



BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, April 28, 2026 at 12:00 PM

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- ___ Vishnu V. Reddy, Chairman
- ___ Sylvia Tryon Oliver, Vice Chair
- ___ Mariana Garza
- ___ Georgia Neblett, Legislative Committee Chair
- ___ Karen O'Connor Urban
- ___ Pamela Brower, Finance Committee Chair
- ___ Sunil Reddy

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

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of the meeting’s public notice in compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- D. Notice is hereby provided that the Board of Managers may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any 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.

6. REGULAR SESSION

A. PUBLIC COMMENT – Opportunity for members of the public to address the Board on matters within its jurisdiction. In-person attendees must sign the “Agenda Item Request to Speak” form at least five (5) minutes before the meeting begins. Remote attendees must notify the presiding officer when called upon. Comments are limited to three (3) minutes (six [6] minutes with translator). The presiding officer may further limit the number of speakers or time allowed. The Board may act only on items listed on the agenda. Materials submitted will not be returned; at least ten (10) copies, labeled with the commenter’s name and agenda item number, must be provided for distribution.

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

- | | |
|---|----|
| 1. Approve Board of Managers Regular Meeting minutes of March 31, 2026. | 8 |
| 2. Receive listing of new vendors as of April 22, 2026; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. | 16 |
| 3. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date: | 34 |
| a. Salaries, benefits, and supplies at/for the City of Corpus Christi/Nueces County Public Health District; | |
| b. Emergency medical services provided in unincorporated areas of Nueces County; | |

- c. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
- d. Medical services provided at County correctional facilities:
 - 1. Nueces County Jail; and
 - 2. Nueces County Juvenile Detention Center;
- e. Funding for alcohol and drug abuse treatment programs:
 - 1. Cenikor (Charlie's Place); and
 - 2. Council on Alcohol and Drug Abuse;
- f. Funding for diabetes prevention and supporting programs; and
- g. Public health grants. (*Finance Committee*)

4. Receive summary of imputed claims information for medical and hospital services provided to the Nueces Aid Program population, consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for Fiscal Year 2026 year to date. (*Finance Committee*) 35

5. Receive Fiscal Year 2026 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. (*Finance Committee*) 36

6. Receive statement of Fiscal Year 2026 year-to-date deposits to and withdrawals from the Local Provider Participation Fund, made pursuant to the Board of Managers Order authorizing participation in a health care provider participation program under Texas Health and Safety Code, Chapter 298C, as amended. (*Finance Committee*) 37

7. Receive summary report 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: 40

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

- 2. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- 3. Network Access Improvement Program (NAIP); and
- 4. Texas Incentives for Physicians and Professional Services (TIPPS); and

b. Supplemental Payment Programs - IGTs to HHSC for Medicaid payments to hospitals, made separately from and in addition to base payments, to incentivize achievement of specified goals or to support providers serving significant numbers of uninsured or low-income patients:

- 1. Disproportionate Share Hospital (DSH);
- 2. Graduate Medical Education (GME);
- 3. Hospital Augmented Reimbursement Program (HARP); and
- 4. Hospital Uncompensated Care (UC). (*Finance Committee*)

8. Receive fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222. (*Finance Committee*) 45

9. Receive reports relating to Nueces Aid Program enrollment for the month-ended March 31, 2026:

- a. Referral Sources; 46
- b. Total Persons and Households Enrolled; 48
- c. Enrollment Summary; 49
- d. Denials; 50
- e. Application Processing Summary; and 51
- f. Enrollment by Zip Code. (*Finance Committee*) 55

C. REGULAR AGENDA -Items that are non-routine, non-administrative, or require individual attention. Each item will be considered and, if action is needed, voted on separately:

1. **Finance Committee:**

a. Financial Statements:

- 1. Receive and approve unaudited financial statements for the month and fiscal year-to-date ended March 31, 2026. 58
(ACTION)

b. Investment Report:

1. Receive and approve Quarterly Investment Report and ratify related investment transactions for fiscal quarter-ended March 31, 2026 pursuant to Texas Government Code, §2256.023. **(ACTION)** 66

c. Opioid Settlement Proceeds:

1. Receive information on third round distribution of settlement funds to Texas hospital districts from the Opioid Abatement Trust Fund; initial distribution in August 2024, second in April 2025; Texas Government Code, §403.508(a)(2) requires 15 percent of opioid settlement funding allocated to the Texas Opioid Abatement Fund Council (O AFC) to be distributed to hospital districts; and Texas Administrative Code §16.222 governs distribution of settlement funds by the O AFC and the receipt of said funds by hospital districts. **(INFORMATION)** 82

2. Legislative Committee:

- a. Receive and discuss reports from Legislative Consultants on the 90th Texas Legislature's Special Sessions and related matters. **(INFORMATION)**
- b. Receive information on interim matters and preparation for the 90th Texas Legislative Session. **(INFORMATION)**

3. Administrator's Briefing:

- a. Next scheduled regular meetings of the Board of Managers and Board Committees (all meeting dates, times, and locations are subject to change):
1. Legislative Committee: Tuesday, May 26, 2026, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;
2. Finance Committee: Tuesday, May 26, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and
3. Board of Managers: Tuesday, May 26, 2026, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A,

7. CLOSED MEETING – The Board of Managers may convene in closed session at any time during this meeting to deliberate any agenda item, as authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code. The Board reserves the right to discuss any agenda item in executive session when legally permitted, regardless of whether the item is customarily considered in open session. The presiding officer will announce the applicable statutory authority under the Act prior to each closed session. Any final action, decision, or vote will be taken in open session, either upon reconvening or at a subsequent public meeting, as required by law. The Board anticipates entering closed session on the matters identified below pursuant to Sections 551.071 and 551.074 of the Texas Government Code, as applicable.

A. Consult with attorneys regarding CPS Energy’s proposed tax-exemption settlement agreements related to the Barney Davis and Nueces Bay Power Plants and related matters.

B. Consult with attorneys on legal issues regarding the Corpus Christi Housing Authority's workforce housing contracts, tax exemptions, potential open meetings violations and related matters.

C. Consult with attorneys on matters related to *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, Multi-District Litigation (MDL) Pretrial Cause No. 2018-63587, in the 152nd District Court of Harris County, Texas, pursuant to §551.071.

D. Consult with attorneys on matters relating to uses of funds and related matters.

E. Consult with attorneys on legal matters relating to medical education and related matters.

F. Consult with attorneys on matters relating to support of medical education and related matters.

8. OPEN MEETING - The Board will reconvene in open session following the Closed Meeting before taking action on Closed Meeting matters or adjourning.

A. Consider final action, decision, or vote on matters considered in the Closed Meeting:

1. Consider authorizing the Administrator to execute the Settlement participation and release forms regarding settlement offers from the remnant defendants in the matter of Texas opioid multi-district litigation for the Hospital District in the matter of *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, Multi-District Litigation (MDL) Pretrial Cause No. 2018-63587, in the 152nd District Court of

Harris County, Texas. (***ACTION***)

B. Discuss and consider taking final action, decision, or vote on other matters deliberated in Closed Meeting. (***ACTION AS NEEDED***)

9. ADJOURN

10. Public Notice Posting Receipt

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**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
MARCH 31, 2026**

The Nueces County Hospital District Board of Managers met at 12:00 p.m., March 31, 2026 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

| | |
|--------------------------|--------------------------------------|
| Jonny F. Hipp | Administrator/CEO |
| Belinda Espinoza | Asst. Administrator, Admin. Services |
| Donna Littlefield | Director, Accounting & Finance |
| Mary Esther Guerra | Assistant County Attorney |
| John B. Martinez | General Counsel |
| Adam Robison | Legal Counsel |
| Melissa Quintanilla | Executive Assistant/Human Resources |
| Carmina Hernandez Moreno | Administrative Assistant |

OTHERS PRESENT:

NONE

1. WELCOME

2. ROLL CALL OF MEMBERS

- Vishnu V. Reddy, Chairman
- Sylvia Tryon Oliver, Vice Chair
- Mariana Garza
- Georgia Neblett, Legislative Committee Chair
- Karen O'Connor Urban
- Pamela Brower, Finance Committee Chair
- Sunil Reddy

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

- A. Call to order – Sylvia Tryon Oliver, Vice Chair.
The meeting was called to order by Sylvia Tryon Oliver at 12::00 p.m.
- B. Establish quorum – Sylvia Tryon Oliver, Vice Chair.
A quorum was present with five members in attendance.

**Sylvia Tryon Oliver, Vice Chair – PRESENT
Georgia Neblett, Member – PRESENT
Karen O’Connor Urban, Member – PRESENT
Pamela Brower, Member – PRESENT
Sunil Reddy, Member – PRESENT @ 12:17 p.m.
Vishnu V. Reddy, Chairman – ABSENT**

- C. Confirm posting of the meeting’s public notice in compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- D. Notice is hereby provided that the Board of Managers may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any 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.

6. REGULAR SESSION

A. PUBLIC COMMENT – Opportunity for members of the public to address the Board on matters within its jurisdiction. In-person attendees must sign the “Agenda Item Request to Speak” form at least five (5) minutes before the meeting begins. Remote

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attendees must notify the presiding officer when called upon. Comments are limited to three (3) minutes (six [6] minutes with translator). The presiding officer may further limit the number of speakers or time allowed. The Board may act only on items listed on the agenda. Materials submitted will not be returned; at least ten (10) copies, labeled with the commenter's name and agenda item number, must be provided for distribution.

No one to speak in Public Comment.

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

1. Approve Board of Managers Regular Meeting minutes of February 24, 2026.
2. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date:
 - a. Salaries, benefits, and supplies at/for the City of Corpus Christi/Nueces County Public Health District;
 - b. Emergency medical services provided in unincorporated areas of Nueces County;
 - c. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - d. Medical services provided at County correctional facilities:
 1. Nueces County Jail; and
 2. Nueces County Juvenile Detention Center;
 - e. Funding for alcohol and drug abuse treatment programs:
 1. Cenikor (Charlie's Place); and
 2. Council on Alcohol and Drug Abuse;
 - f. Funding for diabetes prevention and supporting programs; and

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g. Public health grants. (*Finance Committee*)

3. Receive summary of imputed claims information for medical and hospital services provided to the Nueces Aid Program population, consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for Fiscal Year 2026 year to date. (*Finance Committee*)

4. Receive Fiscal Year 2026 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. (*Finance Committee*)

5. Receive statement of Fiscal Year 2026 year-to-date deposits to and withdrawals from the Local Provider Participation Fund, made pursuant to the Board of Managers Order authorizing participation in a health care provider participation program under Texas Health and Safety Code, Chapter 298C, as amended. (*Finance Committee*)

6. Receive summary report 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:

- a. Directed Payment Programs - IGTs to HHSC for Medicaid managed care payments to providers that promote Medicaid program goals and objectives:
1. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
 2. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 3. Network Access Improvement Program (NAIP); and
 4. Texas Incentives for Physicians and Professional Services (TIPPS); and

- b. Supplemental Payment Programs - IGTs to HHSC for Medicaid payments to hospitals, made separately from and in addition to base payments, to incentivize achievement of specified goals or to support providers serving significant numbers of uninsured or low-income patients:
1. Disproportionate Share Hospital (DSH);
 2. Graduate Medical Education (GME);
 3. Hospital Augmented Reimbursement Program (HARP); and

BOARD OF MANAGERS
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4. Hospital Uncompensated Care (UC). (*Finance Committee*)

7. Receive reports relating to Nueces Aid Program enrollment for the month-ended February 28, 2026:
 - a. Total Persons and Households Enrolled;
 - b. Enrollment Summary;
 - c. Denials;
 - d. Application Processing Summary; and
 - e. Enrollment by Zip Code. (*Finance Committee*)

8. Receive information relating to U.S. Department of Health and Human Services (HHS) Poverty Guidelines:
 - a. Annual update of the HHS Poverty Guidelines from Federal Register, Vol. 91, No. 10, January 15, 2026 pp. 1797-1798; and
 - b. Prior HHS Poverty Guidelines and Federal Register References, 1982–2026. (**INFORMATION**)

9. Receive notice of annual increase adjustments of Nueces Aid Program’s Eligibility Guidelines; adjustments effective March 1, 2026 for:
 - a. Household Resources as required by Program’s Handbook Policy No. NA002, Attachment 2, Sections I-B, I-C-1, I-C-23, and I-F; and
 - b. Household Income as required by Program’s Handbook Policy No. NA002, Attachment 4, Section I-F-3. (**INFORMATION**)

**Consent Agenda Approved. Motion by Georgia Neblett
and seconded by Karen O’Connor Urban. MOTION CARRIED.**

C. **REGULAR AGENDA** -Items that are non-routine, non-administrative, or require individual attention. Each item will be considered and, if action is needed, voted on separately:

1. **Finance Committee:**

a. **Financial Statements:**

1. Receive and approve unaudited financial statements for month and fiscal year-to-date February 28, 2026. (**ACTION**)

**Motion by Georgia Neblett and seconded by Karen O’ Connor Urban
MOTION CARRIED.**

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2. Legislative Committee:

- a. Receive and discuss reports from Legislative Consultants. (*INFORMATION*)
- b. Discuss and consider amending the 90th Texas Legislative Session Agenda. (*ACTION*)

**Motion by Georgia Neblett and seconded by Karen O'Connor Urban
MOTION CARRIED.**

3. Administrator's Briefing:

- a. Next scheduled regular meetings of the Board of Managers and Board Committees (all meeting dates, times, and locations are subject to change):

1. Legislative Committee: April 28, 2026, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

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

3. Board of Managers: April 28, 2026, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

7. **CLOSED MEETING** – The Board of Managers may convene in closed session at any time during this meeting to deliberate any agenda item, as authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code. The Board reserves the right to discuss any agenda item in executive session when legally permitted, regardless of whether the item is customarily considered in open session. The presiding officer will announce the applicable statutory authority under the Act prior to each closed session. Any final action, decision, or vote will be taken in open session, either upon reconvening or at a subsequent public meeting, as required by law. The Board anticipates entering closed session on the matters identified below pursuant to Sections 551.071 and 551.074 of the Texas Government Code, as applicable.

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A. Consult with attorneys regarding CPS Energy's proposed tax-exemption settlement agreements related to the Barney Davis and Nueces Bay Power Plants and related matters.

B. Consult with attorneys on legal issues regarding the Corpus Christi Housing Authority's workforce housing contracts, tax exemptions, potential open meetings violations and related matters.

C. Consult with attorneys on matters related to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement and related matters.

D. Consult with attorneys on matters related to indigent health care and related matters.

E. Consult with attorneys on matters relating to uses of funds and related matters.

F. Consult with attorneys on legal matters relating to medical education and related matters.

G. Consult with attorneys on matters relating to support of medical education and related matters.

Sylvia Tryon Oliver, Vice Chair called for Closed Session at 12:08 p.m.

8. OPEN MEETING - The Board will reconvene in open session following the Closed Meeting before taking action on Closed Meeting matters or adjourning.

Sylvia Tryon Oliver, Vice Chair called for Open Session at 12:25 p.m.

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

No Action Needed.

9. ADJOURN

**Sylvia Tryon Oliver, Vice Chair motion to adjourn meeting.
Meeting adjourned at 12:25 p.m.**

**BOARD OF MANAGERS
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PRESIDING OFFICER:

Sylvia Tryon Oliver, Vice Chair

ATTEST:

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

terms, with as nearly as possible to one-third of the members' terms expiring each year.

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2. Resignations must be submitted in writing, tendered to the Nueces County Judge on behalf of the Nueces County Commissioners Court, and the Chairman of the NCHD, and state the effective date of resignation.

3. Removal of member of the Board of Managers:

A member may be removed from office pursuant to the mandates of Article V, Section 24 of the *Texas Constitution*, and Chapter 87, *et seq.*, of the *Texas Local Government Code*, as amended, and other causes defined by law, including but not limited to:

- (a) Bribery and corrupt influence (*Texas Penal Code*, Section 36, *et seq.*);
- (b) Abuse of official capacity (*Texas Penal Code*, Section 39, *et seq.*); or,
- (c) Nepotism (*Texas Government Code*, Chapter 573 *et seq.*)

B. Conflicts of Interest

1. A member shall follow the conflicts of interest law as provided in *Texas Local Government*, Chapter 171, *et seq.*, as amended.

C. Indemnity

Members of the Board of Managers shall be indemnified and held harmless to the full extent permitted by Texas and United States law at NCHD's sole expense, and such indemnification may be extended, at the discretion of the Board of Managers or as required by law, to NCHD employees and agents, from and against all suits, actions, or claims of any character, type or description brought or made for or on account of any injuries or damages, received or sustained by any person or persons or property, arising out of, or occasioned by the acts and/or omissions of the officers and members (and at the discretion of the Board or as required by law, employees and/or agents of NCHD) when performing their public duties as members (and/or employees or agents) of the NCHD Board of Managers and within the course and scope of such duties.

LOCAL GOVERNMENT CODE

TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES

SUBTITLE C. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES OF MORE
THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 171. REGULATION OF CONFLICTS OF INTEREST OF OFFICERS OF
MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER LOCAL GOVERNMENTS

Sec. 171.001. DEFINITIONS. In this chapter:

(1) "Local public official" means a member of the governing body or another officer, whether elected, appointed, paid, or unpaid, of any district (including a school district), county, municipality, precinct, central appraisal district, transit authority or district, or other local governmental entity who exercises responsibilities beyond those that are advisory in nature.

(2) "Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 171.002. SUBSTANTIAL INTEREST IN BUSINESS ENTITY. (a) For purposes of this chapter, a person has a substantial interest in a business entity if:

(1) the person owns 10 percent or more of the voting stock or shares of the business entity or owns either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or

(2) funds received by the person from the business entity exceed 10 percent of the person's gross income for the previous year.

(b) A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more.

(c) A local public official is considered to have a substantial interest under this section if a person related to the official in the first degree by consanguinity or affinity, as

determined under Chapter 573, Government Code, has a substantial interest under this section.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 40(a), eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 561, Sec. 37, eff. Aug. 26, 1991; Acts 1995, 74th Leg., ch. 76, Sec. 5.95(27), eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 849, Sec. 1, eff. Sept. 1, 1997.

Sec. 171.0025. APPLICATION OF CHAPTER TO MEMBER OF HIGHER EDUCATION AUTHORITY. This chapter does not apply to a board member of a higher education authority created under Chapter 53, Education Code, unless a vote, act, or other participation by the board member in the affairs of the higher education authority would provide a financial benefit to a financial institution, school, college, or university that is:

(1) a source of income to the board member; or

(2) a business entity in which the board member has an interest distinguishable from a financial benefit available to any other similar financial institution or other school, college, or university whose students are eligible for a student loan available under Chapter 53, Education Code.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 41(a), eff. Aug. 28, 1989.

Sec. 171.003. PROHIBITED ACTS; PENALTY. (a) A local public official commits an offense if the official knowingly:

(1) violates Section 171.004;

(2) acts as surety for a business entity that has work, business, or a contract with the governmental entity; or

(3) acts as surety on any official bond required of an officer of the governmental entity.

(b) An offense under this section is a Class A misdemeanor.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 40(a), eff. Aug. 28, 1989.

Sec. 171.004. AFFIDAVIT AND ABSTENTION FROM VOTING REQUIRED. (a) If a local public official has a substantial

interest in a business entity or in real property, the official shall file, before a vote or decision on any matter involving the business entity or the real property, an affidavit stating the nature and extent of the interest and shall abstain from further participation in the matter if:

(1) in the case of a substantial interest in a business entity the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or

(2) in the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

(b) The affidavit must be filed with the official record keeper of the governmental entity.

(c) If a local public official is required to file and does file an affidavit under Subsection (a), the official is not required to abstain from further participation in the matter requiring the affidavit if a majority of the members of the governmental entity of which the official is a member is composed of persons who are likewise required to file and who do file affidavits of similar interests on the same official action.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 40(a), eff. Aug. 28, 1989.

Sec. 171.005. VOTING ON BUDGET. (a) The governing body of a governmental entity shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a member of the governing body has a substantial interest.

(b) Except as provided by Section [171.004\(c\)](#), the affected member may not participate in that separate vote. The member may vote on a final budget if:

(1) the member has complied with this chapter; and

(2) the matter in which the member is concerned has been resolved.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Renumbered from Sec. 171.006 and amended by Acts 1989, 71st Leg.,

ch. 1, Sec. 40(a), eff. Aug. 28, 1989.

