

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
BOARD OF MANAGERS FINANCE COMMITTEE - REGULAR MEETING
Wednesday, January 29, 2025 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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

shall limit their comments to six (6) minutes.

6. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of August 27, 2024. 5

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 10
 - 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 summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended December 31, 2024. 12

- 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. 14

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended December 31, 2024.	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.	19
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:	20
1. <u>Directed Payment Programs</u> - 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. <u>Supplemental Payment Programs</u> - 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. <u>Nueces Aid Enrollment</u> :	
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended December 31, 2024:	
a. Total Persons and Households Enrolled;	21
b. Enrollment Summary;	25
c. Denials;	33
d. Application Processing Summary; and	35

e. Enrollment by Zip Code. 39

7. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended September 30, October 31, November 30, and December 31, 2024. **(ACTION)** 45

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended September 30, 2024. **(ACTION)** 73

C. Administrator's Briefing:

1. Pending and other business. **(INFORMATION)**

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

a. Finance Committee: February 25, 2025 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

9. Public Notice Posting Receipt. 103

**BOARD OF MANAGERS
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AUGUST 27, 2024**

- B. Establish quorum – Judge Garza, Chairman.
A quorum was present with all members in attendance.

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

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

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

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No one to speak in Public Comment.

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**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

- A. Approve Finance Committee Regular Meeting minutes of July 23, 2024.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees.
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended July 31, 2024.
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended July

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

31, 2024.

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);
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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 month-ended July 31, 2024:

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

Consent Agenda approved. Motion by Ms. Oliver and seconded by Ms. Flores. MOTION CARRIED.

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

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A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended July 31, 2024. (***ACTION***)

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

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2024. (***ACTION***)

Table into Board Meeting .

C. Administrator's Briefing:

1. Pending and other matters. (***INFORMATION***)
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):

a. Finance Committee: Tuesday, September 24, 2024, at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (***INFORMATION***)

8. ADJOURN

**Meeting to adjourn by Judge Garza. Motion by Ms. Oliver and seconded by Ms. Flores.
Meeting adjourned at 11:27 a.m.**

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2025	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,296.00	1,765,296.00
Mental Health Wellness	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	38,000.00	38,000.00
Mobile Medical Clinic	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
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,280.00	969,129.00	726,849.00
NC MHID - Jail Programs	268,474.68	200,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,940.88	2,550,000.00	2,081,059.12
NC Juvenile Center	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	474,000.00	474,000.00
Nueces County Jail Infirmary Svcs	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	5,202,850.00	5,202,850.00
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Totals	268,474.68	200,466.20	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,220.88	12,114,275.00	11,403,054.12

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2024 through November 30, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,469	23,066,158	2,777,652	124,896	2,652,756
ASU	255	12,499,218	924,447	64,566	859,881
Clinic	56	314,292	143,349	8,536	134,813
Obs	84	3,445,172	779,660	41,673	737,987
OP	23,157	70,440,056	18,698,592	1,056,549	17,642,043
Subtotal	27,021	109,764,896	23,323,700	1,296,220	22,027,480
IP	326	23,214,269	1,366,176	39,214	1,326,962
SNF	-	-	-	-	-
RX	105,518	42,272,139	16,198,197	514,108	15,684,089
Physician	31,810	28,739,054	4,655,416	220,690	4,434,726
Total	164,675	203,990,358	45,543,489	2,070,232	43,473,257

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2024 through December 31, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,887	26,279,132	3,128,086	138,670	2,989,416
ASU	283	13,514,656	991,683	68,303	923,380
Clinic	56	314,292	143,349	8,536	134,813
Obs	88	3,595,417	807,751	38,984	768,767
OP	25,260	76,473,852	20,318,412	1,150,469	19,167,943
Subtotal	29,574	120,177,349	25,389,281	1,404,962	23,984,319
IP	362	26,205,971	1,558,318	40,898	1,517,420
SNF	-	-			-
RX	114,615	46,015,089	17,593,040	557,234	17,035,807
Physician	33,844	29,662,891	5,452,977	290,238	5,162,739
Total	178,395	222,061,300	49,993,616	2,293,332	47,700,285

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2025

Member Revenue % 26.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	3,160,064.31	2,429,791.05	2,741,006.10	2,666,621.47									10,997,482.93
Week 2	2,404,654.68	2,639,248.54	2,845,782.58	2,551,052.66									10,440,738.46
Week 3	2,449,704.10	2,945,690.73	2,842,613.19	3,137,015.46									11,375,023.48
Week 4	2,593,480.60	2,867,191.22	3,201,866.84										8,662,538.66
Week 5			2,168,904.61										2,168,904.61
Subtotal	10,607,903.69	10,881,921.54	13,800,173.32	8,354,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,644,688.14



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

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2024 TO DECEMBER 31, 2024

received
01/10/25

5

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

1-139-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	
ADMINISTRATIVE OFFICER:	ERIK BENSON 312-909-1218/312-909-1218 EBENSON @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

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

IMPORTANT NOTICE

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



ACCOUNT STATEMENT

ACCOUNT NUMBER:

DECEMBER 01, 2024 TO DECEMBER 31, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,213,285.91	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	10,767.35	132,671.95
ENDING MARKET VALUE	3,224,053.26	3,224,053.26

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,224,053.260	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,224,053.26	3,224,053.26
TOTAL	CASH AND EQUIVALENTS	3,224,053.26	3,224,053.26
GRAND TOTAL ASSETS		3,224,053.26	3,224,053.26

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/01/24	BEGINNING BALANCE	0.00	3,213,285.91	
12/02/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 12/02/2024	10,767.35		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	10,767.35-	10,767.35	
12/31/24	ENDING BALANCE	0.00	3,224,053.26	0.00

DISCLOSURE

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

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website. The web addresses to access these documents are as follows:



ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER

DECEMBER 01, 2024 TO DECEMBER 31, 2024

DISCLOSURE

Disclosure - <https://argentfinancial.com/argent-disclosures/>
Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>
Privacy Policy - <https://argentfinancial.com/privacy-policies/>



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2025

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	15,144,830.77	67,482,313.38	60,418,505.35	82,354,046.88	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	15,144,830.77
<u>Deposits</u>													
Christus Spohn	18,463,203.50												18,463,203.50
CCMC	13,014,802.50												13,014,802.50
CC Rehab	590,255.50												590,255.50
Driscoll	13,448,905.50												13,448,905.50
PAM Specialty	759,945.50												759,945.50
PAM Rehab	746,361.00												746,361.00
S. TX Surgical	1,349,509.50												1,349,509.50
Subtotal	48,372,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,372,983.00
Interest	98,346.97	250,248.73	242,839.98										591,435.68
Transfers In	4,257,009.14		22,744,668.24	921,889.32									27,923,566.70
Total Deposits	52,728,339.11	250,248.73	22,987,508.22	921,889.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,887,985.38
<u>Inter-Governmental Transfers</u>													
UC			(10,274.91)										(10,274.91)
DSRIP													0.00
CHIRP		(6,722,453.21)											(6,722,453.21)
TIPPS		(591,603.55)											(591,603.55)
DSH													0.00
HARP			(1,041,691.78)	(528,169.55)									(1,569,861.33)
GME	(390,856.50)			(222,361.82)									(613,218.32)
Total IGT's	(390,856.50)	(7,314,056.76)	(1,051,966.69)	(750,531.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,507,411.32)
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	67,482,313.38	60,418,505.35	82,354,046.88	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83

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

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	570,665,880	268,294,065	54,617,146	152,963,649	133,477,263	3,687,187	7,610,009	23,063,813	1,607,402,609	43%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	219,133,448	0	14,571,054	0	28,694,123	0	0	789,046	311,586,530	8%
Corpus Christi Medical Center	121,850,134	165,213,452	0	47,168,955	0	165,443,379	0	6,861,475	11,523,782	518,061,177	14%
Driscoll Childrens Hospital	314,822,705	28,837,311	0	0	0	713,991,489	2,062,491	17,459,670	90,259,446	1,167,433,112	31%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	889,769	0%
Corpus Chrisit Rehab Hospital	0	0	0	286,797	0	0	0	0	0	286,797	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,202,777	0	0	0	0	0	1,202,777	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,031,573,247	268,294,065	134,317,251	152,963,649	1,041,606,254	5,749,678	31,931,155	125,636,087	3,716,925,894	100%

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

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	335,869,199	94,883,452	58,389,165	60,183,389	121,004,253	0	8,418,229	45,286,735	1,062,108,441
Nueces LPPF	27,902,997	65,721,437	7,478,253	0	0	280,901,781	1,780,044	3,526,330	4,552,216	391,863,058
TOTALS	365,977,014	401,590,635	102,361,706	58,389,165	60,183,389	401,906,034	1,780,044	11,944,560	49,838,951	1,453,971,499



**Annual Comparative Enrollment Report
Calendar Year 2024**

Month	Enrollment		Increase/(Decrease)	
	2024	2023	%	Enrollees
Jan	4,684	4,912	-4.64%	-228
Feb	4,758	4,863	-2.16%	-105
Mar	4,738	4,875	-2.81%	-137
Apr	4,767	4,768	-0.02%	-1
May	4,782	4,787	-0.10%	-5
Jun	4,754	4,760	-0.13%	-6
Jul	4,823	4,742	1.71%	81
Aug	4,832	4,729	2.18%	103
Sep	4,806	4,749	1.20%	57
Oct	4,829	4,783	0.96%	46
Nov	4,705	4,799	-1.96%	-94
Dec				



**Annual Comparative Enrollment Report
Calendar Year 2024**

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Oct	4,829	4,783	0.96%	46
Nov	4,705	4,799	-1.96%	-94
Dec	4,585	4,711	-2.67%	-126

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg		
2018																
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523	-6%	
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%	
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%	
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%		
2019																
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018	-9%	
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%	
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%	
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%		
2020																
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%	
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%		
2021																
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%	
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%		
2022																
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%	
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%	
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%	
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%		
2023																
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%	
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%	
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%	
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%		
2024																
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546		39,571	3,597	1%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159		12,907	1,173	-3%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	-	52,478	4,771	0%	
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	0%	91%	100%		

**NCHD
Eligibility History**

2018	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523	-6%
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%	
2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018	-9%
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%	
2020	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%	

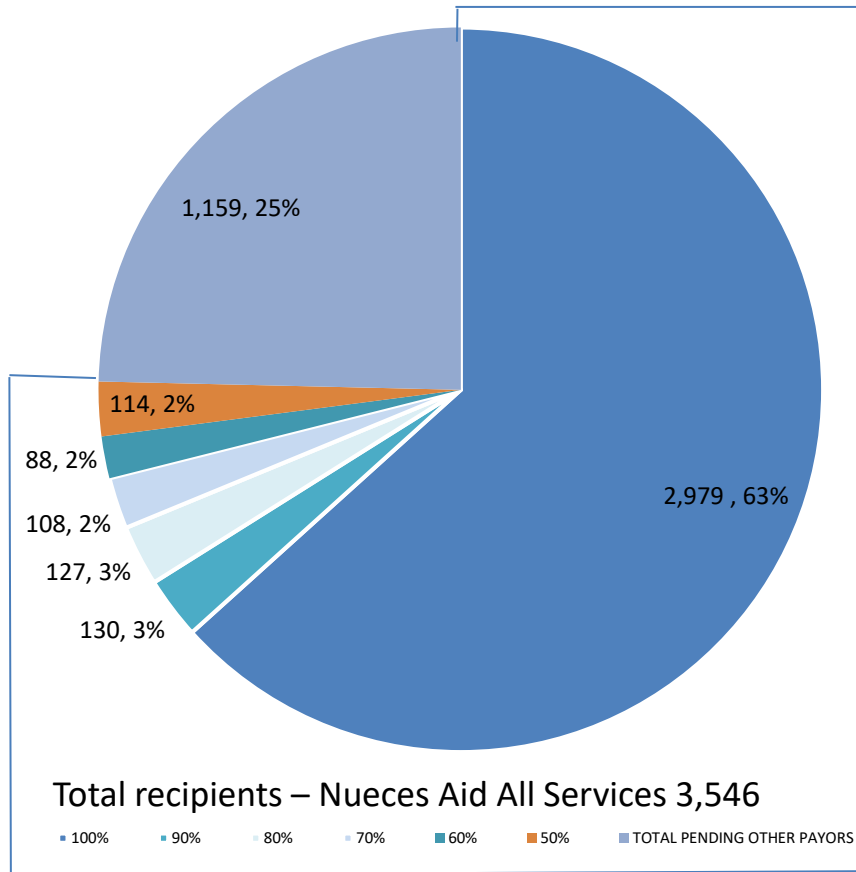
Nueces Aid Program Enrollment Summary Calendar Year 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024 Average	Comments
PENDING OTHER PAYORS														
TANF	62	83	83	83	83	68	72	69	67	73	71		74	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%	5.8%	5.7%	6.2%	6.1%		6.3%	
SSI-SSID	714	725	718	711	708	704	713	721	733	728	707		717	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%	61.0%	62.3%	61.5%	61.0%		61.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395	392	377	382	381		383	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%	33.2%	32.0%	32.3%	32.9%		32.6%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159		1,173	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%	24.5%	24.5%	24.5%	24.6%		24.6%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324	4,317	4305	4350	4239		4,265	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.0%	94.3%	94.2%	94.1%	94.3%	94.4%	94.5%	94.3%	94.4%	94.8%	94.8%		94.4%	
2 Member Household	267	257	257	263	254	250	248	256	249	239	232		252	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%	5.6%	5.5%	5.2%	5.2%		5.6%	
>=3 Member Household	0	0	2	2	2	4	4	4	4	2	2		2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%		0.1%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576	4,577	4,558	4,591	4,473		4,519	

