, regulations, policies, and procedures that relate to and govern FEMA Public Assistance grants applies to the grant that is the subject of this Arbitration Agreement and this Arbitration Agreement does not negate or otherwise set aside any statute, regulation, policy, or procedure to which a Stafford Act grant is otherwise subject.
7. The Parties agree to each bear their own attorneys' fees, costs, and expenses related to the dispute and CBCA 7792-FEMA.
8. The terms of this Arbitration Agreement are in full and final resolution and



satisfaction of any and all claims, demands, rights, and causes of action of whatsoever kind and nature against FEMA based on, arising from, and by reason of any and all known and unknown injuries, foreseen and unforeseen, that the Applicant now has or hereafter may acquire against FEMA, its agents, servants, and employees, resulting, or to result, from FEMA action that is the subject of, or in any way related to the dispute in CBCA 7792-FEMA; and, the Applicant forever waives all rights to bring any actions, claims, demands, and causes of action of whatsoever kind and nature against FEMA related CBCA 7792-FEMA. Nothing in this paragraph, however, shall be construed as a release by Applicant of any action, claim or demand for funding or reimbursement that falls outside of the dispute in CBCA 7792-FEMA.

9. The terms of the numbered paragraphs of this Arbitration Agreement constitute the entire Arbitration Agreement of the Parties, and no statement, remark, agreement, or understanding, oral or written, that is not contained herein shall be recognized or enforced.

10. In consideration of the terms set forth above the parties agree that the arbitration before the CBCA is resolved and the Applicant hereby agrees that within three days of the execution of this Arbitration Agreement, the Applicant will file a request with the CBCA to voluntarily dismiss CBCA 7792-FEMA without prejudice.

11. This Arbitration Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed one and the same instrument.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have executed this Arbitration Agreement as of the date indicated below:

WILLIAM C
HAGMAIER

Digitally signed by WILLIAM C
HAGMAIER
Date: 2023.08.19 16:19:06 -04'00'

8/19/2023

Colt Hagmaier
Federal Emergency Management Agency
Acting Assistant Administrator - Recovery Directorate
Office of Response and Recovery

Date



09/18/2023

W. Nim Kidd
State of Texas Authorized Representative

Date



08/07/2023

Johnny Hipp
Nueces County Hospital District Authorized Representative

Date



December 13, 2023

Jonny Hipp
Administrator/Chief Executive Officer
Nueces County Hospital District
555 N Carancahua Street, Suite 950
Corpus Christi, TX 78401

FIPS Number: 355-UONZ4-00
UEI Number: XB15KAMUHKN5

RE: FEMA Public Assistance Grant 4485 - Texas Covid-19 Pandemic

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4485DRTXP0000001
FEMA Project Number: 00676; Amendment: 1
DR 4485 Work Deadline: March 25, 2024
Project Title: 674808 - Emergency Protective Measures
Scope of Work Date: 10-23-2020 to 04-30-2021
Period of Performance: 03-25-2020 to 03-25-2021

Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 674808						
Version / Amendment	Federal Award Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Funds Obligated	Local Cost Share Percentage	Local Cost Share Amount
0		\$0.00	100%	\$0.00	0%	\$0.00
1	11-29-2023	\$503,127.00	100%	\$503,127.00	0%	\$0.00
Total		\$503,127.00		\$503,127.00		

This award is not for Research or Development as defined in 2 CFR 200.87



No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope. Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.¹¹

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at [Grants.tdem.texas.gov](https://grants.tdem.texas.gov) and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

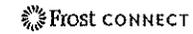
If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at <https://grants.tdem.texas.gov> within the allotted time. Here is the Project Appeal Job Aid for your guide [Project Appeals Job Aid](#).

If you have any questions, please contact TDEM Recovery Coordinator, [Juan Alaniz](#), by phone at (956) 328-1252, or email at juan.alaniz@tdem.texas.gov or you may contact the TDEM Support Affiliate, [Christopher Sorensen](#), by phone at (832) 335-2287 or by email at christopher.sorensen@horne.com.