Sec. 171.006. EFFECT OF VIOLATION OF CHAPTER. The finding by a court of a violation under this chapter does not render an action of the governing body voidable unless the measure that was the subject of an action involving a conflict of interest would not have passed the governing body without the vote of the person who violated the chapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Renumbered from Sec. 171.008 by Acts 1989, 71st Leg., ch. 1, Sec. 40(a), eff. Aug. 28, 1989.

Sec. 171.007. COMMON LAW PREEMPTED; CUMULATIVE OF MUNICIPAL PROVISIONS. (a) This chapter preempts the common law of conflict of interests as applied to local public officials.

(b) This chapter is cumulative of municipal charter provisions and municipal ordinances defining and prohibiting conflicts of interests.

Amended by Acts 1989, 71st Leg., ch. 1, Sec. 40(a), eff. Aug. 28, 1989.

Sec. 171.009. SERVICE ON BOARD OF CORPORATION FOR NO COMPENSATION. It shall be lawful for a local public official to serve as a member of the board of directors of private, nonprofit corporations when such officials receive no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

Added by Acts 1989, 71st Leg., ch. 475, Sec. 2, eff. Aug. 28, 1989.

Sec. 171.010. PRACTICE OF LAW. (a) For purposes of this chapter, a county judge or county commissioner engaged in the private practice of law has a substantial interest in a business entity if the official has entered a court appearance or signed court pleadings in a matter relating to that business entity.

(b) A county judge or county commissioner that has a substantial interest in a business entity as described by Subsection (a) must comply with this chapter.

(c) A judge of a constitutional county court may not enter a court appearance or sign court pleadings as an attorney in any matter before:

(1) the court over which the judge presides; or

(2) any court in this state over which the judge's court exercises appellate jurisdiction.

(d) Upon compliance with this chapter, a county judge or commissioner may practice law in the courts located in the county where the county judge or commissioner serves.

Added by Acts 2003, 78th Leg., ch. 227, Sec. 21, eff. Sept. 1, 2003;
Acts 2003, 78th Leg., ch. 1206, Sec. 3, eff. June 20, 2003.

LOCAL GOVERNMENT CODE

TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES
SUBTITLE C. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES OF MORE
THAN ONE TYPE OF LOCAL GOVERNMENT
CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL
GOVERNMENT OFFICERS; PROVIDING PUBLIC ACCESS TO CERTAIN
INFORMATION

Sec. 176.001. DEFINITIONS. In this chapter:

(1) "Agent" means a third party who undertakes to transact some business or manage some affair for another person by the authority or on account of the other person. The term includes an employee.

(1-a) "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

(1-b) "Charter school" means an open-enrollment charter school operating under Subchapter D, Chapter 12, Education Code.

(1-c) "Commission" means the Texas Ethics Commission.

(1-d) "Contract" means a written agreement for the sale or purchase of real property, goods, or services.

(2) "Family member" means a person related to another person within the first degree by consanguinity or affinity, as described by Subchapter B, Chapter 573, Government Code.

(2-a) "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

(2-b) "Gift" means a benefit offered by a person, including food, lodging, transportation, and entertainment accepted as a guest. The term does not include a benefit offered on account of kinship or a personal, professional, or business relationship independent of the official status of the recipient.

(2-c) "Goods" means personal property.

(2-d) "Investment income" means dividends, capital gains, or interest income generated from:

(A) a personal or business:

(i) checking or savings account;

(ii) share draft or share account; or

(iii) other similar account;

(B) a personal or business investment; or

(C) a personal or business loan.

(3) "Local governmental entity" means a county, municipality, school district, charter school, junior college district, water district created under Subchapter B, Chapter 49, Water Code, or other political subdivision of this state or a local government corporation, board, commission, district, or authority to which a member is appointed by the commissioners court of a county, the mayor of a municipality, or the governing body of a municipality. The term does not include an association, corporation, or organization of governmental entities organized to provide to its members education, assistance, products, or services or to represent its members before the legislative, administrative, or judicial branches of the state or federal government.

(4) "Local government officer" means:

(A) a member of the governing body of a local governmental entity;

(B) a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or

(C) an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor.

(5) "Records administrator" means the director, county clerk, municipal secretary, superintendent, or other person

responsible for maintaining the records of the local governmental entity or another person designated by the local governmental entity to maintain statements and questionnaires filed under this chapter and perform related functions.

(6) "Services" means skilled or unskilled labor or professional services, as defined by Section 2254.002, Government Code.

(7) "Vendor" means a person who enters or seeks to enter into a contract with a local governmental entity. The term includes an agent of a vendor. The term includes an officer or employee of a state agency when that individual is acting in a private capacity to enter into a contract. The term does not include a state agency except for Texas Correctional Industries. Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 1, eff. May 25, 2007.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 1, eff. September 1, 2015.

Sec. 176.002. APPLICABILITY TO VENDORS AND OTHER PERSONS.

(a) This chapter applies to a person who is:

(1) a vendor; or

(2) a local government officer of a local governmental entity.

(b) A person is not subject to the disclosure requirements of this chapter if the person is:

(1) a state, a political subdivision of a state, the federal government, or a foreign government; or

(2) an employee or agent of an entity described by Subdivision (1), acting in the employee's or agent's official capacity.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 2, eff.

May 25, 2007.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 2, eff. September 1, 2015.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 3, eff. September 1, 2015.

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED.

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor; or

(C) has a family relationship with the local government officer.

(a-1) A local government officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is:

(1) a political contribution as defined by Title 15,

Election Code; or

(2) food accepted as a guest.

(a-2) A local government officer is not required to file a conflicts disclosure statement under Subsection (a) if the local governmental entity or vendor described by that subsection is an administrative agency created under Section [791.013](#), Government Code.

(b) A local government officer shall file the conflicts disclosure statement with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement under Subsection (a).

(c) Repealed by Acts 2015, 84th Leg., R.S., Ch. 989 , Sec. 9(1), eff. September 1, 2015.

(d) Repealed by Acts 2015, 84th Leg., R.S., Ch. 989 , Sec. 9(1), eff. September 1, 2015.

(e) The commission shall adopt the conflicts disclosure statement for local government officers for use under this section. The conflicts disclosure statement must include:

(1) a requirement that each local government officer disclose:

(A) an employment or other business relationship described by Subsection (a)(2)(A), including the nature and extent of the relationship; and

(B) gifts accepted by the local government officer and any family member of the officer from a vendor during the 12-month period described by Subsection (a)(2)(B) if the aggregate value of the gifts accepted by the officer or a family member from that vendor exceeds \$100;

(2) an acknowledgment from the local government officer that:

(A) the disclosure applies to each family member of the officer; and

(B) the statement covers the 12-month period described by Subsection (a)(2)(B); and

(3) the signature of the local government officer acknowledging that the statement is made under oath under penalty

of perjury.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 3, eff. May 25, 2007.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 4, eff. September 1, 2015.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 5, eff. September 1, 2015.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 9(1), eff. September 1, 2015.

Sec. 176.006. DISCLOSURE REQUIREMENTS FOR VENDORS AND OTHER PERSONS; QUESTIONNAIRE. (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract

with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

(b) The commission shall adopt a conflict of interest questionnaire for use under this section that requires disclosure of a vendor's business and family relationships with a local governmental entity.

(c) The questionnaire adopted under Subsection (b) must require, for the local governmental entity with respect to which the questionnaire is filed, that the vendor filing the questionnaire:

(1) describe each employment or business and family relationship the vendor has with each local government officer of the local governmental entity;

(2) identify each employment or business relationship described by Subdivision (1) with respect to which the local government officer receives, or is likely to receive, taxable income, other than investment income, from the vendor;

(3) identify each employment or business relationship described by Subdivision (1) with respect to which the vendor receives, or is likely to receive, taxable income, other than investment income, that:

(A) is received from, or at the direction of, a local government officer of the local governmental entity; and

(B) is not received from the local governmental entity; and

(4) describe each employment or business relationship with a corporation or other business entity with respect to which a local government officer of the local governmental entity:

(A) serves as an officer or director; or

(B) holds an ownership interest of one percent or

more.

(d) A vendor shall file an updated completed questionnaire with the appropriate records administrator not later than the seventh business day after the date on which the vendor becomes aware of an event that would make a statement in the questionnaire incomplete or inaccurate.

(e) A person who is both a local government officer and a vendor of a local governmental entity is required to file the questionnaire required by Subsection (a)(1) only if the person:

(1) enters or seeks to enter into a contract with the local governmental entity; or

(2) is an agent of a person who enters or seeks to enter into a contract with the local governmental entity.

(f) Repealed by Acts 2015, 84th Leg., R.S., Ch. 989 , Sec. 9(3), eff. September 1, 2015.

(g) Repealed by Acts 2015, 84th Leg., R.S., Ch. 989 , Sec. 9(3), eff. September 1, 2015.

(h) Repealed by Acts 2015, 84th Leg., R.S., Ch. 989 , Sec. 9(3), eff. September 1, 2015.

(i) The validity of a contract between a vendor and a local governmental entity is not affected solely because the vendor fails to comply with this section.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. [914](#)), Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. [1491](#)), Sec. 6, eff. May 25, 2007.

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. [1491](#)), Sec. 9, eff. May 25, 2007.

Acts 2009, 81st Leg., R.S., Ch. 87 (S.B. [1969](#)), Sec. 15.005, eff. September 1, 2009.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. [23](#)), Sec. 6, eff. September 1, 2015.

Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. [23](#)), Sec. 9(3), eff. September 1, 2015.

Sec. 176.0065. MAINTENANCE OF RECORDS. A records

administrator shall:

(1) maintain a list of local government officers of the local governmental entity and shall make that list available to the public and any vendor who may be required to file a conflict of interest questionnaire under Section 176.006; and

(2) maintain the statements and questionnaires that are required to be filed under this chapter in accordance with the local governmental entity's records retention schedule.

Added by Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 8, eff. May 25, 2007.

Redesignated and amended from Local Government Code, Section 176.011 by Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. 23), Sec. 7, eff. September 1, 2015.

Sec. 176.008. ELECTRONIC FILING. The requirements of this chapter, including signature requirements, may be satisfied by electronic filing in a form approved by the commission.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Sec. 176.009. POSTING ON INTERNET. (a) A local governmental entity that maintains an Internet website shall provide access to the statements and to questionnaires required to be filed under this chapter on that website. This subsection does not require a local governmental entity to maintain an Internet website.

(b) Repealed by Acts 2013, 83rd Leg., R.S., Ch. 847, Sec. 3(b), eff. January 1, 2014.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 7, eff. May 25, 2007.

Acts 2011, 82nd Leg., R.S., Ch. 1163 (H.B. 2702), Sec. 76, eff. September 1, 2011.

Acts 2013, 83rd Leg., R.S., Ch. 847 (H.B. 195), Sec. 3(b), eff. January 1, 2014.

Sec. 176.010. REQUIREMENTS CUMULATIVE. The requirements of this chapter are in addition to any other disclosure required by law.

Added by Acts 2005, 79th Leg., Ch. 1014 (H.B. 914), Sec. 1, eff. June 18, 2005.

Sec. 176.012. APPLICATION OF PUBLIC INFORMATION LAW. This chapter does not require a local governmental entity to disclose any information that is excepted from disclosure by Chapter 552, Government Code.

Added by Acts 2007, 80th Leg., R.S., Ch. 226 (H.B. 1491), Sec. 8, eff. May 25, 2007.

Sec. 176.013. ENFORCEMENT. (a) A local government officer commits an offense under this chapter if the officer:

(1) is required to file a conflicts disclosure statement under Section 176.003; and

(2) knowingly fails to file the required conflicts disclosure statement with the appropriate records administrator not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement.

(b) A vendor commits an offense under this chapter if the vendor:

(1) is required to file a conflict of interest questionnaire under Section 176.006; and

(2) either:

(A) knowingly fails to file the required questionnaire with the appropriate records administrator not later than 5 p.m. on the seventh business day after the date on which the vendor becomes aware of the facts that require the filing of the questionnaire; or

(B) knowingly fails to file an updated questionnaire with the appropriate records administrator not later than 5 p.m. on the seventh business day after the date on which the vendor becomes aware of an event that would make a statement in a

questionnaire previously filed by the vendor incomplete or inaccurate.

(c) An offense under this chapter is:

(1) a Class C misdemeanor if the contract amount is less than \$1 million or if there is no contract amount for the contract;

(2) a Class B misdemeanor if the contract amount is at least \$1 million but less than \$5 million; or

(3) a Class A misdemeanor if the contract amount is at least \$5 million.

(d) A local governmental entity may reprimand, suspend, or terminate the employment of an employee who knowingly fails to comply with a requirement adopted under this chapter.

(e) The governing body of a local governmental entity may, at its discretion, declare a contract void if the governing body determines that a vendor failed to file a conflict of interest questionnaire required by Section [176.006](#).

(f) It is an exception to the application of Subsection (a) that the local government officer filed the required conflicts disclosure statement not later than the seventh business day after the date the officer received notice from the local governmental entity of the alleged violation.

(g) It is an exception to the application of Subsection (b) that the vendor filed the required questionnaire not later than the seventh business day after the date the vendor received notice from the local governmental entity of the alleged violation.

Added by Acts 2015, 84th Leg., R.S., Ch. 989 (H.B. [23](#)), Sec. 8, eff. September 1, 2015.

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

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>ZIP</u> |
|------------------|--------------------|------------------|-------------|--------------|------------|
| 2131 | HF Group, LLC | 340 First Street | Utica | NE | 68456 |

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

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Fiscal YTD | Budget 2026 | Balance |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|
| County Healthcare Services | | | | | | | | | | | | | | | |
| Health Dept - County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,800,000.00 |
| Mobile Medical Clinic | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.28 | 60,000.00 | 59,823.72 |
| Emergency Medical Services | 0.00 | 0.00 | 114,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,600.00 | 650,000.00 | 535,400.00 |
| NC MHID - Fund Matching | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,560.00 | 969,129.00 | 484,569.00 |
| NC MHID - Jail Programs | 82,275.04 | 97,058.26 | 108,821.22 | 137,908.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,062.63 | 1,500,000.00 | 1,073,937.37 |
| NC Juvenile Center | 0.00 | 0.00 | 107,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,521.00 | 474,000.00 | 366,479.00 |
| Nueces County Jail Infirmary Svcs | 563,401.59 | 103,680.13 | 669,987.28 | 640,084.17 | 664,806.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641,959.48 | 8,532,015.00 | 5,890,055.52 |
| Cenikor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| Council on Alcohol & Drug Abuse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Diabetes Program - County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| HALO-Flight Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 15,750.00 |
| County Public Health Grants | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 336,000.00 | 271,000.00 |
| Totals | 645,676.63 | 200,738.39 | 1,243,385.78 | 842,992.28 | 664,806.31 | 242,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,839,879.39 | 14,506,894.00 | 10,667,014.61 |

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2026
As if Adjudicated January 1, 2026 through March 31, 2026**

| Service | Claims | Billed | Contract Amt. | Co Insurance | Net |
|----------------|---------------|-------------------|----------------------|---------------------|------------------|
| ER | 38 | 59,980 | 4,180 | 35 | 4,145 |
| ASU | - | - | - | - | - |
| Clinic | 2,124 | 1,311,348 | 429,306 | 23,811 | 405,495 |
| Obs | - | - | - | 0 | - |
| OP | 5,962 | 18,083,538 | 4,656,194 | 247,875 | 4,408,319 |
| Subtotal | 8,124 | 19,454,866 | 5,089,680 | 271,721 | 4,817,959 |
| | | | | | |
| IP | 248 | 23,736,875 | 1,104,950 | (1,873) | 1,106,823 |
| SNF | | | | | - |
| RX | 23,694 | 1,484,019 | 1,273,221 | 51,772 | 1,221,449 |
| Physician | 7,519 | 24,701,584 | 2,283,510 | 90,056 | 2,193,454 |
| | | | | | |
| Total | 39,585 | 69,377,344 | 9,751,362 | 411,676 | 9,339,686 |

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 2026

Member Revenue % 17.0%

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|------|------|------|--------|-----------|---------------|
| <u>Membership Revenue Deposits</u> | | | | | | | | | | | | | |
| Week 1 | 1,511,157.21 | 2,417,944.61 | 1,630,641.06 | 1,526,816.31 | 1,589,308.71 | 2,052,269.03 | 1,995,149.15 | | | | | | 12,723,286.08 |
| Week 2 | 1,403,285.99 | 2,163,527.85 | 2,308,254.99 | 1,672,309.25 | 1,712,675.50 | 2,060,253.40 | 2,077,508.23 | | | | | | 13,397,815.21 |
| Week 3 | 1,495,552.66 | 2,470,202.03 | 2,292,403.21 | 2,104,939.01 | 1,973,974.33 | 1,919,955.83 | 2,076,907.99 | | | | | | 14,333,935.06 |
| Week 4 | 2,559,686.42 | holiday | 2,039,849.68 | 1,855,237.00 | 2,098,068.57 | 2,084,883.65 | | | | | | | 10,637,725.32 |
| Week 5 | 1,904,908.74 | | 2,125,558.12 | 2,017,332.89 | | | | | | | | | 6,047,799.75 |
| Subtotal | 8,874,591.02 | 7,051,674.49 | 10,396,707.06 | 9,176,634.46 | 7,374,027.11 | 8,117,361.91 | 6,149,565.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,140,561.42 |

Texas Local Provider Participation Fund (LPPF) Programs

Overview

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

Purpose

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

How LPPFs Work

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

Programs Supported

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

Benefits

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

Legal Framework

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

Texas Local Provider Participation Fund (LPPF) Programs

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

Policy Considerations

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

Summary

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

#

01/28/2026

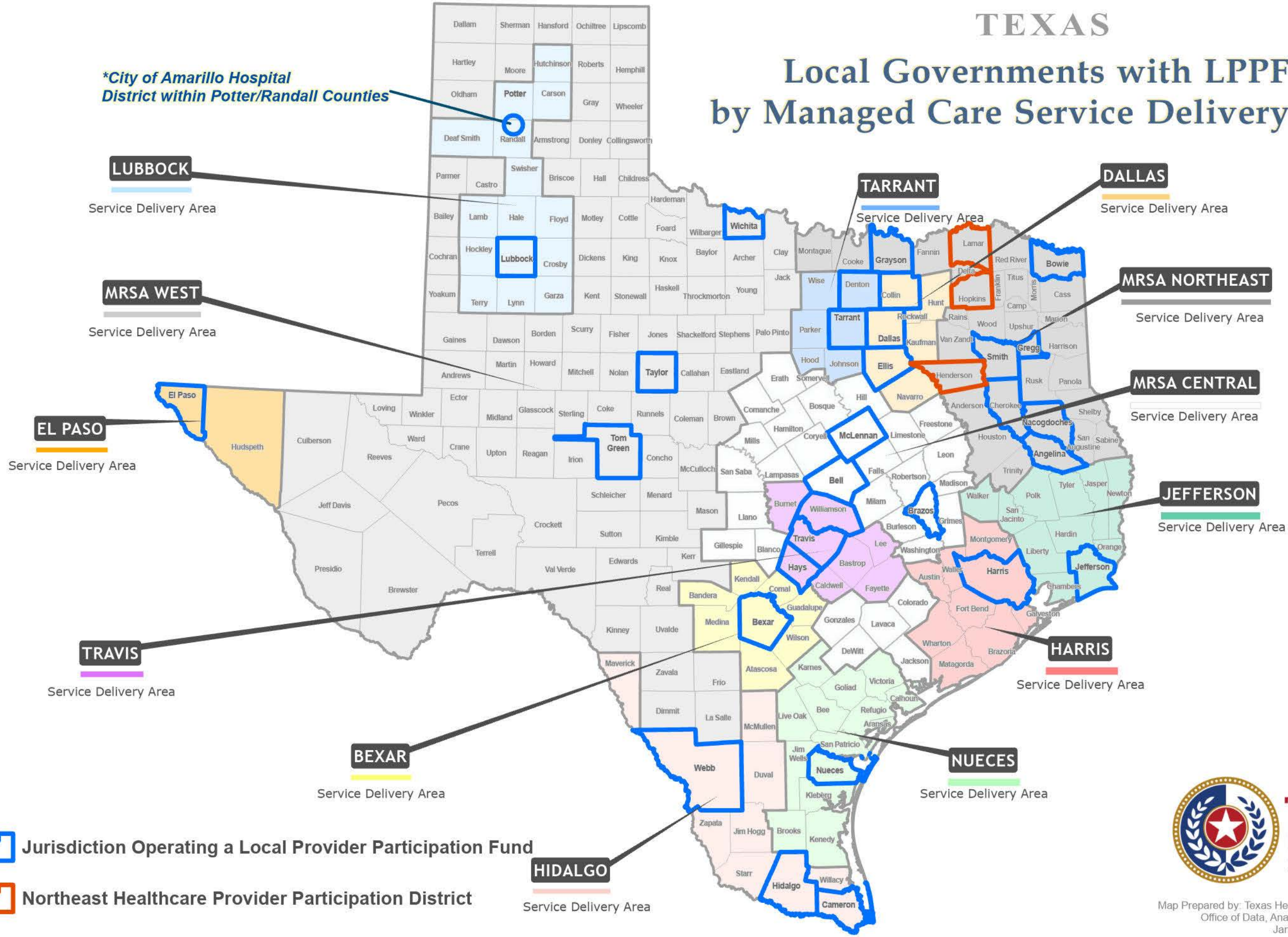
Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2026

