



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, June 23, 2026 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- ___ Pamela Brower, Chair
- ___ Sylvia Tryon Oliver
- ___ Karen O'Connor Urban

3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, 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. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: https://www.nchdcc.org/public_notices/finance.php.

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified

later in the meeting must be disclosed immediately upon discovery.

6. PUBLIC COMMENT - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee’s jurisdiction must complete and submit the “Agenda Item Request to Speak” form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter’s name and, if applicable, the relevant agenda item number.

7. CONSENT AGENDA - The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of April 28, 2026. 6

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date: 12
 - 1. Salaries, benefits, and supplies 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); and
 - b. Council on Alcohol and Drug Abuse;
- 6. Funding for diabetes prevention and supporting programs; and
- 7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date. 13

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 15

E. Discuss and recommend receipt of fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222. 16

F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 17

G. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs: 21

- 1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);

- b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- c. Network Access Improvement Program (NAIP); and
- d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);
- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months ended April 30 and May 31, 2026:

- a. Referral Sources; 25
- b. Total Persons and Households Enrolled; 29
- c. Enrollment Summary; 31
- d. Denials; 33
- e. Application Processing Summary; and 35
- f. Enrollment by Zip Code. 43

8. **REGULAR AGENDA** - The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Financial Statements:

- 1. Discuss and consider recommending approval of unaudited financial statements for the months and fiscal year-to-dates ended April 30 and May 31, 2026. **(ACTION)** 49

B. Tobacco Settlement Proceeds.

- 1. Discuss and consider recommending receipt of information on State Comptroller of Public Accounts' 2026 pro-rata distributions of Calendar Year 2025 income from Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. **(ACTION)** 65

C. Administrator's Briefing:

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

a. Finance Committee: July 28, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

10. Public Notice Posting Receipt.

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DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
APRIL 28, 2026**

The Nueces County Hospital District Board of Managers met at, 11:30 a.m., April 28, 2026 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 – via Zoom
Adam Robison	Legal Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Becky Rios	Christus Spohn
Phillip Jones	Meeder – via Zoom
Reyaan Ali	Christus Spohn – via Zoom
read.ai. meeting notes	- via Zoom

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

Y Pamela Brower, Chair
Y Sylvia Tryon Oliver
Y Karen O'Connor Urban

**BOARD OF MANAGERS
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3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, AND CLOSED MEETING NOTICE:

A. Call to order – Pamela Brower, Chair.

Meeting was called to order by Pamela Brower, Chair at 11:31 a.m.

B. Establish quorum – Pamela Brower, Chair.

A quorum was present with all members in attendance.

Pamela Brower, Chair – PRESENT

Sylvia Tryon Oliver, Member – PRESENT

Karen O'Connor Urban, Member – PRESENT

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

D. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: https://www.nchdcc.org/public_notices/finance.php.

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**BOARD OF MANAGERS
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APRIL 28, 2026**

minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

No one to speak in Public Comment

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- A. Approve Finance Committee Regular Meeting minutes of March 31, 2026.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date:
 - 1. Salaries, benefits, and supplies 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); and
 - b. Council on Alcohol and Drug Abuse;
 - 6. Funding for diabetes prevention and supporting programs; and

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APRIL 28, 2026**

7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of 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.

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

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MINUTES
APRIL 28, 2026**

d. Hospital Uncompensated Care (UC).

G. Discuss and recommend receipt of fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222.

H. Nueces Aid Enrollment:

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

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

Consent Agenda Approved. Motion by Karen O'Connor Urban and seconded by Sylvia Tryon Oliver. MOTION CARRIED.

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A. Financial Statements:

1. Discuss and consider recommending approval of unaudited financial statements for the month and fiscal year-to-date ended March 31, 2026. (**ACTION**)

Motion by Karen O'Connor Urban and seconded by Sylvia Tryon Oliver. MOTION CARRIED.

**BOARD OF MANAGERS
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B. Investment Report:

1. Discuss and consider recommending approval of Quarterly Investment Report and ratification of related investment transactions for fiscal quarter-ended March 31, 2026. (***ACTION***)

Phillip Jones from Meeder Investments presented.

Motion by Karen O'Connor Urban and seconded by Sylvia Tryon Oliver. MOTION CARRIED.

C. Opioid Settlement Proceeds:

1. Discuss and consider recommending receipt of information on third round distribution of settlement funds to Texas hospital districts from the Opioid Abatement Trust Fund; initial distribution in August 2024, second in April 2025. (***ACTION***)

Just information, no action taken.

D. Administrator's Briefing:

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

a. Finance Committee: Tuesday, May 26, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

**Pamela Brower, Chair, motion to adjourn.
Meeting adjourned at 12:03 p.m.**

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2026

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2026	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	450,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	1,800,000.00	1,050,000.00
Mobile Medical Clinic	0.00	0.00	176.28	0.00	0.00	549.36	0.00	0.00	0.00	0.00	0.00	0.00	725.64	60,000.00	59,274.36
Emergency Medical Services	0.00	0.00	114,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,600.00	650,000.00	535,400.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	82,275.04	97,058.26	108,821.22	137,908.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,062.63	1,500,000.00	1,073,937.37
NC Juvenile Center	0.00	0.00	107,521.00	0.00	0.00	129,837.85	0.00	0.00	0.00	0.00	0.00	0.00	237,358.85	474,000.00	236,641.15
Nueces County Jail Infirmiry Svcs	563,401.59	103,680.13	669,987.28	640,084.17	664,806.31	682,100.04	0.00	0.00	0.00	0.00	0.00	0.00	3,324,059.52	8,532,015.00	5,207,955.48
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	60,000.00	60,000.00
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	15,750.00	15,750.00
County Public Health Grants	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	336,000.00	271,000.00
Totals	645,676.63	200,738.39	1,693,385.78	842,992.28	664,806.31	1,354,767.25	0.00	0.00	0.00	0.00	0.00	0.00	5,402,366.64	14,506,894.00	9,104,527.36

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2026
As if Adjudicated January 1, 2026 through April 30, 2026**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,012	195,450	107,111	4,525	102,586
ASU	1	1,189	329	99	230
Clinic	2,638	1,612,895	526,848	29,905	496,944
Obs	-	-	-	0	-
OP	7,497	22,553,289	5,794,073	306,290	5,487,783
Subtotal	11,148	24,362,823	6,428,361	340,818	6,087,543
IP	341	35,371,945	1,524,674	21,186	1,503,487
SNF	-				-
RX	31,631	2,018,919	1,749,825	70,129	1,679,697
Physician	10,838	31,983,743	3,129,127	123,917	3,005,209
Total	53,958	93,737,431	12,831,987	556,051	12,275,936

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 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 2026
As if Adjudicated January 1, 2026 through May 31, 2026**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,587	757,064	166,282	6,650	159,632
ASU	2	52,215	7,323	99	7,225
Clinic	3,296	2,091,229	666,353	34,848	631,504
Obs	-	-	-	0	-
OP	11,861	30,985,077	7,973,977	448,770	7,525,207
Subtotal	16,746	33,885,585	8,813,935	490,367	8,323,568
IP	432	46,207,342	1,982,032	27,864	1,954,168
SNF	-				-
RX	38,988	2,562,276	2,225,096	88,144	2,136,952
Physician	14,261	41,939,072	4,126,454	184,900	3,941,553
Total	70,427	124,594,274	17,147,517	791,276	16,356,242

NOTE:

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Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2026

Member Revenue % 17.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Membership Revenue Deposits													
Week 1	1,511,157.21	2,417,944.61	1,630,641.06	1,526,816.31	1,589,308.71	2,052,269.03	1,995,149.15	2,453,481.92	2,471,713.49				17,648,481.49
Week 2	1,403,285.99	2,163,527.85	2,308,254.99	1,672,309.25	1,712,675.50	2,060,253.40	2,077,508.23	2,290,298.87	2,403,073.04				18,091,187.12
Week 3	1,495,552.66	2,470,202.03	2,292,403.21	2,104,939.01	1,973,974.33	1,919,955.83	2,076,907.99	2,472,459.73					16,806,394.79
Week 4	2,559,686.42	holiday	2,039,849.68	1,855,237.00	2,098,068.57	2,084,883.65	2,066,306.32	2,189,102.49					14,893,134.13
Week 5	1,904,908.74		2,125,558.12	2,017,332.89				1,793,695.92					7,841,495.67
Subtotal	8,874,591.02	7,051,674.49	10,396,707.06	9,176,634.46	7,374,027.11	8,117,361.91	8,215,871.69	11,199,038.93	4,874,786.53	0.00	0.00	0.00	75,280,693.20

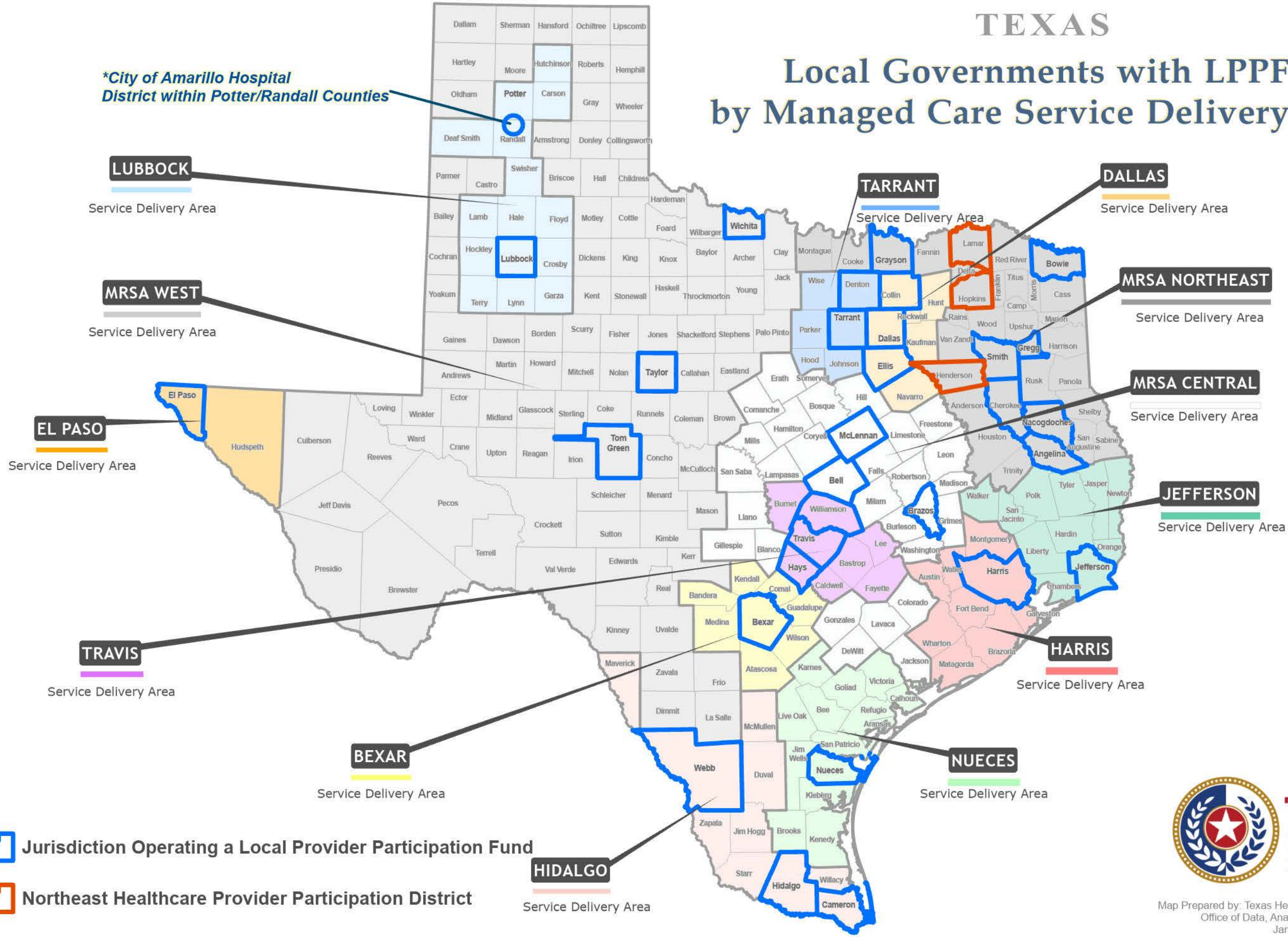
Nueces County Hospital District
 Opioid Settlement Fund Activity
 Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	2,938,513.01	2,948,849.83	2,958,516.90	2,968,133.15	2,977,485.17	2,985,891.97	2,995,205.01	3,427,116.81	3,437,665.37	3,437,665.37	3,437,665.37	3,437,665.37	2,938,513.01
<u>Deposits</u>													
Distribution #3							421,974.39						421,974.39
													0.00
													0.00
Interest	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	9,937.41	10,548.56					77,177.97
Total Deposits	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	431,911.80	10,548.56	0.00	0.00	0.00	0.00	499,152.36
<u>Programs</u>													
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Total Expenditure	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
Transfers to Op													0.00
Ending Balance	2,948,849.83	2,958,516.90	2,968,133.15	2,977,485.17	2,985,891.97	2,995,205.01	3,427,116.81	3,437,665.37	3,437,665.37	3,437,665.37	3,437,665.37	3,437,665.37	3,437,665.37

TEXAS

Local Governments with LPPFs by Managed Care Service Delivery Area

**City of Amarillo Hospital
District within Potter/Randall Counties*



- Jurisdiction Operating a Local Provider Participation Fund
- Northeast Healthcare Provider Participation District



Map Prepared by: Texas Health and Human Services Commission,
Office of Data, Analytics and Performance. MRL.
January 15, 2025

Texas Local Provider Participation Fund (LPPF) Programs

Overview

The Texas Local Provider Participation Fund (LPPF) is a locally administered financing mechanism authorized under Texas law that permits counties, hospital districts, and certain multi-jurisdictional entities to impose mandatory assessments on participating hospitals. Funds collected through an LPPF are used to finance the non-federal share of Medicaid supplemental and directed payment programs, thereby leveraging federal matching funds. These supplemental and directed payment programs are established, administered, and overseen by the Texas Health and Human Services Commission.

Purpose

LPPFs exist to support Medicaid payments without relying on state general revenue or local property taxes. By pooling hospital assessments locally and transferring them to the state through intergovernmental transfers (IGTs), local governments enable hospitals to receive significantly higher Medicaid reimbursements.

How LPPFs Work

Hospitals within an authorized jurisdiction are assessed a uniform mandatory payment, typically based on net patient revenue. These payments are deposited into a segregated Local Provider Participation Fund. The local government then transfers funds to the Texas Health and Human Services Commission to serve as the non-federal share for Medicaid payments. Federal matching funds are drawn down and redistributed back to hospitals through approved Medicaid payment programs.

Programs Supported

LPPF-supported funds are commonly used for Medicaid supplemental and directed payment programs, including uncompensated care payments and uniform rate enhancements. These programs are designed to support hospitals that serve a large share of Medicaid and uninsured patients.

Benefits

LPPFs allow local dollars to leverage substantial federal Medicaid funding, strengthen the financial stability of safety-net hospitals, and avoid increasing property taxes. They provide local control over healthcare financing while supporting access to care.

Legal Framework

The Nueces County Hospital District's LPPF is authorized under Texas Health and Safety Code, Chapter 298C, and is implemented pursuant to approval by the Board of Managers of the associated Health Care Provider Participation Program. Funds

Texas Local Provider Participation Fund (LPPF) Programs

deposited into the LPPF are restricted to authorized health care–related purposes and may not be used to expand Medicaid eligibility. The program is subject to applicable federal oversight to ensure compliance with Medicaid financing requirements.