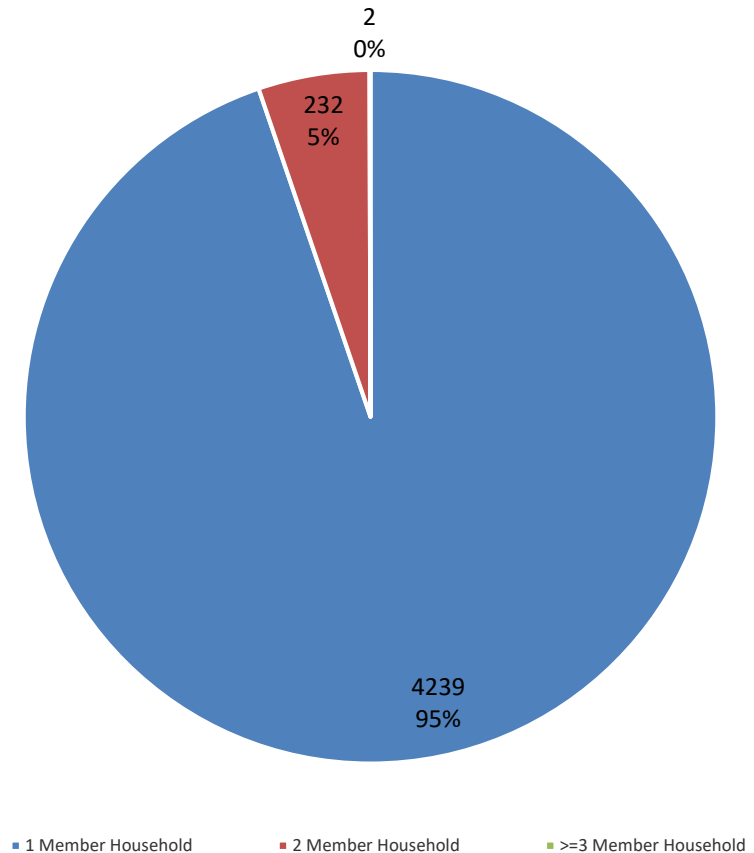
November 2024

Nueces Aid Program Enrollment

Total Enrolled
4705



Total Households
4473



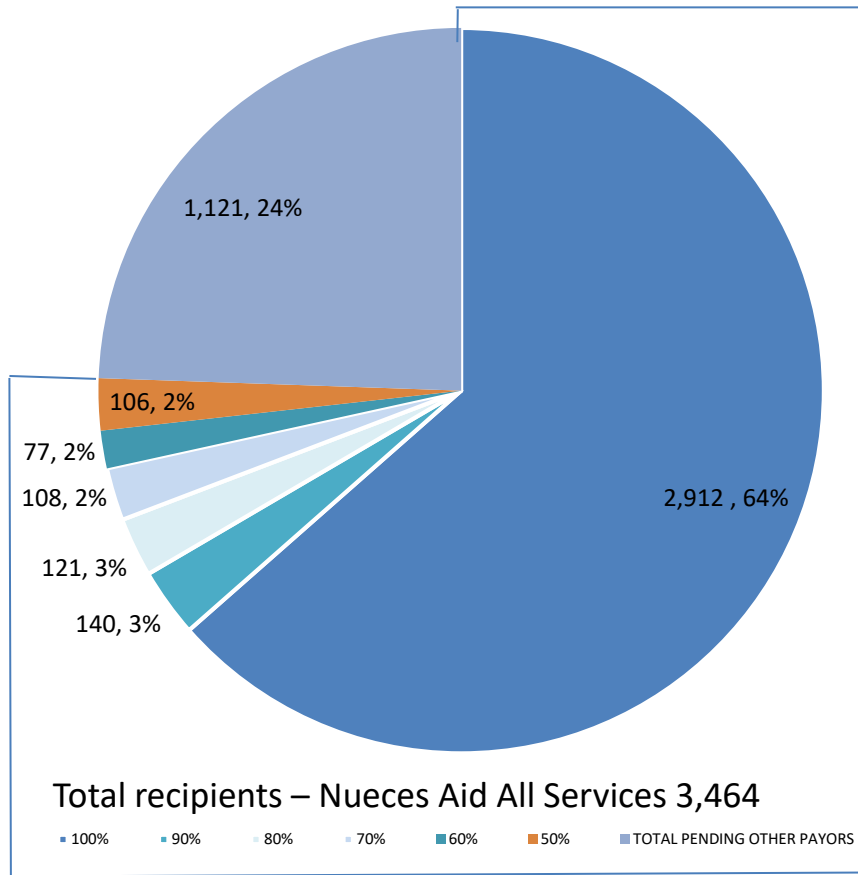
Nueces Aid Program Enrollment Summary Calendar Year 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024 Average	Comments
PENDING OTHER PAYORS														
TANF	62	83	83	83	83	68	72	69	67	73	71	61	80	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%	5.8%	5.7%	6.2%	6.1%	5.4%	6.2%	
SSI-SSID	714	725	718	711	708	704	713	721	733	728	707	693	780	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%	61.0%	62.3%	61.5%	61.0%	61.8%	61.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395	392	377	382	381	367	416	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%	33.2%	32.0%	32.3%	32.9%	32.7%	32.6%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	1,275	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%	24.5%	24.5%	24.5%	24.6%	24.4%	26.8%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324	4,317	4305	4350	4239	4142	4,641	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.0%	94.3%	94.2%	94.1%	94.3%	94.4%	94.5%	94.3%	94.4%	94.8%	94.8%	94.9%	94.4%	
2 Member Household	267	257	257	263	254	250	248	256	249	239	232	221	272	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%	5.6%	5.5%	5.2%	5.2%	5.1%	5.5%	
>=3 Member Household	0	0	2	2	2	4	4	4	4	2	2	1	2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576	4,577	4,558	4,591	4,473	4,364	4,916	

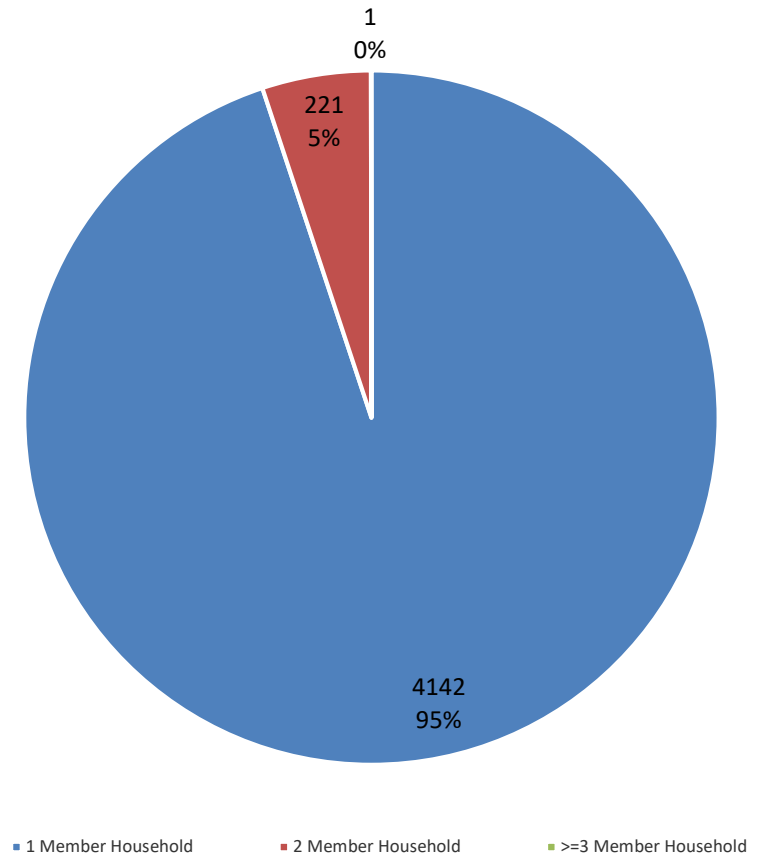
December 2024

Nueces Aid Program Enrollment

Total Enrolled
4585



Total Households
4364





**Annual Comparative Enrollment Report
Calendar Year 2024**

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Oct	4,829	4,783	0.96%	46
Nov	4,705	4,799	-1.96%	-94
Dec				



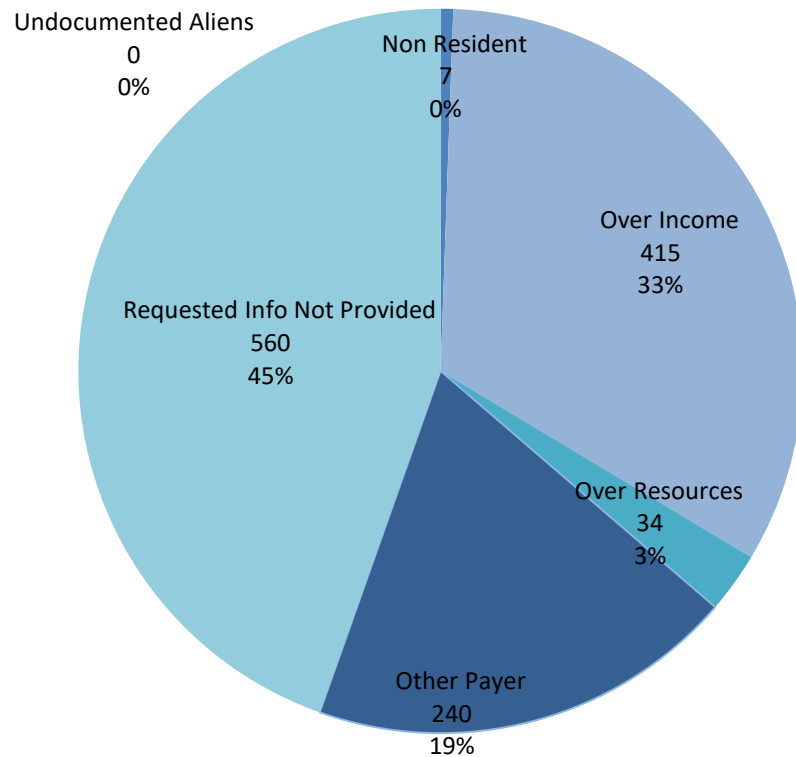
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Calendar Year 2024**

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Nov	4,705	4,799	-1.96%	-94
Dec	4,585	4,711	-2.67%	-126

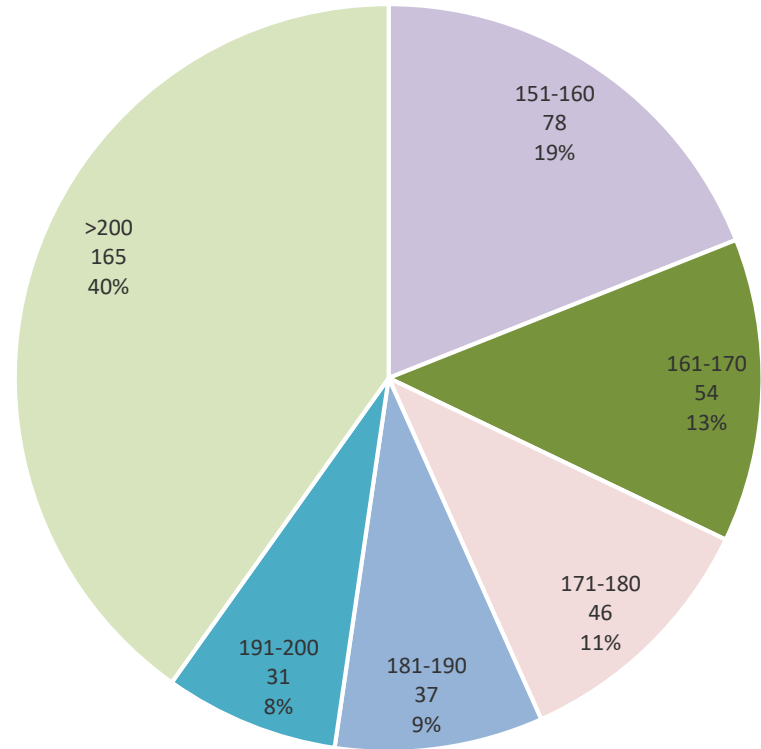
NUECES AID DENIALS

Calendar Year 2024
January-November

Denial Reasons



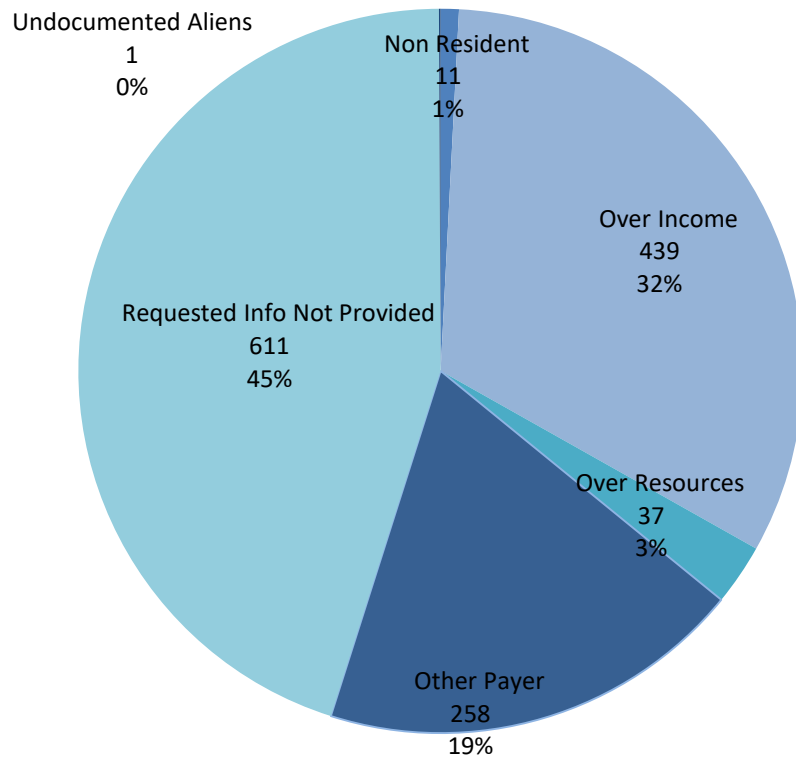
Comparison of Over Income Case to 2024 HHS Poverty Guidelines