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|-------------------------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Beginning Balance | 36,037,687.34 | 88,352,681.09 | 46,775,249.76 | 46,889,995.07 | 47,098,478.43 | 43,388,108.10 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 36,037,687.34 |
| <u>Deposits</u> | | | | | | | | | | | | | |
| Christus Spohn | 20,140,043.00 | | | | | | | | | | | | 20,140,043.00 |
| CCMC | | | | | | | | | | | | | 0.00 |
| CC Rehab | | | | | | | | | | | | | 0.00 |
| Driscoll | 31,555,659.00 | | | | | | | | | | | | 31,555,659.00 |
| PAM Specialty | | | | | | | | | | | | | 0.00 |
| PAM Rehab | | | | | | | | | | | | | 0.00 |
| S. TX Surgical | | | | | | | | | | | | | 0.00 |
| Oceans Behavioral | 625,158.00 | | | | | | | | | | | | 625,158.00 |
| Subtotal | 52,320,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,320,860.00 |
| Interest | 302,419.15 | 249,184.61 | 151,883.76 | 147,530.06 | 122,923.21 | 135,318.50 | | | | | | | 1,109,259.29 |
| Transfers In | 1,538,911.28 | 91,314.97 | | 627,998.64 | | | | | | | | | 2,258,224.89 |
| Total Deposits | 54,162,190.43 | 340,499.58 | 151,883.76 | 775,528.70 | 122,923.21 | 135,318.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,688,344.18 |
| <u>Inter-Governmental Transfers</u> | | | | | | | | | | | | | |
| UC | | | (37,138.45) | | (3,833,293.54) | | | | | | | | (3,870,431.99) |
| DSRIP | | | | | | | | | | | | | 0.00 |
| CHIRP | | (41,917,930.91) | | | | | | | | | | | (41,917,930.91) |
| TIPPS | | | | | | | | | | | | | 0.00 |
| DSH | | | | | | | | | | | | | 0.00 |
| HARP | | | | (386,050.81) | | | | | | | | | (386,050.81) |
| GME | | | | (180,994.53) | | | | | | | | | (180,994.53) |
| ATLIS | (1,847,196.68) | | | | | | | | | | | | (1,847,196.68) |
| Total IGT's | (1,847,196.68) | (41,917,930.91) | (37,138.45) | (567,045.34) | (3,833,293.54) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,202,604.92) |
| Transfers Out | | | | | | | | | | | | | 0.00 |
| Bank Fees | | | | | | | | | | | | | 0.00 |
| Ending Balance | 88,352,681.09 | 46,775,249.76 | 46,889,995.07 | 47,098,478.43 | 43,388,108.10 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 | 43,523,426.60 |

TEXAS

Local Governments with LPPFs by Managed Care Service Delivery Area

*City of Amarillo Hospital
District within Potter/Randall Counties



Jurisdiction Operating a Local Provider Participation Fund

Northeast Healthcare Provider Participation District



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

Texas HHSC Medicaid Supplemental and Directed Payment Programs

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

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

A. Key Programs:

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

Texas HHSC Medicaid Supplemental and Directed Payment Programs

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

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

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

A. Key Programs:

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

Texas HHSC Medicaid Supplemental and Directed Payment Programs

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

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

* NCHD does not participate in this Program.

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

01/28/2026

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

| Provider | DSRIP | UC | DSH | UHRIP | NAIP | CHIRP | TIPPS | GME | HARP | ATLIS | TOTALS | |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------------------|-------------------|--------------------|-------------------|----------------------|-------------|
| Christus Spohn - Corpus Christi | 393,023,597 | 660,298,209 | 271,742,566 | 54,617,146 | 174,962,325 | 154,656,045 | 3,631,000 | 11,231,560 | 29,660,912 | 280,728 | 1,754,104,087 | 41% |
| Christus Spohn Rural (Alice/Beeville/Kleberg) | 48,398,858 | 236,198,894 | 0 | 14,571,054 | 0 | 32,524,241 | 0 | 0 | 855,522 | 822,463 | 333,371,034 | 8% |
| Corpus Christi Medical Center | 121,850,134 | 194,737,114 | 0 | 47,168,955 | 0 | 196,406,090 | 0 | 9,201,795 | 13,805,248 | 18,480,851 | 601,650,186 | 14% |
| Driscoll Childrens Hospital | 314,822,705 | 36,685,622 | 0 | 0 | 0 | 881,668,876 | 2,062,491 | 24,811,717 | 139,139,725 | 33,265,056 | 1,432,456,191 | 34% |
| Detar Hospital | 24,949,804 | 47,723,156 | 0 | 15,076,184 | 0 | 0 | 0 | 0 | 0 | 0 | 87,749,145 | 2% |
| North Bay General Hospital | 0 | 0 | 0 | 503,238 | 0 | 0 | 0 | 0 | 0 | 0 | 503,238 | 0% |
| South Texas Surgical Hospital | 0 | 0 | 0 | 889,769 | 0 | 0 | 0 | 0 | 0 | 0 | 889,769 | 0% |
| Corpus Chrisit Rehab Hospital | 0 | 0 | 0 | 286,797 | 0 | 0 | 0 | 0 | 0 | 173,631 | 460,428 | 0% |
| PAM Specialty Hospital | 0 | 0 | 0 | 1,330 | 0 | 0 | 0 | 0 | 0 | 502,192 | 503,522 | 0% |
| PAM Rehab Hospital | 0 | 0 | 0 | 141,201 | 0 | 1,429,773 | 0 | 0 | 0 | 639,691 | 2,210,665 | 0% |
| Zoom Rehabilitation Inc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,631 | 173,631 | 0% |
| Oceans Behavioral Hospital | 0 | 0 | 0 | 0 | 0 | 43,294 | 0 | 0 | 0 | 0 | 43,294 | 0% |
| Nueces County Health Dept | 21,809,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,809,410 | 1% |
| TOTALS | 924,854,508 | 1,175,642,995 | 271,742,566 | 133,255,675 | 174,962,325 | 1,266,728,319 | 5,693,492 | 45,245,071 | 183,461,407 | 54,338,242 | 4,235,924,599 | 100% |

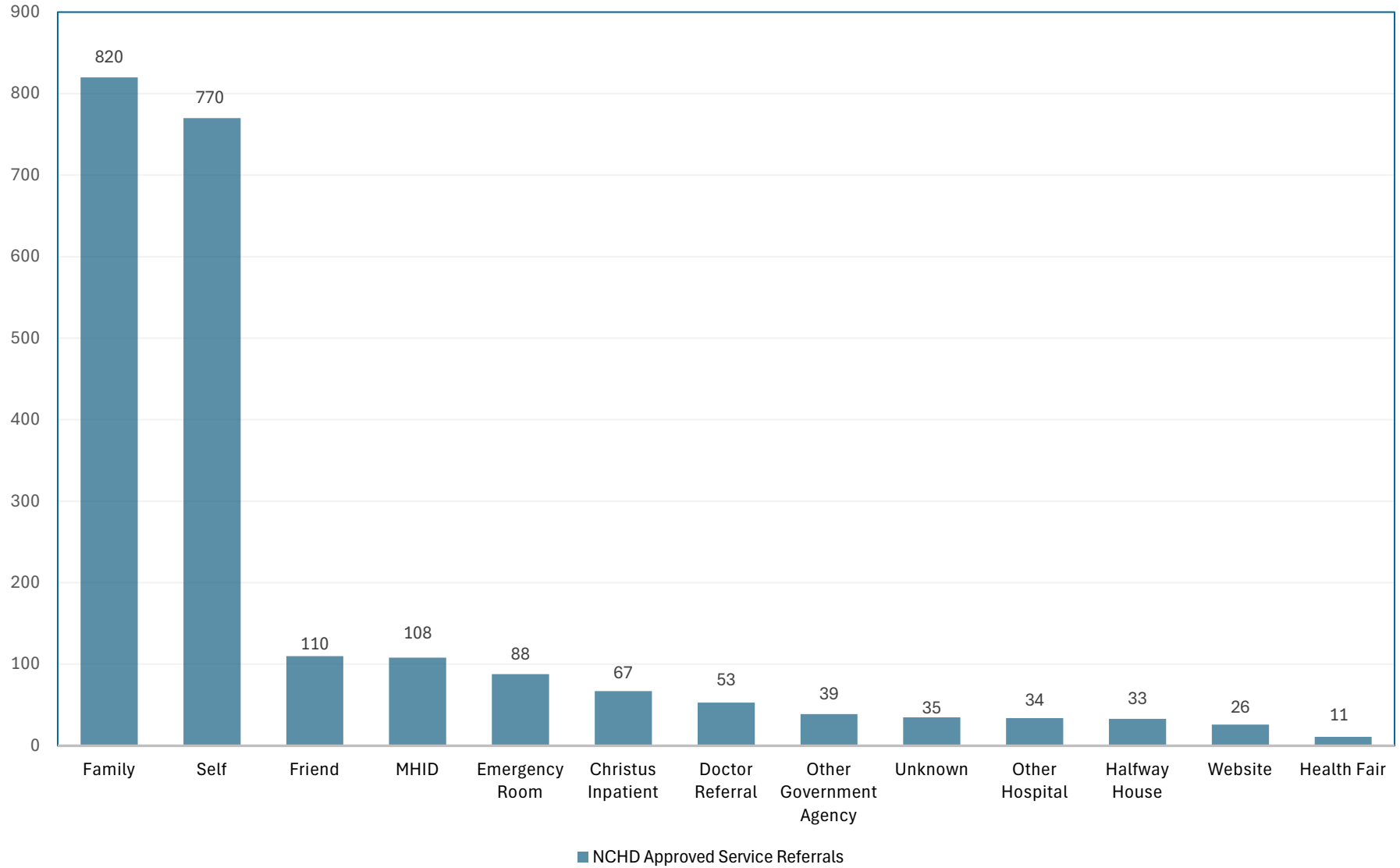
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

| IGT Source | DSRIP | UC | DSH | UHRIP | NAIP | CHIRP | TIPPS | GME | HARP | ATLIS | TOTALS |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| Nueces County Hospital District | 338,074,018 | 381,700,143 | 96,250,465 | 58,389,165 | 69,007,279 | 160,387,066 | 0 | 12,201,652 | 67,546,715 | 13,743,862 | 1,197,300,365 |
| Nueces LPPF | 27,902,997 | 77,553,074 | 7,478,253 | 0 | 0 | 331,501,660 | 1,755,600 | 4,534,217 | 5,466,437 | 7,986,001 | 464,178,238 |
| TOTALS | 365,977,014 | 459,253,216 | 103,728,718 | 58,389,165 | 69,007,279 | 491,888,726 | 1,755,600 | 16,735,869 | 73,013,152 | 21,729,863 | 1,661,478,603 |

Nueces County Hospital District
 Opioid Settlement Fund Activity
 Fiscal Year 2026

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | 2,938,513.01 | 2,948,849.83 | 2,958,516.90 | 2,968,133.15 | 2,977,485.17 | 2,985,891.97 | 2,995,205.01 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 2,938,513.01 |
| <u>Deposits</u> | | | | | | | | | | | | | |
| Distribution #3 | | | | | | | 421,974.39 | | | | | | 421,974.39 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| Interest | 10,336.82 | 9,667.07 | 9,616.25 | 9,352.02 | 8,406.80 | 9,313.04 | | | | | | | 56,692.00 |
| Total Deposits | 10,336.82 | 9,667.07 | 9,616.25 | 9,352.02 | 8,406.80 | 9,313.04 | 421,974.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,666.39 |
| <u>Programs</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers to Op | | | | | | | | | | | | | 0.00 |
| Ending Balance | 2,948,849.83 | 2,958,516.90 | 2,968,133.15 | 2,977,485.17 | 2,985,891.97 | 2,995,205.01 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 |

Nueces County Hospital District Enrollment Referral Source YTD 2026



| Nueces County Hospital District | | | | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| Application Referral Sources Calendar Year 2026 | | | | | | | | | | | | | |
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD 2026 |
| Applications Approved | 772 | 686 | 741 | | | | | | | | | | 2199 |
| Referral Source | | | | | | | | | | | | | |
| Family | 296 | 261 | 263 | | | | | | | | | | 820 |
| Self | 242 | 242 | 286 | | | | | | | | | | 770 |
| Friend | 39 | 39 | 32 | | | | | | | | | | 110 |
| MHID | 50 | 22 | 36 | | | | | | | | | | 108 |
| Emergency Room | 34 | 32 | 22 | | | | | | | | | | 88 |
| Christus Inpatient | 27 | 19 | 21 | | | | | | | | | | 67 |
| Doctor Referral | 19 | 22 | 12 | | | | | | | | | | 53 |
| Other Government Agency * | 16 | 8 | 15 | | | | | | | | | | 39 |
| Unknown | 8 | 15 | 12 | | | | | | | | | | 35 |
| Other Hospital** | 15 | 9 | 10 | | | | | | | | | | 34 |
| Halfway House | 15 | 7 | 11 | | | | | | | | | | 33 |
| Website | 6 | 4 | 16 | | | | | | | | | | 26 |
| Health Fair | 3 | 4 | 4 | | | | | | | | | | 11 |
| Medicaid Office | 1 | 2 | 1 | | | | | | | | | | 4 |
| TWC | 1 | 0 | 0 | | | | | | | | | | 1 |
| MD Anderson | 0 | 0 | 0 | | | | | | | | | | 0 |
| NAACP | 0 | 0 | 0 | | | | | | | | | | 0 |
| Workmans Comp | 0 | 0 | 0 | | | | | | | | | | 0 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| *-Includes Nueces County Jail Referrals. | | | | | | | | | | | | | |
| **-Includes Non-Christus Hospitals. | | | | | | | | | | | | | |

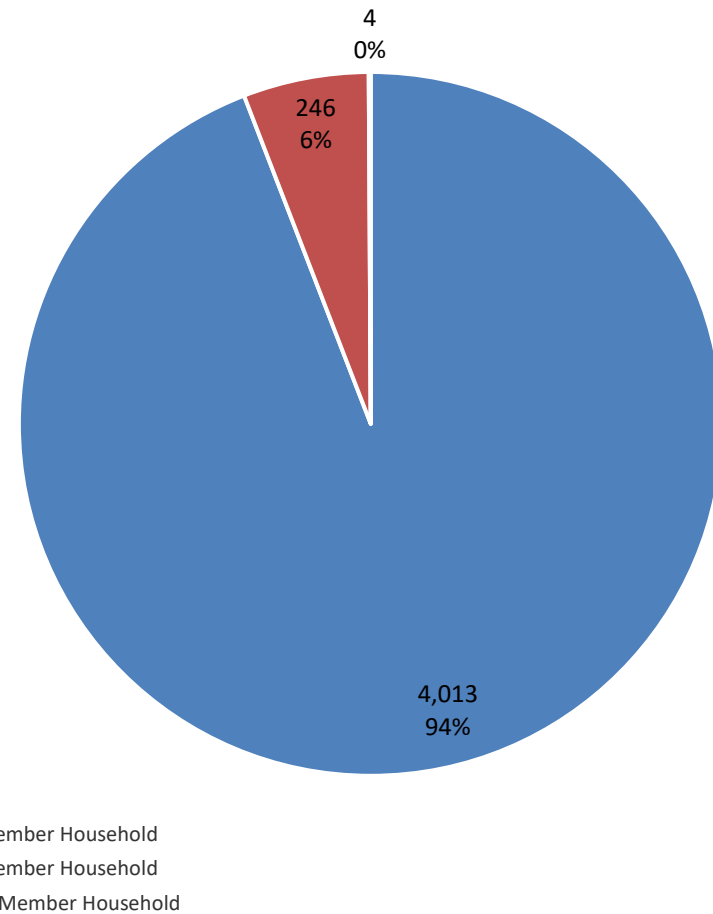
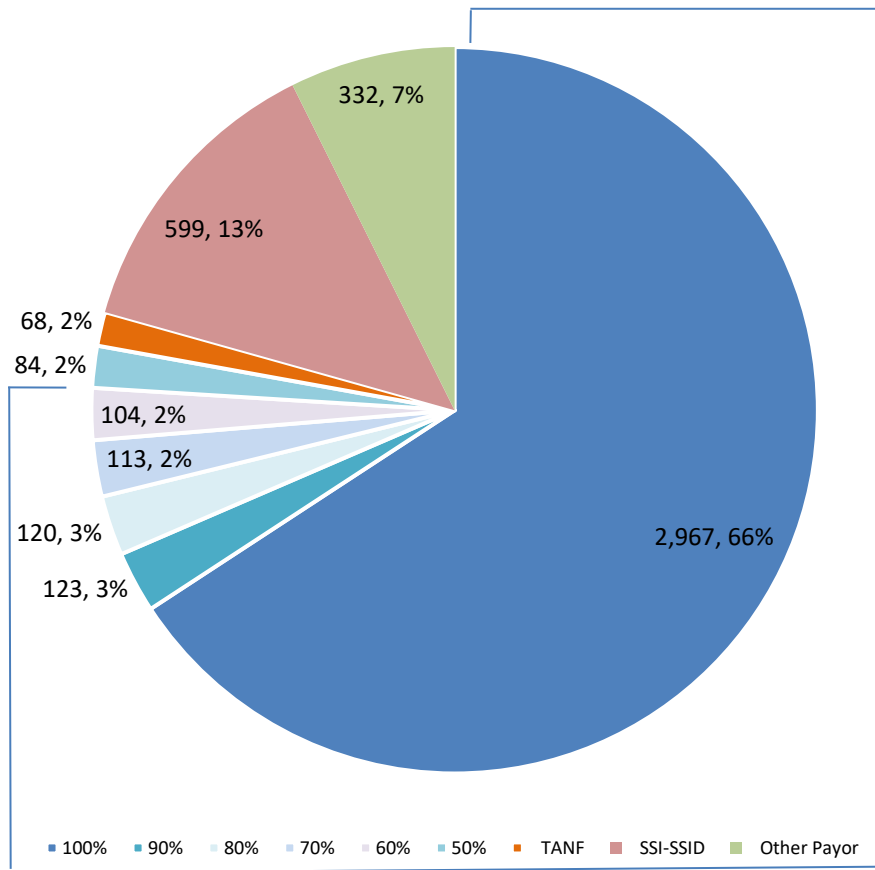
March 2026

Nueces Aid Program Enrollment

Total Enrolled: 4,510

Total recipients – Other Payer Coverage: 999

Total Households 4,263



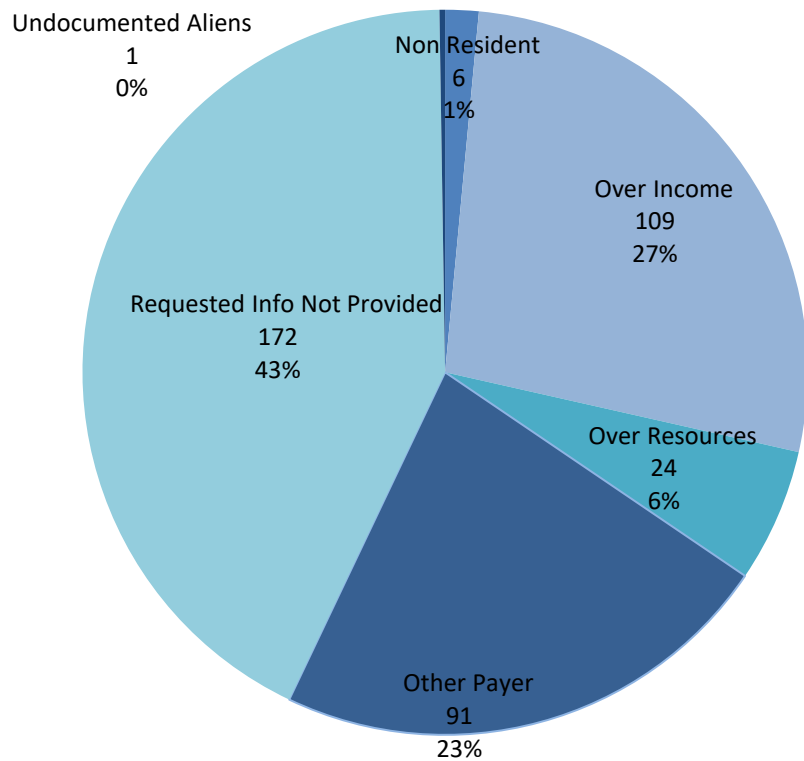
Nueces Aid Program Enrollment Summary Calendar Year 2026