Policy Considerations

Key considerations include the financial impact of mandatory assessments on participating hospitals; the administrative and compliance complexity associated with operating an LPPF; and reliance on ongoing state legislative authority and federal policy. While many LPPFs are subject to statutory sunset provisions requiring periodic legislative renewal, the Nueces County Hospital District LPPF is not subject to a sunset provision.

Summary

LPPFs are a central component of Texas’s Medicaid financing strategy, enabling local governments and hospitals to maximize federal Medicaid funding while maintaining local control and minimizing taxpayer impact.

#

01/28/2026

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	36,037,687.34	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,130,984.51	17,130,984.51	17,130,984.51	36,037,687.34
<u>Deposits</u>													
Christus Spohn	20,140,043.00						19,976,378.00						40,116,421.00
CCMC							14,672,857.50						14,672,857.50
CC Rehab							607,311.50						607,311.50
Driscoll	31,555,659.00						22,502,282.00						54,057,941.00
PAM Specialty							720,612.00						720,612.00
PAM Rehab							836,253.00						836,253.00
Oceans Behavioral	625,158.00							312,579.00					937,737.00
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	59,315,694.00	312,579.00	0.00	0.00	0.00	0.00	111,949,133.00
Interest	302,419.15	249,184.61	151,883.76	147,530.06	122,923.21	135,318.50	148,258.08	312,924.78					1,570,442.15
Transfers In	1,538,911.28	91,314.97		627,998.64				3,192,163.74					5,450,388.63
Total Deposits	54,162,190.43	340,499.58	151,883.76	775,528.70	122,923.21	135,318.50	59,463,952.08	3,817,667.52	0.00	0.00	0.00	0.00	118,969,963.78
<u>Inter-Governmental Transfers</u>													
UC			(37,138.45)		(3,833,293.54)								(3,870,431.99)
DSRIP													0.00
CHIRP		(41,917,930.91)						(84,883,602.42)					(126,801,533.33)
TIPPS								(656,614.64)					(656,614.64)
DSH													0.00
HARP				(386,050.81)			(386,050.80)						(772,101.61)
GME				(180,994.53)									(180,994.53)
ATLIS	(1,847,196.68)							(3,747,793.83)					(5,594,990.51)
Total IGT's	(1,847,196.68)	(41,917,930.91)	(37,138.45)	(567,045.34)	(3,833,293.54)	0.00	(386,050.80)	(3,747,793.83)	(85,540,217.06)	0.00	0.00	0.00	(137,876,666.61)
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,130,984.51	17,130,984.51	17,130,984.51	17,130,984.51	17,130,984.51

Texas HHSC Medicaid Supplemental and Directed Payment Programs

Texas Medicaid is a partnership between the state and federal governments that provides health coverage to low-income families, older adults, and people with disabilities. The federal government shares in the cost of the program by matching state Medicaid spending, and providers are paid for the care they deliver to Medicaid patients. Federal rules allow states to determine how providers are paid, and Medicaid payments generally fall into three categories: base payments, supplemental payments, and directed payments. Base Payments are made for specific services (e.g., surgery, x-rays, diagnostic tests) provided to persons with Medicaid. These payments can be made through a fee-for-service (FFS) method or through a managed care service delivery system.

1. **Supplemental Payment Programs.** Supplemental Payments are Medicaid payments that supplement base reimbursement and provide additional funding to selected providers, including hospitals. Payments may be made as lump sums or structured to support quality goals, graduate medical education, or providers that serve large numbers of uninsured or low-income patients, such as rural and safety-net providers.

A. Key Programs:

- 1) **Disproportionate Share Hospital (DSH):** These payments provide additional funding to hospitals that serve a large share of Medicaid and low-income patients. DSH payments help offset uncompensated care costs for Medicaid and uninsured patients and are capped at a hospital's allowable uncompensated costs. Eligible providers: Hospitals serving a high proportion of Medicaid or indigent patients.
- 2) **Uncompensated Care (UC):** This Program was initially created to support Texas's expansion of Medicaid managed care while preserving supplemental payments to hospitals. UC payments help reduce uncompensated costs for qualifying medical services provided to uninsured individuals under a provider's charity care policy and must meet the federal definition of "medical assistance." Eligible providers: Public and private hospitals, public ambulance providers, government dental providers, and physician practice groups.
- 3) **Graduate Medical Education (GME):** These supplemental payments support medical residency training at teaching hospitals, which face higher costs related to resident compensation, increased testing, and the care of more complex patients. Eligible providers: State-owned teaching hospitals and government-operated teaching hospitals.
- 4) **Hospital Augmented Reimbursement Program (HARP):** Provides Medicaid payments to hospitals for inpatient and

Texas HHSC Medicaid Supplemental and Directed Payment Programs

outpatient services provided to Texas Medicaid patients under the fee-for-service model, serving as a financial transition for former DSRIP providers and helping offset the cost of delivering Medicaid services.

- 5) ****Aligning Technology by Linking Interoperable Systems for Client Health Outcomes (ATLIS):** To enhance electronic health information exchange among Medicaid Managed Care Organizations (MCOs) to improve client health outcomes and advance alternative payment models.
- 6) ***Public Health Providers-Charity Care Program (PHP-CCP):** Reimburses qualifying providers for the cost of delivering certain health care services that are not reimbursed by another source. Health care services include behavioral health services, immunizations, public health services, and other preventative services. Eligible providers: Publicly owned and operated community mental health clinics, local behavioral health authorities or local mental health authorities, local health departments, and Public Health Districts.
- 7) ***Ambulance Services Supplemental Payment Program:** Program for publicly owned ground emergency ambulance providers participating in Medicaid fee-for-service that provides additional payments aligned with average commercial insurance rates for the same services.

2. **Directed Payment Programs.** State-guided Medicaid managed care spending to support delivery system reform and improved performance by requiring Medicaid managed care organizations to make certain payments to providers, either through capitation rate adjustments or separate payment arrangements.

A. Key Programs:

- 1) **Comprehensive Hospital Increase Reimbursement Program (CHIRP):** Provides enhanced Medicaid payments for inpatient and outpatient services delivered to STAR and STAR+PLUS enrollees. Eligible providers include: (1) hospital-based rural health clinics (RHCs), including non-state government-owned and private RHCs, and (2) free-standing RHCs.
- 2) **Network Access Improvement Program (NAIP):** Pass-through payment program aimed at strengthening access to effective primary care for Medicaid recipients by incentivizing health-related institutions and public hospitals to provide high-quality, coordinated, and continuous care.
- 3) **Rural Access to Primary and Preventive Services (RAPPS):** Provides incentives for rural health clinics (RHCs) to deliver primary and preventive care to STAR, STAR+PLUS, and STAR Kids

Texas HHSC Medicaid Supplemental and Directed Payment Programs

enrollees in rural areas of the state. Eligible providers include (1) hospital-based RHCs, including non-state government-owned and private RHCs, and (2) free-standing RHCs.

- 4) **The Texas Incentives for Physicians and Professional Services (TIPPS)**: Provides enhanced Medicaid payments for health care services delivered by eligible physician groups to STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include: (1) health-related institution (HRI) physician groups; (2) physician groups affiliated with hospitals receiving indirect medical education (IME) funding; and (3) other physician groups.
- 5) ***The Directed Payment Program for Behavioral Health Services (DPP BHS)**: Enhances access to behavioral health services, care coordination, and care transitions for STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include Community Mental Health Centers (CMHCs) and Local Behavioral Health Authorities (LBHAs) with Certified Community Behavioral Health Clinic (CCBHC) certification.
- 6) ***Quality Incentive Payment Program (QIPP)**: A performance-based payment program that incentivizes nursing facilities to improve care quality and foster innovation.

* NCHD does not participate in this Program.

** HHSC terminated this program for the state fiscal year 2026.

01/28/2026

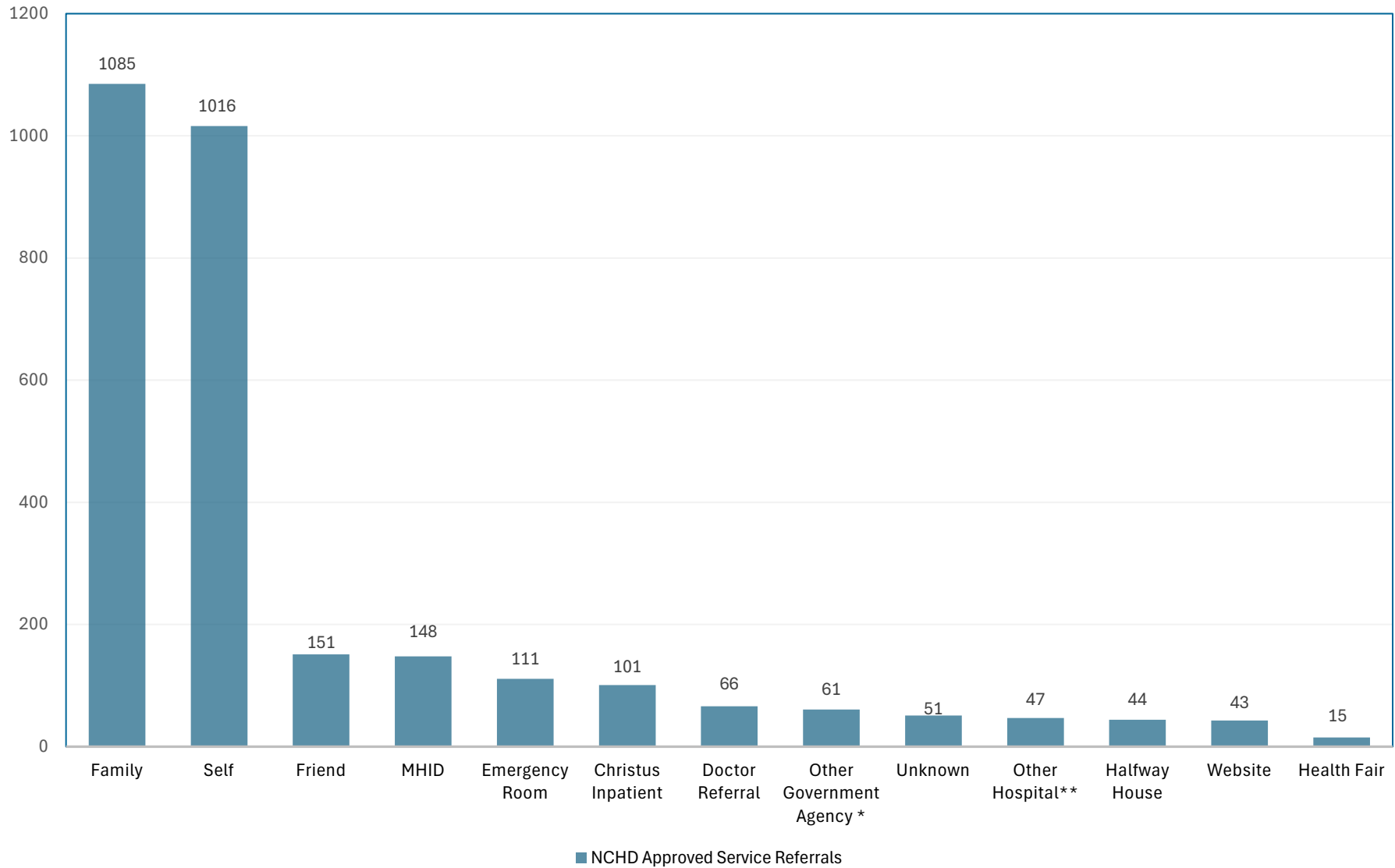
Nueces County Hospital District
 Medicaid Payment Programs/Directed Payment Programs
 Estimated Provider Payments & IGT History
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	660,298,209	271,742,566	54,617,146	175,921,860	166,774,230	3,631,000	11,231,560	33,135,453	4,729,455	1,775,105,076	39%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	236,198,894	0	14,571,054	0	32,111,589	0	0	872,324	5,998,487	338,151,207	7%
Corpus Christi Medical Center	121,850,134	194,737,114	0	47,168,955	0	219,205,565	0	9,201,795	14,766,291	23,359,490	630,289,343	14%
Driscoll Childrens Hospital	314,822,705	36,685,622	0	0	0	1,084,250,462	3,650,435	24,811,717	160,612,868	41,040,138	1,665,873,946	37%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	0	889,769	0%
Corpus Chrisit Rehab Hospital	0	0	0	286,797	0	0	0	0	0	734,825	1,021,622	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,948,682	1,950,012	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,480,848	0	0	0	1,812,337	3,434,386	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	173,631	173,631	0%
Oceans Behavioral Hospital	0	0	0	0	0	53,995	0	0	0	1,273,186	1,327,181	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	21,809,410	0%
TOTALS	924,854,508	1,175,642,995	271,742,566	133,255,675	175,921,860	1,503,876,688	7,281,435	45,245,071	209,386,936	81,070,230	4,528,277,964	100%

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

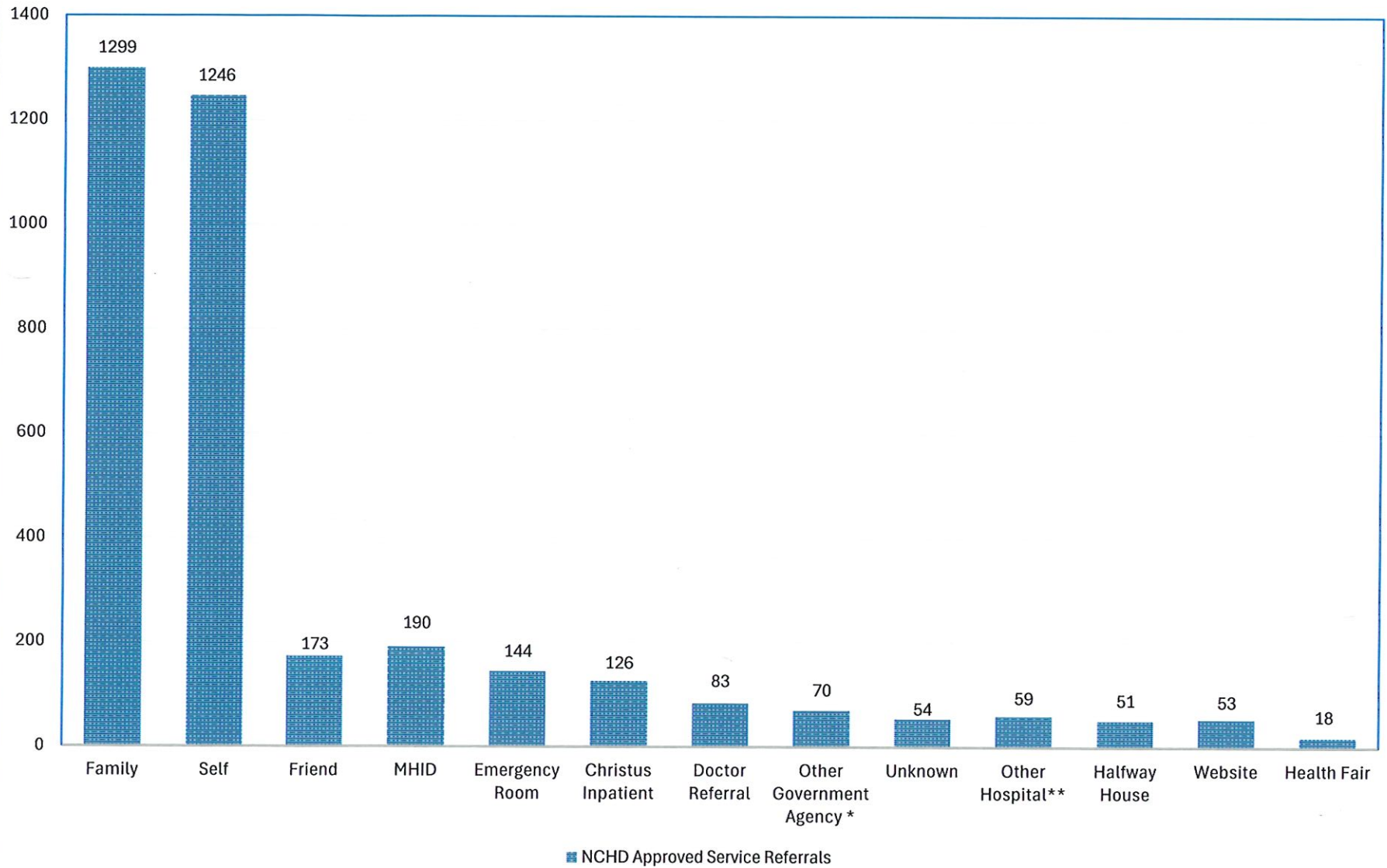
IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS
Nueces County Hospital District	338,074,018	381,700,143	96,250,465	58,389,165	69,396,451	177,013,892	0	12,201,652	77,574,950	20,731,634	1,231,332,370
Nueces LPPF	27,902,997	77,553,074	7,478,253	0	0	413,336,502	2,412,214	4,534,217	5,852,488	11,733,795	550,803,539
TOTALS	365,977,014	459,253,216	103,728,718	58,389,165	69,396,451	590,350,393	2,412,214	16,735,869	83,427,437	32,465,429	1,782,135,909