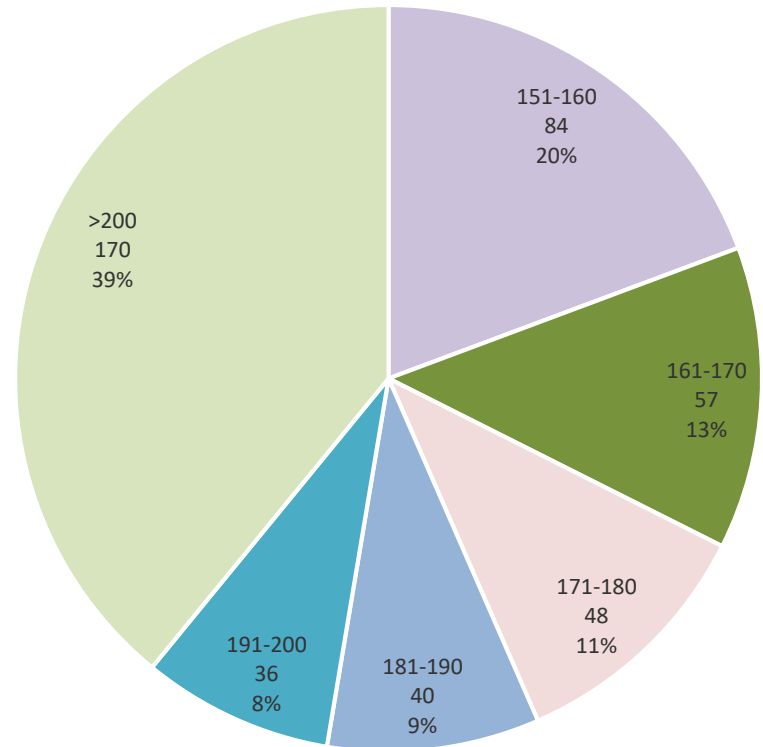
NUECES AID DENIALS

Calendar Year 2024
January-December

Denial Reasons



Comparison of Over Income Case to 2024 HHS Poverty Guidelines



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949	897	805	888	875	677	885	927	839	912	633		9,287	
- Approved	831	784	701	777	743	569	769	814	704	797	542		8,031	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%	87.8%	83.9%	87.4%	85.6%		86.5%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116	113	135	115	91		1,256	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%	12.2%	16.1%	12.6%	14.4%		13.5%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538	536	486	530	371		5,443	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%	65.8%	69.0%	66.5%	68.5%		67.8%	
90%	20	43	21	13	27	13	23	29	20	19	15		243	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%	3.6%	2.8%	2.4%	2.8%		3.0%	
80%	25	21	15	28	22	17	20	22	21	29	9		229	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%	2.7%	3.0%	3.6%	1.7%		2.9%	
70%	21	27	24	17	11	13	14	21	17	21	17		203	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%	3.4%	3.4%	2.2%	1.5%	2.3%	1.8%	2.6%	2.4%	2.6%	3.1%		2.5%	
60%	11	10	8	17	20	8	17	20	7	15	11		144	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%	2.5%	1.0%	1.9%	2.0%		1.8%	
50%	17	11	17	25	15	18	8	22	19	22	14		188	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%	2.7%	2.7%	2.8%	2.6%		2.3%	
TOTAL	679	601	580	635	589	453	620	650	570	636	437		6,450	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%	79.9%	81.0%	79.8%	80.6%		80.3%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669	740	637	714	506		7,164	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%	94.6%	93.0%	94.7%	93.9%	93.9%	93.0%	95.2%	94.9%	94.4%	96.6%		94.2%	
2 Member Household	58	40	44	39	41	31	50	37	34	42	18		434	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%	7.0%	4.8%	5.1%	5.6%	3.4%		5.7%	
3 or > Member Household	0	0	2	0	2	2	0	0	0	0	0		6	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%	0.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%		0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719	777	671	756	524		7,604	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	1	1	1	0	0	1	0	1	2	0		7	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	1.0%	0.9%	0.0%	0.0%	0.9%	0.0%	0.7%	1.7%	0.0%		0.6%	
Over Income	37	43	32	32	46	38	40	41	27	54	25		415	
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%	36.3%	20.0%	47.0%	27.5%		33.0%	
Over Resources	2	0	5	3	2	4	4	4	6	4	0		34	
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%	3.5%	4.4%	3.5%	0.0%		2.7%	
Other Payer	37	16	18	20	17	18	17	17	34	27	19		240	
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%	15.0%	25.2%	23.5%	20.9%		19.1%	
Requested Info Not Provided	42	53	48	55	67	48	54	51	67	28	47		560	
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%	45.1%	49.6%	24.3%	51.6%		44.6%	
Undocumented Aliens	0	0	0	0	0	0	0	0	0	0	0		0	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
TOTAL DENIALS	118	113	104	111	132	108	116	113	135	115	91		1,256	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101	87	111	90	69		1031	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	91.7%	90.3%	90.5%	88.0%	91.9%	92.1%	92.7%	85.3%	82.2%	86.5%	86.3%		88.8%	
2 Member Household	9	10	9	12	10	8	8	12	23	13	11		125	
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%	11.8%	17.0%	12.5%	13.8%		10.8%	
3 or > Member Household	0	0	0	0	0	0	0	3	1	1	0		5	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.7%	1.0%	0.0%		0.4%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109	102	135	104	80		1,161	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86	81	58	80	53		78	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13	24	25	20	9		9	
SSI-SSID	65	75	57	66	64	52	72	75	58	73	45		45	
Other Payor	61	75	56	56	65	49	64	65	51	68	51		51	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949	897	805	888	875	677	885	927	839	912	633	707	9,994	
- Approved	831	784	701	777	743	569	769	814	704	797	542	606	8,637	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%	87.8%	83.9%	87.4%	85.6%	85.7%	86.4%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116	113	135	115	91	101	1,357	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%	12.2%	16.1%	12.6%	14.4%	14.3%	13.6%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538	536	486	530	371	417	5,860	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%	65.8%	69.0%	66.5%	68.5%	68.8%	67.8%	
90%	20	43	21	13	27	13	23	29	20	19	15	30	273	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%	3.6%	2.8%	2.4%	2.8%	5.0%	3.2%	
80%	25	21	15	28	22	17	20	22	21	29	9	8	237	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%	2.7%	3.0%	3.6%	1.7%	1.3%	2.7%	
70%	21	27	24	17	11	13	14	21	17	21	17	17	220	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%	3.4%	3.4%	2.2%	1.5%	2.3%	1.8%	2.6%	2.4%	2.6%	3.1%	2.8%	2.5%	
60%	11	10	8	17	20	8	17	20	7	15	11	10	154	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%	2.5%	1.0%	1.9%	2.0%	1.7%	1.8%	
50%	17	11	17	25	15	18	8	22	19	22	14	10	198	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%	2.7%	2.7%	2.8%	2.6%	1.7%	2.3%	
TOTAL	679	601	580	635	589	453	620	650	570	636	437	492	6,942	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%	79.9%	81.0%	79.8%	80.6%	81.2%	80.4%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669	740	637	714	506	535	7,699	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%	94.6%	93.0%	94.7%	93.9%	93.9%	93.0%	95.2%	94.9%	94.4%	96.6%	93.7%	94.2%	
2 Member Household	58	40	44	39	41	31	50	37	34	42	18	36	470	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%	7.0%	4.8%	5.1%	5.6%	3.4%	6.3%	5.7%	
3 or > Member Household	0	0	2	0	2	2	0	0	0	0	0	0	6	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%	0.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719	777	671	756	524	571	8,175	

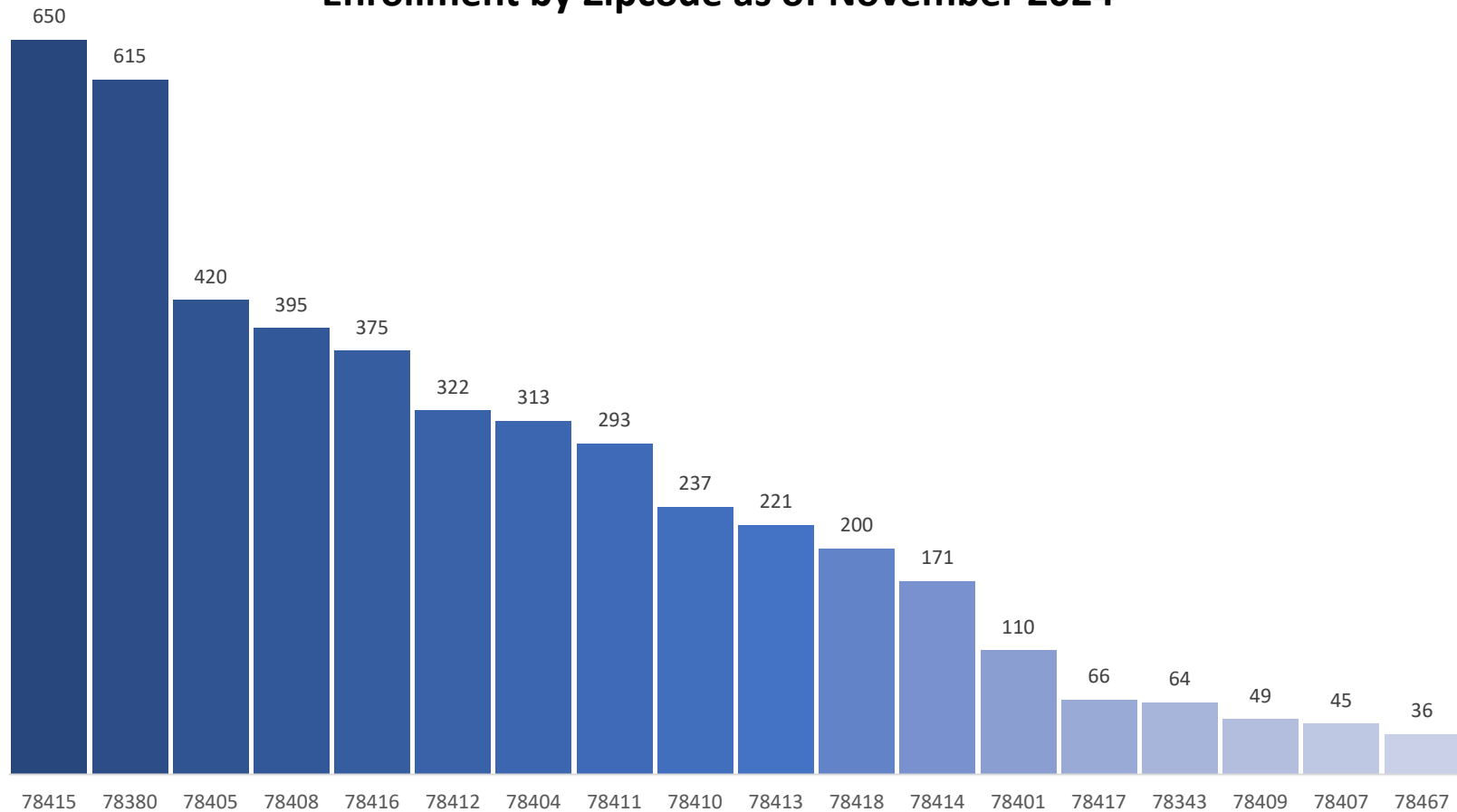
**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	1	1	1	0	0	1	0	1	2	0	4	11	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	1.0%	0.9%	0.0%	0.0%	0.9%	0.0%	0.7%	1.7%	0.0%	4.0%	0.8%	
Over Income	37	43	32	32	46	38	40	41	27	54	25	24	439	
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%	36.3%	20.0%	47.0%	27.5%	23.8%	32.4%	
Over Resources	2	0	5	3	2	4	4	4	6	4	0	3	37	
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%	3.5%	4.4%	3.5%	0.0%	3.0%	2.7%	
Other Payer	37	16	18	20	17	18	17	17	34	27	19	18	258	
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%	15.0%	25.2%	23.5%	20.9%	17.8%	19.0%	
Requested Info Not Provided	42	53	48	55	67	48	54	51	67	28	47	51	611	
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%	45.1%	49.6%	24.3%	51.6%	50.5%	45.0%	
Undocumented Aliens	0	0	0	0	0	0	0	0	0	0	0	1	1	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.1%	
TOTAL DENIALS	118	113	104	111	132	108	116	113	135	115	91	101	1,357	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101	87	111	90	69	83	1114	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	91.7%	90.3%	90.5%	88.0%	91.9%	92.1%	92.7%	85.3%	82.2%	86.5%	86.3%		88.9%	
2 Member Household	9	10	9	12	10	8	8	12	23	13	11	9	134	
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%	11.8%	17.0%	12.5%	13.8%		10.7%	
3 or > Member Household	0	0	0	0	0	0	0	3	1	1	0	0	5	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.7%	1.0%	0.0%		0.4%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109	102	135	104	80	92	1,253	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86	81	58	80	53	56	77	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13	24	25	20	9	14	14	
SSI-SSID	65	75	57	66	64	52	72	75	58	73	45	51	51	
Other Payor	61	75	56	56	65	49	64	65	51	68	51	49	49	



Nueces County Hospital District

Enrollment by Zipcode as of November 2024

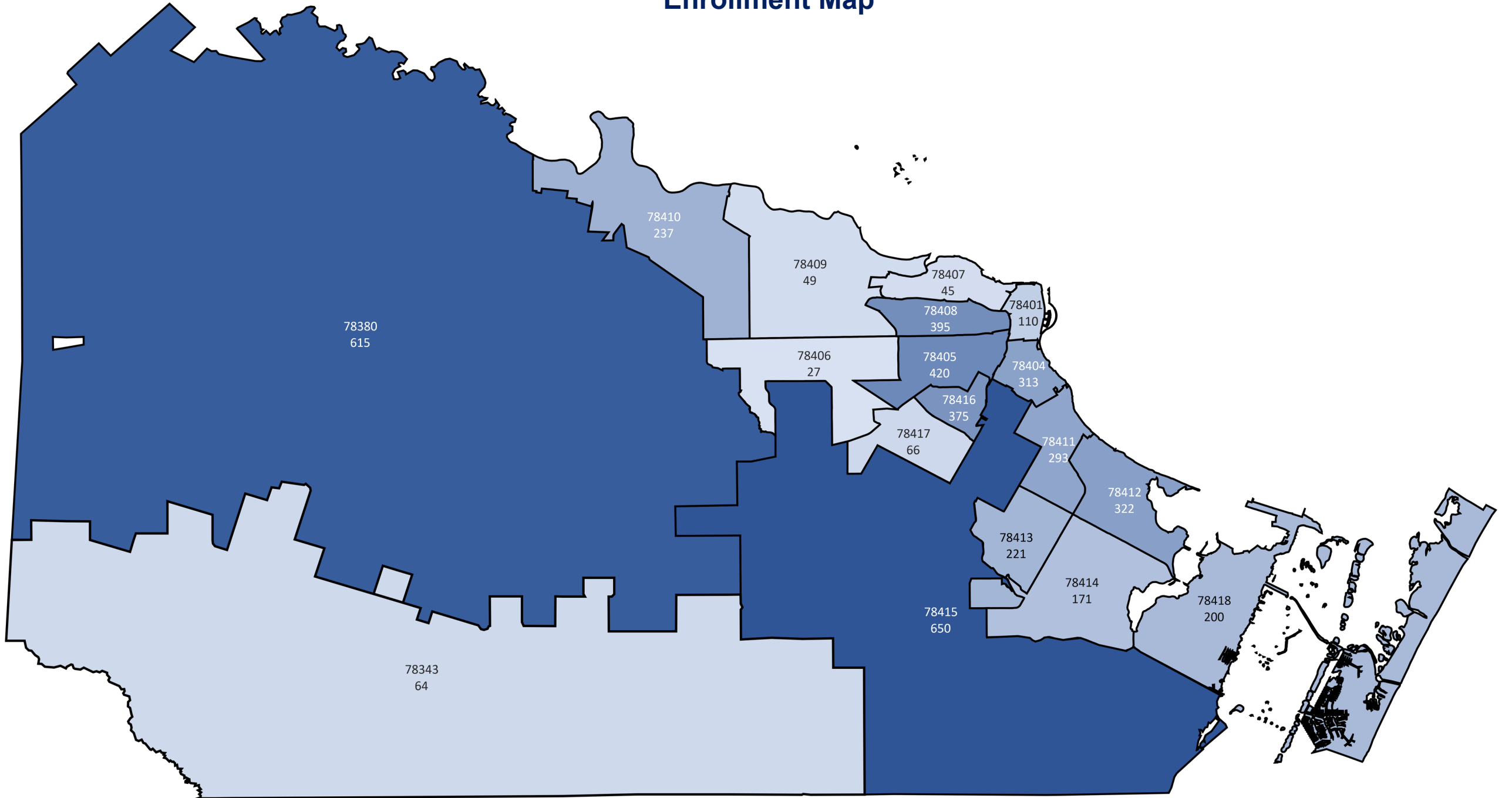


**Nueces County Hospital District
Enrollment by Zip Code
As of 11/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	650	13%
78380	Robstown	615	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	420	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	395	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	375	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	322	7%
78404	CC:Six Points	313	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	293	6%
78410	CC:Annville and Calallen	237	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	221	5%
78418	CC:Flour Bluff	200	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	171	4%
78401	CC:Downtown and Cargo Docks	110	2%
78417	CC:Old Brownsville to Ayers to Saratoga	66	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	64	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	49	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	45	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	36	1%
	Subtotal	4,582	95%
	Total	4,829	