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD 2026 Average | Comments |
|--|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|---|
| TOTAL RECIPIENTS | 4,521 | 4,512 | 4,510 | | | | | | | | | | 4,514 | |
| NUECES AID - All Service Levels | | | | | | | | | | | | | | The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients. |
| 100% | 2,926 | 2,948 | 2,967 | | | | | | | | | | 2,947 | |
| % | 64.7% | 65.3% | 65.8% | | | | | | | | | | 65.3% | |
| 90% | 135 | 131 | 123 | | | | | | | | | | 130 | |
| % | 3.0% | 3% | 3% | | | | | | | | | | 2.9% | |
| 80% | 114 | 117 | 120 | | | | | | | | | | 117 | |
| % | 2.5% | 2.6% | 2.7% | | | | | | | | | | 2.6% | |
| 70% | 115 | 113 | 113 | | | | | | | | | | 114 | |
| % | 2.5% | 2.5% | 2.5% | | | | | | | | | | 2.5% | |
| 60% | 88 | 93 | 104 | | | | | | | | | | 95 | |
| % | 1.9% | 2.1% | 2.3% | | | | | | | | | | 2.1% | |
| 50% | 88 | 94 | 84 | | | | | | | | | | 89 | |
| % | 1.9% | 2.1% | 1.9% | | | | | | | | | | 2.0% | |
| TANF | 65 | 54 | 68 | | | | | | | | | | 62 | These individuals are eligible for NCHD assistance if denied assistance by other payer. |
| % | 1.4% | 1.2% | 1.5% | | | | | | | | | | 1.4% | |
| SSI-SSID | 657 | 631 | 599 | | | | | | | | | | 629 | |
| % | 14.5% | 14.0% | 13.3% | | | | | | | | | | 13.9% | |
| Other Payor | 333 | 331 | 332 | | | | | | | | | | 332 | |
| % | 7.4% | 7.3% | 7.4% | | | | | | | | | | 7.4% | |
| TOTAL NUECES AID | 4,521 | 4,512 | 4,510 | | | | | | | | | | 4,514 | |
| | 100.0% | 100.0% | 100.0% | | | | | | | | | | 100.0% | |
| HOUSEHOLDS BY SIZE | | | | | | | | | | | | | | |
| 1 Member Household | 4,048 | 4,032 | 4,013 | | | | | | | | | | 4,031 | The percentage for each size household is calculated by dividing the number of each member household by the total number of households. |
| % | 94.4% | 94.3% | 94.1% | | | | | | | | | | 94.3% | |
| 2 Member Household | 234 | 237 | 246 | | | | | | | | | | 239 | |
| % | 5.5% | 5.5% | 5.8% | | | | | | | | | | 5.6% | |
| >=3 Member Household | 5 | 5 | 4 | | | | | | | | | | 5 | |
| % | 0.1% | 0.1% | 0.1% | | | | | | | | | | 0.1% | |
| TOTAL HOUSEHOLDS | 4,287 | 4,274 | 4,263 | | | | | | | | | | 4,275 | |

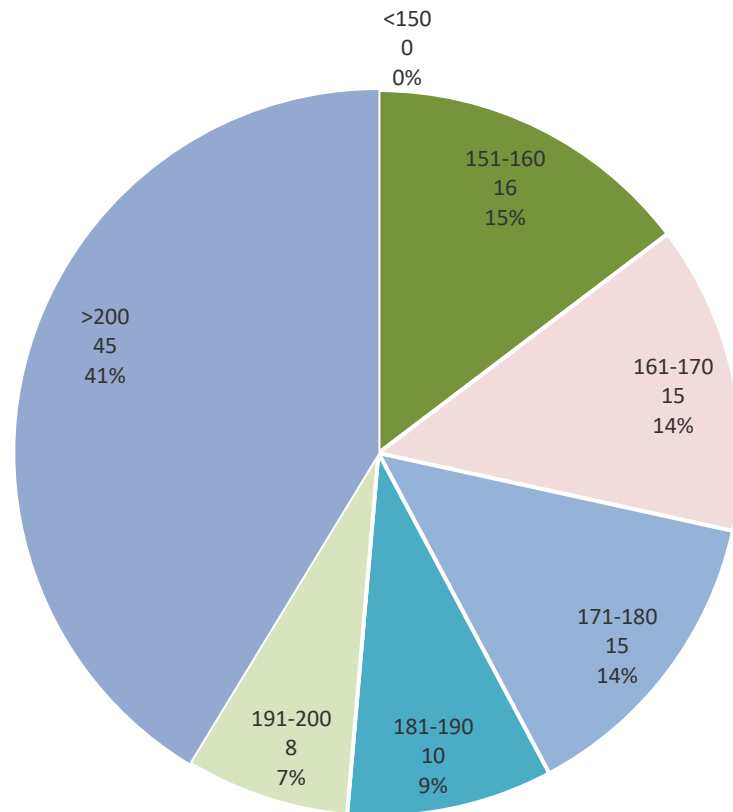
NUECES AID DENIALS

Calendar Year 2026: January - March

Denial Reasons



Comparison of Over Income Case to 2026 HHS Poverty Guidelines



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

| 2026 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | Comments |
|---|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|---|
| NCHD DENIALS - Reasons for Denials | | | | | | | | | | | | | | |
| Non Resident | 0 | 2 | 4 | | | | | | | | | | 6 | |
| % | 0.0% | 1.8% | 2.7% | | | | | | | | | | 1.5% | |
| Over Income | 40 | 27 | 42 | | | | | | | | | | 109 | |
| % | 28.2% | 23.7% | 28.6% | | | | | | | | | | 27.0% | |
| Over Resources | 7 | 7 | 10 | | | | | | | | | | 24 | |
| % | 4.9% | 6.1% | 6.8% | | | | | | | | | | 6.0% | |
| Other Payer | 35 | 30 | 26 | | | | | | | | | | 91 | |
| % | 24.6% | 26.3% | 17.7% | | | | | | | | | | 22.6% | The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied. |
| Requested Info Not Provided | 60 | 48 | 64 | | | | | | | | | | 172 | |
| % | 42.3% | 42.1% | 43.5% | | | | | | | | | | 42.7% | |
| Undocumented Aliens | 0 | 0 | 1 | | | | | | | | | | 1 | |
| % | 0.0% | 0.0% | 0.7% | | | | | | | | | | 0.2% | |
| TOTAL DENIALS | 142 | 114 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403 | |
| HOUSEHOLDS BY SIZE - APPROVED | | | | | | | | | | | | | | |
| 1 Member Household | 686 | 608 | 641 | | | | | | | | | | 1,935 | |
| % | 94.0% | 94.0% | 92.8% | | | | | | | | | | 93.6% | The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households. Any households pending other payors are not included. |
| 2 Member Household | 43 | 39 | 50 | | | | | | | | | | 132 | |
| % | 5.9% | 6.0% | 7.2% | | | | | | | | | | 6.4% | |
| 3 or > Member Household | 1 | 0 | 0 | | | | | | | | | | 1 | |
| % | 0.1% | 0.0% | 0.0% | | | | | | | | | | 0.0% | |
| TOTAL HOUSEHOLDS APPROVED | 730 | 647 | 691 | | | | | | | | | | 2,068 | |
| HOUSEHOLDS BY SIZE - DENIED | | | | | | | | | | | | | | |
| 1 Member Household | 115 | 97 | 115 | | | | | | | | | | 327 | |
| % | 88.5% | 92% | 86% | | | | | | | | | | 88.6% | The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households. Any households pending other payors are not included. |
| 2 Member Household | 13 | 8 | 17 | | | | | | | | | | 38 | |
| % | 10.0% | 7.5% | 12.8% | | | | | | | | | | 10.3% | |
| 3 or > Member Household | 2 | 1 | 1 | | | | | | | | | | 4 | |
| % | 1.5% | 0.9% | 0.8% | | | | | | | | | | 1.1% | |
| TOTAL HOUSEHOLDS DENIED | 130 | 106 | 133 | | | | | | | | | | 369 | |

**NCHD
Eligibility History**

| 2020 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|-------|------|
| NCHD | 4,963 | 4,955 | 4,903 | 4,731 | 5,132 | 4,698 | 4,198 | 3,660 | 3,260 | 3,604 | 3,752 | 3,868 | 51,724 | 4,310 | -14% |
| Pend | 1,268 | 1,243 | 1,218 | 1,141 | 1,187 | 1,106 | 1,043 | 968 | 861 | 899 | 923 | 945 | 12,802 | 1,067 | -18% |
| Total | 6,231 | 6,198 | 6,121 | 5,872 | 6,319 | 5,804 | 5,241 | 4,628 | 4,121 | 4,503 | 4,675 | 4,813 | 64,526 | 5,377 | -15% |
| % of PY | 95% | 96% | 96% | 93% | 101% | 93% | 83% | 73% | 65% | 70% | 75% | 79% | 85% | 85% | |
| 2021 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,806 | 3,678 | 3,567 | 3,521 | 3,667 | 3,852 | 3,953 | 4,080 | 4,142 | 4,091 | 3,948 | 3,863 | 46,168 | 3,847 | -11% |
| Pend | 932 | 921 | 922 | 964 | 981 | 1,014 | 1,052 | 1,028 | 1,039 | 1,060 | 1,070 | 1,076 | 12,059 | 1,005 | -6% |
| Total | 4,738 | 4,599 | 4,489 | 4,485 | 4,648 | 4,866 | 5,005 | 5,108 | 5,181 | 5,151 | 5,018 | 4,939 | 58,227 | 4,852 | -10% |
| % of PY | 76% | 74% | 73% | 76% | 74% | 84% | 95% | 110% | 126% | 114% | 107% | 103% | 90% | 90% | |
| 2022 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,781 | 3,711 | 3,738 | 3,755 | 3,805 | 3,869 | 3,910 | 3,945 | 4,042 | 3,987 | 3,884 | 3,785 | 46,212 | 3,851 | 0% |
| Pend | 1,093 | 1,061 | 1,110 | 1,113 | 1,144 | 1,150 | 1,147 | 1,183 | 1,191 | 1,191 | 1,181 | 1,171 | 13,735 | 1,145 | 14% |
| Total | 4,874 | 4,772 | 4,848 | 4,868 | 4,949 | 5,019 | 5,057 | 5,128 | 5,233 | 5,178 | 5,065 | 4,956 | 59,947 | 4,996 | 3% |
| % of PY | 103% | 104% | 108% | 109% | 106% | 103% | 101% | 100% | 101% | 101% | 101% | 100% | 103% | 103% | |
| 2023 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,767 | 3,186 | 3,727 | 3,611 | 3,614 | 3,599 | 3,565 | 3,548 | 3,566 | 3,598 | 3,613 | 3,545 | 42,939 | 3,578 | -7% |
| Pend | 1,145 | 1,677 | 1,148 | 1,157 | 1,173 | 1,161 | 1,177 | 1,181 | 1,183 | 1,185 | 1,186 | 1,166 | 14,539 | 1,212 | 6% |
| Total | 4,912 | 4,863 | 4,875 | 4,768 | 4,787 | 4,760 | 4,742 | 4,729 | 4,749 | 4,783 | 4,799 | 4,711 | 57,478 | 4,790 | -4% |
| % of PY | 101% | 102% | 101% | 98% | 97% | 95% | 94% | 92% | 91% | 92% | 95% | 95% | 96% | 96% | |
| 2024 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,523 | 3,573 | 3,563 | 3,596 | 3,605 | 3,597 | 3,643 | 3,650 | 3,629 | 3,646 | 3,546 | 3,464 | 43,035 | 3,586 | 0% |
| Pend | 1,161 | 1,185 | 1,175 | 1,171 | 1,177 | 1,157 | 1,180 | 1,182 | 1,177 | 1,183 | 1,159 | 1,121 | 14,028 | 1,169 | -4% |
| Total | 4,684 | 4,758 | 4,738 | 4,767 | 4,782 | 4,754 | 4,823 | 4,832 | 4,806 | 4,829 | 4,705 | 4,585 | 57,063 | 4,755 | -1% |
| % of PY | 95% | 98% | 97% | 100% | 100% | 100% | 102% | 102% | 101% | 101% | 98% | 97% | 99% | 99% | |
| 2025 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,494 | 3,407 | 3,380 | 3,397 | 3,375 | 3,424 | 3,461 | 3,463 | 3,489 | 3,526 | 3,459 | 3,435 | 41,310 | 3,443 | -4% |
| Pend | 1,113 | 1,106 | 1,129 | 1,147 | 1,140 | 1,141 | 1,135 | 1,103 | 1,100 | 1,098 | 1,049 | 1,048 | 13,309 | 1,109 | -5% |
| Total | 4,607 | 4,513 | 4,509 | 4,544 | 4,515 | 4,565 | 4,596 | 4,566 | 4,589 | 4,624 | 4,508 | 4,483 | 54,619 | 4,552 | -4% |
| % of PY | 98% | 95% | 95% | 95% | 94% | 96% | 95% | 94% | 95% | 96% | 96% | 98% | 96% | 96% | |
| 2026 | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | CY Total | Avg | |
| NCHD | 3,466 | 3,496 | 3,511 | | | | | | | | | | 10,473 | 3,491 | 1% |
| Pend | 1,055 | 1,016 | 999 | | | | | | | | | | 3,070 | 1,023 | -8% |
| Total | 4,521 | 4,512 | 4,510 | - | - | - | - | - | - | - | - | - | 13,543 | 4,514 | -1% |
| % of PY | 98% | 100% | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 25% | 99% | |



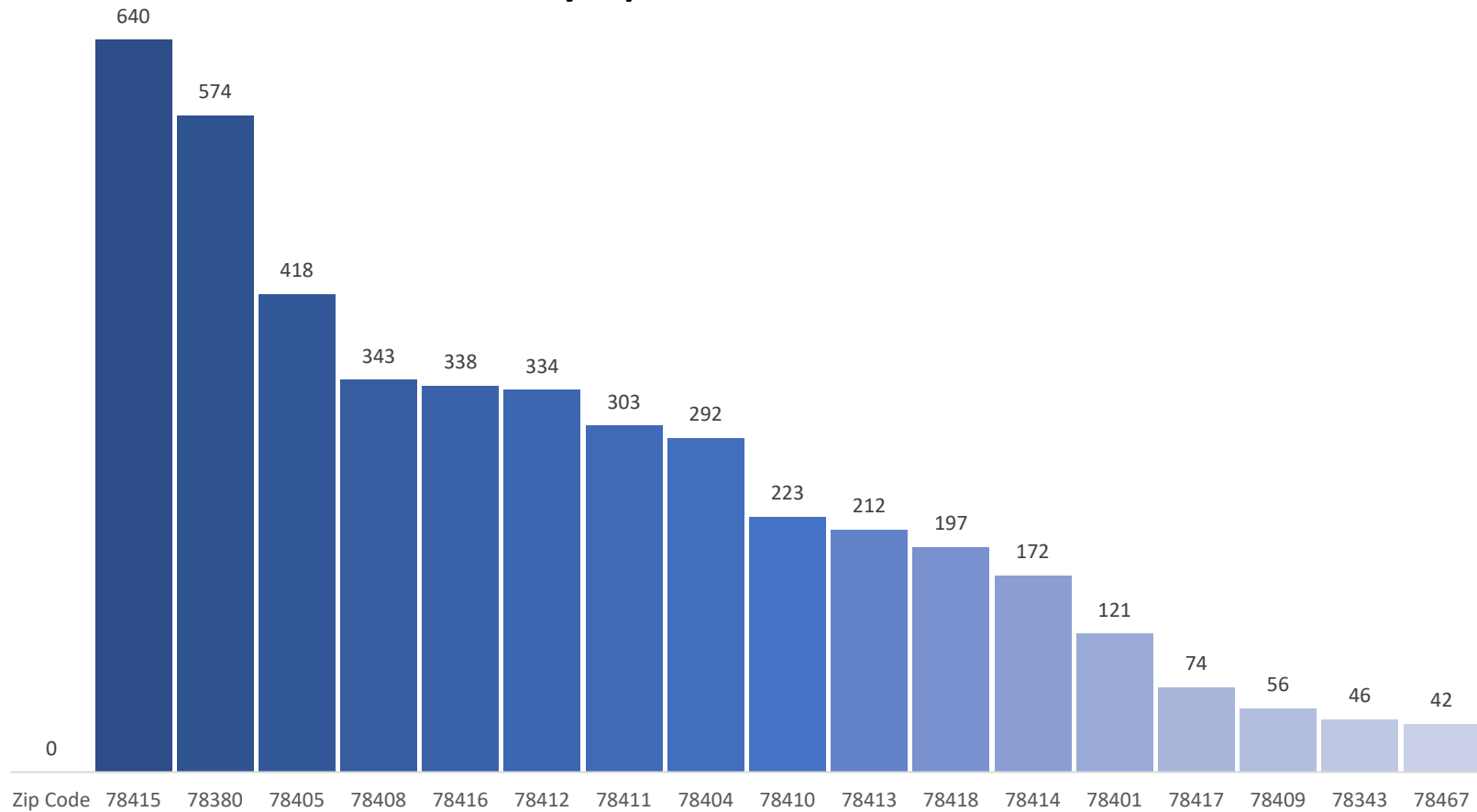
**Annual Comparative Enrollment Report
Calendar Year 2026**

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



Nueces County Hospital District

Enrollment by Zipcode as of March 2026



**Nueces County Hospital District
Enrollment by Zip Code
As of 03/31/2026**

| Zip Code | Description | Members | % to Total |
|-----------------|--|----------------|-------------------|
| 78415 | CC:FM 665 to CR 61 to County Line to Weber & Crosstown | 640 | 14% |
| 78380 | Robstown | 574 | 13% |
| 78405 | CC:19th to Port Ave to Agnes, includes HPG | 418 | 9% |
| 78408 | CC:Hwy 358 to Lipan Between I-37 & Agnes | 343 | 8% |
| 78416 | CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina | 338 | 7% |
| 78412 | CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive | 334 | 7% |
| 78411 | CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz | 303 | 7% |
| 78404 | CC:Six Points | 292 | 6% |
| 78410 | CC:Annville and Calallen | 223 | 5% |
| 78413 | CC:Weber to Holly rd to So Staples to Oso Pkwy | 212 | 5% |
| 78418 | CC:Flour Bluff | 197 | 4% |
| 78414 | CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek | 172 | 4% |
| 78401 | CC:Downtown and Cargo Docks | 121 | 3% |
| 78417 | CC:Old Brownsville to Ayers to Saratoga | 74 | 2% |
| 78409 | CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358 | 56 | 1% |
| 78343 | Bishop + FM 665 to CR 107 W to CR 57E | 46 | 1% |
| 78467 | CC: Leopard St Between S. Staples and Sam Rankin | 42 | 1% |
| | Subtotal | 4,385 | 97% |
| | Total | 4,510 | |