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)
Record of Environmental Considerations

Transaction Details List View | Last 7 Days



Nueces County Hospital District -

Account Name Operating Balances as of 01/19/2024 13:52:35
 Currency USD Transactions As Of 01/19/2024 13:52:35

TODAY'S BALANCES

Opening Ledger	981,935.80	Opening Available	981,935.80	Current Ledger	981,935.80
Current Available	1,484,742.80	Zero Day Float	503,127.00	One Day Float	0.00
2 or More Days Float	0.00	3 or More Days Float	0.00	Interim Collected	1,418,445.99

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	1	503,127.00	0	0.00
All Transactions	1	503,127.00	0	0.00

TRANSACTION DETAILS

Post Date	Transaction Description	Amount	Bank Reference	Customer Reference	Transaction Detail
01/19/2024	ACH CREDIT RECEIVED	503,127.00			TX DIV EMER MGMT INV-PAYMTS

MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY

Management Costs



What are Management Costs?

Management Costs are the costs incurred to meet administrative requirements while working within the Public Assistance (PA) program and developing eligible PA projects.

These include any of the following when associated with the PA portion of a major disaster or emergency:

- Any **indirect cost**
- Any **direct administrative cost**
- Any **other administrative expense** associated with a specific project under a major disaster or emergency



What are Management Costs?

Activities eligible as Management Costs may include, but are not limited to:

- a. Preliminary Damage Assessments
- b. Meetings regarding the PA Program or overall PA damage claim
- c. Organizing PA damage sites into logical groups
- d. Correspondence with Recipient / affiliate
- e. Site inspections
- f. Travel expenses
- g. Developing the detailed site-specific damage description
- h. Evaluating Section 406 hazard mitigation measures
- i. Preparing Small and Large Projects
- j. Reviewing PWs
- k. Collecting copying, filing, or submitting documents to support a claim
- l. Requesting disbursement of PA funds
- m. Training



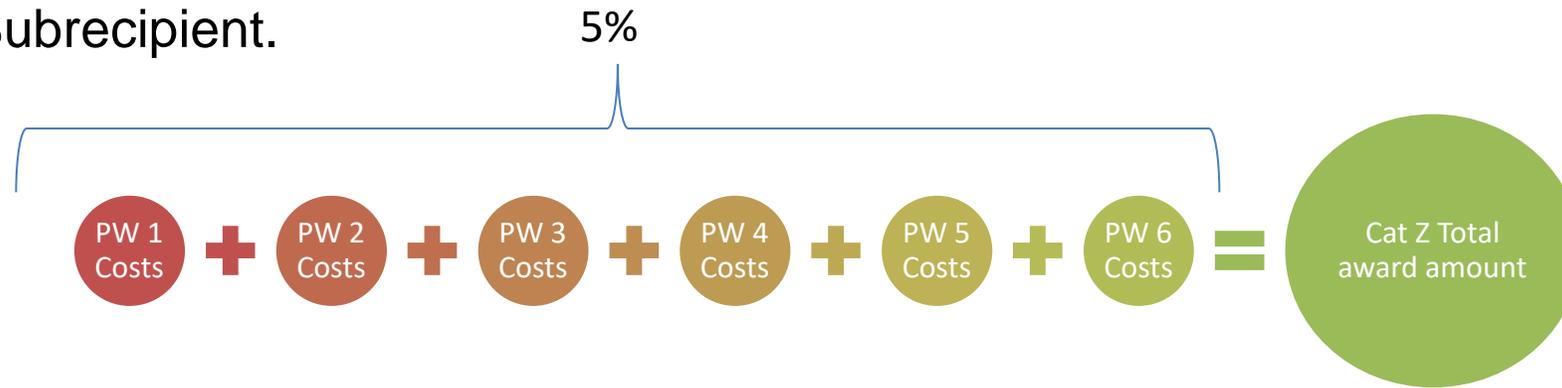
How are Management Costs Reimbursed?