Nueces County Hospital District Enrollment Referral Source YTD 2026



Nueces County Hospital District													
Application Referral Sources Calendar Year 2026													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026
Applications Approved	772	686	741	748									2947
Referral Source													
Family	296	261	263	265									1085
Self	242	242	286	246									1016
Friend	39	39	32	41									151
MHID	50	22	36	40									148
Emergency Room	34	32	22	23									111
Christus Inpatient	27	19	21	34									101
Doctor Referral	19	22	12	13									66
Other Government Agency *	16	8	15	22									61
Unknown	8	15	12	16									51
Other Hospital**	15	9	10	13									47
Halfway House	15	7	11	11									44
Website	6	4	16	17									43
Health Fair	3	4	4	4									15
Medicaid Office	1	2	1	3									7
TWC	1	0	0	0									1
MD Anderson	0	0	0	0									0
NAACP	0	0	0	0									0
Workmans Comp	0	0	0	0									0
*-Includes Nueces County Jail Referrals.													
**-Includes Non-Christus Hospitals.													

Nueces County Hospital District Enrollment Referral Source YTD 2026

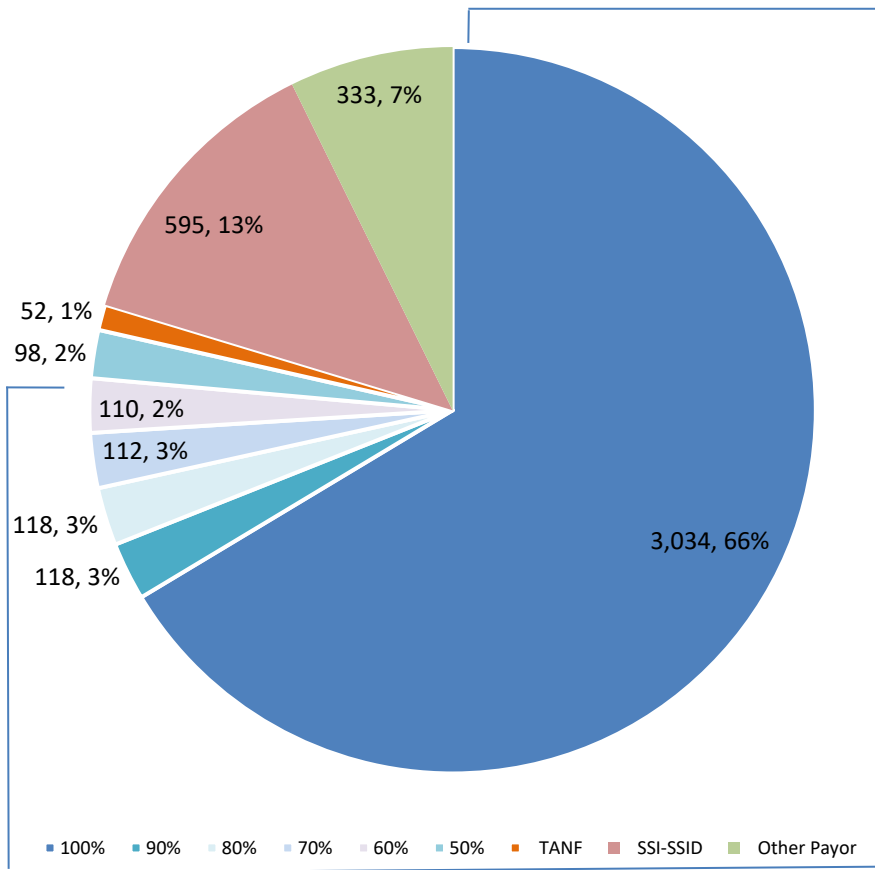


April 2026

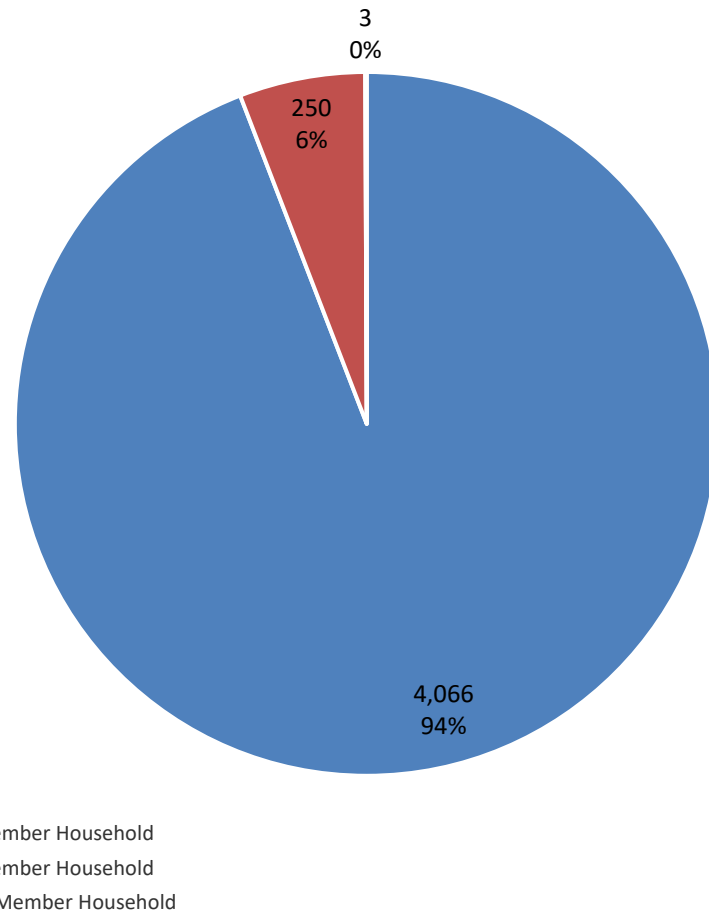
Nueces Aid Program Enrollment

Total Enrolled: 4,570

Total recipients – Other Payer Coverage: 980



Total Households 4,319



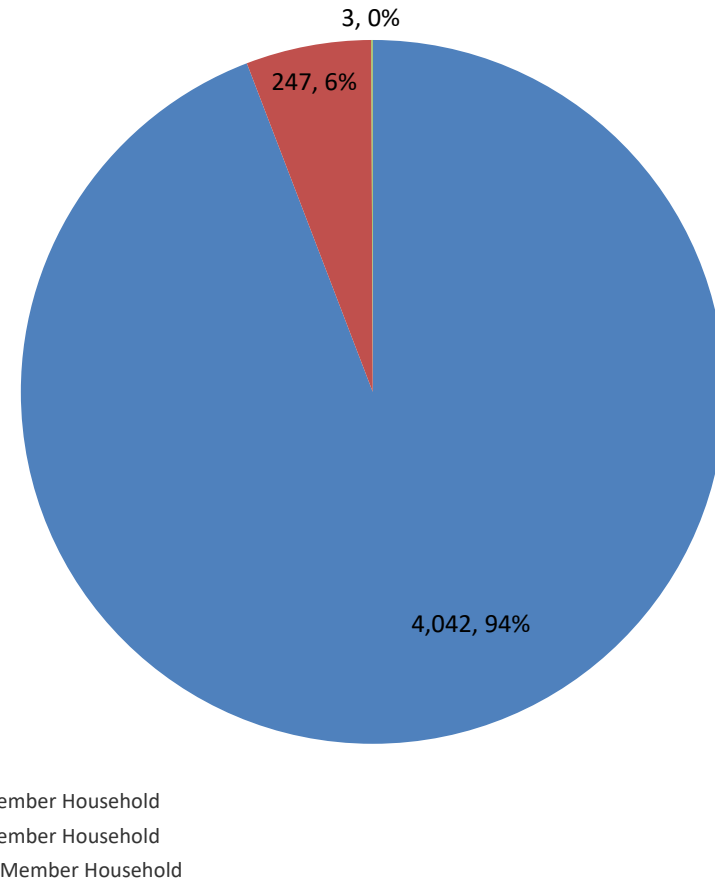
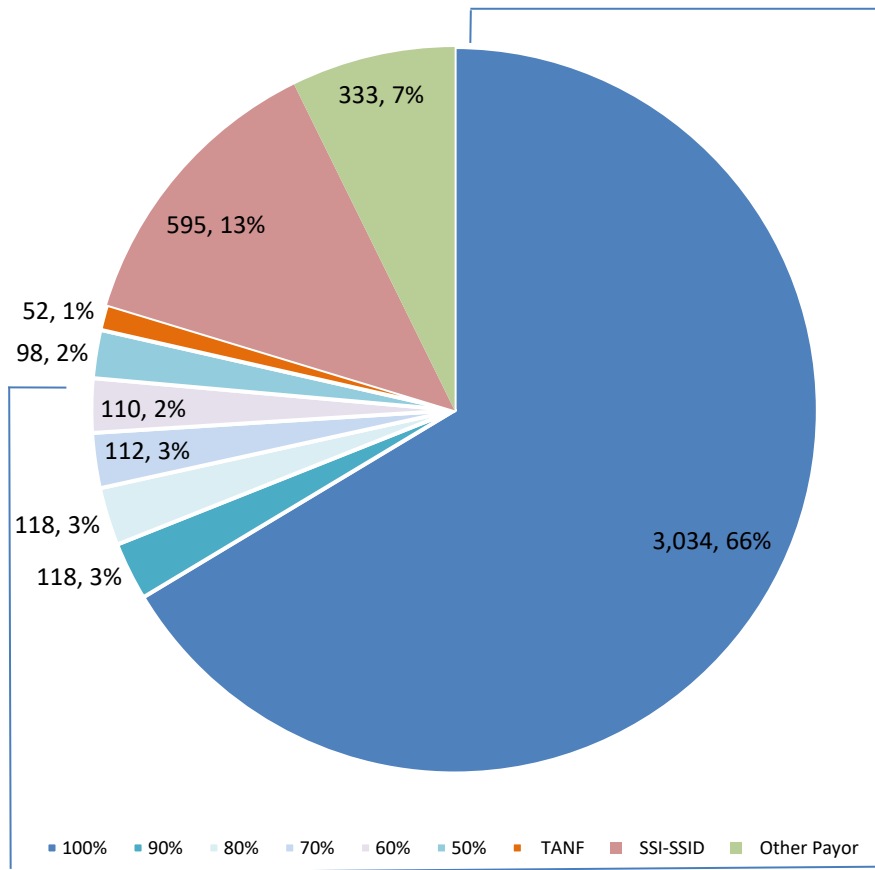
May 2026

Nueces Aid Program Enrollment

Total Enrolled: 4,540

Total recipients – Other Payer Coverage: 989

Total Households 4,292



Nueces Aid Program Enrollment Summary Calendar Year 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026 Average	Comments
TOTAL RECIPIENTS	4,521	4,512	4,510	4,570									4,528	
NUECES AID - All Service Levels														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	2,926	2,948	2,967	3,034									2,969	
%	64.7%	65.3%	65.8%	66.4%									65.6%	
90%	135	131	123	118									127	
%	3.0%	3%	3%	3%									2.8%	
80%	114	117	120	118									117	
%	2.5%	2.6%	2.7%	2.6%									2.6%	
70%	115	113	113	112									113	
%	2.5%	2.5%	2.5%	2.5%									2.5%	
60%	88	93	104	110									99	
%	1.9%	2.1%	2.3%	2.4%									2.2%	
50%	88	94	84	98									91	
%	1.9%	2.1%	1.9%	2.1%									2.0%	
TANF	65	54	68	52									60	These individuals are eligible for NCHD assistance if denied assistance by other payer.
%	1.4%	1.2%	1.5%	1.1%									1.3%	
SSI-SSID	657	631	599	595									621	
%	14.5%	14.0%	13.3%	13.0%									13.7%	
Other Payor	333	331	332	333									332	
%	7.4%	7.3%	7.4%	7.3%									7.3%	
TOTAL NUECES AID	4,521	4,512	4,510	4,570									4,528	
	100.0%	100.0%	100.0%	100.0%									100.0%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,048	4,032	4,013	4,066									4,040	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.4%	94.3%	94.1%	94.1%									94.3%	
2 Member Household	234	237	246	250									242	
%	5.5%	5.5%	5.8%	5.8%									5.6%	
>=3 Member Household	5	5	4	3									4	
%	0.1%	0.1%	0.1%	0.1%									0.1%	
TOTAL HOUSEHOLDS	4,287	4,274	4,263	4,319									4,286	