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 03/31/2026
 (In Whole Numbers)

| | General Fund | Special Revenue Fund | Trust Fund | General Fixed Assets | General Long Term Debt | TOTAL |
|---|--------------------|----------------------|---------------|----------------------|------------------------|--------------------|
| Assets | | | | | | |
| Cash & Cash Equivalents | 108,977,143 | 48,938,458 | 17,200 | 0 | 0 | 157,932,800 |
| Investments | 5,955,025 | 18,448,916 | 0 | 0 | 0 | 24,403,941 |
| Accrued Interest | 0 | 152,748 | 52 | 0 | 0 | 152,800 |
| Taxes Receivable, Net of Allowance | 3,588,962 | 0 | 0 | 0 | 0 | 3,588,962 |
| Other Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 17,124 | 0 | 0 | 0 | 0 | 17,124 |
| Prepaid Expenditures | 163,057 | 0 | 0 | 0 | 0 | 163,057 |
| Restricted Cash & Cash Equivalents - LPPF | 43,523,427 | 0 | 0 | 0 | 0 | 43,523,427 |
| Fixed Assets | 0 | 0 | 0 | 14,243,366 | 0 | 14,243,366 |
| Am't to be Provided for Retirement of LT Debt | 0 | 0 | 0 | 0 | 45,322 | 45,322 |
| Total Assets | 162,224,738 | 67,540,122 | 17,252 | 14,243,366 | 45,322 | 244,070,799 |
| Liabilities | | | | | | |
| Accounts Payable | 7,168,696 | 0 | 0 | 0 | 0 | 7,168,696 |
| Accrued Payroll & Related Liabilities | 394,771 | 0 | 0 | 0 | 0 | 394,771 |
| Intergovernmental Transfer Obligations | 43,523,427 | 0 | 0 | 0 | 0 | 43,523,427 |
| Due to Other Funds | 0 | 9,184 | 7,939 | 0 | 0 | 17,124 |
| Deferred Revenue | 3,588,962 | 0 | 0 | 0 | 0 | 3,588,962 |
| Long Term Paid Time Off | 0 | 0 | 0 | 0 | 45,322 | 45,322 |
| Total Liabilities | 54,675,856 | 9,184 | 7,939 | 0 | 45,322 | 54,738,301 |
| Fund Equity | | | | | | |
| Fund Balance | 70,902,585 | 0 | 9,312 | 14,243,366 | 0 | 85,155,263 |
| Committed to: | | | | | | |
| Intergovernmental Transfers | 36,646,297 | 0 | 0 | 0 | 0 | 36,646,297 |
| Indigent Care | 0 | 64,533,689 | 0 | 0 | 0 | 64,533,689 |
| Opioid Abatement | 0 | 2,995,205 | 0 | 0 | 0 | 2,995,205 |
| Assigned to: | | | | | | |
| County Health Care | 0 | 2,044 | 0 | 0 | 0 | 2,044 |
| Total Fund Equity | 107,548,882 | 67,530,938 | 9,312 | 14,243,366 | 0 | 189,332,498 |
| Total Liabilities & Fund Equity | 162,224,738 | 67,540,122 | 17,252 | 14,243,366 | 45,322 | 244,070,799 |

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Taxes | 831,897 | 40,420,632 |
| Penalties & Interest - Taxes | 91,469 | 217,693 |
| Spohn Corporate Member Revenue | 8,117,362 | 50,990,996 |
| Investment Income | 347,727 | 1,905,832 |
| Other Income | 237 | 913 |
| Total Revenues | <u>9,388,693</u> | <u>93,536,066</u> |
| Current Expenditures | | |
| Intergovernmental Transfers | 644,267 | 67,778,261 |
| Emergency Residency Support | 237,292 | 1,423,750 |
| County Healthcare Funding | 1,098,595 | 6,093,449 |
| Salaries | 129,161 | 786,745 |
| Benefits | 57,005 | 391,489 |
| Legal & Professional Fees | 129,268 | 366,286 |
| Purchased Services | 103,932 | 832,351 |
| Supplies & Materials | 1,322 | 6,959 |
| Rent & Leases | 14,877 | 73,471 |
| Repairs & Maintenance | 0 | 1,247 |
| Utilities | 4,621 | 27,879 |
| Insurance | 2,638 | 15,828 |
| Administrative & General | 4,211 | 36,116 |
| Capital Outlay | 0 | 8,400 |
| Total Current Expenditures | <u>2,427,188</u> | <u>77,842,231</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>6,961,505</u> | <u>15,693,835</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>6,961,505</u> | <u>15,693,835</u> |
| Fund Balance, Beginning of Year | | 91,855,047 |
| FUND BALANCE, END OF YEAR | | <u><u>107,548,882</u></u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

| | Current Period Actual | Current Year Actual |
|---|-----------------------|---------------------|
| Revenues | | |
| Investment Income | 223,222 | 1,347,688 |
| Total Revenues | 223,222 | 1,347,688 |
| Current Expenditures | | |
| Legal & Professional Fees | 0 | 6,467 |
| Total Current Expenditures | 0 | 6,467 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 223,222 | 1,341,222 |
| Excess of Revenues Over Expenditures After Sources & Uses | 223,222 | 1,341,222 |
| Fund Balance, Beginning of Year | | 66,189,716 |
| FUND BALANCE, END OF YEAR | | 67,530,938 |

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 3/1/2026 Through 3/31/2026
 (In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | 52 | 315 |
| Total Revenues | <u>52</u> | <u>315</u> |
| Current Expenditures | | |
| Benefits | 1,034 | 6,343 |
| Administrative & General | <u>7</u> | <u>45</u> |
| Total Current Expenditures | <u>1,041</u> | <u>6,389</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(989)</u> | <u>(6,073)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(989)</u> | <u>(6,073)</u> |
| Fund Balance, Beginning of Year | | 15,386 |
| FUND BALANCE, END OF YEAR | | <u><u>9,312</u></u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|--------------------|------------------------|
| Revenues | | | | | | |
| Taxes | 831,897 | 685,666 | 146,231 | 40,420,632 | 39,380,719 | 1,039,913 |
| Penalties & Interest - Taxes | 91,469 | 28,612 | 62,857 | 217,693 | 193,155 | 24,538 |
| Spohn Corporate Member Revenue | 8,117,362 | 7,933,333 | 184,029 | 50,990,996 | 47,600,002 | 3,390,994 |
| Investment Income | 347,727 | 100,487 | 247,240 | 1,905,832 | 560,931 | 1,344,901 |
| Other Income | 237 | 0 | 237 | 913 | 0 | 913 |
| Total Revenues | <u>9,388,693</u> | <u>8,748,098</u> | <u>640,595</u> | <u>93,536,066</u> | <u>87,734,807</u> | <u>5,801,259</u> |
| Current Expenditures | | | | | | |
| Intergovernmental Transfers | 644,267 | 644,427 | 160 | 67,778,261 | 76,992,463 | 9,214,202 |
| Emergency Residency Support | 237,292 | 237,292 | 0 | 1,423,750 | 1,423,752 | 2 |
| County Healthcare Funding | 1,098,595 | 1,174,596 | 76,001 | 6,093,449 | 7,459,329 | 1,365,880 |
| Salaries | 129,161 | 171,962 | 42,801 | 786,745 | 1,169,283 | 382,538 |
| Benefits | 57,005 | 88,744 | 31,739 | 391,489 | 570,696 | 179,207 |
| Legal & Professional Fees | 129,268 | 74,292 | (54,976) | 366,286 | 445,756 | 79,470 |
| Purchased Services | 103,932 | 115,230 | 11,298 | 832,351 | 902,553 | 70,202 |
| Supplies & Materials | 1,322 | 2,166 | 844 | 6,959 | 13,008 | 6,049 |
| Rent & Leases | 14,877 | 13,250 | (1,627) | 73,471 | 79,504 | 6,033 |
| Repairs & Maintenance | 0 | 1,167 | 1,167 | 1,247 | 7,006 | 5,759 |
| Utilities | 4,621 | 8,533 | 3,912 | 27,879 | 51,206 | 23,327 |
| Insurance | 2,638 | 4,042 | 1,404 | 15,828 | 24,256 | 8,428 |
| Administrative & General | 4,211 | 18,833 | 14,622 | 36,116 | 113,018 | 76,902 |
| Capital Outlay | 0 | 0 | 0 | 8,400 | 210,000 | 201,600 |
| Extraordinary | 0 | 417 | 417 | 0 | 2,502 | 2,502 |
| Total Current Expenditures | <u>2,427,188</u> | <u>2,554,951</u> | <u>127,763</u> | <u>77,842,231</u> | <u>89,464,332</u> | <u>11,622,101</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>6,961,505</u> | <u>6,193,147</u> | <u>768,358</u> | <u>15,693,835</u> | <u>(1,729,525)</u> | <u>17,423,360</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>6,961,505</u> | <u>6,193,147</u> | <u>768,358</u> | <u>15,693,835</u> | <u>(1,729,525)</u> | <u>17,423,360</u> |
| Fund Balance, Beginning of Year | | | | 91,855,047 | 0 | 91,855,047 |
| FUND BALANCE, END OF YEAR | | | | <u>107,548,882</u> | <u>(1,729,525)</u> | <u>109,278,407</u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues | | | | | | |
| Investment Income | 6 | 0 | 6 | 39 | 0 | 39 |
| Total Revenues | 6 | 0 | 6 | 39 | 0 | 39 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 6 | 0 | 6 | 39 | 0 | 39 |
| Excess of Revenues Over Expenditures After Sources & Uses | 6 | 0 | 6 | 39 | 0 | 39 |
| Fund Balance, Beginning of Year | | | | 2,005 | 0 | 2,005 |
| FUND BALANCE, END OF YEAR | | | | 2,044 | 0 | 2,044 |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues | | | | | | |
| Investment Income | 9,313 | 2,924 | 6,389 | 56,692 | 19,359 | 37,333 |
| Total Revenues | 9,313 | 2,924 | 6,389 | 56,692 | 19,359 | 37,333 |
| Current Expenditures | | | | | | |
| Purchased Services | 0 | 100,000 | 100,000 | 0 | 600,000 | 600,000 |
| Total Current Expenditures | 0 | 100,000 | 100,000 | 0 | 600,000 | 600,000 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 9,313 | (97,076) | 106,389 | 56,692 | (580,641) | 637,333 |
| Excess of Revenues Over Expenditures After Sources & Uses | 9,313 | (97,076) | 106,389 | 56,692 | (580,641) | 637,333 |
| Fund Balance, Beginning of Year | | | | 2,938,513 | 0 | 2,938,513 |
| FUND BALANCE, END OF YEAR | | | | 2,995,205 | (580,641) | 3,575,846 |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

UNAUDITED

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|----------------|------------------------|
| Revenues | | | | | | |
| Investment Income | 213,903 | 78,561 | 135,342 | 1,290,958 | 469,952 | 821,006 |
| Total Revenues | 213,903 | 78,561 | 135,342 | 1,290,958 | 469,952 | 821,006 |
| Current Expenditures | | | | | | |
| Legal & Professional Fees | 0 | 3,000 | 3,000 | 6,467 | 18,000 | 11,533 |
| Total Current Expenditures | 0 | 3,000 | 3,000 | 6,467 | 18,000 | 11,533 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 213,903 | 75,561 | 138,342 | 1,284,491 | 451,952 | 832,539 |
| Excess of Revenues Over Expenditures After Sources & Uses | 213,903 | 75,561 | 138,342 | 1,284,491 | 451,952 | 832,539 |
| Fund Balance, Beginning of Year | | | | 63,249,198 | 0 | 63,249,198 |
| FUND BALANCE, END OF YEAR | | | | 64,533,689 | 451,952 | 64,081,737 |

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

(1) describe in detail the investment position of the entity on the date of the report;

(2) be prepared jointly by all investment officers of the entity;

(3) be signed by each investment officer of the entity;

(4) contain a summary statement of each pooled fund group that states the:

(A) beginning market value for the reporting period;

(B) ending market value for the period; and

(C) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank

in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.
Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 9, eff. June 17, 2011.

Sec. 2256.024. SUBCHAPTER CUMULATIVE. (a) The authority granted by this subchapter is in addition to that granted by other law. Except as provided by Subsection (b) and Section 2256.017, this subchapter does not:

(1) prohibit an investment specifically authorized by other law; or

(2) authorize an investment specifically prohibited by other law.

(b) Except with respect to those investing entities described in Subsection (c), a security described in Section 2256.009(b) is not an authorized investment for a state agency, a local government, or another investing entity, notwithstanding any other provision of this chapter or other law to the contrary.

(c) Mortgage pass-through certificates and individual mortgage loans that may constitute an investment described in Section 2256.009(b) are authorized investments with respect to the housing bond programs operated by:

(1) the Texas Department of Housing and Community Affairs or a nonprofit corporation created to act on its behalf;

(2) an entity created under Chapter 392, Local Government Code; or

(3) an entity created under Chapter 394, Local Government Code.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Amended by:

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF MARCH 31, 2026

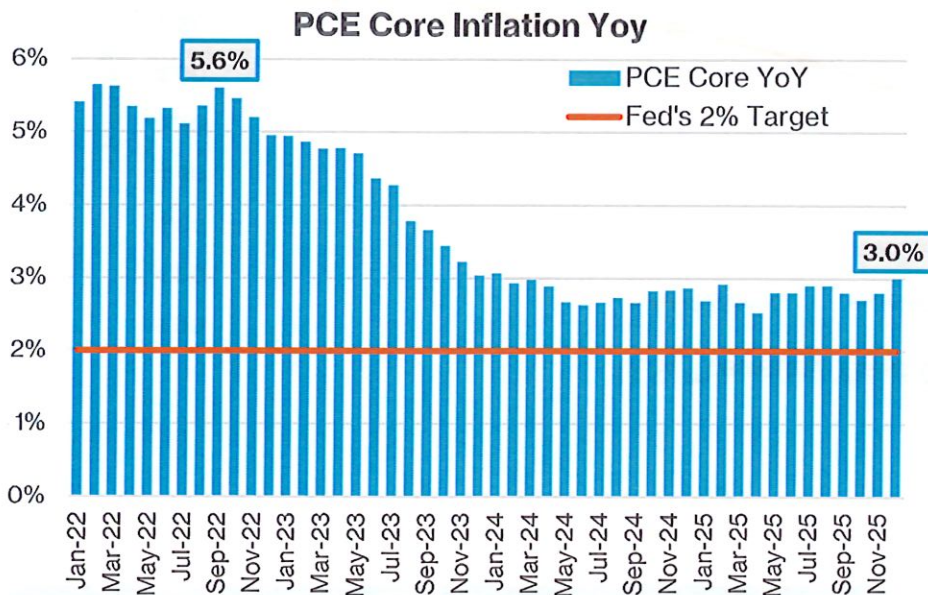
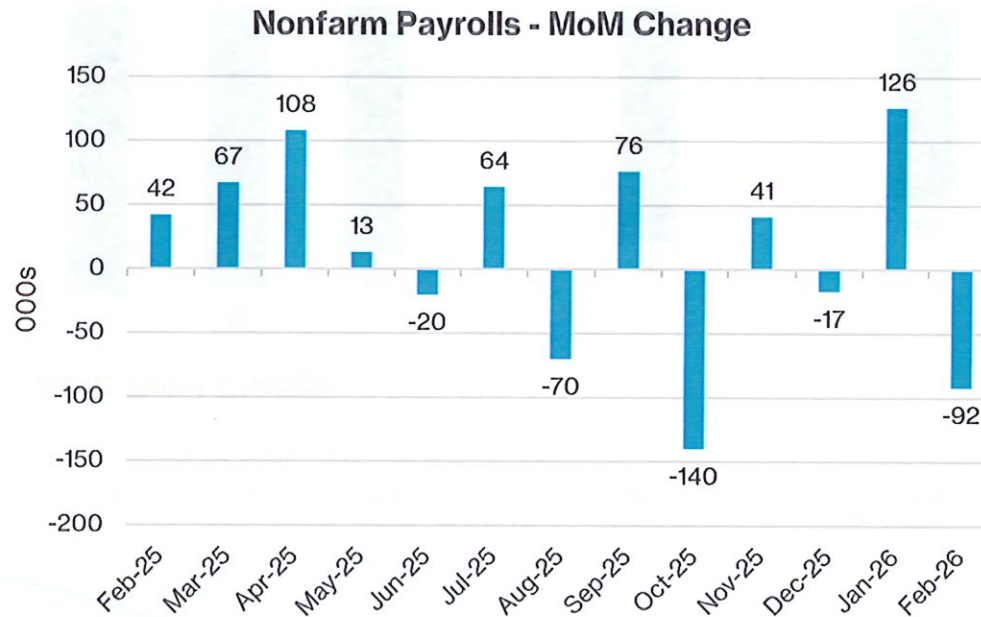


M E E D E R

PUBLIC FUNDS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2026. 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.

A handwritten signature in blue ink that reads "Jonny F. Hipp".

Jonny Hipp, Administrator & CEO

A handwritten signature in blue ink that reads "Belinda Espinoza".

Belinda Espinoza, Assistant Administrator

A handwritten signature in blue ink that reads "Donna Littlefield".

Donna Littlefield, Director of Accounting/Finance



Portfolio Statistics

3.77

Weighted Average Yield to Maturity

0.09

Weighted Average Maturity (Years)

0.06

Portfolio Effective Duration (Years)

0.08

Weighted Average Life (Years)

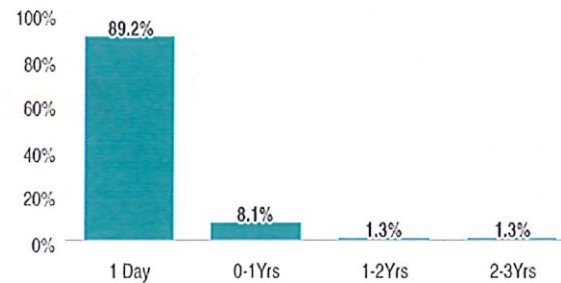
AA+

Average Credit Rating

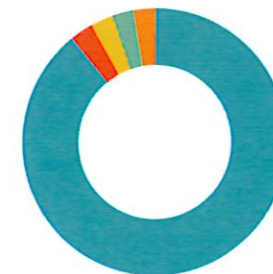
Portfolio Position

| | |
|-----------------------------|---------------|
| Par Value | \$225,895,927 |
| Principal Cost | \$225,499,470 |
| Book Value | \$225,766,257 |
| Market Value | \$225,779,827 |
| Unrealized Gain/Loss | \$13,570 |
| Accrued Interest | \$152,800 |

Maturity Distribution



Sector Allocation



| | |
|----------------------|--------|
| ● LGIP | 89.12% |
| ● Municipal Bonds | 2.85% |
| ● U.S. Treasuries | 2.67% |
| ● Commercial Paper | 2.63% |
| ● U.S. Agencies | 2.63% |
| ● Bank Deposits | 0.10% |
| ● Money Market Funds | 0.01% |

Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 12/31/2025 | 03/31/2026 | CHANGE | INTEREST EARNED |
|---------------------------------------|-----------------------|-----------------------|----------------------|------------------------|
| GENERAL | 96,689,239.03 | 114,908,637.17 | 18,219,398.14 | 933,818.81 |
| INDIGENT CARE | 63,657,943.39 | 64,333,314.85 | 675,371.46 | 625,559.02 |
| OPIOID SETTLEMENT FUND | 2,968,133.15 | 2,995,205.01 | 27,071.86 | 27,071.86 |
| RESTRICTED CASH | 46,889,995.07 | 43,523,426.60 | -3,366,568.47 | 405,771.77 |
| TOBACCO SETTLEMENT | 2,025.18 | 2,043.67 | 18.49 | 18.49 |
| TRUST-EMPLOYEE HEALTH BENEFITS | 17,068.50 | 17,199.66 | 131.16 | 151.01 |
| TOTAL | 210,224,404.32 | 225,779,826.96 | 15,555,422.64 | 1,992,390.96 |

Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|------------------|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| GENERAL | | | | | | |
| Bank Deposits | 2 | 214,367.20 | 214,367.20 | 0.09 | 1.50 | 1 |
| LGIP | 2 | 108,762,475.57 | 108,762,475.57 | 48.14 | 3.68 | 1 |
| Commercial Paper | 2 | 6,000,000.00 | 5,949,170.83 | 2.63 | 4.15 | 78 |
| TOTAL | 6 | 114,976,842.77 | 114,926,013.60 | 50.89 | 3.70 | 5 |

| | | | | | | |
|----------------------|----------|----------------------|----------------------|--------------|-------------|------------|
| INDIGENT CARE | | | | | | |
| LGIP | 3 | 45,941,209.29 | 45,941,209.29 | 20.33 | 3.74 | 1 |
| U.S. Treasuries | 2 | 6,000,000.00 | 5,995,765.35 | 2.69 | 4.16 | 458 |
| U.S. Agencies | 2 | 6,000,000.00 | 5,936,055.00 | 2.64 | 3.95 | 550 |
| Municipal Bonds | 2 | 6,440,000.00 | 6,429,339.01 | 2.88 | 5.19 | 176 |
| TOTAL | 9 | 64,381,209.29 | 64,302,368.65 | 28.49 | 3.95 | 112 |

| | | | | | | |
|-------------------------------|----------|---------------------|---------------------|-------------|-------------|----------|
| OPIOID SETTLEMENT FUND | | | | | | |
| LGIP | 1 | 2,995,205.01 | 2,995,205.01 | 1.33 | 3.68 | 1 |
| TOTAL | 1 | 2,995,205.01 | 2,995,205.01 | 1.33 | 3.68 | 1 |

| | | | | | | |
|------------------------|----------|----------------------|----------------------|--------------|-------------|----------|
| RESTRICTED CASH | | | | | | |
| Bank Deposits | 1 | 5,042.58 | 5,042.58 | 0.00 | 1.50 | 1 |
| LGIP | 1 | 43,518,384.02 | 43,518,384.02 | 19.26 | 3.68 | 1 |
| TOTAL | 2 | 43,523,426.60 | 43,523,426.60 | 19.28 | 3.68 | 1 |

| | | | | | | |
|---------------------------|----------|-----------------|-----------------|-------------|-------------|----------|
| TOBACCO SETTLEMENT | | | | | | |
| LGIP | 1 | 2,043.67 | 2,043.67 | 0.00 | 3.68 | 1 |
| TOTAL | 1 | 2,043.67 | 2,043.67 | 0.00 | 3.68 | 1 |

| | | | | | | |
|---------------------------------------|----------|------------------|------------------|-------------|-------------|----------|
| TRUST-EMPLOYEE HEALTH BENEFITS | | | | | | |
| Money Market Funds | 1 | 17,199.66 | 17,199.66 | 0.01 | 3.54 | 1 |
| TOTAL | 1 | 17,199.66 | 17,199.66 | 0.01 | 3.54 | 1 |