- Management costs are reimbursed through a Category Z project worksheet, obligated by FEMA.
- Management costs for *all project worksheets in a single disaster* will be held in that **single Category Z project worksheet**.
- This Category Z project will be reimbursed at 100% Federal Cost Share



How is the Project Amount Determined?

- Contributions for management costs are based on **actual costs incurred up to 5 percent** of the total award amount for each Subrecipient.



- Includes management costs for all projects, both Large & Small (except Category B Donated Resource PWs, which aren't project awards)
- Obligated as a Category Z Project Worksheet
- Funded at 100 percent Federal share



How is the Project Amount Determined?

- Once a Subrecipient has project obligations, FEMA may provide a Category Z obligation for 5 percent of the total, Disaster-wide obligated amount of *all projects*.
- FEMA may process additional versions to the Category Z PW for 5 percent of that Subrecipient's total project obligations on a *quarterly basis* as needed (as new, non-Category Z projects get obligated).
- These obligations are subject to Strategic Funds Management. FEMA may require a plan describing **how the Subrecipient plans to use the funds**.



Additional Considerations

Projects w/ insurance - reduced by the proceeds

The total award = actual eligible Public Assistance project costs (Federal and non-Federal share) **after insurance and any other reductions.**

Insurance must be considered to avoid a duplication of benefits for portions of project covered

Based on Actuals Up To 5% Cap

- Project is based on actual costs incurred **up to 5%** of the total award.
- Excess management cost funding may **not** be retained.

Timeline for Claiming Management Costs

Subrecipient may claim management costs incurred up to **the earlier of:**

- 180 days after the Subrecipient completes its last regular (non-CAT Z) project; or
- 180 days after the latest performance period of the Subrecipient's regular projects.



Receiving Management Cost Funding



Initial Obligation - Once a Subrecipient has project obligations, FEMA may provide a Category Z obligation for 5 percent of the total project amount obligated.

Versions - FEMA may process *additional versions* to the Category Z PW for 5 percent of that Subrecipient's **total project obligations** on a *quarterly basis* as needed.

Final Obligation - After FEMA has processed all final actual cost project claims, FEMA will process the final Category Z obligation or deobligation based on actual reasonable costs *up to the maximum 5 percent*.



Management Costs – Cost Principles



Cost Principles

All costs must be reasonable, allowable, allocable, and necessary as required by 2 CFR Part 200 Subpart E.



Direct Administrative Costs

- Direct Administrative Costs, abbreviated as “DAC”, are direct, administrative, expenses subrecipients incur during the administering and managing of Public Assistance awards.
- May be performed by subrecipient Force Account staff or by a consultant or contractor.
- “Direct” meaning the time/activity is identifiable to a specific Disaster activity.



Eligible Activities

Activities eligible as management costs include those related to developing eligible Public Assistance projects and receiving reimbursement.

Correspondence with Recipient / Affiliate

Meetings regarding the PA Program or overall PA damage claim

Preparing Small and Large Projects

Reviewing PWs

Collecting copying, or submitting documents to support a claim

Requesting disbursement of PA funds



Indirect Costs

Reimbursement for eligible indirect costs is a significant change for Public Assistance subrecipients.

- Indirect Costs were not eligible under previous disasters.
- Indirect Costs are defined as “A cost incurred for a common or joint purpose benefiting more than one cost objective that is not readily assignable to the cost objectives specifically benefited.”
- e.g. – Negotiated *administrative rate*; or some other agreed-upon percentage of project expenditures



Management Costs – Cost Documentation



Cost Documentation

Subrecipients must submit **actual cost documentation** to substantiate the eligibility of costs and activities claimed as management costs.

Activity Logs

Payroll data

Procurement
Documentation

Contracts

Invoices

Proof of
payment



Direct Administrative Cost Documentation Requirements

Force Account Labor

- Payroll Policy/Employee Handbook, with pay types and fringe benefit calculation
- Claim Summary
- Payroll Registers (per employee claimed)
- Time Sheets (per employee claimed)
- Bank Statements (showing lump sum payroll clearing)
- Activity Logs tying hours to eligible projects for the Disaster

Consultant Costs

- Claim Summary
- Contract Summary
- Executed Contract
- Approved and Executed Change Orders/Amendments
- Detailed Invoices
- Proof of Payment (Canceled checks front & back, bank statements, or credit card statements)

Activity logs are required, but they don't have to specify which PW the DAC claim is related to.