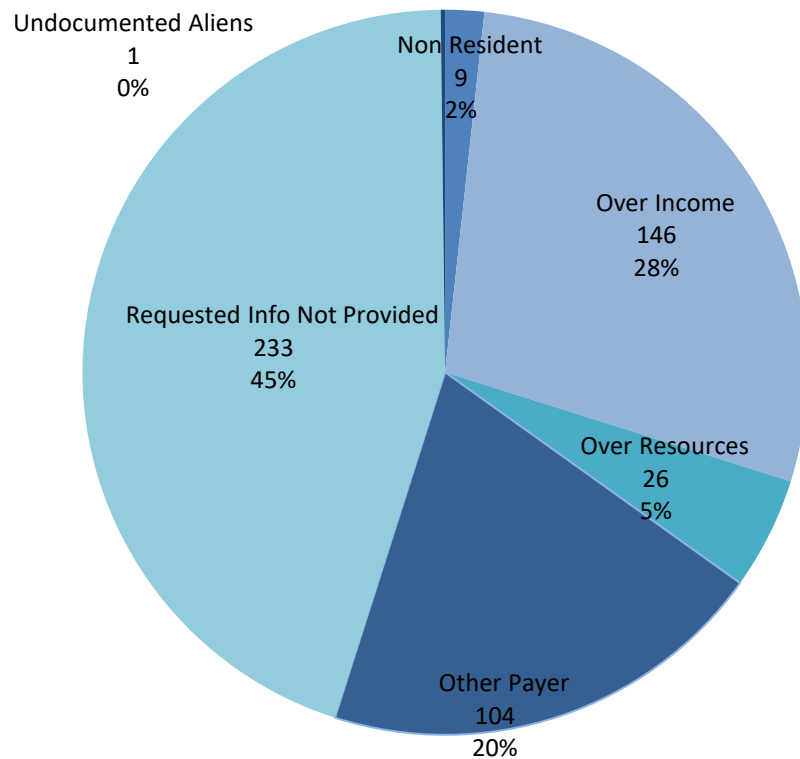
Nueces Aid Program Enrollment Summary Calendar Year 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026 Average	Comments
TOTAL RECIPIENTS	4,521	4,512	4,510	4,570	4,540								4,531	
NUECES AID - All Service Levels														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	2,926	2,948	2,967	3,034	3,001								2,975	
%	64.7%	65.3%	65.8%	66.4%	66.1%								65.7%	
90%	135	131	123	118	117								125	
%	3.0%	3%	3%	3%	3%								2.8%	
80%	114	117	120	118	117								117	
%	2.5%	2.6%	2.7%	2.6%	2.6%								2.6%	
70%	115	113	113	112	111								113	
%	2.5%	2.5%	2.5%	2.5%	2.4%								2.5%	
60%	88	93	104	110	104								100	
%	1.9%	2.1%	2.3%	2.4%	2.3%								2.2%	
50%	88	94	84	98	101								93	
%	1.9%	2.1%	1.9%	2.1%	2.2%								2.1%	
TANF	65	54	68	52	54								59	These individuals are eligible for NCHD assistance if denied assistance by other payer.
%	1.4%	1.2%	1.5%	1.1%	1.2%								1.3%	
SSI-SSID	657	631	599	595	598								616	
%	14.5%	14.0%	13.3%	13.0%	13.2%								13.6%	
Other Payor	333	331	332	333	337								333	
%	7.4%	7.3%	7.4%	7.3%	7.4%								7.4%	
TOTAL NUECES AID	4,521	4,512	4,510	4,570	4,540								4,531	
	100.0%	100.0%	100.0%	100.0%	100.0%								100.0%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,048	4,032	4,013	4,066	4,042								4,040	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.4%	94.3%	94.1%	94.1%	94.2%								94.2%	
2 Member Household	234	237	246	250	247								243	
%	5.5%	5.5%	5.8%	5.8%	5.8%								5.7%	
>=3 Member Household	5	5	4	3	3								4	
%	0.1%	0.1%	0.1%	0.1%	0.1%								0.1%	
TOTAL HOUSEHOLDS	4,287	4,274	4,263	4,319	4,292								4,287	

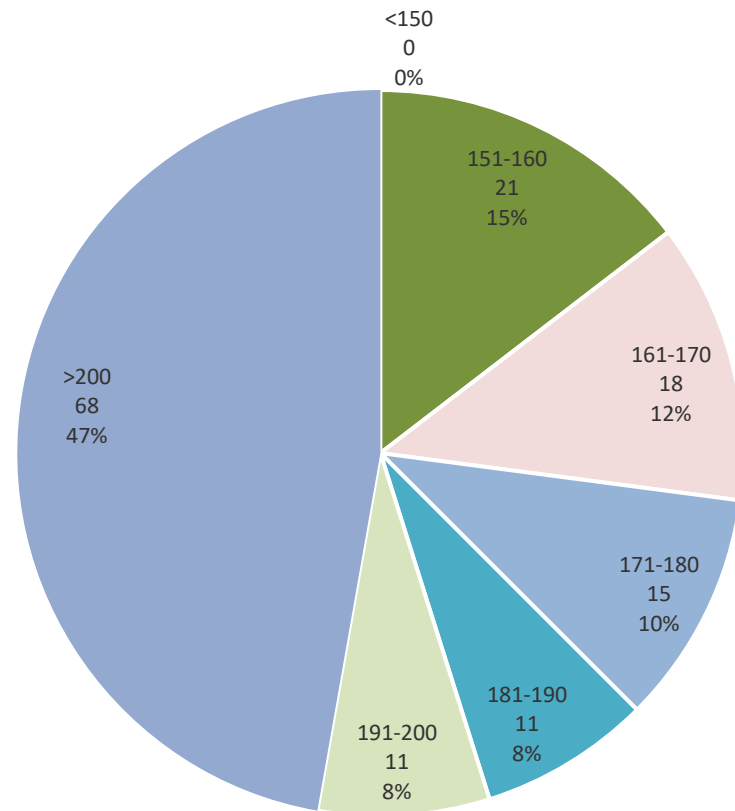
NUECES AID DENIALS

Calendar Year 2026: January - April

Denial Reasons



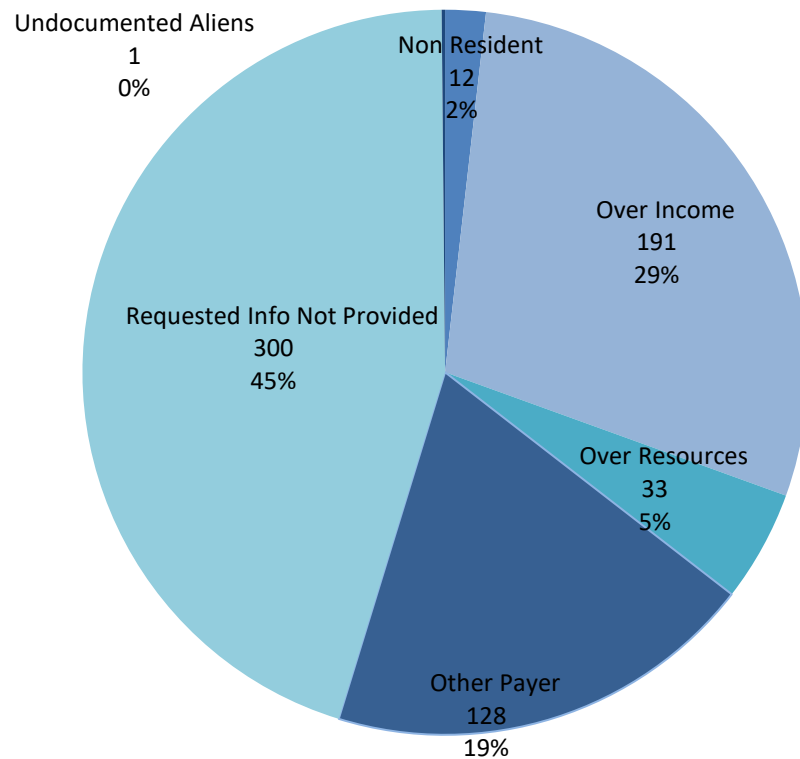
Comparison of Over Income Case to 2026 HHS Poverty Guidelines



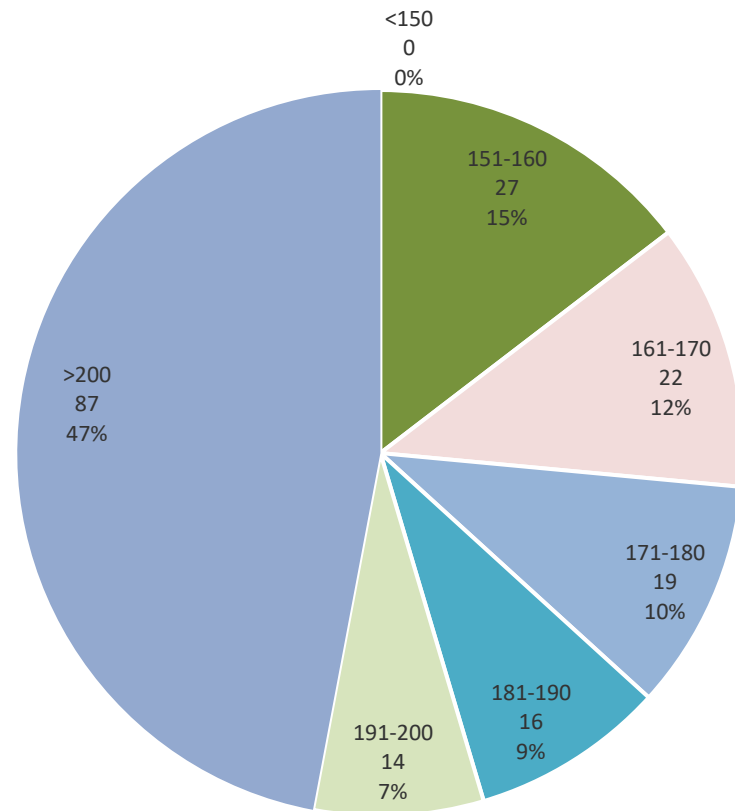
NUECES AID DENIALS

Calendar Year 2026: January - May

Denial Reasons



Comparison of Over Income Case to 2026 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2026**

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	2	4	3									9	
%	0.0%	1.8%	2.7%	2.6%									1.7%	
Over Income	40	27	42	37									146	
%	28.2%	23.7%	28.6%	31.9%									28.1%	
Over Resources	7	7	10	2									26	
%	4.9%	6.1%	6.8%	1.7%									5.0%	
Other Payer	35	30	26	13									104	
%	24.6%	26.3%	17.7%	11.2%									20.0%	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Requested Info Not Provided	60	48	64	61									233	
%	42.3%	42.1%	43.5%	52.6%									44.9%	
Undocumented Aliens	0	0	1	0									1	
%	0.0%	0.0%	0.7%	0.0%									0.2%	
TOTAL DENIALS	142	114	147	116	0	0	0	0	0	0	0	0	519	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	686	608	641	677									2,612	
%	94.0%	94.0%	92.8%	95.0%									93.9%	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households. Any households pending other payors are not included.
2 Member Household	43	39	50	34									166	
%	5.9%	6.0%	7.2%	4.8%									6.0%	
3 or > Member Household	1	0	0	2									3	
%	0.1%	0.0%	0.0%	0.3%									0.1%	
TOTAL HOUSEHOLDS APPROVED	730	647	691	713									2,781	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	115	97	115	91									418	
%	88.5%	92%	86%	87%									88.2%	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households. Any households pending other payors are not included.
2 Member Household	13	8	17	12									50	
%	10.0%	7.5%	12.8%	11.4%									10.5%	
3 or > Member Household	2	1	1	2									6	
%	1.5%	0.9%	0.8%	1.9%									1.3%	
TOTAL HOUSEHOLDS DENIED	130	106	133	105									474	

**Nueces Aid Program
Application Processing Summary Calendar Year 2026**

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	2	4	3	3									12
%	0.0%	1.8%	2.7%	2.6%	2.1%									1.8%
Over Income	40	27	42	37	45									191
%	28.2%	23.7%	28.6%	31.9%	30.8%									28.7%
Over Resources	7	7	10	2	7									33
%	4.9%	6.1%	6.8%	1.7%	4.8%									5.0%
Other Payer	35	30	26	13	24									128
%	24.6%	26.3%	17.7%	11.2%	16.4%									19.2%
Requested Info Not Provided	60	48	64	61	67									300
%	42.3%	42.1%	43.5%	52.6%	45.9%									45.1%
Undocumented Aliens	0	0	1	0	0									1
%	0.0%	0.0%	0.7%	0.0%	0.0%									0.2%
TOTAL DENIALS	142	114	147	116	146	0	0	0	0	0	0	0	665	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	686	608	641	677	564									3,176
%	94.0%	94.0%	92.8%	95.0%	94.5%									94.0%
2 Member Household	43	39	50	34	32									198
%	5.9%	6.0%	7.2%	4.8%	5.4%									5.9%
3 or > Member Household	1	0	0	2	1									4
%	0.1%	0.0%	0.0%	0.3%	0.2%									0.1%
TOTAL HOUSEHOLDS APPROVED	730	647	691	713	597									3,378
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	115	97	115	91	116									534
%	88.5%	92%	86%	87%	87%									88.0%
2 Member Household	13	8	17	12	14									64
%	10.0%	7.5%	12.8%	11.4%	10.5%									10.5%
3 or > Member Household	2	1	1	2	3									9
%	1.5%	0.9%	0.8%	1.9%	2.3%									1.5%
TOTAL HOUSEHOLDS DENIED	130	106	133	105	133									607

The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.

The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households. Any households pending other payors are not included.

The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households. Any households pending other payors are not included.

**NCHD
Eligibility History**

2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546	3,464	43,035	3,586	0%
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%	
2025	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526	3,459	3,435	41,310	3,443	-4%
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098	1,049	1,048	13,309	1,109	-5%
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	4,508	4,483	54,619	4,552	-4%
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	96%	98%	96%	96%	
2026	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,466	3,496	3,511	3,590									14,063	3,516	2%
Pend	1,055	1,016	999	980									4,050	1,013	-9%
Total	4,521	4,512	4,510	4,570	-	-	-	-	-	-	-	-	18,113	4,528	-1%
% of PY	98%	100%	100%	101%	0%	0%	0%	0%	0%	0%	0%	0%	33%	99%	

**NCHD
Eligibility History**

2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546	3,464	43,035	3,586	0%
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%	
2025	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526	3,459	3,435	41,310	3,443	-4%
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098	1,049	1,048	13,309	1,109	-5%
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	4,508	4,483	54,619	4,552	-4%
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	96%	98%	96%	96%	
2026	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,466	3,496	3,511	3,590	3,551								17,614	3,523	2%
Pend	1,055	1,016	999	980	989								5,039	1,008	-9%
Total	4,521	4,512	4,510	4,570	4,540	-	-	-	-	-	-	-	22,653	4,531	0%
% of PY	98%	100%	100%	101%	101%	0%	0%	0%	0%	0%	0%	0%	41%	100%	



**Annual Comparative Enrollment Report
Calendar Year 2026**

Month	Enrollment		Increase/(Decrease)	
	2026	2025	%	Enrollees
Jan	4,521	4,607	-1.87%	-86
Feb	4,512	4,513	-0.02%	-1
Mar	4,510	4,509	0.02%	1
Apr	4,570	4,544	0.57%	26
May				
June				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



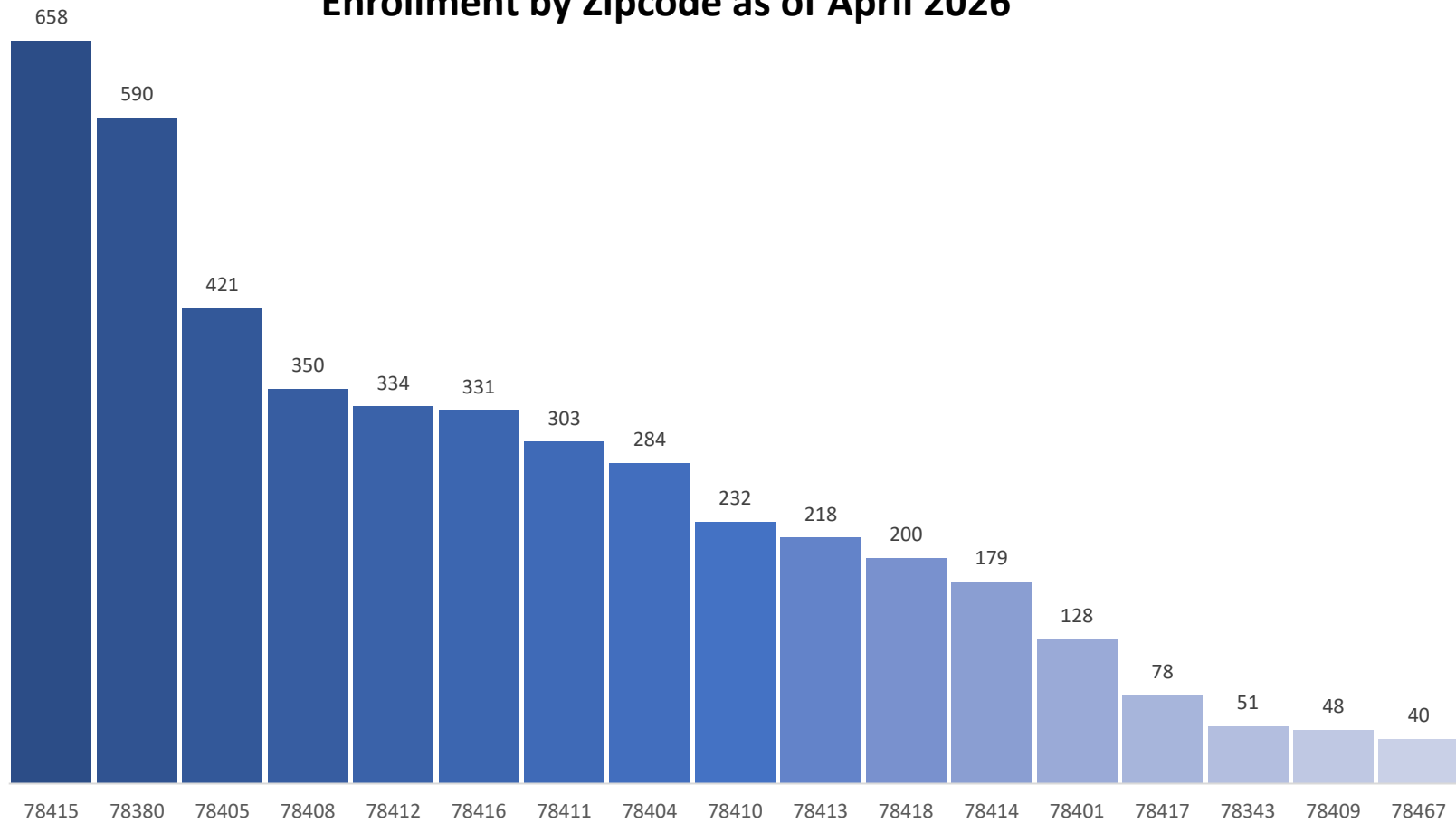
**Annual Comparative Enrollment Report
Calendar Year 2026**