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 | 03/31/2026 03/31/2026 | 5,286.34 | 5,286.34 0.00 | 5,286.34 | 1.50 | | 1 | 1.00 5,286.34 | 0.00 5,286.34 | 0.00 | NA NA |
| 664053079 | Frost Bank Public Fund Checking Account | 03/31/2026 03/31/2026 | 209,080.86 | 209,080.86 0.00 | 209,080.86 | 1.50 | | 1 | 1.00 209,080.86 | 0.00 209,080.86 | 0.09 | NA NA |
| BANK DEPOSITS TOTAL | | | 214,367.20 | 214,367.20 0.00 | 214,367.20 | 1.50 | | 1 | 1.00 214,367.20 | 0.00 214,367.20 | 0.09 | NA |
| LGIP | | | | | | | | | | | | |
| TEXPOOL | TexPool | 03/31/2026 03/31/2026 | 72,116,178.32 | 72,116,178.32 0.00 | 72,116,178.32 | 3.68 | | 1 | 1.00 72,116,178.32 | 0.00 72,116,178.32 | 31.94 | AAA |
| TXPOOL | TEXPOOL | 03/31/2026 03/31/2026 | 36,646,297.25 | 36,646,297.25 0.00 | 36,646,297.25 | 3.68 | | 1 | 1.00 36,646,297.25 | 0.00 36,646,297.25 | 16.23 | NA |
| LGIP TOTAL | | | 108,762,475.57 | 108,762,475.57 0.00 | 108,762,475.57 | 3.68 | | 1 | 1.00 108,762,475.57 | 0.00 108,762,475.57 | 48.17 | AAA |
| COMMERCIAL PAPER | | | | | | | | | | | | |
| 06743VES5 | BARCLAYS CPITAL 05/26/26 | 07/24/2025 07/24/2025 | 3,000,000.00 | 2,891,625.00 0.00 | 2,891,625.00 | 4.41 | 05/26/2026 | 56 | 99.07 2,972,230.50 | (8,290.33) 2,980,520.83 | 1.32 | NA A-1 |
| 55607LG99 | MACQUARIE BNK 07/09/26 | 12/12/2025 12/12/2025 | 3,000,000.00 | 2,933,816.67 0.00 | 2,933,816.67 | 3.89 | 07/09/2026 | 100 | 98.65 2,959,563.90 | (9,086.10) 2,968,650.00 | 1.31 | P-1 A-1 |
| COMMERCIAL PA- PER TOTAL | | | 6,000,000.00 | 5,825,441.67 0.00 | 5,825,441.67 | 4.15 | | 78 | 98.86 5,931,794.40 | (17,376.43) 5,949,170.83 | 2.63 | A-1 |
| GENERAL TOTAL | | | 114,976,842.77 | 114,802,284.44 0.00 | 114,802,284.44 | 3.70 | | 5 | 114,908,637.17 | (17,376.43) 114,926,013.60 | 50.89 | AA+ |

INDIGENT CARE

| | | | | | | | | | | | | |
|-------------------|---------|--------------------------|----------------------|-------------------------------|----------------------|-------------|--|----------|-------------------------------|-------------------------------|--------------|------------|
| LGIP | | | | | | | | | | | | |
| LOGIC | LOGIC | 03/31/2026 03/31/2026 | 26,978,195.54 | 26,978,195.54 0.00 | 26,978,195.54 | 3.80 | | 1 | 1.00 26,978,195.54 | 0.00 26,978,195.54 | 11.95 | AAA |
| TEXSTAR | TexSTAR | 03/31/2026 03/31/2026 | 13,489,493.36 | 13,489,493.36 0.00 | 13,489,493.36 | 3.66 | | 1 | 1.00 13,489,493.36 | 0.00 13,489,493.36 | 5.97 | AAA |
| TEXPOOL | TexPool | 03/31/2026 03/31/2026 | 5,473,520.39 | 5,473,520.39 0.00 | 5,473,520.39 | 3.68 | | 1 | 1.00 5,473,520.39 | 0.00 5,473,520.39 | 2.42 | AAA |
| LGIP TOTAL | | | 45,941,209.29 | 45,941,209.29 0.00 | 45,941,209.29 | 3.74 | | 1 | 1.00 45,941,209.29 | 0.00 45,941,209.29 | 20.35 | AAA |

U.S. TREASURIES

| | | | | | | | | | | | | |
|-----------|-------------------------------|--------------------------|--------------|----------------------|--------------|------|------------|-----|------------------------|--------------------------|------|------------|
| 91282CKA8 | US TREASURY 4.125 02/15/27 | 02/26/2025 02/26/2025 | 3,000,000.00 | 3,001,875.00 0.00 | 3,001,875.00 | 4.09 | 02/15/2027 | 321 | 100.31 3,009,257.82 | 8,423.33 3,000,834.49 | 1.33 | Aa1 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 | | | | | | | | | | | | |
| TEXPOOL | TexPool | 03/31/2026 03/31/2026 | 43,518,384.02 | 43,518,384.02 0.00 | 43,518,384.02 | 3.68 | | 1 | 1.00 43,518,384.02 | 0.00 43,518,384.02 | 19.27 | AAA |
| LGIP TOTAL | | | 43,518,384.02 | 43,518,384.02 0.00 | 43,518,384.02 | 3.68 | | 1 | 1.00 43,518,384.02 | 0.00 43,518,384.02 | 19.27 | AAA |
| RESTRICTED CASH TOTAL | | | 43,523,426.60 | 43,523,426.60 0.00 | 43,523,426.60 | 3.68 | | 1 | 43,523,426.60 | 0.00 43,523,426.60 | 19.28 | AAA |
| TOBACCO SETTLEMENT | | | | | | | | | | | | |
| LGIP | | | | | | | | | | | | |
| TEXPOOL | TexPool | 03/31/2026 03/31/2026 | 2,043.67 | 2,043.67 0.00 | 2,043.67 | 3.68 | | 1 | 1.00 2,043.67 | 0.00 2,043.67 | 0.00 | AAA |
| LGIP TOTAL | | | 2,043.67 | 2,043.67 0.00 | 2,043.67 | 3.68 | | 1 | 1.00 2,043.67 | 0.00 2,043.67 | 0.00 | AAA |
| TOBACCO SETTLEMENT TOTAL | | | 2,043.67 | 2,043.67 0.00 | 2,043.67 | 3.68 | | 1 | 2,043.67 | 0.00 2,043.67 | 0.00 | AAA |
| TRUST-EMPLOYEE HEALTH BENEFITS | | | | | | | | | | | | |
| MONEY MARKET FUNDS | | | | | | | | | | | | |
| 825252406 | INVESCO TREA- SURY;INST | 03/31/2026 03/31/2026 | 17,199.66 | 17,199.66 0.00 | 17,199.66 | 3.54 | | 1 | 1.00 17,199.66 | 0.00 17,199.66 | 0.01 | Aaa AAA |
| MONEY MARKET FUNDS TOTAL | | | 17,199.66 | 17,199.66 0.00 | 17,199.66 | 3.54 | | 1 | 1.00 17,199.66 | 0.00 17,199.66 | 0.01 | AAA |
| TRUST-EMPLOYEE HEALTH BENEFITS TOTAL | | | 17,199.66 | 17,199.66 0.00 | 17,199.66 | 3.54 | | 1 | 17,199.66 | 0.00 17,199.66 | 0.01 | AAA |
| GRAND TOTAL | | | 225,895,927.00 | 225,499,469.70 0.00 | 225,499,469.70 | 3.77 | | 35 | 225,779,826.96 | 13,569.76 225,766,257.20 | 100.00 | AA+ |

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 | | | | | | | | | |
| 06743VES5 | BARCLAYS CAPITAL 05/26/26 | 2025-07-24 | 3,000,000.00 | 2,891,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 664053079 | Frost Bank Public Fund Checking Account | 2026-03-31 | 209,080.86 | 209,080.86 | 0.00 | 0.00 | 1,629.75 | 1,629.75 | 0.00 |
| 664027221 | Frost Bank Public Fund Checking Account | 2026-03-31 | 5,286.34 | 5,286.34 | 0.00 | 0.00 | 40.25 | 40.25 | 0.00 |
| 55607LG99 | MACQUARIE BNK 07/09/26 | 2025-12-12 | 3,000,000.00 | 2,933,816.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TXPOOL | TEXPOOL | 2026-03-31 | 36,646,297.25 | 36,646,297.25 | 0.00 | 0.00 | 111,682.47 | 111,682.47 | 0.00 |
| TEXPOOL | TexPool | 2026-03-31 | 72,116,178.32 | 72,116,178.32 | 0.00 | 0.00 | 760,091.34 | 760,091.34 | 0.00 |
| TOTAL | | | 114,976,842.77 | 114,802,284.44 | 0.00 | 0.00 | 873,443.81 | 873,443.81 | 0.00 |

| | | | | | | | | | |
|----------------------|--|------------|----------------------|----------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| INDIGENT CARE | | | | | | | | | |
| 016249FQ2 | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 | 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 |
| 3133EMKS0 | FED FARM CR BNKS 0.530 12/16/26 | 2025-12-11 | 3,000,000.00 | 2,908,650.00 | 662.50 | 0.00 | 3,975.00 | 0.00 | 4,637.50 |
| 3133ETPN1 | FED FARM CR BNKS 4.280 07/10/28 '26 | 2025-07-24 | 3,000,000.00 | 3,000,000.00 | 60,990.00 | 0.00 | 32,100.00 | 64,200.00 | 28,890.00 |
| LOGIC | LOGIC | 2026-03-31 | 26,978,195.54 | 26,978,195.54 | 0.00 | 0.00 | 252,475.12 | 252,475.12 | 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 |
| TEXPOOL | TexPool | 2026-03-31 | 5,473,520.39 | 5,473,520.39 | 0.00 | 0.00 | 48,887.01 | 48,887.01 | 0.00 |
| TEXSTAR | TexSTAR | 2026-03-31 | 13,489,493.36 | 13,489,493.36 | 0.00 | 0.00 | 121,532.76 | 121,532.76 | 0.00 |
| 91282CKA8 | US TREASURY 4.125 02/15/27 | 2025-02-26 | 3,000,000.00 | 3,001,875.00 | 46,742.53 | 0.00 | 30,515.76 | 61,875.00 | 15,383.29 |
| 91282CLX7 | US TREASURY 4.125 11/15/27 | 2024-11-27 | 3,000,000.00 | 2,990,742.19 | 16,066.99 | 0.00 | 30,766.57 | 0.00 | 46,833.56 |
| TOTAL | | | 64,381,209.29 | 64,159,310.32 | 253,501.00 | 0.00 | 592,287.17 | 693,039.77 | 152,748.40 |

| | | | | | | | | | |
|-------------------------------|---------|------------|---------------------|---------------------|-------------|-------------|------------------|------------------|-------------|
| OPIOID SETTLEMENT FUND | | | | | | | | | |
| TEXPOOL | TexPool | 2026-03-31 | 2,995,205.01 | 2,995,205.01 | 0.00 | 0.00 | 27,071.86 | 27,071.86 | 0.00 |
| TOTAL | | | 2,995,205.01 | 2,995,205.01 | 0.00 | 0.00 | 27,071.86 | 27,071.86 | 0.00 |

| | | | | | | | | | |
|------------------------|---|------------|---------------|---------------|------|------|------------|------------|------|
| RESTRICTED CASH | | | | | | | | | |
| 664043316 | Frost Bank Public Fund Checking Account | 2026-03-31 | 5,042.58 | 5,042.58 | 0.00 | 0.00 | 42.58 | 42.58 | 0.00 |
| TEXPOOL | TexPool | 2026-03-31 | 43,518,384.02 | 43,518,384.02 | 0.00 | 0.00 | 405,729.19 | 405,729.19 | 0.00 |

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 |
|----------------|---|-----------------------|----------------------|-----------------------|----------------|-------------|-------------|-------------------|------------------------------------|------------------------|----------------------------|
| GENERAL | | | | | | | | | | | |
| 06743VES5 | BARCLAYS CPITAL 05/26/26 | 3,000,000.00 | 2,948,645.83 | 2,980,520.83 | 05/26/2026 | 0.00 | 4.41 | 0.00 | 31,875.00 | 0.00 | 31,875.00 |
| 55607LG99 | MACQUARIE BNK 07/09/26 | 3,000,000.00 | 2,940,150.00 | 2,968,650.00 | 07/09/2026 | 0.00 | 3.89 | 0.00 | 28,500.00 | 0.00 | 28,500.00 |
| 664027221 | Frost Bank Public Fund Checking Account | 5,286.34 | 5,246.09 | 5,286.34 | 03/31/2026 | 3.83 | 1.50 | 40.25 | 0.00 | 0.00 | 40.25 |
| 664053079 | Frost Bank Public Fund Checking Account | 209,080.86 | 127,081.51 | 209,080.86 | 03/31/2026 | 3.83 | 1.50 | 1,629.75 | 0.00 | 0.00 | 1,629.75 |
| TEXPOOL | TexPool | 72,116,178.32 | 71,318,739.20 | 72,116,178.32 | 03/31/2026 | 5.34 | 3.68 | 760,091.34 | 0.00 | 0.00 | 760,091.34 |
| TXPOOL | TEXPOOL | 36,646,297.25 | 19,344,297.23 | 36,646,297.25 | 03/31/2026 | 5.32 | 3.68 | 111,682.47 | 0.00 | 0.00 | 111,682.47 |
| TOTAL | | 114,976,842.77 | 96,684,159.87 | 114,926,013.60 | | 5.05 | 3.70 | 873,443.81 | 60,375.00 | 0.00 | 933,818.81 |

| | | | | | | | | | | | |
|----------------------|--|----------------------|----------------------|----------------------|------------|-------------|-------------|-------------------|------------------|-------------|-------------------|
| INDIGENT CARE | | | | | | | | | | | |
| 016249FQ2 | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 | 2,365,000.00 | 2,364,951.31 | 2,364,962.00 | 02/15/2027 | 5.20 | 5.20 | 30,745.00 | 10.69 | 0.00 | 30,755.69 |
| 3133EMKS0 | FED FARM CR BNKS 0.530 12/16/26 | 3,000,000.00 | 2,913,834.73 | 2,936,055.00 | 12/16/2026 | 0.53 | 3.62 | 3,975.00 | 22,220.27 | 0.00 | 26,195.27 |
| 3133ETPN1 | FED FARM CR BNKS 4.280 07/10/28 '26 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 07/10/2028 | 4.28 | 4.28 | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| 592041WJ2 | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 | 4,075,000.00 | 4,053,870.77 | 4,064,377.02 | 07/01/2026 | 4.05 | 5.19 | 41,289.94 | 10,506.25 | 0.00 | 51,796.19 |
| 91282CKA8 | US TREASURY 4.125 02/15/27 | 3,000,000.00 | 3,001,069.19 | 3,000,834.49 | 02/15/2027 | 4.13 | 4.09 | 30,515.76 | (234.70) | 0.00 | 30,281.06 |
| 91282CLX7 | US TREASURY 4.125 11/15/27 | 3,000,000.00 | 2,994,161.51 | 2,994,930.86 | 11/15/2027 | 4.13 | 4.24 | 30,766.57 | 769.35 | 0.00 | 31,535.92 |
| LOGIC | LOGIC | 26,978,195.54 | 26,725,720.42 | 26,978,195.54 | 03/31/2026 | 0.00 | 3.80 | 252,475.12 | 0.00 | 0.00 | 252,475.12 |
| TEXPOOL | TexPool | 5,473,520.39 | 5,301,268.38 | 5,473,520.39 | 03/31/2026 | 5.34 | 3.68 | 48,887.01 | 0.00 | 0.00 | 48,887.01 |
| TEXSTAR | TexSTAR | 13,489,493.36 | 13,221,180.72 | 13,489,493.36 | 03/31/2026 | 5.30 | 3.66 | 121,532.76 | 0.00 | 0.00 | 121,532.76 |
| TOTAL | | 64,381,209.29 | 63,576,057.03 | 64,302,368.65 | | 2.63 | 3.95 | 592,287.17 | 33,271.85 | 0.00 | 625,559.02 |

| | | | | | | | | | | | |
|-------------------------------|---------|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|-------------|-------------|------------------|
| OPIOID SETTLEMENT FUND | | | | | | | | | | | |
| TEXPOOL | TexPool | 2,995,205.01 | 2,968,133.15 | 2,995,205.01 | 03/31/2026 | 5.34 | 3.68 | 27,071.86 | 0.00 | 0.00 | 27,071.86 |
| TOTAL | | 2,995,205.01 | 2,968,133.15 | 2,995,205.01 | | 5.34 | 3.68 | 27,071.86 | 0.00 | 0.00 | 27,071.86 |

RESTRICTED CASH

Projected Cashflows
For the Period April 01, 2026 to September 30, 2026

| CUSIP | DESCRIPTION | POST DATE | TRANSACTION TYPE | AMOUNT |
|-----------------------|--|------------|------------------|---------------------|
| GENERAL | | | | |
| MAY 2026 | | | | |
| 06743VES5 | BARCLAYS CPITAL 05/26/26 | 05/26/2026 | Final Maturity | 3,000,000.00 |
| MAY 2026 TOTAL | | | | 3,000,000.00 |
| JUL 2026 | | | | |
| 55607LG99 | MACQUARIE BNK 07/09/26 | 07/09/2026 | Final Maturity | 3,000,000.00 |
| JUL 2026 TOTAL | | | | 3,000,000.00 |
| OCT 2026 | | | | |
| 53944RK98 | LMA 10/09/26 | 10/09/2026 | Final Maturity | 3,000,000.00 |
| OCT 2026 TOTAL | | | | 3,000,000.00 |
| GENERAL TOTAL | | | | 9,000,000.00 |
| INDIGENT CARE | | | | |
| MAY 2026 | | | | |
| 91282CLX7 | US TREASURY 4.125 11/15/27 | 05/15/2026 | Coupon | 61,875.00 |
| 016249FQ2 | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 | 05/18/2026 | Coupon | 31,769.83 |
| MAY 2026 TOTAL | | | | 93,644.83 |
| JUN 2026 | | | | |
| 3133EMKS0 | FED FARM CR BNKS 0.530 12/16/26 | 06/16/2026 | Coupon | 7,950.00 |
| JUN 2026 TOTAL | | | | 7,950.00 |
| JUL 2026 | | | | |
| 592041WJ2 | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 | 07/01/2026 | Coupon | 27,540.14 |
| 592041WJ2 | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 | 07/01/2026 | Final Maturity | 1,359,000.00 |
| 3133ETPN1 | FED FARM CR BNKS 4.280 07/10/28 '26 | 07/10/2026 | Coupon | 64,200.00 |
| JUL 2026 TOTAL | | | | 1,450,740.14 |