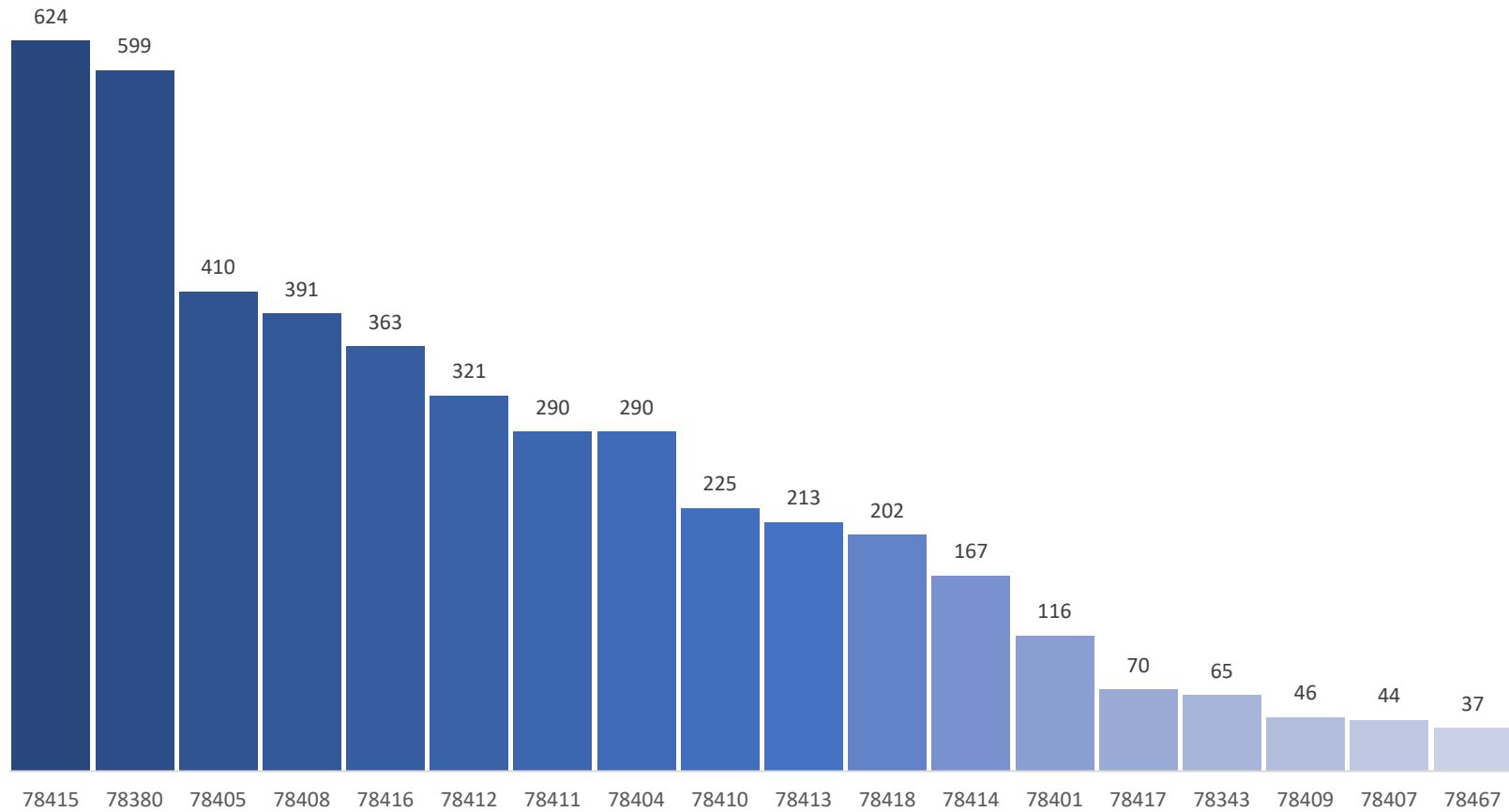
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of December 2024

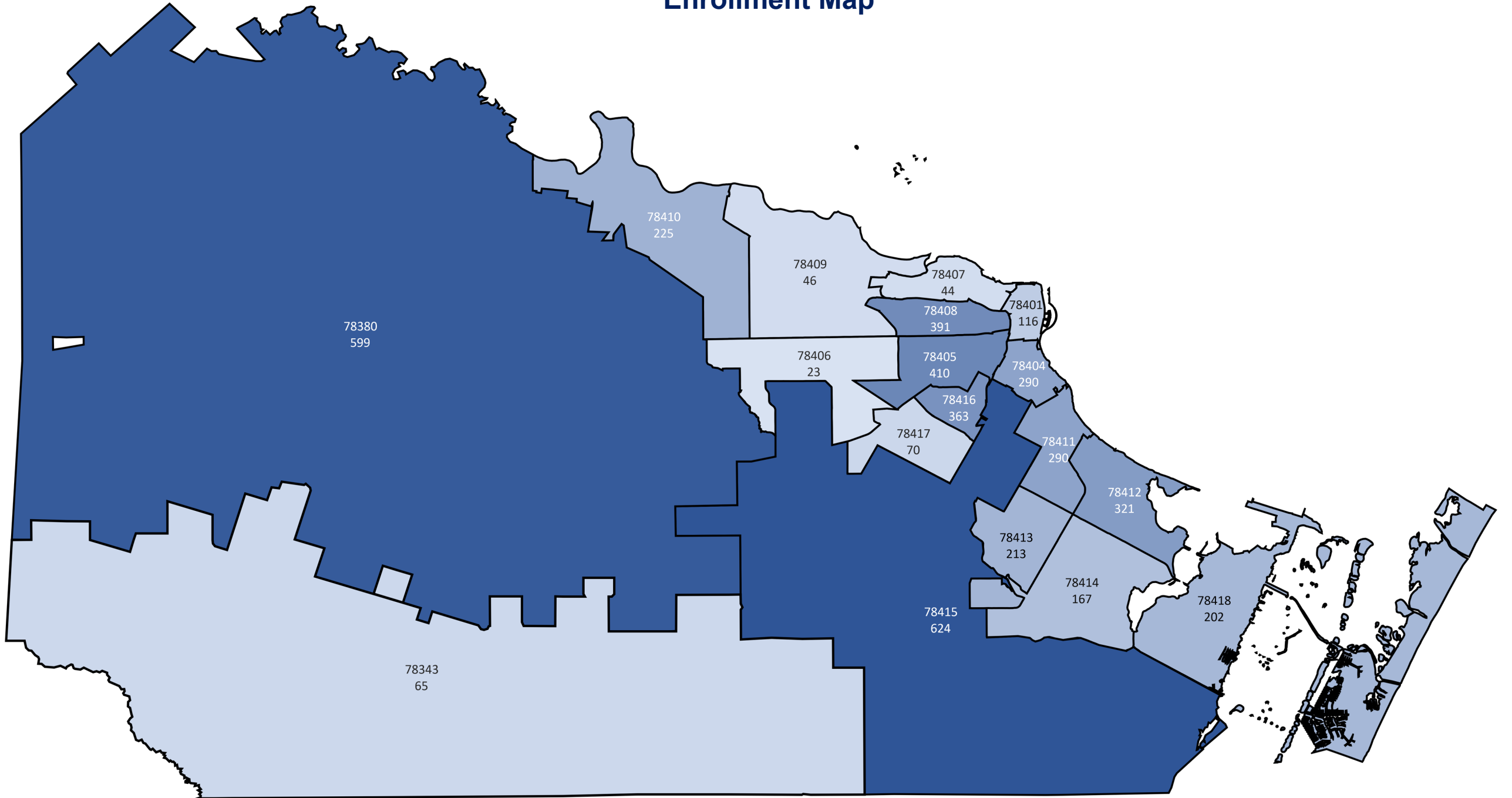


**Nueces County Hospital District
Enrollment by Zip Code
As of 12/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	624	14%
78380	Robstown	599	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	410	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	391	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	363	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	321	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	290	6%
78404	CC:Six Points	290	6%
78410	CC:Annville and Calallen	225	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	213	5%
78418	CC:Flour Bluff	202	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	167	4%
78401	CC:Downtown and Cargo Docks	116	3%
78417	CC:Old Brownsville to Ayers to Saratoga	70	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	65	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	46	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	44	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	37	1%
	Subtotal	4,473	98%
	Total	4,585	



Nueces County Hospital District Enrollment Map



UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	75,599,770 *	35,076,110	30,914	0	0	110,706,793
Investments	11,811,654	27,445,280	0	0	0	39,256,934
Accrued Interest	0	208,366	178	0	0	208,544
Taxes Receivable, Net of Allowance	1,240,461	0	0	0	0	1,240,461
Other Receivables	0	0	0	0	0	0
Due from Other Funds	2,724	0	0	0	0	2,724
Prepaid Expenditures	198,714	0	0	0	0	198,714
Restricted Cash & Cash Equivalents - LPPF	15,144,831	0	0	0	0	15,144,831
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	103,998,153	62,729,756	31,092	14,174,082	39,952	180,973,035
Liabilities						
Accounts Payable	5,383,683	0	0	0	0	5,383,683
Accrued Payroll & Related Liabilities	383,127	0	0	0	0	383,127
Intergovernmental Transfer Obligations	15,144,831	0	0	0	0	15,144,831
Due to Other Funds	0	1,141	1,582	0	0	2,724
Deferred Revenue	1,240,461	0	0	0	0	1,240,461
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	22,152,101	1,141	1,582	0	39,952	22,194,777
Fund Equity						
Fund Balance	48,131,885	0	29,510	14,174,082	0	62,335,477
Committed to:						
Intergovernmental Transfers	33,714,166	0	0	0	0	33,714,166
Indigent Care	0	60,441,144	0	0	0	60,441,144
Assigned to:						
County Health Care	0	1,783	0	0	0	1,783
Opioid Remediation	0	2,285,688	0	0	0	2,285,688
Total Fund Equity	81,846,052	62,728,614	29,510	14,174,082	0	158,778,258
Total Liabilities & Fund Equity	103,998,153	62,729,756	31,092	14,174,082	39,952	180,973,035

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	60,904	37,928,311
Penalties & Interest - Taxes	29,856	408,484
Spohn Corporate Member Revenue	9,986,520	129,555,189
Investment Income	405,902	4,469,596
Other Income	531	657,136
Total Revenues	<u>10,483,713</u>	<u>173,018,715</u>
Current Expenditures		
Indigent Care Expense	350,625	350,625
Intergovernmental Transfers	2,285,471	127,795,093
County Healthcare Funding	1,122,611	12,026,621
Salaries	135,189	1,790,634
Benefits	135,759	844,126
Legal & Professional Fees	96,697	829,151
Purchased Services	100,719	1,158,856
Supplies & Materials	1,025	17,873
Rent & Leases	12,423	143,018
Repairs & Maintenance	13	1,249
Utilities	3,394	43,550
Insurance	2,277	26,102
Administrative & General	4,848	79,297
Capital Outlay	0	3,388
Total Current Expenditures	<u>4,251,050</u>	<u>145,109,582</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,232,663</u>	<u>27,909,134</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(722,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(722,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,232,663</u>	<u>28,631,134</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>81,846,052</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1,266,881	3,364,450
Tobacco Settlement Proceeds	0	717,243
Opioid Settlement Proceeds	0	2,277,014
Total Revenues	1,266,881	6,358,707
Current Expenditures		
Legal & Professional Fees	2,280	15,298
Total Current Expenditures	2,280	15,298
Excess of Revenues Over Expenditures Before Sources/Uses	1,264,601	6,343,409
Other Financing Sources & Uses		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	0	722,000
Excess of Revenues Over Expenditures After Sources & Uses	1,264,601	5,621,409
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		62,728,614

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>178</u>	<u>2,463</u>
Total Revenues	<u>178</u>	<u>2,463</u>
Current Expenditures		
Benefits	<u>1,582</u>	<u>15,916</u>
Administrative & General	<u>20</u>	<u>1,455</u>
Total Current Expenditures	<u>1,602</u>	<u>17,371</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,424)</u>	<u>(14,908)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,424)</u>	<u>(14,908)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>29,510</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 General Fund
 From 9/1/2024 Through 9/30/2024
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	60,904	0	60,904	37,928,311	37,202,546	725,765
Penalties & Interest - Taxes	29,856	29,687	169	408,484	372,025	36,459
Spohn Corporate Member Revenue	9,986,520	9,562,500	424,020	129,555,189	114,750,000	14,805,189
Investment Income	405,902	63,038	342,864	4,469,596	880,431	3,589,165
Other Income	531	0	531	657,136	150,000	507,136
Total Revenues	10,483,713	9,655,225	828,488	173,018,715	153,355,002	19,663,713
Current Expenditures						
Intergovernmental Transfers	2,285,471	630,310	(1,655,161)	127,795,093	118,786,712	(9,008,381)
Emergency Residency Support	350,625	0	(350,625)	350,625	0	(350,625)
County Healthcare Funding	1,122,611	1,031,636	(90,975)	12,026,621	12,614,778	588,157
Salaries	135,189	146,923	11,734	1,790,634	1,857,125	66,491
Benefits	135,759	64,539	(71,220)	844,126	819,007	(25,119)
Legal & Professional Fees	96,697	97,416	719	829,151	1,169,000	339,849
Purchased Services	100,719	91,523	(9,196)	1,158,856	1,384,650	225,794
Supplies & Materials	1,025	1,912	887	17,873	23,000	5,127
Rent & Leases	12,423	12,659	237	143,018	152,000	8,982
Repairs & Maintenance	13	826	813	1,249	10,000	8,751
Utilities	3,394	4,829	1,435	43,550	58,000	14,450
Insurance	2,277	2,824	547	26,102	33,900	7,798
Administrative & General	4,848	38,198	33,350	79,297	458,700	379,403
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	4,251,050	2,124,008	(2,127,042)	145,109,582	147,595,872	2,486,290
Excess of Revenues Over Expenditures Before Sources/Uses	6,232,663	7,531,217	(1,298,554)	27,909,134	5,759,130	22,150,004
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	0	0	0	(722,000)	(650,000)	72,000
Excess of Revenues Over Expenditures After Sources & Uses	6,232,663	7,531,217	(1,298,554)	28,631,134	6,409,130	22,222,004
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				81,846,052	6,409,130	75,436,922

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	8	0	8	4,396	0	4,396
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,639	650,000	71,639
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,639	650,000	71,639
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	722,000	650,000	(72,000)
Total Other Financing Sources & Uses	0	0	0	722,000	650,000	(72,000)
Excess of Revenues Over Expenditures After Sources & Uses	8	0	8	(361)	0	(361)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,783	0	1,783

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	1,258,200	73,402	1,184,798	3,351,381	874,800	2,476,581
Total Revenues	<u>1,258,200</u>	<u>73,402</u>	<u>1,184,798</u>	<u>3,351,381</u>	<u>874,800</u>	<u>2,476,581</u>
Current Expenditures						
Legal & Professional Fees	2,280	0	(2,280)	15,298	0	(15,298)
Total Current Expenditures	<u>2,280</u>	<u>0</u>	<u>(2,280)</u>	<u>15,298</u>	<u>0</u>	<u>(15,298)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,255,920</u>	<u>73,402</u>	<u>1,182,518</u>	<u>3,336,082</u>	<u>874,800</u>	<u>2,461,282</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,255,920</u>	<u>73,402</u>	<u>1,182,518</u>	<u>3,336,082</u>	<u>874,800</u>	<u>2,461,282</u>
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				<u>60,441,144</u>	<u>874,800</u>	<u>59,566,344</u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	92,432,222 *	38,235,760	31,074	0	0	130,699,056
Investments	11,865,826	24,461,782	0	0	0	36,327,608
Accrued Interest	0	270,277	125	0	0	270,402
Taxes Receivable, Net of Allowance	34,197,915	0	0	0	0	34,197,915
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,327	0	0	0	0	3,327
Prepaid Expenditures	147,697	0	0	0	0	147,697
Restricted Cash & Cash Equivalents - LPPF	67,482,313	0	0	0	0	67,482,313
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	206,129,299	62,967,818	31,199	14,174,082	39,952	283,342,351
Liabilities						
Accounts Payable	6,144,086	0	0	0	0	6,144,086
Accrued Payroll & Related Liabilities	424,504	0	0	0	0	424,504
Intergovernmental Transfer Obligations	67,482,313	0	0	0	0	67,482,313
Due to Other Funds	0	1,141	2,185	0	0	3,327
Deferred Revenue	34,197,915	0	0	0	0	34,197,915
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	108,248,818	1,141	2,185	0	39,952	108,292,096
Fund Equity						
Fund Balance	57,110,270	0	29,014	14,174,082	0	71,313,366
Committed to:						
Intergovernmental Transfers	40,770,212	0	0	0	0	40,770,212
Indigent Care	0	60,669,661	0	0	0	60,669,661
Assigned to:						
County Health Care	0	1,790	0	0	0	1,790
Opioid Remediation	0	2,295,225	0	0	0	2,295,225
Total Fund Equity	97,880,482	62,966,677	29,014	14,174,082	0	175,050,255
Total Liabilities & Fund Equity	206,129,299	62,967,818	31,199	14,174,082	39,952	283,342,351