Month	Enrollment		Increase/(Decrease)	
	2026	2025	%	Enrollees
Jan	4,521	4,607	-1.87%	-86
Feb	4,512	4,513	-0.02%	-1
Mar	4,510	4,509	0.02%	1
Apr	4,570	4,544	0.57%	26
May	4,540	4,515	0.55%	25
June				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of April 2026

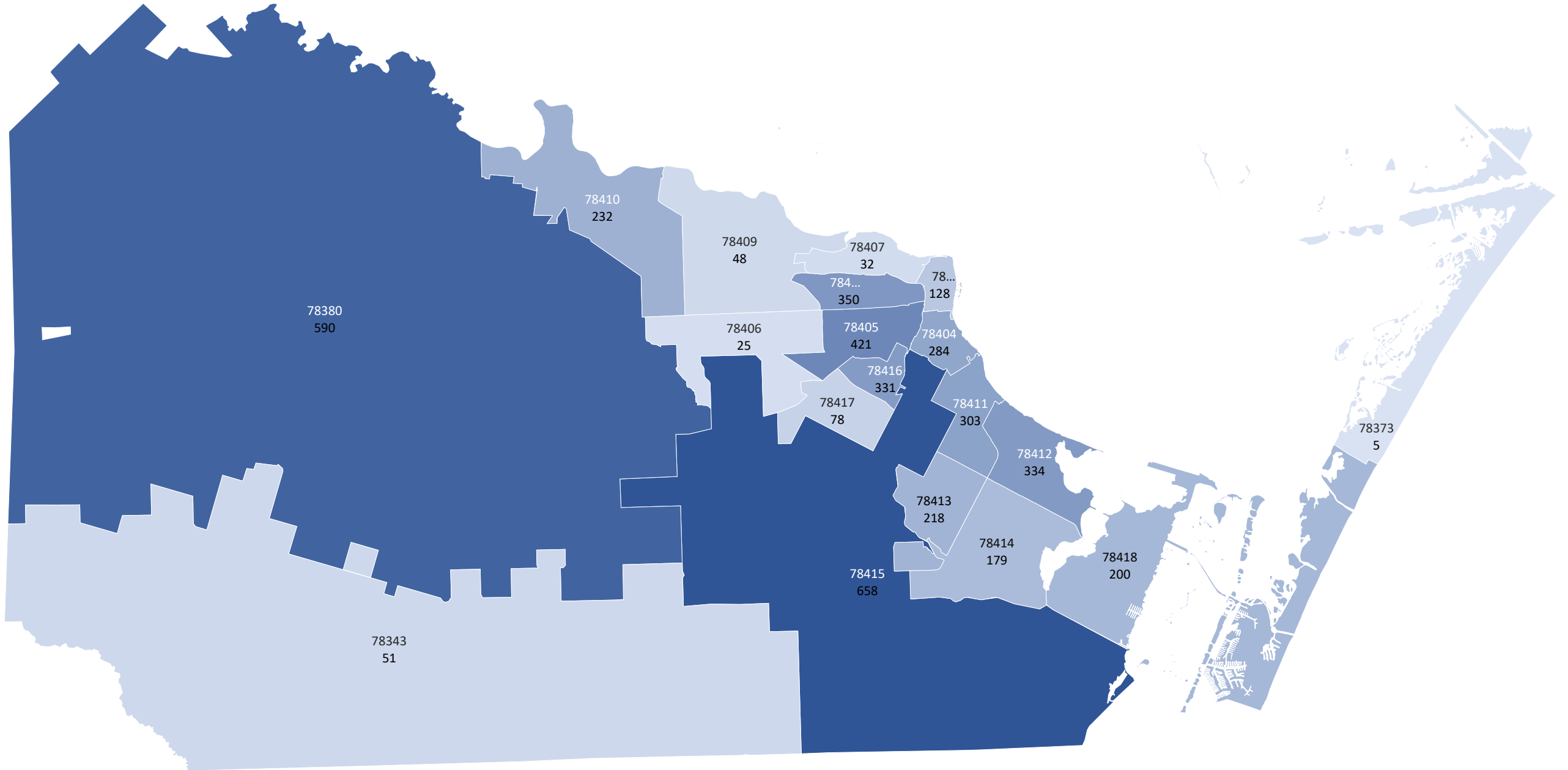


**Nueces County Hospital District
Enrollment by Zip Code
As of 04/30/2026**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	658	14%
78380	Robstown	590	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	421	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	350	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	334	7%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	331	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	303	7%
78404	CC:Six Points	284	6%
78410	CC:Annville and Calallen	232	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	218	5%
78418	CC:Flour Bluff	200	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	179	4%
78401	CC:Downtown and Cargo Docks	128	3%
78417	CC:Old Brownsville to Ayers to Saratoga	78	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	51	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	48	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	40	1%
	Subtotal	4,445	97%
	Total	4,570	



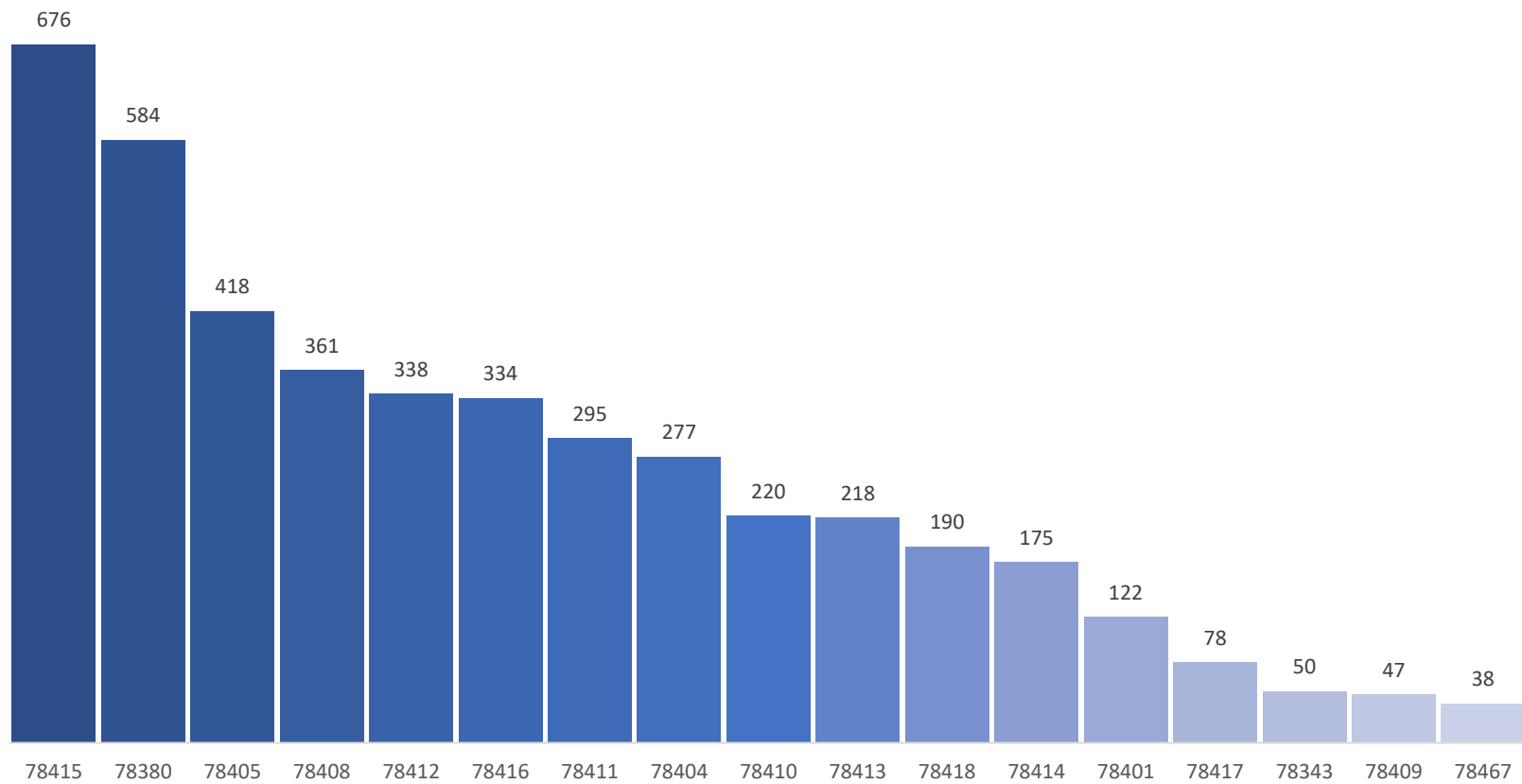
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of May 2026

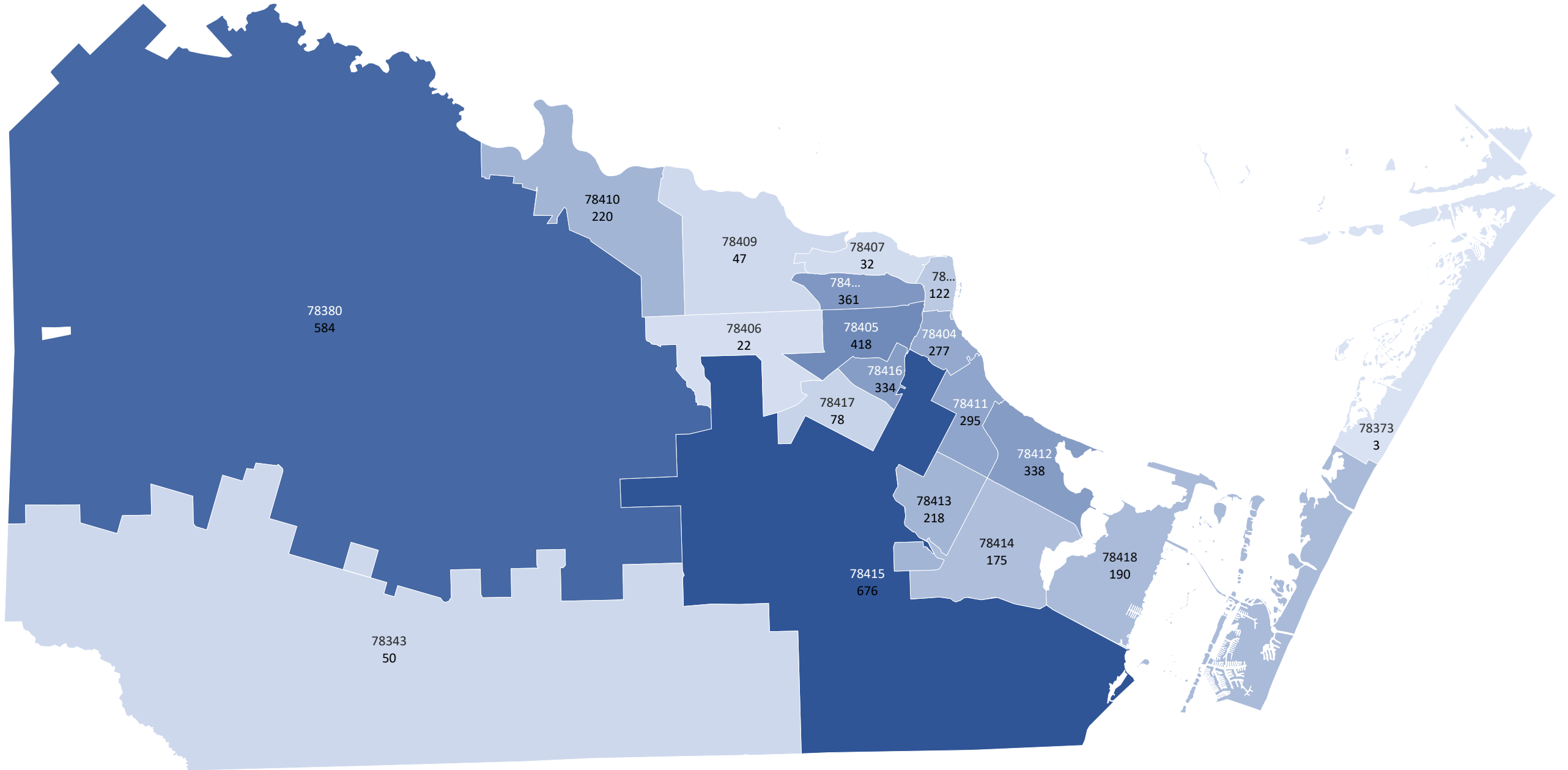


**Nueces County Hospital District
Enrollment by Zip Code
As of 05/31/2026**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	676	15%
78380	Robstown	584	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	418	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	361	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	338	7%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	334	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	295	6%
78404	CC:Six Points	277	6%
78410	CC:Annville and Calallen	220	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	218	5%
78418	CC:Flour Bluff	190	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	175	4%
78401	CC:Downtown and Cargo Docks	122	3%
78417	CC:Old Brownsville to Ayers to Saratoga	78	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	50	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	47	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	38	1%
	Subtotal	4,540	99%
	Total	4,570	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 04/30/2026
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	101,780,901	49,252,797	15,861	0	0	151,049,558
Investments	8,922,825	18,754,518	0	0	0	27,677,343
Accrued Interest	0	177,685	46	0	0	177,731
Taxes Receivable, Net of Allowance	3,119,937	0	0	0	0	3,119,937
Other Receivables	0	0	0	0	0	0
Due from Other Funds	21,269	0	0	0	0	21,269
Prepaid Expenditures	114,469	0	0	0	0	114,469
Restricted Cash & Cash Equivalents - LPPF	102,601,328	0	0	0	0	102,601,328
Fixed Assets	0	0	0	14,243,366	0	14,243,366
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	216,560,729	68,184,999	15,907	14,243,366	45,322	299,050,322
Liabilities						
Accounts Payable	6,230,884	0	0	0	0	6,230,884
Accrued Payroll & Related Liabilities	411,856	0	0	0	0	411,856
Intergovernmental Transfer Obligations	102,601,328	0	0	0	0	102,601,328
Due to Other Funds	0	11,935	9,334	0	0	21,269
Deferred Revenue	3,119,937	0	0	0	0	3,119,937
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	112,364,005	11,935	9,334	0	45,322	112,430,596
Fund Equity						
Fund Balance	69,885,474	0	6,573	14,243,366	0	84,135,413
Committed to:						
Intergovernmental Transfers	34,311,249	0	0	0	0	34,311,249
Indigent Care	0	64,743,898	0	0	0	64,743,898
Opioid Abatement	0	3,427,117	0	0	0	3,427,117
Assigned to:						
County Health Care	0	2,050	0	0	0	2,050
Total Fund Equity	104,196,723	68,173,064	6,573	14,243,366	0	186,619,727
Total Liabilities & Fund Equity	216,560,729	68,184,999	15,907	14,243,366	45,322	299,050,322