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 | | | | | | | | | |
| 664053079 | Frost Bank Public Fund Checking Account 209,080.86 | 1.50 | 03/31/2026 | 1,629.75 1,629.75 | 127,081.51 127,081.51 | 111,546.13 | (29,546.78) | 81,999.35 81,999.35 | 209,080.86 209,080.86 |
| 664027221 | Frost Bank Public Fund Checking Account 5,286.34 | 1.50 | 03/31/2026 | 40.25 40.25 | 5,246.09 5,246.09 | 40.25 | 0.00 | 40.25 40.25 | 5,286.34 5,286.34 |
| TXPOOL | TEXPOOL 36,646,297.25 | 3.68 | 03/31/2026 | 111,682.47 111,682.47 | 19,344,297.23 19,344,297.23 | 26,431,404.86 | (9,129,404.84) | 17,302,000.02 17,302,000.02 | 36,646,297.25 36,646,297.25 |
| TEXPOOL | TexPool 72,116,178.32 | 3.68 | 03/31/2026 | 760,091.34 760,091.34 | 71,318,739.20 71,318,739.20 | 19,466,122.92 | (18,668,683.80) | 797,439.12 797,439.12 | 72,116,178.32 72,116,178.32 |
| 06743VES5 | BARCLAYS CPITAL 05/26/26 3,000,000.00 | 4.41 | 07/24/2025 05/26/2026 | 0.00 0.00 | 2,948,645.83 2,953,725.00 | 0.00 | 0.00 | 31,875.00 18,505.50 | 2,980,520.83 2,972,230.50 |
| 55607LG99 | MACQUARIE BNK 07/09/26 3,000,000.00 | 3.89 | 12/12/2025 07/09/2026 | 0.00 0.00 | 2,940,150.00 2,940,150.00 | 0.00 | 0.00 | 28,500.00 19,413.90 | 2,968,650.00 2,959,563.90 |
| TOTAL | | 3.70 | | 873,443.81 873,443.81 | 96,684,159.87 96,689,239.03 | 46,009,114.16 | (27,827,635.42) | 18,241,853.74 18,219,398.14 | 114,926,013.60 114,908,637.17 |

| | | | | | | | | | |
|----------------------|---|------|--------------------------|--------------------------|--------------------------------|------------|------|--------------------------|--------------------------------|
| INDIGENT CARE | | | | | | | | | |
| LOGIC | LOGIC 26,978,195.54 | 3.80 | 03/31/2026 | 252,475.12 252,475.12 | 26,725,720.42 26,725,720.42 | 252,475.12 | 0.00 | 252,475.12 252,475.12 | 26,978,195.54 26,978,195.54 |
| TEXSTAR | TexSTAR 13,489,493.36 | 3.66 | 03/31/2026 | 121,532.76 121,532.76 | 13,221,180.72 13,221,180.72 | 268,312.64 | 0.00 | 268,312.64 268,312.64 | 13,489,493.36 13,489,493.36 |
| TEXPOOL | TexPool 5,473,520.39 | 3.68 | 03/31/2026 | 48,887.01 48,887.01 | 5,301,268.38 5,301,268.38 | 172,252.01 | 0.00 | 172,252.01 172,252.01 | 5,473,520.39 5,473,520.39 |
| 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 | 4,053,870.77 4,075,444.18 | 0.00 | 0.00 | 10,506.25 (171.15) | 4,064,377.02 4,075,273.03 |
| 3133EMKSO | FED FARM CR BNKS 0.530 12/16/26 3,000,000.00 | 3.62 | 12/11/2025 12/16/2026 | 3,975.00 0.00 | 2,913,834.73 2,912,100.00 | 0.00 | 0.00 | 22,220.27 18,780.00 | 2,936,055.00 2,930,880.00 |
| 016249FQ2 | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 2,365,000.00 | 5.20 | 11/08/2023 02/15/2027 | 30,745.00 61,490.00 | 2,364,951.31 2,367,660.63 | 0.00 | 0.00 | 10.69 (16.56) | 2,364,962.00 2,367,644.07 |
| 91282CKA8 | US TREASURY 4.125 02/15/27 3,000,000.00 | 4.09 | 02/26/2025 02/15/2027 | 30,515.76 61,875.00 | 3,001,069.19 3,019,453.14 | 0.00 | 0.00 | (234.70) (10,195.32) | 3,000,834.49 3,009,257.82 |
| 91282CLX7 | US TREASURY 4.125 11/15/27 3,000,000.00 | 4.24 | 11/27/2024 11/15/2027 | 30,766.57 0.00 | 2,994,161.51 3,034,335.93 | 0.00 | 0.00 | 769.35 (21,445.29) | 2,994,930.86 3,012,890.64 |
| 3133ETPN1 | FED FARM CR BNKS 4.280 07/10/28 '26 3,000,000.00 | 4.28 | 07/24/2025 07/10/2028 | 32,100.00 64,200.00 | 3,000,000.00 3,000,780.00 | 0.00 | 0.00 | 0.00 (4,620.00) | 3,000,000.00 2,996,160.00 |

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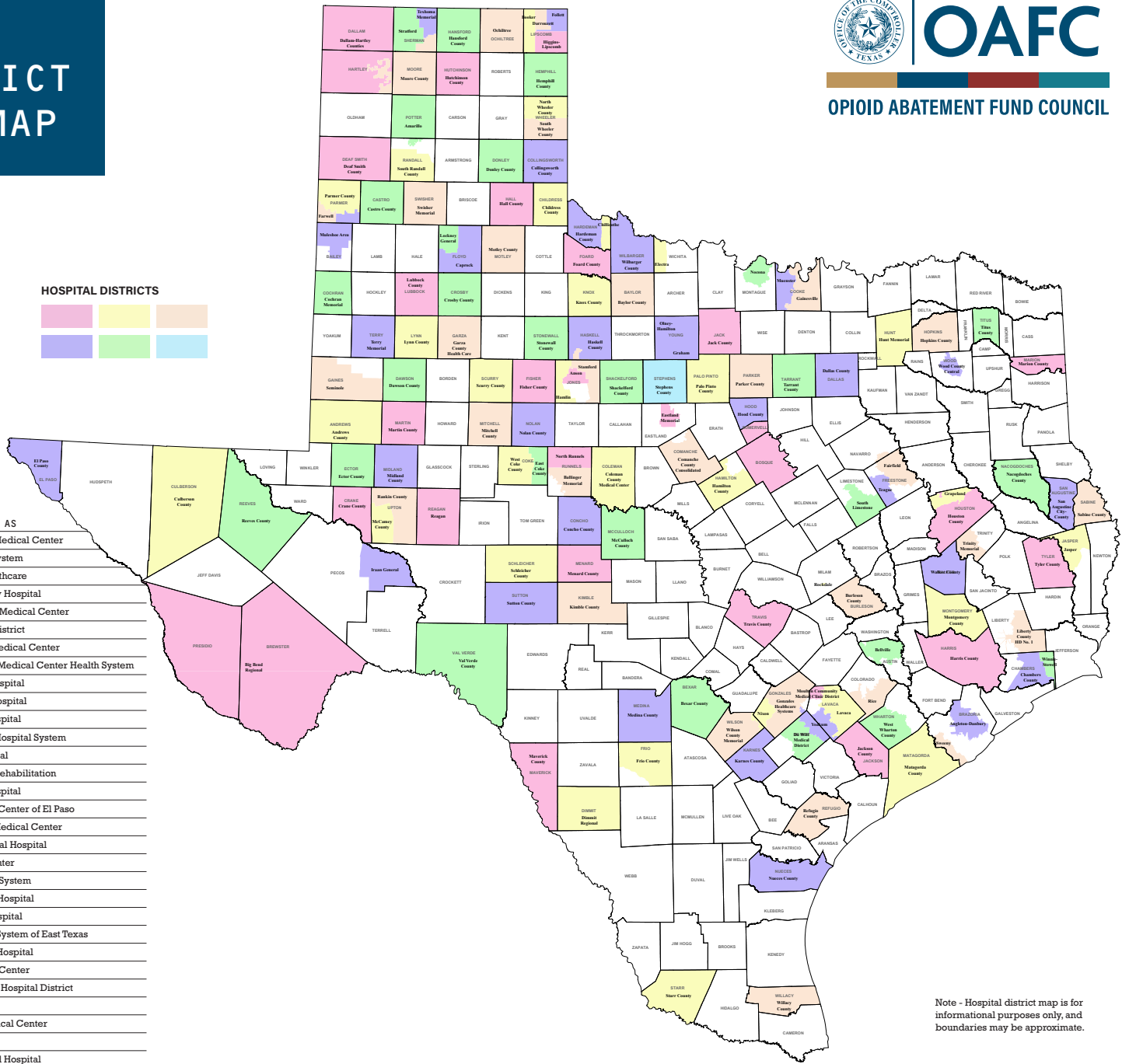


| | | | | | |
|---------------------------------|---------|-----------|----------------|-----------|----------------|
| Nueces County Hospital District | Group 2 | 3.578256% | \$421,974.39 | 4/7/2026 | \$421,974.39 |
| | | | \$510,401.48 | 5/7/2025 | \$540,319.45 |
| | | | \$2,306,932.21 | 8/29/2024 | \$2,277,014.24 |

Nueces County Hospital District
 Opioid Settlement Fund Activity
 Fiscal Year 2026

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | 2,938,513.01 | 2,948,849.83 | 2,958,516.90 | 2,968,133.15 | 2,977,485.17 | 2,985,891.97 | 2,995,205.01 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 2,938,513.01 |
| <u>Deposits</u> | | | | | | | | | | | | | |
| Distribution #3 | | | | | | | 421,974.39 | | | | | | 421,974.39 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| Interest | 10,336.82 | 9,667.07 | 9,616.25 | 9,352.02 | 8,406.80 | 9,313.04 | | | | | | | 56,692.00 |
| Total Deposits | 10,336.82 | 9,667.07 | 9,616.25 | 9,352.02 | 8,406.80 | 9,313.04 | 421,974.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,666.39 |
| <u>Programs</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| Total Expenditur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers to Op | | | | | | | | | | | | | 0.00 |
| Ending Balance | 2,948,849.83 | 2,958,516.90 | 2,968,133.15 | 2,977,485.17 | 2,985,891.97 | 2,995,205.01 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 | 3,417,179.40 |

OAFC HOSPITAL DISTRICT DISTRIBUTION MAP



Note - Hospital district map is for informational purposes only, and boundaries may be approximate.

O AFC HOSPITAL DISTRICT DISTRIBUTION MAP (CONTINUED)

GROUP 1: ONE-TIME FLOOR DISTRIBUTION TO SMALL RURAL HOSPITAL DISTRICTS, 34 TAC §16.222(F)

| HOSPITAL DISTRICT | DOLLAR AMOUNT |
|---|---------------|
| Anson Hospital District | \$75,000 |
| Baylor County Hospital District | \$75,000 |
| Big Bend Regional Hospital District (Presidio County) | \$75,000 |
| Chillicothe Hospital District | \$25,000 |
| Cothran County Hospital District | \$75,000 |
| Farwell Hospital District | \$25,000 |
| Follett Hospital District | \$25,000 |
| Grapeland Hospital District | \$25,000 |
| Hamlin Hospital District | \$25,000 |
| Higgins-Lipscomb Hospital District | \$25,000 |
| Knox County Hospital District | \$75,000 |
| Moore County Hospital District (Sherman County) | \$75,000 |
| Motley County Hospital District | \$25,000 |
| Moulton Community Medical Clinic District | \$25,000 |
| Muleshoe Area Hospital District (Parmer County) | \$75,000 |
| Nixon Hospital District (Gonzales County) | \$25,000 |
| Nixon Hospital District (Wilson County) | \$25,000 |
| Olney-Hamilton Hospital District (Archer County) | \$75,000 |
| Olney-Hamilton Hospital District (Young County) | \$75,000 |
| Rockdale Hospital District | \$25,000 |
| Stamford Hospital District (Haskell County) | \$75,000 |
| Stonewall County Hospital District | \$75,000 |
| Texhoma Memorial Hospital District | \$25,000 |
| Trinity Memorial Hospital District | \$25,000 |
| Yoakum Hospital District (DeWitt County) | \$75,000 |
| Yoakum Hospital District (Gonzales County) | \$75,000 |

GROUP 2: PERIODIC PRO RATA DISTRIBUTIONS TO MEDIUM, LARGE, AND URBAN HOSPITAL DISTRICTS, 34 TAC §16.222(G)

| HOSPITAL DISTRICT | PERCENTAGE |
|--|------------|
| Andrews County Hospital District | 0.160436 |
| Angleton-Danbury Hospital District | 0.087401 |
| Ballinger Memorial Hospital District | 0.048834 |
| Bellville Hospital District | 0.030757 |
| Bexar County Hospital District | 8.831295 |
| Big Bend Regional Hospital District (Brewster County) | 0.086809 |
| Booker Hospital District | 0.041340 |
| Bosque County Hospital District | 0.109186 |
| Burleson County Hospital District | 0.061548 |
| Caprock Hospital District | 0.030328 |
| Castro County Hospital District | 0.057357 |
| Chambers County Public Hospital District #1 | 0.050792 |
| Childress County Hospital District | 0.085801 |
| Coleman County Hospital District | 0.058634 |
| Collingsworth County Hospital District | 0.033171 |
| Comanche County Consolidated Hospital District | 0.098162 |
| Concho County Hospital District | 0.048098 |
| Crane County Hospital District | 0.127267 |
| Crosby County Hospital District | 0.041915 |
| Culberson County Hospital District | 0.106176 |
| Dallam-Hartley Counties Hospital District (Dallam County) | 0.082007 |
| Dallam-Hartley Counties Hospital District (Hartley County) | 0.057700 |

| | |
|--|-----------|
| Dallas County Hospital District | 19.311689 |
| Darrouzett Hospital District | 0.010292 |
| Dawson County Hospital District | 0.100566 |
| Deaf Smith County Hospital District | 0.132610 |
| DeWitt Medical District | 0.088160 |
| Dimmit County Regional Hospital District | 0.101862 |
| Donley County Hospital District | 0.012935 |
| East Coke County Hospital District | 0.017775 |
| Eastland Memorial Hospital District | 0.080398 |
| Ector County Hospital District | 1.389853 |
| El Paso County Hospital District | 4.086865 |
| Electra Hospital District | 0.057164 |
| Fairfield Hospital District (Freestone County) | 0.075729 |
| Fairfield Hospital District (Navarro County) | 0.182265 |
| Fisher County Hospital District | 0.036581 |
| Foard County Hospital District | 0.025084 |
| Frio Hospital District | 0.118072 |
| Gainesville Hospital District | 0.133475 |
| Garza County Health Care District | 0.020118 |
| Gonzales Healthcare Systems | 0.118063 |
| Graham Hospital District | 0.068916 |
| Guadalupe Regional Medical Center | 0.420866 |
| Hall County Hospital District | 0.012862 |
| Hamilton Hospital District | 0.083725 |
| Hansford County Hospital District | 0.066245 |
| Hardeman County Hospital District | 0.043279 |

OAFC HOSPITAL DISTRICT DISTRIBUTION MAP (CONTINUED)

GROUP 2 - (CONTINUED)

| HOSPITAL DISTRICT | PERCENTAGE | HOSPITAL DISTRICT | PERCENTAGE | HOSPITAL DISTRICT | PERCENTAGE |
|-------------------------------------|------------|---|------------|---|------------|
| Harris County Hospital District | 24.079880 | Montgomery County Hospital District | 0.799270 | Shackelford County Hospital District | 0.039956 |
| Haskell County Hospital District | 0.040501 | Moore County Hospital District (Hartley County) | 0.058939 | Somervell County Hospital District | 0.126352 |
| Hemphill County Hospital District | 0.216620 | Moore County Hospital District (Moore County) | 0.113487 | South Limestone Hospital District | 0.057054 |
| Hopkins County Hospital District | 0.313847 | Muenster Hospital District | 0.044014 | South Randall County Hospital District | 0.023023 |
| Houston County Hospital District | 0.068250 | Muleshoe Area Hospital District (Bailey County) | 0.042112 | South Wheeler County Hospital District | 0.068073 |
| Hunt Memorial Hospital District | 0.632366 | Nacogdoches County Hospital District | 0.279208 | Stamford Hospital District (Jones County) | 0.045020 |
| Hutchinson County Hospital District | 0.123171 | Nocona Hospital District | 0.040821 | Starr County Hospital District | 0.118579 |
| Iraan General Hospital District | 0.163113 | Nolan County Hospital District | 0.095098 | Stephens Memorial Hospital District | 0.054833 |
| Jack County Hospital District | 0.084793 | North Runnels County Hospital District | 0.048564 | Stratford Hospital District | 0.028007 |
| Jackson County Hospital District | 0.090823 | North Wheeler County Hospital District | 0.045530 | Sutton County Hospital District | 0.040993 |
| Karnes County Hospital District | 0.245865 | Nueces County Hospital District | 3.578256 | Sweeney Hospital District | 0.286515 |
| Kimble County Hospital District | 0.057192 | Ochiltree County Hospital District | 0.051051 | Swisher Memorial Hospital District | 0.044587 |
| Lavaca Hospital District | 0.038789 | Palo Pinto County Hospital District | 0.225589 | Tarrant County Hospital District | 11.563455 |
| Liberty County Hospital District #1 | 0.097548 | Parker County Hospital District | 0.525020 | Teague Hospital District | 0.013292 |
| Lockney General Hospital District | 0.030328 | Parmer County Hospital District | 0.056361 | Terry Memorial Hospital District | 0.078520 |
| Lubbock County Hospital District | 3.117222 | Rankin County Hospital District | 0.329975 | Titus County Hospital District | 0.216698 |
| Lynn County Hospital District | 0.068226 | Reagan Hospital District | 0.240518 | Travis County Hospital District | 7.332843 |
| Marion County Hospital District | 0.013217 | Reeves County Hospital District | 1.638256 | Tyler County Hospital District | 0.071789 |
| Martin County Hospital District | 0.536509 | Refugio County Memorial Hospital District | 0.072700 | Val Verde County Hospital District | 0.367525 |
| Matagorda County Hospital District | 0.242180 | Rice Hospital District | 0.072287 | Walker County Hospital District | 0.330399 |
| Maverick County Hospital District | 0.230514 | Sabine County Hospital District | 0.046051 | West Coke County Hospital District | 0.022889 |
| McCamey County Hospital District | 0.195824 | San Augustine City-County Hospital District | 0.040244 | West Wharton County Hospital District | 0.123683 |
| McCulloch County Hospital District | 0.096240 | Schleicher County Hospital District | 0.103173 | Wilbarger County Hospital District | 0.104538 |
| Medina County Hospital District | 0.137682 | Scurry County Hospital District | 0.235290 | Willacy County Hospital District | 0.016233 |
| Menard County Hospital District | 0.039541 | Seminole Hospital District | 0.219679 | Wilson County Memorial Hospital District | 0.084803 |
| Midland County Hospital District | 0.930275 | | | Winkler County Hospital District | 0.094278 |
| Mitchell County Hospital District | 0.449405 | | | Winnie Stowell Hospital District | 0.054735 |
| | | | | Wood County Central Hospital District | 0.119451 |

SUMMARY OF HOSPITAL DISTRICT DISTRIBUTION RULE, 34 TAC 16.222

SUMMARY OF RULE:

Rule 16.222 provides administrative, transparency, oversight, and accountability provisions governing the Texas Opioid Abatement Fund Council's (O AFC) distribution of settlement funds and hospital districts' receipt of those funds. The rule implements part of Senate Bill (SB) 1827, 87th Legislature, Regular Session, requiring a portion of money received from statewide settlement agreements to be distributed to hospital districts.

The rule prioritizes the smallest rural hospital districts by distributing one-time floor payments up front. The rule then shifts distributions to the remaining medium, large, and urban hospital districts.

The rule defines allowable uses of hospital district settlement funds by linking them to O AFC's existing priorities and court orders and settlement agreements, as applicable. The rule allows O AFC to monitor hospital districts' use of funds.

The rule provides accountability by allowing O AFC to cancel distributions if hospital districts fail to use funds for allowable uses, as defined by the rule. The rule allows the O AFC to instruct the director to provide hospital districts with written notice of failure to comply and opportunities to respond to and cure the alleged failure to comply. The rule also allows O AFC to require hospital districts to refund money they received and enables O AFC to withhold future distribution payments from hospital districts failing to comply with the rules.

SECTION-BY-SECTION SUMMARY OF THE RULE:

Rule 16.222 governs O AFC's allocation and distribution of money received from statewide opioid settlement agreements to all hospital districts in Texas under Government Code, 403.508(a)(2), as enacted by Senate Bill 1827, 87th Legislature, R.S., 2021. This provision requires 15 percent of money received from statewide settlement agreements and allocated to the O AFC to be distributed to hospital districts.

Subsection (a) requires O AFC to make periodic distributions of money allocated to hospital districts.

Subsection (b) describes when money will be distributed to hospital districts by O AFC.

Subsection (c) provides that the total amount of each distribution of money to hospital districts will be determined by O AFC.

Subsection (d) explains how the initial distribution of money will be allocated to hospital districts—distributing to rural hospital districts first and distributing the remainder to medium, large and urban hospital districts.

Subsection (e) describes how subsequent distributions of money will be allocated to the medium, large, and urban hospital districts.

Subsection (f) lists the specific hospital districts that will receive money only from the initial distribution by O AFC and the amount of money each of the listed hospital districts will receive from the initial distribution. Under the formula, small rural hospital districts without a hospital will receive \$25,000 and rural hospital districts with a hospital will receive \$75,000.