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 10/1/2024 Through 10/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	9,291,267	9,291,267
Penalties & Interest - Taxes	21,568	21,568
Spohn Corporate Member Revenue	10,607,904	10,607,904
Investment Income	392,276	392,276
Other Income	70	70
Total Revenues	20,313,085	20,313,085
Current Expenditures		
Indigent Care Expense	116,875	116,875
Intergovernmental Transfers	2,527,670	2,527,670
County Healthcare Funding	1,044,625	1,044,625
Salaries	164,070	164,070
Benefits	74,469	74,469
Legal & Professional Fees	93,143	93,143
Purchased Services	208,616	208,616
Supplies & Materials	1,433	1,433
Rent & Leases	11,928	11,928
Repairs & Maintenance	105	105
Utilities	3,478	3,478
Insurance	2,921	2,921
Administrative & General	29,321	29,321
Total Current Expenditures	4,278,655	4,278,655
Excess of Revenues Over Expenditures Before Sources/Uses	16,034,430	16,034,430
Excess of Revenues Over Expenditures After Sources & Uses	16,034,430	16,034,430
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		97,880,482

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	238,063	238,063
Total Revenues	238,063	238,063
Excess of Revenues Over Expenditures Before Sources/Uses	238,063	238,063
Excess of Revenues Over Expenditures After Sources & Uses	238,063	238,063
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		62,966,677

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	125	125
Total Revenues	125	125
Current Expenditures		
Benefits	603	603
Administrative & General	18	18
Total Current Expenditures	621	621
Excess of Revenues Over Expenditures Before Sources/Uses	(496)	(496)
Excess of Revenues Over Expenditures After Sources & Uses	(496)	(496)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		29,014

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	9,291,267	6,981,587	2,309,680	9,291,267	6,981,587	2,309,680
Penalties & Interest - Taxes	21,568	31,333	(9,765)	21,568	31,333	(9,765)
Spohn Corporate Member Revenue	10,607,904	10,248,337	359,567	10,607,904	10,248,337	359,567
Investment Income	392,276	79,514	312,762	392,276	79,514	312,762
Other Income	70	0	70	70	0	70
Total Revenues	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>
Current Expenditures						
Intergovernmental Transfers	2,527,670	2,572,349	44,679	2,527,670	2,572,349	44,679
Emergency Residency Support	116,875	116,875	0	116,875	116,875	0
County Healthcare Funding	1,044,625	1,159,941	115,316	1,044,625	1,159,941	115,316
Salaries	164,070	183,287	19,217	164,070	183,287	19,217
Benefits	74,469	90,873	16,404	74,469	90,873	16,404
Legal & Professional Fees	93,143	209,754	116,611	93,143	209,754	116,611
Purchased Services	208,616	220,629	12,013	208,616	220,629	12,013
Supplies & Materials	1,433	2,015	582	1,433	2,015	582
Rent & Leases	11,928	13,084	1,156	11,928	13,084	1,156
Repairs & Maintenance	105	1,004	899	105	1,004	899
Utilities	3,478	4,959	1,481	3,478	4,959	1,481
Insurance	2,921	4,004	1,083	2,921	4,004	1,083
Administrative & General	29,321	101,277	71,956	29,321	101,277	71,956
Capital Outlay	0	134,000	134,000	0	134,000	134,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>97,880,482</u>	<u>12,526,303</u>	<u>85,354,179</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	7	0	7	7	0	7
Total Revenues	7	0	7	7	0	7
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	7	0	7
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	7	0	7
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,790	0	1,790

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	228,518	74,842	153,676	228,518	74,842	153,676
Total Revenues	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	0	1,000	1,000
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>60,669,661</u>	<u>73,842</u>	<u>60,595,819</u>

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,308,340	46,553,304	31,186	0	0	110,892,830
Investments	11,785,171	16,456,137	0	0	0	28,241,308
Accrued Interest	0	197,586	118	0	0	197,704
Taxes Receivable, Net of Allowance	30,422,542	0	0	0	0	30,422,542
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,005	0	0	0	0	6,005
Prepaid Expenditures	96,954	0	0	0	0	96,954
Restricted Cash & Cash Equivalents - LPPF	60,418,505	0	0	0	0	60,418,505
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>
Liabilities						
Accounts Payable	4,488,901	0	0	0	0	4,488,901
Accrued Payroll & Related Liabilities	337,491	0	0	0	0	337,491
Intergovernmental Transfer Obligations	60,418,505	0	0	0	0	60,418,505
Due to Other Funds	0	3,217	2,788	0	0	6,005
Deferred Revenue	30,422,542	0	0	0	0	30,422,542
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	<u>95,667,439</u>	<u>3,217</u>	<u>2,788</u>	<u>0</u>	<u>39,952</u>	<u>95,713,397</u>
Fund Equity						
Fund Balance	59,526,037	0	28,516	14,202,608	0	73,757,161
Committed to:						
Intergovernmental Transfers	11,844,041	0	0	0	0	11,844,041
Indigent Care	0	60,897,864	0	0	0	60,897,864
Assigned to:						
County Health Care	0	1,797	0	0	0	1,797
Opioid Remediation	0	2,304,149	0	0	0	2,304,149
Total Fund Equity	<u>71,370,078</u>	<u>63,203,810</u>	<u>28,516</u>	<u>14,202,608</u>	<u>0</u>	<u>148,805,011</u>
Total Liabilities & Fund Equity	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,714,338	13,005,605
Penalties & Interest - Taxes	13,022	34,590
Spohn Corporate Member Revenue	10,881,922	21,489,825
Investment Income	373,252	765,528
Other Income	0	70
Total Revenues	<u>14,982,534</u>	<u>35,295,618</u>
Current Expenditures		
Indigent Care Expense	116,875	233,750
Intergovernmental Transfers	39,925,894	42,453,563
County Healthcare Funding	1,021,351	2,065,976
Salaries	120,420	284,490
Benefits	76,569	151,038
Legal & Professional Fees	78,725	171,868
Purchased Services	99,157	307,774
Supplies & Materials	1,633	3,066
Rent & Leases	11,928	23,857
Repairs & Maintenance	0	105
Utilities	3,503	6,981
Insurance	2,916	5,837
Administrative & General	5,440	34,762
Capital Outlay	28,526	28,526
Total Current Expenditures	<u>41,492,937</u>	<u>45,771,592</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(26,510,404)</u>	<u>(10,475,973)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,510,404)</u>	<u>(10,475,973)</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u>71,370,078</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>239,209</u>	<u>477,271</u>
Total Revenues	<u>239,209</u>	<u>477,271</u>
Current Expenditures		
Legal & Professional Fees	<u>2,076</u>	<u>2,076</u>
Total Current Expenditures	<u>2,076</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>237,133</u>	<u>475,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>237,133</u>	<u>475,195</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,203,810</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>118</u>	<u>242</u>
Total Revenues	<u>118</u>	<u>242</u>
Current Expenditures		
Benefits	<u>603</u>	<u>1,206</u>
Administrative & General	<u>13</u>	<u>31</u>
Total Current Expenditures	<u>616</u>	<u>1,236</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(498)</u>	<u>(994)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(498)</u>	<u>(994)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>28,516</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,714,338	4,531,003	(816,665)	13,005,605	11,512,590	1,493,015
Penalties & Interest - Taxes	13,022	25,433	(12,411)	34,590	56,766	(22,176)
Spohn Corporate Member Revenue	10,881,922	10,248,333	633,589	21,489,825	20,496,670	993,155
Investment Income	373,252	95,514	277,738	765,528	175,028	590,500
Other Income	0	0	0	70	0	70
Total Revenues	<u>14,982,534</u>	<u>14,900,283</u>	<u>82,251</u>	<u>35,295,618</u>	<u>32,241,054</u>	<u>3,054,564</u>
Current Expenditures						
Intergovernmental Transfers	39,925,894	41,100,026	1,174,132	42,453,563	43,672,375	1,218,812
Emergency Residency Support	116,875	116,875	0	233,750	233,750	0
County Healthcare Funding	1,021,351	1,084,941	63,590	2,065,976	2,244,882	178,906
Salaries	120,420	170,226	49,806	284,490	353,513	69,023
Benefits	76,569	81,865	5,296	151,038	172,738	21,700
Legal & Professional Fees	78,725	209,750	131,025	171,868	419,504	247,636
Purchased Services	99,157	124,019	24,862	307,774	344,648	36,874
Supplies & Materials	1,633	1,999	366	3,066	4,014	948
Rent & Leases	11,928	13,084	1,156	23,857	26,168	2,311
Repairs & Maintenance	0	1,000	1,000	105	2,004	1,899
Utilities	3,503	4,959	1,456	6,981	9,918	2,937
Insurance	2,916	4,000	1,084	5,837	8,004	2,167
Administrative & General	5,440	101,249	95,809	34,762	202,526	167,764
Capital Outlay	28,526	85,000	56,474	28,526	219,000	190,474
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>41,492,937</u>	<u>43,099,410</u>	<u>1,606,473</u>	<u>45,771,592</u>	<u>47,913,878</u>	<u>2,142,286</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>71,370,078</u>	<u>(15,672,824)</u>	<u>87,042,902</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	7	0	7	14	0	14
Total Revenues	7	0	7	14	0	14
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	14	0	14
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	14	0	14
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,797	0	1,797

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	230,278	74,933	155,345	458,796	149,775	309,021
Total Revenues	230,278	74,933	155,345	458,796	149,775	309,021
Current Expenditures						
Legal & Professional Fees	2,076	1,000	(1,076)	2,076	2,000	(76)
Total Current Expenditures	2,076	1,000	(1,076)	2,076	2,000	(76)
Excess of Revenues Over Expenditures Before Sources/Uses	228,202	73,933	154,269	456,720	147,775	308,945
Excess of Revenues Over Expenditures After Sources & Uses	228,202	73,933	154,269	456,720	147,775	308,945
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				60,897,864	147,775	60,750,089

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	77,451,398	49,910,220	31,291	0	0	127,392,909
Investments	8,830,067	13,375,020	0	0	0	22,205,088
Accrued Interest	0	164,195	118	0	0	164,313
Taxes Receivable, Net of Allowance	25,519,524	0	0	0	0	25,519,524
Other Receivables	0	0	0	0	0	0
Due from Other Funds	8,187	0	0	0	0	8,187
Prepaid Expenditures	191,689	0	0	0	0	191,689
Restricted Cash & Cash Equivalents - LPPF	82,354,047	0	0	0	0	82,354,047
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	<u>194,354,913</u>	<u>63,449,436</u>	<u>31,409</u>	<u>14,202,608</u>	<u>39,952</u>	<u>272,078,317</u>
Liabilities						
Accounts Payable	3,304,430	0	0	0	0	3,304,430
Accrued Payroll & Related Liabilities	351,480	0	0	0	0	351,480
Intergovernmental Transfer Obligations	82,354,047	0	0	0	0	82,354,047
Due to Other Funds	0	3,217	4,970	0	0	8,187
Deferred Revenue	25,519,524	0	0	0	0	25,519,524
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	<u>111,529,481</u>	<u>3,217</u>	<u>4,970</u>	<u>0</u>	<u>39,952</u>	<u>111,577,620</u>
Fund Equity						
Fund Balance	63,336,017	0	26,439	14,202,608	0	77,565,064
Committed to:						
Intergovernmental Transfers	19,489,414	0	0	0	0	19,489,414
Indigent Care	0	61,131,340	0	0	0	61,131,340
Assigned to:						
County Health Care	0	1,804	0	0	0	1,804
Opioid Remediation	0	2,313,074	0	0	0	2,313,074
Total Fund Equity	<u>82,825,431</u>	<u>63,446,219</u>	<u>26,439</u>	<u>14,202,608</u>	<u>0</u>	<u>160,500,697</u>
Total Liabilities & Fund Equity	<u>194,354,913</u>	<u>63,449,436</u>	<u>31,409</u>	<u>14,202,608</u>	<u>39,952</u>	<u>272,078,317</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,816,291	17,821,896
Penalties & Interest - Taxes	24,221	58,811
Spohn Corporate Member Revenue	13,800,173	35,289,999
Investment Income	312,789	1,078,317
Other Income	<u>33,967</u>	<u>34,037</u>
Total Revenues	<u>18,987,442</u>	<u>54,283,061</u>
Current Expenditures		
Indigent Care Expense	(5,914,595)	(5,680,845)
Intergovernmental Transfers	12,241,995	54,695,558
County Healthcare Funding	812,730	2,878,706
Salaries	141,265	425,755
Benefits	69,209	220,248
Legal & Professional Fees	36,797	208,665
Purchased Services	119,244	427,017
Supplies & Materials	1,321	4,386
Rent & Leases	12,081	35,938
Repairs & Maintenance	38	143
Utilities	3,917	10,898
Insurance	2,916	8,753
Administrative & General	5,171	39,933
Capital Outlay	<u>0</u>	<u>28,526</u>
Total Current Expenditures	<u>7,532,089</u>	<u>53,303,681</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>979,380</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>979,380</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>82,825,431</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>242,409</u>	<u>719,680</u>
Total Revenues	<u>242,409</u>	<u>719,680</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,076</u>
Total Current Expenditures	<u>0</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>242,409</u>	<u>717,604</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>242,409</u>	<u>717,604</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,446,219</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 12/1/2024 Through 12/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	118	361
Total Revenues	118	361
Current Expenditures		
Benefits	2,182	3,387
Administrative & General	13	44
Total Current Expenditures	2,195	3,431
Excess of Revenues Over Expenditures Before Sources/Uses	(2,077)	(3,070)
Excess of Revenues Over Expenditures After Sources & Uses	(2,077)	(3,070)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		26,439

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	4,816,291	4,096,848	719,443	17,821,896	15,609,438	2,212,458
Penalties & Interest - Taxes	24,221	30,850	(6,629)	58,811	87,616	(28,805)
Spohn Corporate Member Revenue	13,800,173	10,248,333	3,551,840	35,289,999	30,745,003	4,544,996
Investment Income	312,789	60,893	251,896	1,078,317	235,921	842,396
Other Income	33,967	0	33,967	34,037	0	34,037
Total Revenues	<u>18,987,442</u>	<u>14,436,924</u>	<u>4,550,518</u>	<u>54,283,061</u>	<u>46,677,978</u>	<u>7,605,083</u>
Current Expenditures						
Intergovernmental Transfers	12,241,995	3,748,501	(8,493,494)	54,695,558	47,420,876	(7,274,682)
Emergency Residency Support	(5,914,595)	116,875	6,031,470	(5,680,845)	350,625	6,031,470
County Healthcare Funding	812,730	1,040,941	228,211	2,878,706	3,285,823	407,117
Salaries	141,265	170,226	28,961	425,755	523,739	97,984
Benefits	69,209	90,998	21,789	220,248	263,736	43,488
Legal & Professional Fees	36,797	209,750	172,953	208,665	629,254	420,589
Purchased Services	119,244	134,311	15,067	427,017	478,959	51,942
Supplies & Materials	1,321	1,999	678	4,386	6,013	1,627
Rent & Leases	12,081	13,084	1,003	35,938	39,252	3,314
Repairs & Maintenance	38	1,000	962	143	3,004	2,861
Utilities	3,917	4,959	1,042	10,898	14,877	3,979
Insurance	2,916	4,000	1,084	8,753	12,004	3,251
Administrative & General	5,171	101,249	96,078	39,933	303,775	263,842
Capital Outlay	0	10,000	10,000	28,526	229,000	200,474
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>7,532,089</u>	<u>5,648,310</u>	<u>(1,883,779)</u>	<u>53,303,681</u>	<u>53,562,188</u>	<u>258,507</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>82,825,431</u>	<u>(6,884,210)</u>	<u>89,709,641</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	7	0	7	21	0	21
Total Revenues	7	0	7	21	0	21
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	21	0	21
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	21	0	21
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,804	0	1,804