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 4/1/2026 Through 4/30/2026
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	440,466	40,861,098
Penalties & Interest - Taxes	56,923	274,615
Spohn Corporate Member Revenue	8,215,872	59,206,868
Investment Income	356,629	2,262,461
Other Income	25	938
Total Revenues	<u>9,069,915</u>	<u>102,605,981</u>
Current Expenditures		
Intergovernmental Transfers	10,672,501	78,450,762
Emergency Residency Support	237,292	1,661,042
County Healthcare Funding	1,156,726	7,250,175
Salaries	128,779	915,525
Benefits	57,343	448,832
Legal & Professional Fees	38,148	404,434
Purchased Services	106,287	938,638
Supplies & Materials	1,405	8,364
Rent & Leases	11,697	85,168
Repairs & Maintenance	0	1,247
Utilities	4,652	32,531
Insurance	2,638	18,466
Administrative & General	4,604	40,720
Capital Outlay	0	8,400
Total Current Expenditures	<u>12,422,073</u>	<u>90,264,304</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,352,159)</u>	<u>12,341,676</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,352,159)</u>	<u>12,341,676</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>104,196,723</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2026 Through 4/30/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	222,903	1,570,591
Opioid Settlement Proceeds	<u>421,974</u>	<u>421,974</u>
Total Revenues	<u>644,877</u>	<u>1,992,565</u>
Current Expenditures		
Legal & Professional Fees	<u>2,751</u>	<u>9,217</u>
Total Current Expenditures	<u>2,751</u>	<u>9,217</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>642,126</u>	<u>1,983,348</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>642,126</u>	<u>1,983,348</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,173,064</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 4/1/2026 Through 4/30/2026
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	46	362
Total Revenues	46	362
Current Expenditures		
Benefits	1,395	7,738
Administrative & General	1,391	1,436
Total Current Expenditures	2,786	9,174
Excess of Revenues Over Expenditures Before Sources/Uses	(2,739)	(8,812)
Excess of Revenues Over Expenditures After Sources & Uses	(2,739)	(8,812)
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		6,573

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2026 Through 4/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	440,466	401,672	38,794	40,861,098	39,782,391	1,078,707
Penalties & Interest - Taxes	56,923	24,639	32,284	274,615	217,794	56,821
Spohn Corporate Member Revenue	8,215,872	7,933,333	282,539	59,206,868	55,533,335	3,673,533
Investment Income	356,629	107,949	248,680	2,262,461	668,880	1,593,581
Other Income	25	0	25	938	0	938
Total Revenues	<u>9,069,915</u>	<u>8,467,593</u>	<u>602,322</u>	<u>102,605,981</u>	<u>96,202,400</u>	<u>6,403,581</u>
Current Expenditures						
Intergovernmental Transfers	10,672,501	12,928,158	2,255,657	78,450,762	89,920,621	11,469,859
Emergency Residency Support	237,292	237,292	0	1,661,042	1,661,044	2
County Healthcare Funding	1,156,726	1,174,596	17,870	7,250,175	8,633,925	1,383,750
Salaries	128,779	171,962	43,183	915,525	1,341,245	425,720
Benefits	57,343	88,396	31,053	448,832	659,092	210,260
Legal & Professional Fees	38,148	74,292	36,144	404,434	520,048	115,614
Purchased Services	106,287	117,959	11,672	938,638	1,020,512	81,874
Supplies & Materials	1,405	2,166	761	8,364	15,174	6,810
Rent & Leases	11,697	13,250	1,553	85,168	92,754	7,586
Repairs & Maintenance	0	1,167	1,167	1,247	8,173	6,926
Utilities	4,652	8,533	3,881	32,531	59,739	27,208
Insurance	2,638	4,042	1,404	18,466	28,298	9,832
Administrative & General	4,604	18,833	14,229	40,720	131,851	91,131
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>12,422,073</u>	<u>14,841,063</u>	<u>2,418,990</u>	<u>90,264,304</u>	<u>104,305,395</u>	<u>14,041,091</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,352,159)</u>	<u>(6,373,470)</u>	<u>3,021,311</u>	<u>12,341,676</u>	<u>(8,102,995)</u>	<u>20,444,671</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,352,159)</u>	<u>(6,373,470)</u>	<u>3,021,311</u>	<u>12,341,676</u>	<u>(8,102,995)</u>	<u>20,444,671</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>104,196,723</u>	<u>(8,102,995)</u>	<u>112,299,718</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2026 Through 4/30/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	6	0	6	45	0	45
Tobacco Settlement Proceeds	<u>0</u>	<u>700,000</u>	<u>(700,000)</u>	<u>0</u>	<u>700,000</u>	<u>(700,000)</u>
Total Revenues	<u>6</u>	<u>700,000</u>	<u>(699,994)</u>	<u>45</u>	<u>700,000</u>	<u>(699,955)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>700,000</u>	<u>(699,994)</u>	<u>45</u>	<u>700,000</u>	<u>(699,955)</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>45</u>	<u>0</u>	<u>45</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u>2,050</u>	<u>0</u>	<u>2,050</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 4/1/2026 Through 4/30/2026
(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	9,937	2,803	7,134	66,629	22,162	44,467
Opioid Settlement Proceeds	421,974	0	421,974	421,974	0	421,974
Total Revenues	431,912	2,803	429,109	488,604	22,162	466,442
Current Expenditures						
Purchased Services	0	100,000	100,000	0	700,000	700,000
Total Current Expenditures	0	100,000	100,000	0	700,000	700,000
Excess of Revenues Over Expenditures Before Sources/Uses	431,912	(97,197)	529,109	488,604	(677,838)	1,166,442
Excess of Revenues Over Expenditures After Sources & Uses	431,912	(97,197)	529,109	488,604	(677,838)	1,166,442
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,427,117	(677,838)	4,104,955

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2026 Through 4/30/2026
(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	212,959	78,655	134,304	1,503,917	548,607	955,310
Total Revenues	212,959	78,655	134,304	1,503,917	548,607	955,310
Current Expenditures						
Legal & Professional Fees	2,751	3,000	249	9,217	21,000	11,783
Total Current Expenditures	2,751	3,000	249	9,217	21,000	11,783
Excess of Revenues Over Expenditures Before Sources/Uses	210,208	75,655	134,553	1,494,699	527,607	967,092
Excess of Revenues Over Expenditures After Sources & Uses	210,208	75,655	134,553	1,494,699	527,607	967,092
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				64,743,898	527,607	64,216,291

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 05/31/2026
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	116,092,573	51,742,813	15,900	0	0	167,851,287
Investments	5,951,571	17,405,566	0	0	0	23,357,137
Accrued Interest	0	150,669	48	0	0	150,717
Taxes Receivable, Net of Allowance	2,803,336	0	0	0	0	2,803,336
Other Receivables	0	0	0	0	0	0
Due from Other Funds	21,752	0	0	0	0	21,752
Prepaid Expenditures	70,020	0	0	0	0	70,020
Restricted Cash & Cash Equivalents - LPPF	102,671,202	0	0	0	0	102,671,202
Fixed Assets	0	0	0	14,243,366	0	14,243,366
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	227,610,455	69,299,048	15,948	14,243,366	45,322	311,214,138
Liabilities -						
Accounts Payable	5,381,523	0	0	0	0	5,381,523
Accrued Payroll & Related Liabilities	346,233	0	0	0	0	346,233
Intergovernmental Transfer Obligations	102,671,202	0	0	0	0	102,671,202
Due to Other Funds	0	11,935	9,817	0	0	21,752
Deferred Revenue	2,803,336	0	0	0	0	2,803,336
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	111,202,294	11,935	9,817	0	45,322	111,269,368
Fund Equity	68,767,117	0	6,131	14,243,366	0	83,016,613
Fund Balance Committed to:						
Intergovernmental Transfers	47,641,044	0	0	0	0	47,641,044
Indigent Care	0	64,955,460	0	0	0	64,955,460
Opioid Abatement	0	3,437,665	0	0	0	3,437,665
Assigned to:						
County Health Care	0	893,987	0	0	0	893,987
Total Fund Equity	116,408,160	69,287,113	6,131	14,243,366	0	199,944,770
Total Liabilities & Fund Equity	227,610,455	69,299,048	15,948	14,243,366	45,322	311,214,138

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	273,758	41,134,856
Penalties & Interest - Taxes	44,248	318,864
Spohn Corporate Member Revenue	11,199,039	70,405,907
Investment Income	360,829	2,623,290
Other Income	<u>25</u>	<u>963</u>
Total Revenues	<u>11,877,899</u>	<u>114,483,879</u>
Current Expenditures		
Intergovernmental Transfers	(2,004,334)	76,446,428
Emergency Residency Support	237,292	1,898,333
County Healthcare Funding	1,108,595	8,358,769
Salaries	110,866	1,026,391
Benefits	57,165	505,998
Legal & Professional Fees	29,582	434,016
Purchased Services	100,648	1,039,287
Supplies & Materials	1,229	9,593
Rent & Leases	11,697	96,865
Repairs & Maintenance	0	1,247
Utilities	4,641	37,172
Insurance	2,824	21,290
Administrative & General	6,257	46,978
Capital Outlay	<u>0</u>	<u>8,400</u>
Total Current Expenditures	<u>(333,538)</u>	<u>89,930,766</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,211,437</u>	<u>24,553,113</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,211,437</u>	<u>24,553,113</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u>116,408,160</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	224,588	1,795,179
Tobacco Settlement Proceeds	889,461	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>1,114,049</u>	<u>3,106,614</u>
Current Expenditures		
Legal & Professional Fees	0	9,217
Total Current Expenditures	<u>0</u>	<u>9,217</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,114,049</u>	<u>3,097,397</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,114,049</u>	<u>3,097,397</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u>69,287,113</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	48	409
Total Revenues	<u>48</u>	<u>409</u>
Current Expenditures		
Benefits	483	8,221
Administrative & General	7	1,443
Total Current Expenditures	<u>490</u>	<u>9,664</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(442)</u>	<u>(9,255)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(442)</u>	<u>(9,255)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>6,131</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	273,758	296,818	(23,060)	41,134,856	40,079,209	1,055,647
Penalties & Interest - Taxes	44,248	24,019	20,229	318,864	241,813	77,051
Spohn Corporate Member Revenue	11,199,039	7,933,333	3,265,706	70,405,907	63,466,668	6,939,239
Investment Income	360,829	100,828	260,001	2,623,290	769,708	1,853,582
Other Income	25	0	25	963	0	963
Total Revenues	<u>11,877,899</u>	<u>8,354,998</u>	<u>3,522,901</u>	<u>114,483,879</u>	<u>104,557,398</u>	<u>9,926,481</u>
Current Expenditures						
Intergovernmental Transfers	(2,004,334)	644,427	2,648,761	76,446,428	90,565,048	14,118,620
Emergency Residency Support	237,292	237,292	0	1,898,333	1,898,336	3
County Healthcare Funding	1,108,595	1,174,596	66,001	8,358,769	9,808,521	1,449,752
Salaries	110,866	171,962	61,096	1,026,391	1,513,207	486,816
Benefits	57,165	88,396	31,231	505,998	747,488	241,490
Legal & Professional Fees	29,582	74,292	44,710	434,016	594,340	160,324
Purchased Services	100,648	115,594	14,946	1,039,287	1,136,106	96,819
Supplies & Materials	1,229	2,166	937	9,593	17,340	7,747
Rent & Leases	11,697	13,250	1,553	96,865	106,004	9,139
Repairs & Maintenance	0	1,167	1,167	1,247	9,340	8,093
Utilities	4,641	8,533	3,892	37,172	68,272	31,100
Insurance	2,824	4,042	1,218	21,290	32,340	11,050
Administrative & General	6,257	18,833	12,576	46,978	150,684	103,706
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>(333,538)</u>	<u>2,554,967</u>	<u>2,888,505</u>	<u>89,930,766</u>	<u>106,860,362</u>	<u>16,929,596</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,211,437</u>	<u>5,800,031</u>	<u>6,411,406</u>	<u>24,553,113</u>	<u>(2,302,964)</u>	<u>26,856,077</u>
Other Financing Sources & Uses						
Operating Transfers In	0	(700,000)	(700,000)	0	(700,000)	(700,000)
Total Other Financing Sources & Uses	0	(700,000)	(700,000)	0	(700,000)	(700,000)
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,211,437</u>	<u>6,500,031</u>	<u>5,711,406</u>	<u>24,553,113</u>	<u>(1,602,964)</u>	<u>26,156,077</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>116,408,160</u>	<u>(1,602,964)</u>	<u>118,011,124</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	2,477	0	2,477	2,522	0	2,522
Tobacco Settlement Proceeds	<u>889,461</u>	<u>0</u>	<u>889,461</u>	<u>889,461</u>	<u>700,000</u>	<u>189,461</u>
Total Revenues	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>700,000</u>	<u>191,983</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>700,000</u>	<u>191,983</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>0</u>	<u>891,983</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u><u>893,987</u></u>	<u><u>0</u></u>	<u><u>893,987</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 5/1/2026 Through 5/31/2026
(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	10,549	2,681	7,868	77,178	24,843	52,335
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	<u>10,549</u>	<u>2,681</u>	<u>7,868</u>	<u>499,152</u>	<u>24,843</u>	<u>474,309</u>
Current Expenditures						
Purchased Services	0	100,000	100,000	0	800,000	800,000
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,549</u>	<u>(97,319)</u>	<u>107,868</u>	<u>499,152</u>	<u>(775,157)</u>	<u>1,274,309</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,549</u>	<u>(97,319)</u>	<u>107,868</u>	<u>499,152</u>	<u>(775,157)</u>	<u>1,274,309</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>3,437,665</u>	<u>(775,157)</u>	<u>4,212,822</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	211,563	78,750	132,813	1,715,480	627,357	1,088,123
Total Revenues	<u>211,563</u>	<u>78,750</u>	<u>132,813</u>	<u>1,715,480</u>	<u>627,357</u>	<u>1,088,123</u>
Current Expenditures						
Legal & Professional Fees	0	3,000	3,000	9,217	24,000	14,783
Total Current Expenditures	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>9,217</u>	<u>24,000</u>	<u>14,783</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>211,563</u>	<u>75,750</u>	<u>135,813</u>	<u>1,706,262</u>	<u>603,357</u>	<u>1,102,905</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>211,563</u>	<u>75,750</u>	<u>135,813</u>	<u>1,706,262</u>	<u>603,357</u>	<u>1,102,905</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>64,955,460</u>	<u>603,357</u>	<u>64,352,103</u>

TEXAS ADMINISTRATIVE CODE: As in effect on 1/19/2026.

TITLE 25. HEALTH SERVICES

PART 1. DEPARTMENT OF STATE HEALTH SERVICES

CHAPTER 102. DISTRIBUTION OF TOBACCO SETTLEMENT PROCEEDS TO POLITICAL SUBDIVISIONS

§102.2. Distributions.