• Figure 1 lists specific hospital districts that will receive a one-time, lump sum floor distribution.



Subsection (g) lists the specific hospital districts that will be distributed money during the subsequent distributions by O AFC and the percentage that will be used to calculate the distribution to each of the listed hospital districts. Under the formula, medium, large, and urban hospital districts will receive a pro rata share of remaining distributions based on their actual or estimated uncompensated care costs attributable to the opioid crisis.

• Figure 2 lists the periodic distribution to medium, large, and urban hospital districts.

Subsection (h) allows O AFC to round amounts of money allocated to individual hospital districts down to the nearest whole dollar. It also requires O AFC to retain any remaining money caused by rounding for future allocation to hospital districts.

Subsection (i) sets forth the requirements for hospital districts to receive a distribution of money from O AFC.

Subsection (j) requires money received by a hospital district to be used by the hospital district to remediate the opioid crisis, including providing assistance in one or more of the categories described in subsection (i)(1)(B):

- treatment and coordination of care;
- prevention and public safety;
- recovery support services; or
- workforce development and training; or
- if a court order or settlement agreement requires the money to be used for one or more specific purposes, for a permissible use provided by that court order or settlement agreement.

Subsection (k) allows O AFC to cancel a distribution of money to a hospital district and retain the money for future allocation to hospital districts if the hospital district does not satisfy the requirements to receive a distribution of money from O AFC under subsection (i).

SUMMARY OF HOSPITAL DISTRICT DISTRIBUTION RULE (CONTINUED)

Subsection (l) requires a hospital district that receives a distribution of money from O AFC to submit periodic reports to the O AFC’s director to ensure compliance with the permitted uses of the money distributed. It also allows the O AFC’s director to determine the frequency, format and requirements of the reports.

Subsection (m) allows the O AFC to monitor a hospital district that receives money under this section to ensure compliance with the permissible uses of the money distributed.

Subsection (n) allows the O AFC to take action if it finds that a hospital district has failed to comply with the requirement to use funding to remediate the opioid crisis as provided by Subsection (j). This section allows the council to:

- instruct the O AFC director to provide the hospital district with written notice of the failure to comply;
- provide the hospital district with an opportunity to respond;
- require the hospital district to cure the failure to comply to the satisfaction of the O AFC;
- require the hospital district to refund all or a portion of the money the hospital district received under the rule; and
- exercise any other legal remedies available at law.

Subsection (o) requires money refunded under Subsection (n) to be retained by the O AFC for future allocation to hospital districts under the rule.

Subsection (p) provides that, except as otherwise provided in this section, this section and Section 16.200 of this subchapter are the only provisions in this subchapter that apply to the allocation of money to hospital districts under Government Code, Section 403.508(a)(2).

FIGURE 1 – GROUP 1: ONE-TIME FLOOR DISTRIBUTION TO SMALL RURAL HOSPITAL DISTRICTS, 34 TAC §16.222(F)

| HOSPITAL DISTRICT | DOLLAR AMOUNT |
|---|---------------|
| Anson Hospital District | \$75,000 |
| Baylor County Hospital District | \$75,000 |
| Big Bend Regional Hospital District (Presidio County) | \$75,000 |
| Chillicothe Hospital District | \$25,000 |
| Cothran County Hospital District | \$75,000 |
| Farwell Hospital District | \$25,000 |
| Follett Hospital District | \$25,000 |
| Grapeland Hospital District | \$25,000 |
| Hamlin Hospital District | \$25,000 |
| Higgins-Lipscomb Hospital District | \$25,000 |
| Knox County Hospital District | \$75,000 |
| Moore County Hospital District (Sherman County) | \$75,000 |
| Motley County Hospital District | \$25,000 |
| Moulton Community Medical Clinic District | \$25,000 |
| Muleshoe Area Hospital District (Parmer County) | \$75,000 |
| Nixon Hospital District (Gonzales County) | \$25,000 |
| Nixon Hospital District (Wilson County) | \$25,000 |
| Olney-Hamilton Hospital District (Archer County) | \$75,000 |
| Olney-Hamilton Hospital District (Young County) | \$75,000 |
| Rockdale Hospital District | \$25,000 |
| Stamford Hospital District (Haskell County) | \$75,000 |
| Stonewall County Hospital District | \$75,000 |
| Texhoma Memorial Hospital District | \$25,000 |
| Trinity Memorial Hospital District | \$25,000 |
| Yoakum Hospital District (DeWitt County) | \$75,000 |
| Yoakum Hospital District (Gonzales County) | \$75,000 |

FIGURE 2 – GROUP 2: PERIODIC PRO RATA DISTRIBUTIONS TO MEDIUM, LARGE, AND URBAN HOSPITAL DISTRICTS, 34 TAC §16.222(G)

| HOSPITAL DISTRICT | PERCENTAGE |
|--|------------|
| Andrews County Hospital District | 0.160436 |
| Angleton-Danbury Hospital District | 0.087401 |
| Ballinger Memorial Hospital District | 0.048834 |
| Bellville Hospital District | 0.030757 |
| Bexar County Hospital District | 8.831295 |
| Big Bend Regional Hospital District (Brewster County) | 0.086809 |
| Booker Hospital District | 0.041340 |
| Bosque County Hospital District | 0.109186 |
| Burleson County Hospital District | 0.061548 |
| Caprock Hospital District | 0.030328 |
| Castro County Hospital District | 0.057357 |
| Chambers County Public Hospital District #1 | 0.050792 |
| Childress County Hospital District | 0.085801 |
| Coleman County Hospital District | 0.058634 |
| Collingsworth County Hospital District | 0.033171 |
| Comanche County Consolidated Hospital District | 0.098162 |
| Concho County Hospital District | 0.048098 |
| Crane County Hospital District | 0.127267 |
| Crosby County Hospital District | 0.041915 |
| Culberson County Hospital District | 0.106176 |
| Dallam-Hartley Counties Hospital District (Dallam County) | 0.082007 |
| Dallam-Hartley Counties Hospital District (Hartley County) | 0.057700 |
| Dallas County Hospital District | 19.311689 |
| Darrouzett Hospital District | 0.010292 |
| Dawson County Hospital District | 0.100566 |
| Deaf Smith County Hospital District | 0.132610 |
| DeWitt Medical District | 0.088160 |

SUMMARY OF HOSPITAL DISTRICT DISTRIBUTION RULE (CONTINUED)

FIGURE 2 – (CONTINUED)

| HOSPITAL DISTRICT | PERCENTAGE | | |
|--|------------|---|-----------|
| Dimmit County Regional Hospital District | 0.101862 | Karnes County Hospital District | 0.245865 |
| Donley County Hospital District | 0.012935 | Kimble County Hospital District | 0.057192 |
| East Coke County Hospital District | 0.017775 | Lavaca Hospital District | 0.038789 |
| Eastland Memorial Hospital District | 0.080398 | Liberty County Hospital District #1 | 0.097548 |
| Ector County Hospital District | 1.389853 | Lockney General Hospital District | 0.030328 |
| El Paso County Hospital District | 4.086865 | Lubbock County Hospital District | 3.117222 |
| Electra Hospital District | 0.057164 | Lynn County Hospital District | 0.068226 |
| Fairfield Hospital District (Freestone County) | 0.075729 | Marion County Hospital District | 0.013217 |
| Fairfield Hospital District (Navarro County) | 0.182265 | Martin County Hospital District | 0.536509 |
| Fisher County Hospital District | 0.036581 | Matagorda County Hospital District | 0.242180 |
| Foard County Hospital District | 0.025084 | Maverick County Hospital District | 0.230514 |
| Frio Hospital District | 0.118072 | McCamey County Hospital District | 0.195824 |
| Gainesville Hospital District | 0.133475 | McCulloch County Hospital District | 0.096240 |
| Garza County Health Care District | 0.020118 | Medina County Hospital District | 0.137682 |
| Gonzales Healthcare Systems | 0.118063 | Menard County Hospital District | 0.039541 |
| Graham Hospital District | 0.068916 | Midland County Hospital District | 0.930275 |
| Guadalupe Regional Medical Center | 0.420866 | Mitchell County Hospital District | 0.449405 |
| Hall County Hospital District | 0.012862 | Montgomery County Hospital District | 0.799270 |
| Hamilton Hospital District | 0.083725 | Moore County Hospital District (Hartley County) | 0.058939 |
| Hansford County Hospital District | 0.066245 | Moore County Hospital District (Moore County) | 0.113487 |
| Hardeman County Hospital District | 0.043279 | Muenster Hospital District | 0.044014 |
| Harris County Hospital District | 24.079880 | Muleshoe Area Hospital District (Bailey County) | 0.042112 |
| Haskell County Hospital District | 0.040501 | Nacogdoches County Hospital District | 0.279208 |
| Hemphill County Hospital District | 0.216620 | Nocona Hospital District | 0.040821 |
| Hopkins County Hospital District | 0.313847 | Nolan County Hospital District | 0.095098 |
| Houston County Hospital District | 0.068250 | North Runnels County Hospital District | 0.048564 |
| Hunt Memorial Hospital District | 0.632366 | North Wheeler County Hospital District | 0.045530 |
| Hutchinson County Hospital District | 0.123171 | Nueces County Hospital District | 3.578256 |
| Iraan General Hospital District | 0.163113 | Ochiltree County Hospital District | 0.051051 |
| Jack County Hospital District | 0.084793 | Palo Pinto County Hospital District | 0.225589 |
| Jackson County Hospital District | 0.090823 | Parker County Hospital District | 0.525020 |
| | | Parmer County Hospital District | 0.056361 |
| | | Rankin County Hospital District | 0.329975 |
| | | Reagan Hospital District | 0.240518 |
| | | Reeves County Hospital District | 1.638256 |
| | | Refugio County Memorial Hospital District | 0.072700 |
| | | Rice Hospital District | 0.072287 |
| | | Sabine County Hospital District | 0.046051 |
| | | San Augustine City-County Hospital District | 0.040244 |
| | | Schleicher County Hospital District | 0.103173 |
| | | Scurry County Hospital District | 0.235290 |
| | | Seminole Hospital District | 0.219679 |
| | | Shackelford County Hospital District | 0.039956 |
| | | Somervell County Hospital District | 0.126352 |
| | | South Limestone Hospital District | 0.057054 |
| | | South Randall County Hospital District | 0.023023 |
| | | South Wheeler County Hospital District | 0.068073 |
| | | Stamford Hospital District (Jones County) | 0.045020 |
| | | Starr County Hospital District | 0.118579 |
| | | Stephens Memorial Hospital District | 0.054833 |
| | | Stratford Hospital District | 0.028007 |
| | | Sutton County Hospital District | 0.040993 |
| | | Sweeney Hospital District | 0.286515 |
| | | Swisher Memorial Hospital District | 0.044587 |
| | | Tarrant County Hospital District | 11.563455 |
| | | Teague Hospital District | 0.013292 |
| | | Terry Memorial Hospital District | 0.078520 |
| | | Titus County Hospital District | 0.216698 |
| | | Travis County Hospital District | 7.332843 |
| | | Tyler County Hospital District | 0.071789 |
| | | Val Verde County Hospital District | 0.367525 |
| | | Walker County Hospital District | 0.330399 |
| | | West Coke County Hospital District | 0.022889 |
| | | West Wharton County Hospital District | 0.123683 |
| | | Wilbarger County Hospital District | 0.104538 |
| | | Willacy County Hospital District | 0.016233 |
| | | Wilson County Memorial Hospital District | 0.084803 |
| | | Winkler County Hospital District | 0.094278 |
| | | Winnie Stowell Hospital District | 0.054735 |
| | | Wood County Central Hospital District | 0.119451 |



VG-12-2026-2026000198

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2026000198

Public Notice

PUBLIC NOTICES

Recorded On: April 22, 2026 01:10 PM

Number of Pages: 9

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands
Nueces County Clerk
Nueces County, TX

***** **THIS PAGE IS PART OF THE INSTRUMENT** *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2026000198
Receipt Number: 20260422000114
Recorded Date/Time: April 22, 2026 01:10 PM
User: Margarita S
Station: CLERK01

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT BOARD OF MANAGERS



Kara Sands

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

Main: (361)888-0580

Receipt: 20260422000114

Date: 04/22/2026

Time: 01:10PM

By: Margarita S

Station: CLERK01

Status: ORIGINAL COPY

| <u>Seq</u> | <u>Item</u> | <u>Document Description</u> | <u>Number</u> | <u>Number Of</u> | <u>Amount</u> | <u>Serial Number</u> |
|------------|---------------|-----------------------------|---------------|------------------|---------------|----------------------|
| 1 | Public Notice | PBN | 2026000198 | 9 | \$0.00 | |

Order Total (1) \$0.00

| <u>Seq</u> | <u>Payment Method</u> | <u>Transaction Id</u> | <u>Comment</u> | <u>Total</u> |
|------------|-----------------------|-----------------------|----------------|--------------|
| 1 | | | | \$0.00 |

Total Payments (1) \$0.00

Change Due \$0.00

NUECES COUNTY HOSPITAL DISTRICT BOARD
OF MANAGERS

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>

APR 22 2026

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS**NOTICE OF PUBLIC MEETING****BOARD OF MANAGERS**

**Board of Managers - Regular Meeting
Tuesday, April 28, 2026 at 12:00 PM**

Location:

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

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

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

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

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

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

Videoconference Call:

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

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBBpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

Telephone:

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

One tap mobile:

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

Dial by your location (United States):

+1 346 248 7799 (Houston)

+1 719 359 4580

+1 253 205 0468

+1 253 215 8782 (Tacoma)

+1 669 444 9171

+1 669 900 6833 (San Jose)

+1 929 205 6099 (New York)

+1 301 715 8592 (Washington DC)

+1 305 224 1968

+1 309 205 3325

+1 312 626 6799 (Chicago)

+1 360 209 5623

+1 386 347 5053

+1 507 473 4847

+1 564 217 2000

+1 646 931 3860

+1 689 278 1000

Find your local number: <https://nchdcc-org.zoom.us/u/kbKxL18Eq4>



BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, April 28, 2026 at 12:00 PM

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- ___ Vishnu V. Reddy, Chairman
- ___ Sylvia Tryon Oliver, Vice Chair
- ___ Mariana Garza
- ___ Georgia Neblett, Legislative Committee Chair
- ___ Karen O'Connor Urban
- ___ Pamela Brower, Finance Committee Chair
- ___ Sunil Reddy

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

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of the meeting’s public notice in compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- D. Notice is hereby provided that the Board of Managers may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any 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.

6. REGULAR SESSION

A. PUBLIC COMMENT – Opportunity for members of the public to address the Board on matters within its jurisdiction. In-person attendees must sign the “Agenda Item Request to Speak” form at least five (5) minutes before the meeting begins. Remote attendees must notify the presiding officer when called upon. Comments are limited to three (3) minutes (six [6] minutes with translator). The presiding officer may further limit the number of speakers or time allowed. The Board may act only on items listed on the agenda. Materials submitted will not be returned; at least ten (10) copies, labeled with the commenter’s name and agenda item number, must be provided for distribution.

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

1. Approve Board of Managers Regular Meeting minutes of March 31, 2026.
2. Receive listing of new vendors as of April 22, 2026; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.
3. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date:
 - a. Salaries, benefits, and supplies at/for the City of Corpus Christi/Nueces County Public Health District;
 - b. Emergency medical services provided in unincorporated areas of Nueces County;
 - c. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;

d. Medical services provided at County correctional facilities:

1. Nueces County Jail; and
2. Nueces County Juvenile Detention Center;

e. Funding for alcohol and drug abuse treatment programs:

1. Cenikor (Charlie's Place); and
2. Council on Alcohol and Drug Abuse;

f. Funding for diabetes prevention and supporting programs; and

g. Public health grants. (*Finance Committee*)

4. Receive summary of imputed claims information for medical and hospital services provided to the Nueces Aid Program population, consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for Fiscal Year 2026 year to date. (*Finance Committee*)

5. Receive Fiscal Year 2026 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. (*Finance Committee*)

6. Receive statement of Fiscal Year 2026 year-to-date deposits to and withdrawals from the Local Provider Participation Fund, made pursuant to the Board of Managers Order authorizing participation in a health care provider participation program under Texas Health and Safety Code, Chapter 298C, as amended. (*Finance Committee*)

7. Receive summary report 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:

a. Directed Payment Programs - IGTs to HHSC for Medicaid managed care payments to providers that promote Medicaid program goals and objectives:

1. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
2. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
3. Network Access Improvement Program (NAIP); and
4. Texas Incentives for Physicians and Professional Services (TIPPS); and

b. Supplemental Payment Programs - IGTs to HHSC for Medicaid payments to hospitals, made separately from and in addition to base payments, to incentivize achievement of specified goals or to support providers serving significant numbers of uninsured or low-income patients:

1. Disproportionate Share Hospital (DSH);
2. Graduate Medical Education (GME);
3. Hospital Augmented Reimbursement Program (HARP); and
4. Hospital Uncompensated Care (UC). (*Finance Committee*)

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

9. Receive reports relating to Nueces Aid Program enrollment for the month-ended March 31, 2026:

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

C. REGULAR AGENDA -Items that are non-routine, non-administrative, or require individual attention. Each item will be considered and, if action is needed, voted on separately:

1. Finance Committee:

a. Financial Statements:

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date ended March 31, 2026. (**ACTION**)

b. Investment Report:

1. Receive and approve Quarterly Investment Report and ratify related investment transactions for fiscal quarter-ended March 31, 2026 pursuant to Texas Government Code, §2256.023. (**ACTION**)

c. Opioid Settlement Proceeds:

1. Receive information on third round distribution of settlement funds to Texas hospital districts from the Opioid Abatement Trust Fund; initial distribution in August 2024, second in April 2025; Texas Government Code, §403.508(a)(2) requires 15 percent of opioid settlement funding allocated to the Texas Opioid Abatement Fund Council (O AFC) to be distributed to hospital districts; and Texas Administrative Code §16.222 governs distribution of settlement funds by the O AFC and the receipt of said funds by hospital districts. *(INFORMATION)*

2. Legislative Committee:

a. Receive and discuss reports from Legislative Consultants on the 90th Texas Legislature's Special Sessions and related matters. *(INFORMATION)*

b. Receive information on interim matters and preparation for the 90th Texas Legislative Session. *(INFORMATION)*

3. Administrator's Briefing:

a. Next scheduled regular meetings of the Board of Managers and Board Committees (all meeting dates, times, and locations are subject to change):

1. Legislative Committee: Tuesday, May 26, 2026, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

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

3. Board of Managers: Tuesday, May 26, 2026, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. *(INFORMATION)*

7. CLOSED MEETING – The Board of Managers may convene in closed session at any time during this meeting to deliberate any agenda item, as authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code. The Board reserves the right to discuss any agenda item in executive session when legally permitted, regardless of whether the item is customarily considered in open session. The presiding officer will announce the applicable statutory authority under the Act prior to each closed session. Any final action, decision, or vote will be taken in open session, either upon reconvening or at a subsequent

public meeting, as required by law. The Board anticipates entering closed session on the matters identified below pursuant to Sections 551.071 and 551.074 of the Texas Government Code, as applicable.

A. Consult with attorneys regarding CPS Energy's proposed tax-exemption settlement agreements related to the Barney Davis and Nueces Bay Power Plants and related matters.

B. Consult with attorneys on legal issues regarding the Corpus Christi Housing Authority's workforce housing contracts, tax exemptions, potential open meetings violations and related matters.

C. Consult with attorneys on matters related to *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, Multi-District Litigation (MDL) Pretrial Cause No. 2018-63587, in the 152nd District Court of Harris County, Texas, pursuant to §551.071.

D. Consult with attorneys on matters relating to uses of funds and related matters.

E. Consult with attorneys on legal matters relating to medical education and related matters.

F. Consult with attorneys on matters relating to support of medical education and related matters.

8. **OPEN MEETING** - The Board will reconvene in open session following the Closed Meeting before taking action on Closed Meeting matters or adjourning.

A. Consider final action, decision, or vote on matters considered in the Closed Meeting:

1. Consider authorizing the Administrator to execute the Settlement participation and release forms regarding settlement offers from the remnant defendants in the matter of Texas opioid multi-district litigation for the Hospital District in the matter of *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, Multi-District Litigation (MDL) Pretrial Cause No. 2018-63587, in the 152nd District Court of Harris County, Texas. (**ACTION**)

B. Discuss and consider taking final action, decision, or vote on other matters deliberated in Closed Meeting. (**ACTION AS NEEDED**)

9. **ADJOURN**

10. Public Notice Posting Receipt