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	233,476	75,025	158,451	692,272	224,800	467,472
Total Revenues	<u>233,476</u>	<u>75,025</u>	<u>158,451</u>	<u>692,272</u>	<u>224,800</u>	<u>467,472</u>
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	2,076	3,000	924
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>2,076</u>	<u>3,000</u>	<u>924</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>61,131,340</u>	<u>221,800</u>	<u>60,909,540</u>

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



M E E D E R

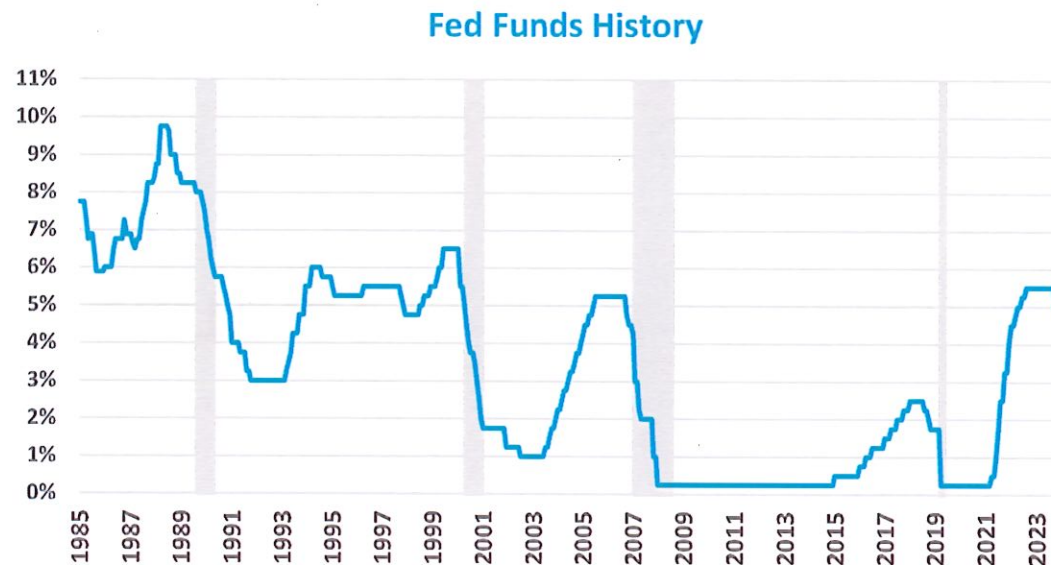
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

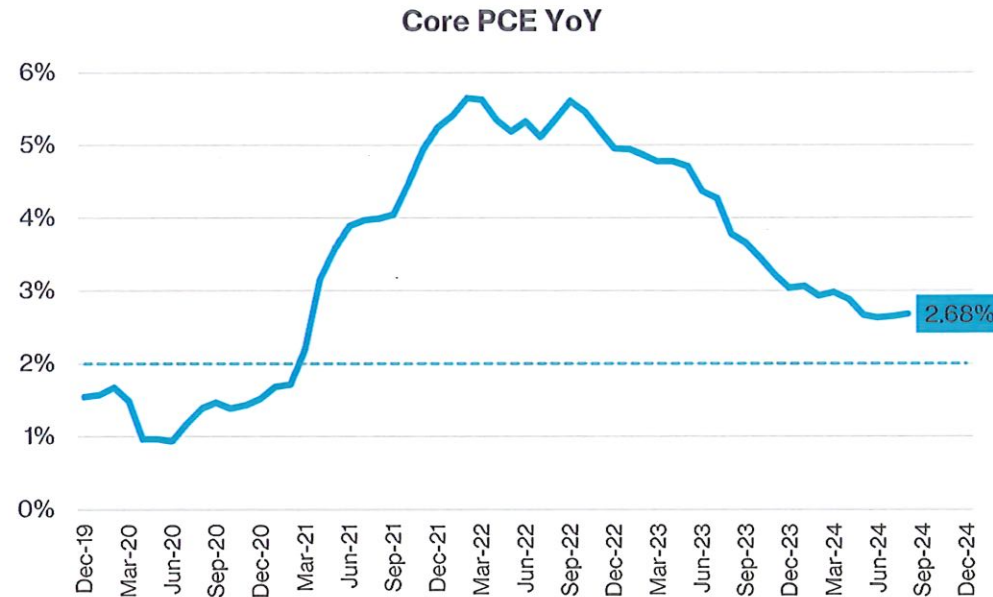
- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.



SOURCES: FEDERAL RESERVE, BLOOMBERG

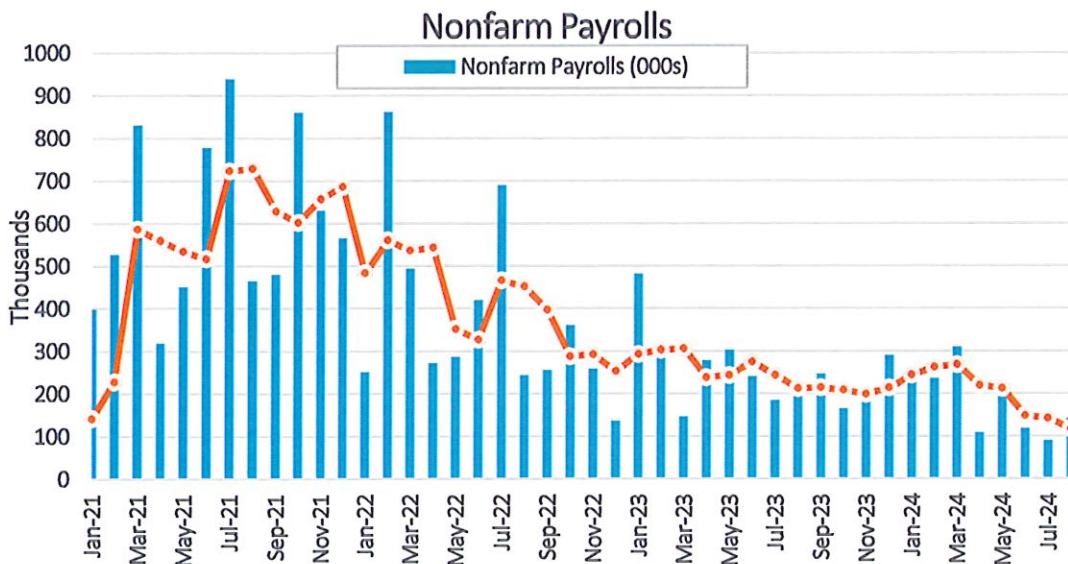
Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Job Growth Has Slowed in Recent Months



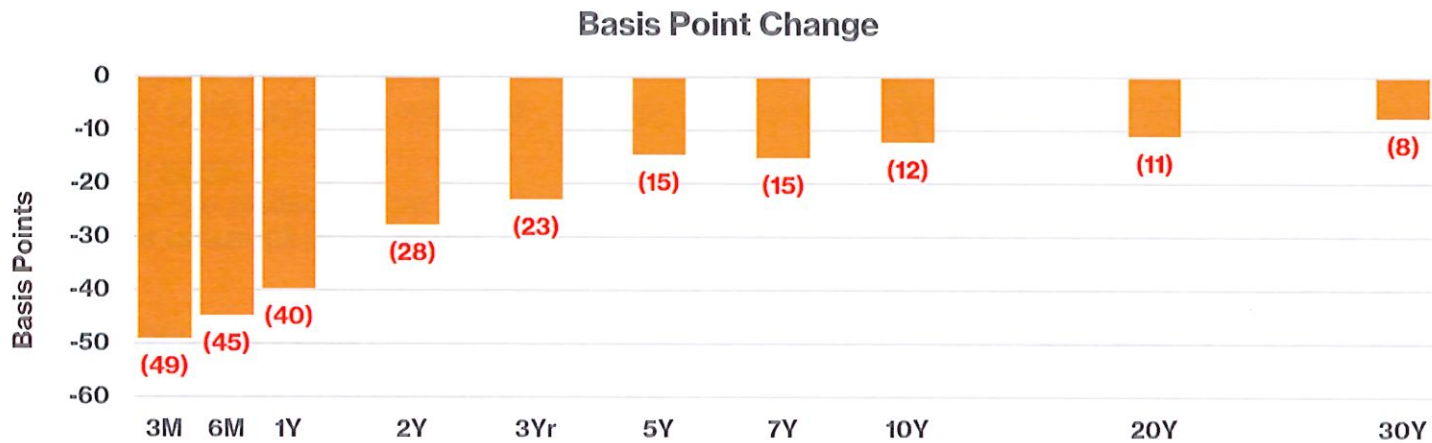
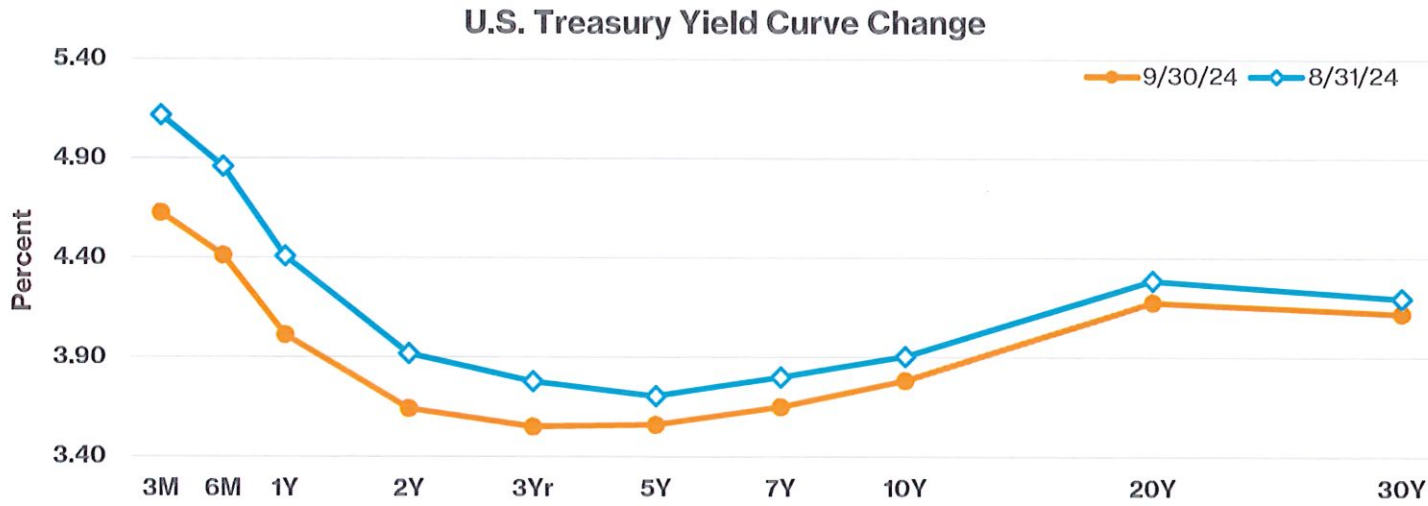
- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



MEEDER
PUBLIC FUNDS



SOURCE: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jonny Hipp, Administrator & CEO

Belinda Espinoza, Assistant Administrator

Donna Littlefield, Director of Accounting/Finance



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Portfolio Statistics

4.83

Weighted Average Yield to Maturity

0.21

Weighted Average Maturity (Years)

0.37

Portfolio Effective Duration (Years)

0.11

Weighted Average Life (Years)

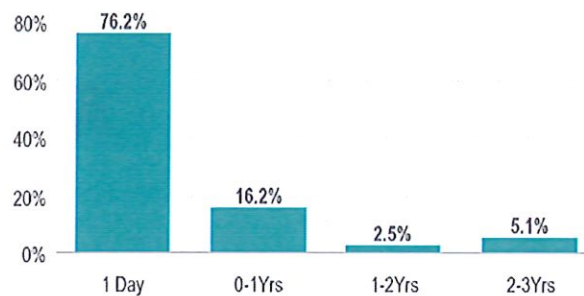
AA+

Average Credit Rating

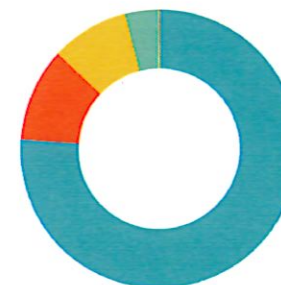
Portfolio Position

Par Value	\$165,376,324
Principal Cost	\$164,650,948
Book Value	\$165,070,090
Market Value	\$165,108,258
Unrealized Gain/Loss	\$38,168
Accrued Interest	\$208,544

Maturity Distribution



Sector Allocation



● LGIP	76.05%
● U.S. Agencies	10.91%
● Commercial Paper	8.96%
● Municipal Bonds	3.90%
● Bank Deposits	0.15%
● Money Market Funds	0.02%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	\$151,129,130.34
BEGINNING MARKET VALUE	\$150,847,172.63
UNREALIZED GAIN/(LOSS)	(\$281,957.71)
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.86

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$165,070,089.86
ENDING MARKET VALUE	\$165,108,258.32
INVESTMENT INCOME FOR THE PERIOD	\$1,974,095.59
UNREALIZED GAIN/(LOSS)	\$38,168.46
CHANGE IN UNREALIZED GAIN/(LOSS)	\$320,126.17
WEIGHTED AVERAGE MATURITY (YEARS)	0.21
WEIGHTED AVERAGE YIELD	4.83

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
GENERAL	70,491,018.23	87,411,123.63	16,920,105.40	1,061,765.07
INDIGENT CARE	59,242,866.11	60,233,919.45	991,053.34	658,500.54
OPIOID SETTLEMENT FUND	0.00	2,285,687.70	2,285,687.70	8,673.46
RESTRICTED CASH	21,064,108.27	15,144,830.77	-5,919,277.50	244,331.88
TOBACCO SETTLEMENT	1,759.30	1,782.99	23.69	23.69
TRUST-EMPLOYEE HEALTH BENEFITS	47,420.72	30,913.78	-16,506.94	800.95
TOTAL	150,847,172.63	165,108,258.32	14,261,085.69	1,974,095.59



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	249,998.28	249,998.28	249,998.28	0.15%	1	2.45
LGIP	125,570,411.94	125,570,411.94	125,570,411.94	76.05%	1	4.99
Money Market Funds	30,913.78	30,913.78	30,913.78	0.02%	1	4.81
Commercial Paper	15,000,000.00	14,798,844.00	14,768,964.17	8.96%	107	5.36
U.S. Agencies	18,085,000.00	18,019,975.65	18,084,382.27	10.91%	345	3.23
Municipal Bonds	6,440,000.00	6,438,114.67	6,365,419.42	3.90%	723	5.19
TOTAL	165,376,324.00	165,108,258.32	165,070,089.86	100.00%	76	4.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	165,376,324.00	165,108,258.32	165,070,089.86		76	4.83
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,974,095.59					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	243,033.91	243,033.91	0.15	2.45	1
LGIP	2	75,356,435.72	75,356,435.72	45.58	4.98	1
Commercial Paper	4	12,000,000.00	11,781,751.67	7.14	5.42	126
TOTAL	8	87,599,469.63	87,381,221.30	52.94	5.03	18
INDIGENT CARE						
LGIP	3	32,788,639.13	32,788,639.13	19.83	5.01	1
Commercial Paper	1	3,000,000.00	2,987,212.50	1.81	5.11	32
U.S. Agencies	8	18,085,000.00	18,084,382.27	10.99	3.24	345
Municipal Bonds	2	6,440,000.00	6,365,419.42	3.93	5.19	723
TOTAL	14	60,313,639.13	60,225,653.32	36.48	4.50	183
OPIOID SETTLEMENT FUND						
LGIP	1	2,285,687.70	2,285,687.70	1.38	4.98	1
TOTAL	1	2,285,687.70	2,285,687.70	1.38	4.98	1
RESTRICTED CASH						
Bank Deposits	1	6,964.37	6,964.37	0.00	2.45	1
LGIP	1	15,137,866.40	15,137,866.40	9.16	4.98	1
TOTAL	2	15,144,830.77	15,144,830.77	9.17	4.98	1
TOBACCO SETTLEMENT						
LGIP	1	1,782.99	1,782.99	0.00	4.98	1
TOTAL	1	1,782.99	1,782.99	0.00	4.98	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	30,913.78	30,913.78	0.02	4.81	1
TOTAL	1	30,913.78	30,913.78	0.02	4.81	83