(a) A political subdivision may receive a pro rata share of the annual distribution by the Comptroller of Public Accounts (comptroller) under the agreement. The department will certify to the comptroller the percentage of the annual distribution that each political subdivision is eligible to receive. The comptroller is responsible for transmitting the payments to the eligible political subdivisions.

(b) The income earned through investment of the permanent trust account established under the agreement will be distributed in April of each year. Only the earnings of the account will be distributed. The corpus of the fund will remain in the permanent trust account.

(c) A political subdivision that receives a pro rata share of the annual distribution has sole authority over the expenditure of those funds. The agreement does not require a political subdivision to expend any portion of the distribution for a specified purpose; however, any portion of the distribution expended for unreimbursed health care expenditures in a calendar year may be counted toward the political subdivision's pro rata share of the annual distribution in the subsequent year.

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

2026 Pro Rata Distribution		
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution
City of Seguin	\$1,065,869.17	\$22,648.43
Subtotal, City	\$1,065,869.17	\$22,648.43
Anderson County	\$506,721.08	\$10,767.21
Angelina County	\$3,507,254.04	\$74,524.91
Aransas County	\$1,348,304.72	\$28,649.85
Archer County	\$425,388.45	\$9,038.99
Armstrong County	\$6,020.60	\$127.93
Atascosa County	\$3,258,352.42	\$69,236.05
Austin County	\$6,022,491.55	\$127,970.67
Bailey County	\$1,174,332.41	\$24,953.15
Bandera County	\$2,198,368.37	\$46,712.67
Bastrop County	\$3,128,248.55	\$66,471.50
Bee County	\$959,840.54	\$20,395.45
Bell County	\$19,185,174.83	\$407,661.80
Blanco County	\$153,699.44	\$3,265.93
Borden County	\$9,534.42	\$202.59
Bowie County	\$7,361,412.53	\$156,421.13
Brazoria County	\$10,048,018.35	\$213,508.26
Brazos County	\$6,194,587.70	\$131,627.51
Briscoe County	\$42,690.58	\$907.12
Brooks County	\$290,562.09	\$6,174.09
Brown County	\$1,829,683.21	\$38,878.56
Burnet County	\$3,308,821.61	\$70,308.46
Caldwell County	\$1,734,120.75	\$36,847.97
Calhoun County	\$10,149,216.51	\$215,658.60
Callahan County	\$366,876.82	\$7,795.69
Cameron County	\$11,224,591.10	\$238,509.01
Camp County	\$6,786.63	\$144.21
Carson County	\$136,402.93	\$2,898.40
Cass County	\$711,537.40	\$15,119.31
Chambers County	\$10,125,056.09	\$215,145.22
Cherokee County	\$994,885.96	\$21,140.13
Clay County	\$1,898,843.20	\$40,348.13
Collin County	\$31,047,613.75	\$659,724.31
Colorado County	\$2,947,881.39	\$62,638.92
Comal County	\$6,085,191.65	\$129,302.98
Comanche County	\$152,907.35	\$3,249.10
Coryell County	\$1,788,875.81	\$38,011.45
Cottle County	\$348,458.86	\$7,404.33
Crockett County	\$4,196,388.57	\$89,168.19
Crosby County	\$16,035.26	\$340.73
Delta County	\$26,986.50	\$573.43
Denton County	\$23,048,885.03	\$489,760.98
DeWitt County	\$721,640.63	\$15,333.99
Dickens County	\$9,020.01	\$191.66
Duval County	\$118,412.92	\$2,516.13
Eastland County	\$466,779.87	\$9,918.51
Edwards County	\$454,349.03	\$9,654.37
Ellis County	\$8,426,602.39	\$179,055.13
Erath County	\$2,946,381.70	\$62,607.05
Falls County	\$974,221.25	\$20,701.03
Fannin County	\$1,176,511.50	\$24,999.45
Fayette County	\$2,638,960.32	\$56,074.72
Fort Bend County	\$39,894,816.72	\$847,716.69
Franklin County	\$228,836.04	\$4,862.49
Freestone County	\$680,617.77	\$14,462.31
Gaines County	\$1,277,616.41	\$27,147.81

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

2026 Pro Rata Distribution		
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution
Galveston County	\$20,745,896.96	\$440,825.26
Gillespie County	\$833,167.79	\$17,703.81
Glasscock County	\$118,628.04	\$2,520.70
Goliad County	\$977,139.68	\$20,763.04
Gonzales County	\$44,216.50	\$939.55
Gray County	\$390,135.82	\$8,289.92
Grayson County	\$6,418,319.05	\$136,381.53
Gregg County	\$3,591,286.90	\$76,310.51
Grimes County	\$977,971.27	\$20,780.71
Guadalupe County	\$5,067,493.92	\$107,678.13
Hale County	\$1,081,726.90	\$22,985.39
Hamilton County	\$20,486.10	\$435.30
Hardin County	\$935,273.05	\$19,873.42
Harrison County	\$1,876,450.11	\$39,872.30
Hays County	\$8,463,666.07	\$179,842.69
Henderson County	\$9,618,571.16	\$204,383.02
Hidalgo County	\$19,616,770.69	\$416,832.69
Hill County	\$1,237,775.68	\$26,301.24
Hockley County	\$1,400,609.15	\$29,761.25
Howard County	\$1,601,075.95	\$34,020.93
Hudspeth County	\$113,990.10	\$2,422.15
Irion County	\$5,802.67	\$123.30
Jasper County	\$833,788.28	\$17,716.99
Jeff Davis County	\$382,214.23	\$8,121.59
Jefferson County	\$20,922,804.00	\$444,584.32
Jim Hogg County	\$273,616.57	\$5,814.02
Jim Wells County	\$1,000,178.99	\$21,252.60
Johnson County	\$7,381,300.98	\$156,843.73
Jones County	\$277,930.85	\$5,905.70
Kaufman County	\$2,793,009.01	\$59,348.07
Kendall County	\$4,246,895.13	\$90,241.39
Kenedy County	\$67,278.31	\$1,429.58
Kent County	\$1,415,815.28	\$30,084.37
Kerr County	\$3,027,019.26	\$64,320.50
King County	\$1,348.97	\$28.66
Kinney County	\$1,406,910.33	\$29,895.15
Kleberg County	\$1,078,939.82	\$22,926.17
La Salle County	\$2,900,659.12	\$61,635.50
Lamar County	\$1,640,627.81	\$34,861.36
Lamb County	\$1,830,502.98	\$38,895.98
Lampasas County	\$643,335.06	\$13,670.09
Lavaca County	\$48,988.57	\$1,040.95
Lee County	\$1,297,381.30	\$27,567.79
Leon County	\$194,269.62	\$4,127.99
Liberty County	\$3,530,988.89	\$75,029.25
Limestone County	\$716,084.36	\$15,215.93
Live Oak County	\$883,671.81	\$18,776.96
Llano County	\$1,034,996.56	\$21,992.43
Loving County	\$3,190,204.65	\$67,788.00
Madison County	\$289,237.70	\$6,145.95
Mason County	\$954,916.91	\$20,290.83
McLennan County	\$17,878,868.01	\$379,904.36
McMullen County	\$925,809.23	\$19,672.33
Milam County	\$575,694.51	\$12,232.81
Mills County	\$478,957.96	\$10,177.28
Montague County	\$256,318.03	\$5,446.45

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

2026 Pro Rata Distribution			
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution	
Morris County	\$191,962.60	\$4,078.97	
Navarro County	\$2,372,343.05	\$50,409.43	
Newton County	\$244,454.37	\$5,194.36	
Oldham County	\$22,422.40	\$476.45	
Orange County	\$2,100,498.00	\$44,633.05	
Panola County	\$1,664,161.54	\$35,361.42	
Pecos County	\$4,193,740.50	\$89,111.92	
Polk County	\$1,155,371.60	\$24,550.25	
Rains County	\$199,721.91	\$4,243.85	
Randall County	\$1,594,234.86	\$33,875.57	
Real County	\$42,496.85	\$903.01	
Red River County	\$358,723.54	\$7,622.44	
Roberts County	\$48.53	\$1.08	
Robertson County	\$410,350.94	\$8,719.46	
Rockwall County	\$2,793,575.91	\$59,360.12	
Runnels County	\$48,642.11	\$1,033.59	
Rusk County	\$344,972.30	\$7,330.24	
San Jacinto County	\$596,185.61	\$12,668.22	
San Patricio County	\$2,830,690.90	\$60,148.76	
San Saba County	\$1,027,523.28	\$21,833.63	
Shelby County	\$365,248.05	\$7,761.08	
Smith County	\$7,751,333.56	\$164,706.48	
Sterling County	\$1,763,486.44	\$37,471.96	
Taylor County	\$8,182,795.64	\$173,874.53	
Terrell County	\$821,664.79	\$17,459.38	
Throckmorton County	\$1,795,072.95	\$38,143.13	
Tom Green County	\$5,408,339.51	\$114,920.68	
Trinity County	\$134,588.49	\$2,859.84	
Upshur County	\$339,446.78	\$7,212.83	
Uvalde County	\$4,450,829.74	\$94,574.76	
Van Zandt County	\$901,411.55	\$19,153.91	
Victoria County	\$3,089,158.87	\$65,640.90	
Waller County	\$1,523,150.18	\$32,365.10	
Ward County	\$6,039,439.61	\$128,330.80	
Washington County	\$2,254,356.50	\$47,902.35	
Webb County	\$11,729,313.28	\$249,233.75	
Wharton County	\$714,797.06	\$15,188.57	
Wichita County	\$6,197,442.89	\$131,688.18	
Williamson County	\$26,409,951.07	\$561,179.57	
Wise County	\$6,268,679.19	\$133,201.86	
Wood County	\$862,665.73	\$18,330.61	
Yoakum County	\$11,317,302.74	\$240,479.02	
Young County	\$396,203.92	\$8,418.85	
Zapata County	\$4,213,866.24	\$89,539.57	
Zavala County	\$2,293,847.45	\$48,741.49	
Subtotal Counties	\$544,915,345.29	\$11,578,793.20	
			Hospital District Ranks
Amarillo Hospital District	\$19,707,057.00	\$418,751.17	18
Andrews County Hospital District	\$21,962,580.59	\$466,678.32	16
Angleton-Danbury Hospital District	\$5,179,244.88	\$110,052.70	49
Ballinger Memorial Hospital District	\$1,473,391.19	\$31,307.78	101
Baylor County Hospital District	\$1,456,122.22	\$30,940.84	104
Bellville General Hospital District	\$2,157,885.33	\$45,852.46	87
Bexar County Hospital District	\$656,947,329.70	\$13,959,337.60	3
Big Bend Regional Hospital District	\$1,711,829.06	\$36,374.30	95
Booker Hospital District	\$1,105,242.81	\$23,485.08	114
Bosque County Hospital District	\$3,170,268.70	\$67,364.38	70

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

2026 Pro Rata Distribution			
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution	
Burleson County Hospital District	\$2,361,801.92	\$50,185.44	80
Caprock Hospital District	\$542,426.50	\$11,525.91	129
Castro County Hospital District	\$2,597,908.78	\$55,202.43	77
Chambers County Public Hospital District	\$2,201,780.85	\$46,785.18	86
Childress County Hospital District	\$1,282,369.49	\$27,248.80	107
Chillicothe Hospital District	\$0.00	\$0.00	141
Cochran Memorial Hospital District	\$2,289,126.27	\$48,641.17	81
Coleman County Medical Center District	\$2,619,650.00	\$55,664.40	76
Collingsworth County Hospital District	\$2,402,232.22	\$51,044.53	79
Comanche County Consolidated Hospital District	\$3,270,458.69	\$69,493.30	69
Concho County Hospital District	\$969,599.25	\$20,602.81	116
Crane County Hospital District	\$4,001,822.49	\$85,033.90	63
Crosby County Hospital District	\$728,718.39	\$15,484.39	124
Culberson County Hospital District	\$4,260,022.47	\$90,520.33	59
Dallam-Hartley Counties Hospital District	\$4,648,878.60	\$98,783.06	55
Dallas County Hospital District	\$898,595,773.81	\$19,094,075.28	2
Darrouzett Hospital District	\$282,998.92	\$6,013.39	134
Dawson County Hospital District	\$3,629,867.59	\$77,130.30	67
Deaf Smith County Hospital District	\$6,218,403.00	\$132,133.56	43
DeWitt Medical District	\$6,646,500.95	\$141,230.12	37
Dimmit Regional Hospital District	\$9,056,383.92	\$192,437.22	28
Donley County Hospital District	\$576,839.75	\$12,257.15	127
East Coke County Hospital District	\$873,025.65	\$18,550.74	120
Eastland Memorial Hospital District	\$1,924,148.30	\$40,885.83	90
Ector County Hospital District	\$88,348,591.06	\$1,877,300.89	8
El Paso County Hospital District	\$182,618,637.00	\$3,880,425.55	6
Electra Hospital District	\$938,805.41	\$19,948.48	117
Fairfield Hospital District	\$2,822,313.85	\$59,970.76	74
Farwell Hospital District	\$49,373.75	\$1,049.13	139
Fisher County Hospital District	\$2,236,068.90	\$47,513.76	84
Foard County Hospital District	\$932,214.41	\$19,808.43	118
Follett Hospital District	\$0.00	\$0.00	141
Frio Hospital District	\$4,776,584.05	\$101,496.64	51
Gainesville Hospital District	\$6,390,186.10	\$135,783.74	41
Garza County Health Care District	\$819,015.16	\$17,403.08	122
Gonzales County Hospital District	\$16,319,396.16	\$346,767.47	21
Graham Hospital District	\$4,124,137.50	\$87,632.94	62
Grapeland Hospital District	\$0.00	\$0.00	141
Hall County Hospital District	\$486,516.00	\$10,337.88	131
Hamilton County Hospital District	\$1,146,430.82	\$24,360.27	113
Hamlin Hospital District	\$732,285.42	\$15,560.18	123
Hansford County Hospital District	\$3,013,913.51	\$64,042.02	72
Hardeman County Hospital District	\$1,078,247.73	\$22,911.46	115
Harris County Hospital District	\$1,235,673,471.07	\$26,256,569.38	1
Haskell County Hospital District	\$1,458,387.55	\$30,988.97	103
Hemphill County Hospital District	\$6,426,193.26	\$136,548.85	39
Higgins/Lipscomb Hospital District	\$441,510.59	\$9,381.57	133
Hood County Hospital District	\$568,593.32	\$12,081.92	128
Hopkins County Hospital District	\$8,504,909.34	\$180,719.06	30
Houston County Hospital District	\$1,864,435.00	\$39,616.99	92
Hunt Memorial Hospital District	\$30,416,362.92	\$646,310.99	13
Hutchinson County Hospital District	\$3,989,789.78	\$84,778.22	64
Iraan General Hospital District	\$6,173,142.75	\$131,171.83	44
Jack County Hospital District	\$4,138,858.28	\$87,945.74	61
Jackson County Hospital District	\$6,150,395.63	\$130,688.48	45
Jasper Hospital District	\$707,575.00	\$15,035.11	125