DAC Sample Activity Log

Date	Start Time	End Time	Work Description	Hours
09/18/2017	9.00	11.50	Looked up FEMA Equipment Codes on City Equipment	2.50
09/18/2017	13.00	15.12	Attended FEMA Webex Meeting	2.20
09/19/2017	9.20	12.00	FEMA Forms - Fringe Benefit Calculations	2.80
09/19/2017	13.20	16.70	FEMA Forms - Entering Labor Hours	3.50
09/20/2017	8.50	12.00	FEMA Calculations - Compiling Equipment Usage	3.50
09/20/2017	13.50	17.00	FEMA Calculations - Entering Equipment Usage	3.50
09/21/2017	10.50	12.00	FEMA Calculations - Entering Equipment Usage	1.50
09/21/2017	13.50	16.00	FEMA Calculations - Entering Equipment Usage	2.50
09/22/2017	8.50	13.00	FEMA Worksheets	4.50
09/22/2017	14.50	16.50	FEMA Worksheets	2.00
10/09/2017	9.00	12.00	FEMA Worksheets	3.00



Resources

Hyperlinks [Section 1215 | Public Assistance Management Costs Interim Policy \(FP 104-11-2\)](#) issued 11-14-2018

[Public Assistance Fact Sheet - Management Costs](#) issued 2-11-2019

[Public Assistance Management Costs SOP](#) issued 2-11-2019



January 23, 2024
4 KB

Mr. Kyle Broughton
Assistant Vice President
Frost Bank
501 S. Shoreline Blvd.
Corpus Christi, Texas 78401

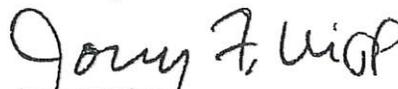
Re: Nueces County Hospital District

Dear Mr. Broughton:

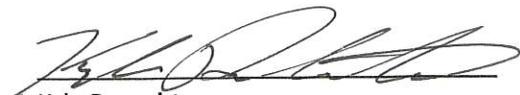
We have not received a response from the bank to our latest revisions to Frost Bank's new Bank Depository agreements. However, The District's depository agreement with Frost Bank was to expire on September 30, 2023. The selection of a Depository by the Hospital District is governed by §281.093, which states that the depository shall serve as a depository until a successor is selected and qualified. Please confirm that Frost Bank will continue serving as Depository for the Hospital District passed the expiration of the Hospital District's current Depository agreement with Frost Bank by your signature below and returning a copy of this letter to the Hospital District. We anticipate that the Bank Depository agreements will be finalized by February 29, 2024.

Thank you very much for your assistance with this matter.

Sincerely,


Jonny F. Hipp

AGREED:



Kyle Broughton

Date signed: 1/23/2024

February 22, 2024

Mr. Kyle Broughton
Assistant Vice President
Frost Bank
501 S. Shoreline Blvd.
Corpus Christi, Texas 78401

Re: Nueces County Hospital District

Dear Mr. Broughton:

We have not received a response from the bank to our latest revisions to Frost Bank's new Bank Depository agreements. However, The District's depository agreement with Frost Bank was to expire on September 30, 2023. The selection of a Depository by the Hospital District is governed by §281.093, which states that the depository shall serve as a depository until a successor is selected and qualified. Please confirm that Frost Bank will continue serving as Depository for the Hospital District passed the expiration of the Hospital District's current Depository agreement with Frost Bank by your signature below and returning a copy of this letter to the Hospital District. We anticipate that the Bank Depository agreements will be finalized no later than April 30, 2024.

Thank you very much for your assistance with this matter.

Sincerely,



Jonny F. Hipp, ScD, FACHE
Administrator/CEO

AGREED:



Kyle Broughton
Date signed: 2/22/24