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	27	165,376,324.00	165,070,089.86	100.00	4.83	76



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,005.25	6,005.25 0.00	6,005.25	2.45		1	1.00 6,005.25	0.00 6,005.25	0.00	NA
664053079	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	237,028.66	237,028.66 0.00	237,028.66	2.45		1	1.00 237,028.66	0.00 237,028.66	0.14	NA
BANK DEPOSITS TOTAL			243,033.91	243,033.91 0.00	243,033.91	2.45		1	1.00 243,033.91	0.00 243,033.91	0.15	NA
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	41,642,269.26	41,642,269.26 0.00	41,642,269.26	4.98		1	1.00 41,642,269.26	0.00 41,642,269.26	25.22	AAA
TXPOOL	TEXPOOL	09/30/2024 09/30/2024	33,714,166.46	33,714,166.46 0.00	33,714,166.46	4.98		1	1.00 33,714,166.46	0.00 33,714,166.46	20.42	
LGIP TOTAL			75,356,435.72	75,356,435.72 0.00	75,356,435.72	4.98		1	1.00 75,356,435.72	0.00 75,356,435.72	45.64	AAA
COMMERCIAL PAPER												
45685QLT4	ING US FUNDING 11/27/24	03/27/2024 03/27/2024	3,000,000.00	2,893,016.67 0.00	2,893,016.67	5.41	11/27/2024	58	99.24 2,977,056.00	1,946.00 2,975,110.00	1.80	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/12/2024 04/12/2024	3,000,000.00	2,890,260.00 0.00	2,890,260.00	5.48	12/16/2024	77	98.99 2,969,790.00	3,420.00 2,966,370.00	1.80	P-1 A-1
62479LQ73	MUFG BANK NY 03/07/25	06/13/2024 06/13/2024	3,000,000.00	2,883,855.00 0.00	2,883,855.00	5.40	03/07/2025	158	98.04 2,941,092.00	9,387.00 2,931,705.00	1.78	P-1 A-1
63307LRW3	NATL BK CANADA 04/30/25	05/03/2024 05/06/2024	3,000,000.00	2,844,433.33 0.00	2,844,433.33	5.41	04/30/2025	212	97.46 2,923,716.00	15,149.33 2,908,566.67	1.77	P-1 A-1
COMMERCIAL PA- PER TOTAL			12,000,000.00	11,511,565.00 0.00	11,511,565.00	5.42		126	98.44 11,811,654.00	29,902.33 11,781,751.67	7.15	A-1
GENERAL TOTAL			87,599,469.63	87,111,034.63 0.00	87,111,034.63	5.03		18	87,411,123.63	29,902.33 87,381,221.30	52.94	AA

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	8,259,271.12	8,259,271.12 0.00	8,259,271.12	4.98		1	1.00 8,259,271.12	0.00 8,259,271.12	5.00	AAA
LOGIC	LOGIC	09/30/2024 09/30/2024	20,254,916.33	20,254,916.33 0.00	20,254,916.33	5.04		1	1.00 20,254,916.33	0.00 20,254,916.33	12.27	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	4,274,451.68	4,274,451.68 0.00	4,274,451.68	4.93		1	1.00 4,274,451.68	0.00 4,274,451.68	2.59	AAA
LGIP TOTAL			32,788,639.13	32,788,639.13 0.00	32,788,639.13	5.01		1	1.00 32,788,639.13	0.00 32,788,639.13	19.86	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER												
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	P-1
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11		32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	A-1+
U.S. AGENCIES												
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/14/2021 10/28/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.70	10/28/2024	28	99.65 2,989,350.00	(10,650.00) 3,000,000.00	1.81	Aaa AA+
3130APNE1	FHLBANKS 0.900 11/18/24 '24	10/22/2021 11/18/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.90	11/18/2024	49	99.47 1,989,300.00	(10,700.00) 2,000,000.00	1.20	Aaa AA+
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/05/2022 08/30/2022	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.00	11/25/2024	56	99.84 2,995,230.00	(4,770.00) 3,000,000.00	1.81	Aaa AA+
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	01/28/2022 02/25/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.60	02/25/2025	148	98.72 1,974,380.00	(25,620.00) 2,000,000.00	1.20	Aaa AA+
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	04/25/2022 05/19/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.50	05/19/2025	231	99.31 1,986,180.00	(13,820.00) 2,000,000.00	1.20	Aaa AA+
3130AY3YO	FHLBANKS 5.250 12/11/26 '24	12/13/2023 12/13/2023	1,200,000.00	1,200,000.00 0.00	1,200,000.00	5.25	12/11/2026	802	99.99 1,199,856.00	(144.00) 1,200,000.00	0.73	Aaa AA+
3130AY2PO	FHLBANKS 5.220 12/11/26 '24	12/12/2023 12/12/2023	1,885,000.00	1,885,000.00 0.00	1,885,000.00	5.22	12/11/2026	802	100.01 1,885,169.65	169.65 1,885,000.00	1.14	Aaa AA+
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024 03/27/2024	3,000,000.00	2,999,250.00 0.00	2,999,250.00	5.36	02/26/2027	879	100.02 3,000,510.00	1,127.73 2,999,382.27	1.82	Aaa AA+
U.S. AGENCIES TOTAL			18,085,000.00	18,084,250.00 0.00	18,084,250.00	3.23		345	99.64 18,019,975.65	(64,406.62) 18,084,382.27	10.91	AA+
MUNICIPAL BONDS												
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	639	99.90 4,070,794.60	70,272.21 4,000,522.39	2.47	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	868	100.10 2,367,320.07	2,423.03 2,364,897.03	1.43	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		723	99.97 6,438,114.67	72,695.24 6,365,419.42	3.90	A+
INDIGENT CARE TOTAL			60,313,639.13	60,076,697.97 0.00	60,076,697.97	4.50		183	100.00 60,233,919.45	8,266.13 60,225,653.32	36.48	AA+
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	AA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	AAA
OPIOID SETTLEMENT FUND TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	2,285,687.70	0.00 2,285,687.70	1.38	AAA

RESTRICTED CASH

BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA
BANK DEPOSITS TOTAL			6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
LGIP TOTAL			15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
RESTRICTED CASH TOTAL			15,144,830.77	15,144,830.77 0.00	15,144,830.77	4.98		1	15,144,830.77	0.00 15,144,830.77	9.17	AAA

TOBACCO SETTLEMENT

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
LGIP TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1,782.99	0.00 1,782.99	0.00	AAA

TRUST-EMPLOYEE HEALTH BENEFITS

MONEY MARKET FUNDS

825252406	INVESCO TREA- SURY;INST	09/30/2024 09/30/2024	30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	AAA 87



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			30,913.78	30,913.78 0.00	30,913.78	4.81		1	30,913.78	0.00 30,913.78	0.02	AAA
GRAND TOTAL			165,376,324.00	164,650,947.84 0.00	164,650,947.84	4.83		76	165,108,258.32	38,168.46 165,070,089.86	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	-3,000,000.00	07/29/2024	-3,000,000.00	3,000,000.00
08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	-3,000,000.00	08/16/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	-3,500,000.00	05/01/2025	-3,500,000.00	3,500,000.00
CALL REDEMPTION TOTAL			-3,500,000.00		-3,500,000.00	3,500,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2024	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	07/26/2024	0.00	7,500.00
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	05/01/2025	0.00	47,031.25
08/15/2024	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	0.00	02/15/2027	0.00	61,490.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	0.00	08/15/2024	0.00	1,333.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	08/26/2024	0.00	10,400.00
08/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	0.00	02/26/2027	0.00	80,250.00
08/26/2024	3130AQSK0	FHLBANKS 1.600 02/25/25 '24	0.00	02/25/2025	0.00	16,000.00
COUPON TOTAL			0.00		0.00	306,584.13
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	-3,000,000.00	07/26/2024	-3,000,000.00	3,000,000.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	-310,000.00	08/15/2024	-310,000.00	310,000.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	-4,000,000.00	08/26/2024	-4,000,000.00	4,000,000.00
MATURITY TOTAL			-7,310,000.00		-7,310,000.00	7,310,000.00



Transaction Statement

INDIGENT CARE								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	08/01/2024	08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
CALL REDEMPTION TOTAL					(3,500,000.00)	3,500,000.00	3,500,000.00	0.00

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/26/2024	07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/15/2024	08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	(310,000.00)	310,000.00	310,000.00	0.00
	08/26/2024	08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	(4,000,000.00)	4,000,000.00	4,000,000.00	0.00
MATURITY TOTAL					(7,310,000.00)	7,310,000.00	7,310,000.00	0.00

GENERAL								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/29/2024	07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/16/2024	08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00	6,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	(109,740.00)	2,925,660.00	40,710.00	2,966,370.00	76,110.00	(33,630.00)
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	2,934,936.67	40,173.33	2,975,110.00	82,093.33	(24,890.00)
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	2,891,685.00	40,020.00	2,931,705.00	47,850.00	(68,295.00)
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	3,000,000.00	2,888,275.00	(111,725.00)	2,979,108.33	20,891.67	0.00	111,725.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	2,868,700.00	39,866.67	2,908,566.67	64,133.34	(91,433.33)
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,876,531.67	(123,468.33)	2,987,003.33	12,996.67	0.00	123,468.33	0.00
TOTAL		18,000,000.00	17,276,371.67	(723,628.33)	17,587,093.33	194,658.33	11,781,751.67	505,380.00	(218,248.33)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,886.11	10.93	2,364,897.03	38.93	(102.97)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	2,949,262.50	37,950.00	2,987,212.50	100,237.50	(12,787.50)
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	2,999,317.54	64.73	2,999,382.27	132.27	(617.73)
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	3,989,782.67	10,739.72	4,000,522.39	48,546.64	(74,477.61)
TOTAL		38,335,000.00	38,098,058.84	(236,941.16)	38,198,248.82	48,765.37	27,437,014.19	148,955.35	(87,985.81)
91									
GRAND TOTAL		56,335,000.00	55,374,430.51	(960,569.49)	55,785,342.15	243,423.71	39,218,765.86	654,335.34	(306,234.14)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-12	3,000,000.00	2,890,260.00	0.00	0.00	0.00	0.00	0.00
664027221	Frost Bank Public Fund Checking Account	2024-09-30	6,005.25	6,005.25	0.00	0.00	118.74	118.74	0.00
664053079	Frost Bank Public Fund Checking Account	2024-09-30	237,028.66	237,028.66	0.00	0.00	7,871.67	7,871.67	0.00
45685QLT4	ING US FUNDING 11/27/24	2024-03-27	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
62479LQ73	MUFG BANK NY 03/07/25	2024-06-13	3,000,000.00	2,883,855.00	0.00	0.00	0.00	0.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	2024-05-06	3,000,000.00	2,844,433.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2024-09-30	33,714,166.46	33,714,166.46	0.00	0.00	318,832.48	318,832.48	0.00
TEXPOOL	TexPool	2024-09-30	41,642,269.26	41,642,269.26	0.00	0.00	540,283.85	540,283.85	0.00
TOTAL			87,599,469.63	87,111,034.63	0.00	0.00	867,106.74	867,106.74	0.00

INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCHDIST 5.200 02/15/27 '24	2023-11-08	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
05253AL16	ANZ BANK 11/01/24	2024-02-01	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	2021-11-04	0.00	0.00	1,007.16	0.00	325.84	1,333.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	2024-03-27	3,000,000.00	2,999,250.00	55,729.17	0.00	40,125.00	80,250.00	15,604.17
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	2021-07-26	0.00	0.00	6,458.33	0.00	1,041.67	7,500.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	2021-08-26	0.00	0.00	7,222.22	0.00	3,177.78	10,400.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	2021-10-28	3,000,000.00	3,000,000.00	3,675.00	0.00	5,250.00	0.00	8,925.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2021-11-18	2,000,000.00	2,000,000.00	2,150.00	0.00	4,500.00	0.00	6,650.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2022-02-25	2,000,000.00	2,000,000.00	11,200.00	0.00	8,000.00	16,000.00	3,200.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2022-05-19	2,000,000.00	2,000,000.00	8,166.67	0.00	17,500.00	0.00	25,666.67
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	2023-12-12	1,885,000.00	1,885,000.00	5,466.50	0.00	24,599.25	0.00	30,065.75
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	2023-12-13	1,200,000.00	1,200,000.00	3,500.00	0.00	15,750.00	0.00	19,250.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	2022-08-30	3,000,000.00	3,000,000.00	12,000.00	0.00	30,000.00	0.00	42,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	2023-05-01	0.00	0.00	31,354.17	0.00	15,677.08	47,031.25	0.00
LOGIC	LOGIC	2024-09-30	20,254,916.33	20,254,916.33	0.00	0.00	225,701.06	225,701.06	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2024-09-30	8,259,271.12	8,259,271.12	0.00	0.00	92,817.58	92,817.58	0.00
TEXSTAR	TexSTAR	2024-09-30	4,274,451.68	4,274,451.68	0.00	0.00	53,234.96	53,234.96	0.00
TOTAL			60,313,639.13	60,076,697.97	276,968.20	0.00	609,735.16	678,337.73	208,365.63
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2024-09-30	2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
TOTAL			2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-09-30	6,964.37	6,964.37	0.00	0.00	75.09	75.09	0.00
TEXPOOL	TexPool	2024-09-30	15,137,866.40	15,137,866.40	0.00	0.00	244,256.79	244,256.79	0.00
TOTAL			15,144,830.77	15,144,830.77	0.00	0.00	244,331.88	244,331.88	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-09-30	1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TOTAL			1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY,INST	2024-09-30	30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
TOTAL			30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
GRAND TOTAL			165,376,324.00	164,650,947.84	276,968.20	0.00	1,730,671.88	1,799,096.14	208,543.94



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL											
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,925,660.00	2,966,370.00	12/16/2024	0.00	5.48	0.00	40,710.00	0.00	40,710.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,934,936.67	2,975,110.00	11/27/2024	0.00	5.41	0.00	40,173.33	0.00	40,173.33
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	0.00	2,979,108.33	0.00	08/16/2024	0.00	5.63	0.00	20,891.67	0.00	20,891.67
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,891,685.00	2,931,705.00	03/07/2025	0.00	5.40	0.00	40,020.00	0.00	40,020.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,868,700.00	2,908,566.67	04/30/2025	0.00	5.41	0.00	39,866.67	0.00	39,866.67
664027221	Frost Bank Public Fund Checking Account	6,005.25	5,886.51	6,005.25	09/30/2024	3.83	2.45	118.74	0.00	0.00	118.74
664053079	Frost Bank Public Fund Checking Account	237,028.66	685,167.77	237,028.66	09/30/2024	3.83	2.45	7,871.67	0.00	0.00	7,871.67
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	0.00	2,987,003.33	0.00	07/29/2024	0.00	5.77	0.00	12,996.67	0.00	12,996.67
TEXPOOL	TexPool	41,642,269.26	40,214,934.25	41,642,269.26	09/30/2024	5.34	4.98	540,283.85	0.00	0.00	540,283.85
TXPOOL	TEXPOOL	33,714,166.46	12,006,751.70	33,714,166.46	09/30/2024	5.32	4.98	318,832.48	0.00	0.00	318,832.48
TOTAL		87,599,469.63	70,499,833.56	87,381,221.30		4.60	5.03	867,106.74	194,658.33	0.00	1,061,765.07

INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,886.11	2,364,897.03	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,949,262.50	2,987,212.50	11/01/2024	0.00	5.11	0.00	37,950.00	0.00	37,950.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024,	0.00	310,000.00	0.00	08/15/2024	0.86	0.86	325.84	0.00	0.00	325.84
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	3,000,000.00	0.00	07/26/2024	0.50	0.50	1,041.67	0.00	0.00	1,041.67
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	4,000,000.00	0.00	08/26/2024	0.52	0.52	3,177.78	0.00	0.00	3,177.78
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.70	0.70	5,250.00	0.00	0.00	5,250.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.90	0.90	4,500.00	0.00	0.00	4,500.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.60	1.60	8,000.00	0.00	0.00	8,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.50	3.50	17,500.00	0.00	0.00	17,500.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	1,885,000.00	12/11/2026	5.22	5.22	24,599.25	0.00	0.00	24,599.25
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	1,200,000.00	12/11/2026	5.25	5.25	15,750.00	0.00	0.00	15,750.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.00	4.00	30,000.00	0.00	0.00	30,000.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	3,500,000.00	0.00	05/01/2025	5.38	5.38	15,677.08	0.00	0.00	15,677.08
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,317.54	2,999,382.27	02/26/2027	5.35	5.36	40,125.00	64.73	0.00	40,189.73
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,989,782.67	4,000,522.39	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
LOGIC	LOGIC	20,254,916.33	12,949,825.27	20,254,916.33	09/30/2024	0.00	5.04	225,701.06	0.00	0.00	225,701.06
TEXPOOL	TexPool	8,259,271.12	4,636,880.56	8,259,271.12	09/30/2024	5.34	4.98	92,817.58	0.00	0.00	92,817.58
TEXSTAR	TexSTAR	4,274,451.68	3,731,053.84	4,274,451.68	09/30/2024	5.30	4.93	53,234.96	0.00	0.00	53,234.96
TOTAL		60,313,639.13	59,516,008.49	60,225,653.32		2.56	4.50	609,735.16	48,765.37	0.00	658,500.54
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,285,687.70	0.00	2,285,687.70	09/30/2024	5.34	4.98	8,673.46	0.00	0.00	8,673.46
TOTAL		2,285,687.70	0.00	2,285,687.70		5.34	4.98	8,673.46	0.00	0.00	8,673.46
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,964.37	6,889.28	6,964.37	09/30/2024	3.83	2.45	75.09	0.00	0.00	75.09
TEXPOOL	TexPool	15,137,866.40	21,057,218.99	15,137,866.40	09/30/2024	5.34	4.98	244,256.79	0.00	0.00	244,256.79
TOTAL		15,144,830.77	21,064,108.27	15,144,830.77		5.33	4.98	244,331.88	0.00	0.00	244,331.88
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,782.99	1,759.30	1,782.99	09/30/2024	5.34	4.98	23.69	0.00	0.00	23.69
TOTAL		1,782.99	1,759.30	1,782.99		5.34	4.98	23.69	0.00	0.00	23.69
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	30,913.78	47,420.72	30,913.78	09/30/2024	4.74	4.81	800.95	0.00	0.00	800.95
TOTAL		30,913.78	47,420.72	30,913.78		4.74	4.81	800.95	0.00	0.00	800.95
GRAND TOTAL		165,376,324.00	151,129,130.34	165,070,089.86		3.93	4.83	1,730,671.88	243,423.71	0.00	1,974,095.95

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
NOV 2024				
45685QLT4	ING US FUNDING 11/27/24	11/27/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				3,000,000.00
DEC 2024				
06741FMG9	BARCLAYS BNK PLC 12/16/24	12/16/2024	Final Maturity	3,000,000.00
DEC 2024 TOTAL				3,000,000.00
MAR 2025				
62479LQ73	MUFG BANK NY 03/07/25	03/07/2025	Final Maturity	3,000,000.00
MAR 2025 TOTAL				3,000,000.00
APR 2025				
63307LRW3	NATL BK CANADA 04/30/25	04/30/2025	Final Maturity	3,000,000.00
APR 2025 TOTAL				3,000,000.00
GENERAL TOTAL				12,000,000.00
INDIGENT CARE				
OCT 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Coupon	10,500.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Final Maturity	3,000,000.00
OCT 2024 TOTAL				3,010,500.00
NOV 2024				
05253AL16	ANZ BANK 11/01/24	11/01/2024	Final Maturity	3,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Final Maturity	2,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Coupon	9,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	11/19/2024	Coupon	35,000.00

Projected Cashflows
For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/22/2024	Coupon	33,136.28
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Coupon	60,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				8,137,136.28
DEC 2024				
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/11/2024	Coupon	49,198.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/11/2024	Coupon	31,500.00
DEC 2024 TOTAL				80,698.50
JAN 2025				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	01/02/2025	Coupon	82,579.88
JAN 2025 TOTAL				82,579.88
FEB 2025				
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Final Maturity	2,000,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Coupon	16,000.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	02/26/2025	Coupon	80,250.00
FEB 2025 TOTAL				2,096,250.00
MAY 2025				
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Final Maturity	2,000,000.00
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Coupon	35,000.00
MAY 2025 TOTAL				2,035,000.00
JUN 2025				
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	06/11/2025	Coupon	31,500.00
JUN 2025 TOTAL				31,500.00
INDIGENT CARE TOTAL				15,473,664.65



Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				27,473,664.65



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
78009AGV0	Royal Bank of Canada 0.0 07/29/2024 0.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,987,003.33 2,986,203.00	0.00	(3,000,000.00)	(2,987,003.33) (2,986,203.00)	0.00 0.00
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024 0.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,979,108.33 2,977,887.00	0.00	(3,000,000.00)	(2,979,108.33) (2,977,887.00)	0.00 0.00
TXPOOL	TEXPOOL 33,714,166.46	4.98	09/30/2024	318,832.48 318,832.48	12,006,751.70 12,006,751.70	21,707,414.76	0.00	21,707,414.76 21,707,414.76	33,714,166.46 33,714,166.46
TEXPOOL	TexPool 41,642,269.26	4.98	09/30/2024	540,283.85 540,283.85	40,214,934.25 40,214,934.25	1,692,667.08	(265,332.07)	1,427,335.01 1,427,335.01	41,642,269.26 41,642,269.26
664053079	Frost Bank Public Fund Checking Account 237,028.66	2.45	09/30/2024	7,871.67 7,871.67	685,167.77 685,167.77	1,821,847.68	(2,269,986.79)	(448,139.11) (448,139.11)	237,028.66 237,028.66
664027221	Frost Bank Public Fund Checking Account 6,005.25	2.45	09/30/2024	118.74 118.74	5,886.51 5,886.51	118.74	0.00	118.74 118.74	6,005.25 6,005.25
45685QLT4	ING US FUNDING 11/27/24 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,934,936.67 2,932,359.00	0.00	0.00	40,173.33 44,697.00	2,975,110.00 2,977,056.00
06741FMG9	BARCLAYS BNK PLC 12/16/24 3,000,000.00	5.48	04/12/2024 12/16/2024	0.00 0.00	2,925,660.00 2,923,482.00	0.00	0.00	40,710.00 46,308.00	2,966,370.00 2,969,790.00
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	2,891,685.00 2,890,647.00	0.00	0.00	40,020.00 50,445.00	2,931,705.00 2,941,092.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	2,868,700.00 2,867,700.00	0.00	0.00	39,866.67 56,016.00	2,908,566.67 2,923,716.00
TOTAL		5.03		867,106.74 867,106.74	70,499,833.56 70,491,018.23	25,222,048.26	(8,535,318.86)	16,881,387.73 16,920,105.40	87,381,221.30 87,411,123.63

INDIGENT CARE									
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 0.00	0.50	06/30/2021 07/26/2024	1,041.67 7,500.00	3,000,000.00 2,989,860.00	0.00	(3,000,000.00)	(3,000,000.00) (2,989,860.00)	0.00 0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024 0.00	0.86	10/13/2021 08/15/2024	325.84 1,333.00	310,000.00 308,130.08	0.00	(310,000.00)	(310,000.00) (308,130.08)	0.00 0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024 0.00	0.52	08/13/2021 08/26/2024	3,177.78 10,400.00	4,000,000.00 3,968,240.00	0.00	(4,000,000.00)	(4,000,000.00) (3,968,240.00)	0.00 0.00
LOGIC	LOGIC 20,254,916.33	5.04	09/30/2024	225,701.06 225,701.06	12,949,825.27 12,949,825.27	7,305,091.06	0.00	7,305,091.06 7,305,091.06	20,254,916.33 20,254,916.33



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 8,259,271.12	4.98	09/30/2024	92,817.58 92,817.58	4,636,880.56 4,636,880.56	3,622,390.56	0.00	3,622,390.56 3,622,390.56	8,259,271.12 8,259,271.12
TEXSTAR	TexSTAR 4,274,451.68	4.93	09/30/2024	53,234.96 53,234.96	3,731,053.84 3,731,053.84	543,397.84	0.00	543,397.84 543,397.84	4,274,451.68 4,274,451.68
3130APK79	FHLBANKS 0.700 10/28/24 '24 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 0.00	3,000,000.00 2,952,180.00	0.00	0.00	0.00 37,170.00	3,000,000.00 2,989,350.00
05253AL16	ANZ BANK 11/01/24 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,949,262.50 2,944,140.00	0.00	0.00	37,950.00 43,050.00	2,987,212.50 2,987,190.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 0.00	2,000,000.00 1,963,300.00	0.00	0.00	0.00 26,000.00	2,000,000.00 1,989,300.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 0.00	3,000,000.00 2,980,890.00	0.00	0.00	0.00 14,340.00	3,000,000.00 2,995,230.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 16,000.00	2,000,000.00 1,949,960.00	0.00	0.00	0.00 24,420.00	2,000,000.00 1,974,380.00
3134GYQPO	FREDDIE MAC 5.375 05/01/25 MTN CAL 0.00	5.38	04/25/2023 05/01/2025	15,677.08 47,031.25	3,500,000.00 3,493,070.00	0.00	(3,500,000.00)	(3,500,000.00) (3,493,070.00)	0.00 0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 0.00	2,000,000.00 1,967,360.00	0.00	0.00	0.00 18,820.00	2,000,000.00 1,986,180.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	3,989,782.67 3,978,866.68	0.00	0.00	10,739.72 91,927.93	4,000,522.39 4,070,794.60
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 0.00	1,200,000.00 1,195,548.00	0.00	0.00	0.00 4,308.00	1,200,000.00 1,199,856.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.25 0.00	1,885,000.00 1,878,553.30	0.00	0.00	0.00 6,616.35	1,885,000.00 1,885,169.65
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,886.11 2,365,028.38	0.00	0.00	10.93 2,291.69	2,364,897.03 2,367,320.07
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24 3,000,000.00	5.36	03/27/2024 02/26/2027	40,125.00 80,250.00	2,999,317.54 2,989,980.00	0.00	0.00	64.73 10,530.00	2,999,382.27 3,000,510.00
TOTAL		4.50		609,735.16 678,337.73	59,516,008.49 59,242,866.11	11,470,879.46	(10,810,000.00)	709,644.83 991,053.34	60,225,653.32 60,233,919.45

OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,285,687.70	4.98	09/30/2024 09/30/2024	8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70
TOTAL		4.98		8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
RESTRICTED CASH									
TEXPOOL	TexPool 15,137,866.40	4.98	04/30/2024 09/30/2024	244,256.79 244,256.79	21,057,218.99 21,057,218.99	0.00	(5,919,352.59)	(5,919,352.59) (5,919,352.59)	15,137,866.40 15,137,866.40
664043316	Frost Bank Public Fund Checking Account 6,964.37	2.45	09/30/2024	75.09 75.09	6,889.28 6,889.28	75.09	0.00	75.09 75.09	6,964.37 6,964.37
TOTAL		4.98		244,331.88 244,331.88	21,064,108.27 21,064,108.27	75.09	(5,919,352.59)	(5,919,277.50) (5,919,277.50)	15,144,830.77 15,144,830.77
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,782.99	4.98	09/30/2024	23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TOTAL		4.98		23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 30,913.78	4.81	09/30/2024	800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
TOTAL		4.81		800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
GRAND TOTAL		4.83		1,730,671.88 1,799,096.14	151,129,130.34 150,847,172.63	38,979,087.83	(25,281,552.02)	13,940,959.52 14,261,085.69	165,070,089.86 165,108,258.32

Disclosure

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Kara Sands

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

Main: (361)888-0580

Receipt: 20250124000146

Date: 01/24/2025

Time: 03:08PM

By: Dusty G

Station: CLERK02

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	2025000046	7	\$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 HOSPIAL DISTRICT

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



VG-12-2025-2025000046

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2025000046

Public Notice

PUBLIC NOTICES

Recorded On: January 24, 2025 03:08 PM

Number of Pages: 7

" 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.

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Document Number: 2025000046
Receipt Number: 20250124000146
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Station: CLERK02

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NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

JAN 24 2025

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS FINANCE COMMITTEE - REGULAR MEETING

Wednesday, January 29, 2025 at 11:15 AM

Location:

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

MEETING IN-PERSON AND VIA VIDEOCONFERENCE CALL

The Nueces County Hospital District ("NCHD") Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

On September 1, 2021, Governor Abbott rescinded the suspension of certain Rules of the Texas Open Meetings Act ("Act") which had allowed meetings to be conducted entirely virtually. The specified NCHD Board of Managers meeting will be held both in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Act. It is the intent that a quorum of the Board of Managers as required for the specified meeting will be physically present at the location posted in this meeting notice. It is also the intent that the Board member presiding over the meeting be physically present for the specified meeting at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call shall be visible and audible to the public whenever the member is speaking; Board member participation by audio-only is no longer permitted. Although the meeting will be open to the public during the open portions of the meeting, any member of the public wishing to observe the meeting may do so via videoconference call and as well as participate via videoconference call in public comment, may do so through the videoconference call Zoom meeting link shown on this meeting notice below, as well as shown on NCHD's website.

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

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

Attend Meeting via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

Attend Meeting via Telephone:

One tap mobile

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

Dial by your location

- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 669 444 9171 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)

Meeting ID: 574 676 5992

Find your local number: <https://nchdcc-org.zoom.us/j/98061222222>

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
BOARD OF MANAGERS FINANCE COMMITTEE - REGULAR MEETING
Wednesday, January 29, 2025 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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

shall limit their comments to six (6) minutes.

6. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

A. Approve Finance Committee Regular Meeting minutes of August 27, 2024.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal 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 summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended December 31, 2024.

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

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation

Amended and Restated Membership Agreement; receive statement for month-ended December 31, 2024.

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 month-ended December 31, 2024:

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

7. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended September 30, October 31, November 30, and December 31, 2024. (*ACTION*)

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended September 30, 2024. (*ACTION*)

C. Administrator's Briefing:

1. Pending and other business. (*INFORMATION*)
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: February 25, 2025 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

9. Public Notice Posting Receipt.