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

2026 Pro Rata Distribution			
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution	
Karnes County Hospital District	\$7,287,058.70	\$154,841.20	35
Kimble County Hospital District	\$2,257,903.87	\$47,977.73	82
Knox County Hospital District	\$1,639,090.09	\$34,828.69	97
Lavaca Hospital District	\$1,988,304.98	\$42,249.08	89
Lockney General Hospital District	\$1,195,724.20	\$25,407.70	111
Lubbock County Hospital District	\$25,386,446.26	\$539,431.33	15
Lynn County Hospital District	\$2,042,064.05	\$43,391.40	88
Marion County Hospital District	\$470,714.13	\$10,002.11	132
Martin County Hospital District	\$21,615,115.00	\$459,295.10	17
Matagorda County Hospital District	\$18,157,009.00	\$385,814.52	20
Maverick County Hospital District	\$12,550,660.23	\$266,686.38	23
McCamey County Hospital District	\$8,204,756.90	\$174,341.18	34
McCulloch County Hospital District	\$4,387,030.84	\$93,219.11	56
Medina County Hospital District	\$6,492,310.62	\$137,953.76	38
Menard County Hospital District	\$1,674,458.04	\$35,580.21	96
Midland County Hospital District	\$93,416,385.07	\$1,984,985.40	7
Mitchell County Hospital District	\$3,641,439.25	\$77,376.19	66
Montgomery County Hospital District	\$58,123,417.30	\$1,235,052.44	10
Moore County Hospital District	\$8,218,854.63	\$174,640.74	33
Motley County Hospital District	\$268,399.83	\$5,703.17	135
Moulton Community Medical Clinic District	\$66,565.98	\$1,414.45	138
Muenster Hospital District	\$1,856,687.89	\$39,452.38	93
Muleshoe Area Hospital District	\$1,254,321.00	\$26,652.81	109
Nacogdoches County Hospital District	\$11,953,560.73	\$253,998.73	24
Nixon Hospital District	\$85,525.06	\$1,817.30	136
Nocona Hospital District	\$1,163,251.57	\$24,717.69	112
Nolan County Hospital District	\$9,967,804.86	\$211,803.82	26
North Runnels County Hospital District	\$1,508,908.85	\$32,062.49	99
North Wheeler County Hospital District	\$4,756,518.19	\$101,070.27	52
Nueces County Hospital District	\$41,859,363.19	\$889,460.93	11
Ochiltree County Hospital District	\$6,401,534.81	\$136,024.89	40
Olney-Hamilton Hospital District	\$4,706,159.12	\$100,000.20	53
Palo Pinto County Hospital District	\$19,255,847.63	\$409,163.51	19
Parker County Hospital District	\$38,684,881.84	\$822,007.03	12
Parmer County Hospital District	\$1,917,622.31	\$40,747.16	91
Rankin County Hospital District	\$28,673,991.61	\$609,287.70	14
Reagan Hospital District	\$5,427,330.00	\$115,324.21	47
Reeves County Hospital District	\$59,748,590.00	\$1,269,585.40	9
Refugio County Memorial Hospital District	\$3,777,287.95	\$80,262.81	65
Rice Hospital District	\$5,306,467.88	\$112,756.04	48
Rockdale Hospital District	\$1,643.65	\$34.93	140
Sabine County Hospital District	\$2,723,364.33	\$57,868.20	75
San Augustine City-County Hospital District	\$2,474,257.05	\$52,574.98	78
Schleicher County Hospital District	\$4,694,461.16	\$99,751.63	54
Scurry County Hospital District	\$8,976,117.52	\$190,731.66	29
Seminole Hospital District	\$12,656,551.00	\$268,936.43	22
Shackelford County Hospital District	\$1,305,022.23	\$27,730.15	106
Somervell County Hospital District	\$4,808,214.00	\$102,168.74	50
South Limestone Hospital District	\$4,219,968.49	\$89,669.24	60
South Randall County Hospital District	\$1,246,425.51	\$26,485.04	110
South Wheeler County Hospital District	\$2,209,805.68	\$46,955.70	85
Stamford Hospital District	\$1,767,796.17	\$37,563.53	94
Starr County Hospital District	\$8,430,130.78	\$179,130.10	31
Stephens Memorial Hospital District	\$2,245,892.87	\$47,722.51	83
Stonewall County Hospital District	\$1,519,267.00	\$32,282.59	98
Stratford Hospital District	\$1,472,856.87	\$31,296.43	102

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

2026 Pro Rata Distribution			
Tobacco Settlement Payee	2025 Unreimbursed Health Care Expenditures	2026 Distribution	
Sutton County Hospital District	\$1,416,466.24	\$30,098.20	105
Sweeny Hospital District	\$8,276,121.50	\$175,857.59	32
Swisher Memorial Hospital District	\$1,271,336.44	\$27,014.36	108
Tarrant County Hospital District	\$465,192,058.66	\$9,884,769.60	4
Teague Hospital District	\$513,166.00	\$10,904.16	130
Terry Memorial Hospital District	\$4,344,185.74	\$92,308.70	57
Texhoma Hospital District	\$0.00	\$0.00	141
Titus County Memorial Hospital District	\$6,305,210.28	\$133,978.11	42
Travis County Healthcare District	\$456,196,212.54	\$9,693,618.73	5
Trinity Memorial Hospital District	\$1,476,300.86	\$31,369.61	100
Tyler County Hospital District	\$2,935,266.40	\$62,370.87	73
Val Verde County Hospital District	\$3,398,155.08	\$72,206.69	68
Walker County Hospital District	\$11,914,930.83	\$253,177.89	25
West Coke County Hospital District	\$845,031.00	\$17,955.89	121
West Wharton County Hospital District	\$6,733,819.72	\$143,085.54	36
Wilbarger County Hospital District	\$4,297,024.00	\$91,306.57	58
Willacy County Hospital District	\$643,615.76	\$13,676.06	126
Wilson County Hospital District	\$5,745,516.22	\$122,085.28	46
Winkler County Hospital District	\$9,749,711.06	\$207,169.59	27
Winnie-Stowell Hospital District	\$909,027.02	\$19,315.73	119
Wood County Central Hospital District	\$83,504.84	\$1,774.38	137
Yoakum Hospital District	\$3,039,092.20	\$64,577.04	71
Subtotal Hospital Districts	\$4,883,624,920.77	\$103,771,133.37	
Grand Total	\$5,429,606,135.23	\$115,372,575.00	

**DISTRIBUTION SUMMARY
OF
TOBACCO SETTLEMENT PROCEEDS
TO
NUECES COUNTY HOSPITAL DISTRICT
DISTRIBUTION YEARS: 2000 - 2026**

Expense Year	Distribution Year	Statewide Unreimbursed Health Care Expenditures	NCHD Unreimbursed Health Care Expenditures	Statewide Distribution Amount	NCHD Distribution Receipt	NCHD Distribution Rank High to Low	NCHD % of Statewide Distribution	NCHD % of Statewide Expenditures	% Reimbursed	Distribution 3-Year Rolling Average	Distribution 5-Year Rolling Average	% Reimbursed 3-Year Rolling Average	% Reimbursed 5-Year Rolling Average
1999	2000	\$1,118,101,984.32	\$26,135,906.35	\$100,000,000.00	\$2,337,524.37	6	2.34%	2.34%	8.94%				
2000	2001	\$1,231,610,405.55	\$28,728,571.79	\$64,306,508.06	\$1,500,015.04	6	2.33%	2.33%	5.22%				
2001	2002	\$1,477,601,927.77	\$29,009,759.92	\$17,760,000.00	\$348,791.68	6	1.96%	1.96%	1.20%	2.30%		4.99%	
2002	2003	\$1,599,645,978.12	\$30,814,371.00	\$22,041,497.00	\$424,966.66	6	1.93%	1.93%	1.38%	2.18%		2.57%	
2003	2004	\$1,588,057,965.63	\$31,804,892.00	\$28,520,000.00	\$571,444.87	6	2.00%	2.00%	1.80%	1.97%	2.23%	1.47%	3.54%
2004	2005	\$1,763,902,387.92	\$32,128,736.23	\$50,921,225.00	\$913,045.51	6	1.79%	1.82%	2.84%	1.88%	2.05%	2.02%	2.46%
2005	2006	\$1,671,954,127.53	\$32,500,662.13	\$72,070,600.00	\$1,401,478.98	7	1.94%	1.94%	4.31%	1.90%	1.91%	2.99%	2.34%
2006	2007	\$1,898,329,552.92	\$30,907,502.05	\$82,691,441.00	\$1,347,721.69	7	1.63%	1.63%	4.36%	1.78%	1.82%	3.83%	2.95%
2007	2008	\$2,073,150,272.99	\$30,212,382.17	\$92,303,845.00	\$1,345,619.80	7	1.46%	1.46%	4.45%	1.66%	1.71%	4.37%	3.54%
2008	2009	\$2,338,874,062.77	\$31,181,835.90	\$92,303,845.00	\$1,233,994.40	7	1.34%	1.33%	3.96%	1.47%	1.60%	4.25%	3.98%
2009	2010	\$2,598,488,680.93	\$33,864,017.10	\$46,151,923.00	\$601,951.95	7	1.30%	1.30%	1.78%	1.38%	1.54%	3.34%	3.74%
2010	2011	\$2,643,202,357.66	\$35,585,641.52	\$51,000,000.00	\$687,793.09	7	1.35%	1.35%	1.93%	1.33%	1.43%	2.51%	3.23%
2011	2012	\$2,544,037,688.15	\$35,780,392.45	\$50,000,000.00	\$698,820.34	7	1.40%	1.41%	1.95%	1.35%	1.38%	1.89%	2.74%
2012	2013	\$2,595,951,593.78	\$34,089,915.20	\$50,000,000.00	\$656,849.71	8	1.31%	1.31%	1.93%	1.35%	1.34%	1.94%	2.28%
2013	2014	\$2,662,493,007.92	\$32,345,011.14	\$50,000,000.00	\$607,466.54	8	1.21%	1.21%	1.88%	1.31%	1.32%	1.92%	1.89%
2014	2015	\$2,922,632,578.90	\$33,591,368.87	\$55,000,000.00	\$632,336.34	8	1.15%	1.15%	1.88%	1.22%	1.28%	1.90%	1.92%
2015	2016	\$2,959,672,016.22	\$33,894,666.50	\$46,761,489.00	\$533,277.40	8	1.14%	1.15%	1.57%	1.17%	1.24%	1.78%	1.84%
2016	2017	\$3,300,687,827.10	\$33,611,978.31	\$67,155,876.00	\$684,370.63	9	1.02%	1.02%	2.04%	1.10%	1.16%	1.83%	1.86%
2017	2018	\$3,615,120,057.39	\$34,189,944.79	\$69,689,880.00	\$659,091.02	9	0.95%	0.95%	1.93%	1.02%	1.08%	1.85%	1.86%
2018	2019	\$3,661,465,764.47	\$34,992,926.47	\$71,912,881.00	\$687,302.01	9	0.96%	0.96%	1.96%	0.97%	1.03%	1.98%	1.88%
2019	2020	\$4,004,523,167.92	\$35,860,561.34	\$73,831,824.00	\$661,191.99	11	0.90%	0.90%	1.84%	0.93%	0.98%	1.91%	1.87%
2020	2021	\$4,161,138,490.49	\$36,972,432.23	\$75,630,577.00	\$671,990.70	11	0.89%	0.89%	1.82%	0.91%	0.94%	1.87%	1.92%
2021	2022	\$4,588,257,677.70	\$37,839,929.80	\$80,771,903.00	\$666,491.17	11	0.83%	0.82%	1.76%	0.87%	0.90%	1.81%	1.86%
2022	2023	\$4,601,912,836.78	\$38,367,937.54	\$85,195,988.00	\$710,315.02	11	0.83%	0.83%	1.85%	0.85%	0.88%	1.81%	1.85%
2023	2024	\$4,908,571,469.27	\$39,548,377.11	\$89,005,958.00	\$717,242.85	11	0.81%	0.81%	1.81%	0.82%	0.85%	1.81%	1.82%
2024	2025	\$5,255,345,332.52	\$41,079,270.88	\$109,001,180.00	\$852,025.65	13	0.78%	0.78%	2.07%	0.80%	0.82%	1.92%	1.87%
2025	2026	\$5,429,606,135.23	\$41,859,363.19	\$115,372,575.00	\$889,460.93	11	0.77%	0.77%	2.12%	0.78%	0.80%	2.01%	1.93%



VG-12-2026-2026000304

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2026000304

Public Notice

PUBLIC NOTICES

Recorded On: June 16, 2026 01:59 PM

Number of Pages: 8

" 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: 2026000304
Receipt Number: 20260616000093
Recorded Date/Time: June 16, 2026 01:59 PM
User: Tim O
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Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT



Kara Sands

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

Main: (361)888-0580

Receipt: 20260616000093

Date: 06/16/2026

Time: 01:59PM

By: Tim O

Station: CLERK01

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	2026000304	8	\$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>



Nueces County Hospital District

RECEIVED

JUN 16 2026

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

BOARD OF MANAGERS

**Finance Committee - Regular Meeting
Tuesday, June 23, 2026 at 11:30 AM**

Location:

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

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 the meeting are set forth on the accompanying page(s). Agenda item(s) are not necessarily considered in the order listed.

The specified NCHD Board of Managers meeting will be held in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Texas Open Meetings Act ("Act"). It is the intent that a quorum of the Board of Managers or Committee as required for the specified meeting will be physically present at the meeting 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 meeting location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call will be visible and audible to the public whenever the member is speaking; Board member participation by audio-only is not permitted. Any member of the public wishing to observe or participate in the meeting via videoconference call may do so through the videoconference call meeting Internet link shown on this meeting notice below and via NCHD's BoardBook meeting management system at <https://meetings.boardbook.org/Public/Organization/1886>.

The 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. NCHD will use Zoom to conduct the meeting via videoconference call; Zoom is a cloud-based communications platform that allows users to connect with video, audio, phone, and chat. Using Zoom requires an Internet connection and a supported device.

The agenda for this meeting and its supporting materials are available at: <https://meetings.boardbook.org/Public/Organization/1886>.

The Meeting may be attended in-person or via videoconference call:

Videoconference Call:

Click the link below or copy and paste the link into a supported web browser address bar.

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBBpZGJYdHYyQmpIVUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

Telephone:

Dial any telephone number below and enter the Meeting ID and Passcode above if required.

One tap mobile:

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

Dial by your location (United States):

+1 346 248 7799 (Houston)

+1 719 359 4580

+1 253 205 0468

+1 253 215 8782 (Tacoma)

+1 669 444 9171

+1 669 900 6833 (San Jose)

+1 929 205 6099 (New York)

+1 301 715 8592 (Washington DC)

+1 305 224 1968

+1 309 205 3325

+1 312 626 6799 (Chicago)

+1 360 209 5623

+1 386 347 5053

+1 507 473 4847

+1 564 217 2000

+1 646 931 3860

+1 689 278 1000

Find your local number: <https://nchdcc-org.zoom.us/j/5746765992>



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, June 23, 2026 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- ___ Pamela Brower, Chair
- ___ Sylvia Tryon Oliver
- ___ Karen O'Connor Urban

3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, 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. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: https://www.nchdcc.org/public_notices/finance.php.

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified

later in the meeting must be disclosed immediately upon discovery.

6. PUBLIC COMMENT - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee's jurisdiction must complete and submit the "Agenda Item Request to Speak" form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

7. CONSENT AGENDA - The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

A. Approve Finance Committee Regular Meeting minutes of April 28, 2026.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date:

1. Salaries, benefits, and supplies 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); and
 - b. Council on Alcohol and Drug Abuse;
6. Funding for diabetes prevention and supporting programs; and
7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222.

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

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

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
 - b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - c. Network Access Improvement Program (NAIP); and
 - d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);
- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months ended April 30 and May 31, 2026:

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

8. REGULAR AGENDA - The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Financial Statements:

1. Discuss and consider recommending approval of unaudited financial statements for the months and fiscal year-to-dates ended April 30 and May 31, 2026.
(ACTION)

B. Tobacco Settlement Proceeds.

1. Discuss and consider recommending receipt of information on State Comptroller of Public Accounts' 2026 pro-rata distributions of Calendar Year 2025 income from Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. *(ACTION)*

C. Administrator's Briefing:

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

a. Finance Committee: July 28, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

10. Public Notice Posting Receipt.