



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, September 22, 2026 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY27 Budget at this meeting. The adopted FY27 Budget and the required taxpayer impact statement for Fiscal Year 2027 are available for public review on the District's official website at: <https://www.nchdcc.org>.

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

later in the meeting must be disclosed immediately upon discovery.

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

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

- | | |
|---|----|
| A. Approve Finance Committee Regular Meeting minutes of August 17, 2026. | 6 |
| B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date: | 14 |
| 1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District; | |
| 2. Emergency medical services provided in unincorporated areas of Nueces County; | |
| 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities; | |
| 4. Medical services provided at County correctional facilities: | |
| a. Nueces County Jail; and | |
| b. Nueces County Juvenile Detention Center; | |

5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;
6. Funding for diabetes prevention and supporting programs; and
7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date.	15
D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.	16
E. Discuss and recommend receipt of fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222.	17
F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended.	18
G. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:	22
1. <u>Directed Payment Programs</u> - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives: a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);	

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

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

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

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 2026:

- | | |
|---|----|
| a. Referral Sources; | 26 |
| b. Total Persons and Households Enrolled; | 28 |
| c. Enrollment Summary; | 29 |
| d. Denials; | 30 |
| e. Application Processing Summary; and | 31 |
| f. Enrollment by Zip Code. | 35 |

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

A. Financial Statements:

- | | |
|--|----|
| 1. Discuss and consider recommending approval of unaudited financial statements for the months and fiscal year-to-date periods ended July 31, 2026, and August 31, 2026. (ACTION) | 38 |
|--|----|

B. Administrator's Briefing:

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

- a. Finance Committee: Tuesday, October 27, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

10. Public Notice Posting Receipt.

54

DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
AUGUST 17, 2026**

The Nueces County Hospital District Board of Managers met at, 10:30 a.m., August 17, 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:

Samantha Miears	NCHD Eligibility Supervisor
Rachelle Robles	NCHD Community Health Engagement Coordinator
Mark Hendrix	NCMHID
Mike Davis	NCMHID
Phillip Jones	Meeder – via Zoom
Lee Lopez	Corpus Christi Medical Center – via Zoom
read.ai meeting notes	- via Zoom

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order – Pamela Brower, Chair.

The Meeting was called to order by Pamela Brower, Chair at 10:38 a.m.

B. Establish quorum – Pamela Brower, Chair.

A quorum was present with all members in attendance.

Pamela Brower, Chair – PRESENT

Sylvia Tryon Oliver, Member – PRESENT

Karen O'Connor Urban, Member – PRESENT – via Zoom

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

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

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2026 Budget ("FY26 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY26 Budget at this meeting. The adopted FY26 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](https://www.nchdcc.org/public_notices/finance.php).

The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") is currently under development and may be discussed by the Committee at this meeting. Because the FY27 Budget has not yet been adopted, a taxpayer impact statement for Fiscal Year 2027 is not

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

currently available.

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

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

No one to speak in Public Comment.

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

A. Approve Finance Committee Regular Meeting minutes of June 23, 2026.

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
2. Emergency medical services provided in unincorporated areas of Nueces County;
3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;
6. Funding for diabetes prevention and supporting programs; and
7. Public health grants.

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

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

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

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

298C, as amended.

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

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
 - b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - c. Network Access Improvement Program (NAIP); and
 - d. Texas Incentives for Physicians and Professional Services (TIPPS); and
2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:
 - a. Disproportionate Share Hospital (DSH);
 - b. Graduate Medical Education (GME);
 - c. Hospital Augmented Reimbursement Program (HARP); and
 - d. Hospital Uncompensated Care (UC).

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for the months ended June 30 and July 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.

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

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

A. Financial Statements:

1. Discuss and consider recommending approval of unaudited financial statements for the month and fiscal year-to-date ended June 30, 2026. **(ACTION)**

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

B. Investment Report:

1. Discuss and consider recommending receipt of Quarterly Investment Report and ratification of related investment transactions for fiscal quarter-ended June 30, 2026. **(ACTION)**

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

C. Investment Policy:

1. Discuss and consider recommending adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective September 1, 2026; review and adoption pursuant to Texas Government Code, §2256.005(e). **(ACTION)**

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

2. Discuss and consider recommending adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted listing to be effective September 1, 2026; review and adoption pursuant to Texas Government Code, §2256.025. **(ACTION)**

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

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

D. CHRISTUS Spohn Health System:

1. Discuss and consider recommending adoption of Board of Managers Resolution approving the Member Revenue Specified Annual Percentage for the period October 1, 2026 – September 30, 2027, pursuant to Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. **(ACTION)**

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

2. Discuss and consider recommending the Administrator be authorized to execute an Intergovernmental Transfer (IGT) Responsibility Contract with the Texas Health and Human Services Commission (HHSC), Contract No. HHS001711400008, for the transfer of public funds as the non-federal share of Network Access Improvement Program (NAIP) payments benefiting CHRISTUS Spohn Health System for the period September 1, 2026 through August 31, 2027, in an amount not to exceed \$3,347,716.00. **(ACTION)**

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

E. Fiscal Year 2027 Budget:

1. Discuss and consider recommending adoption of Board of Managers Resolution committing a specified amount of the September 30, 2026, fiscal year-end General Fund balance to the subsequent fiscal year for payment of obligated, but not yet requested intergovernmental transfers relating to supplemental and/or directed payment programs operated by the Texas Health and Human Services Commission during Fiscal Year 2026. **(ACTION)**

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

2. Discuss and consider recommending adoption of Board of Managers Resolutions incorporating specified funding into the Fiscal Year 2027 Annual Budget (October 1, 2026 – September 30, 2027) for:

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026**

- a. County Healthcare Expenditures; and
- b. Nueces Center for Mental Health and Intellectual Disabilities matching funds. **(ACTION)**

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

3. Discuss and consider recommending adoption of Board of Managers Resolution approving Fiscal Year 2027 Annual Budget (October 1, 2026–September 30, 2027), approval pursuant to Texas Health and Safety Code, §281.091(b); Budget includes:
- a. General Fund;
 - b. Tobacco Fund;
 - c. Opioid Settlement Fund; and
 - d. Indigent Care Fund. **(ACTION)**

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

F. Administrator's Briefing:

1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
- a. Next Meeting: Tuesday, September 22, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

**Pamela Brower, Chair. motion to adjourn.
Meeting adjourned at 11:25 a.m.**

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2026	Balance
<u>County Healthcare Services</u>															
Health Dept - County	0.00	0.00	450,000.00	0.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	1,350,000.00	1,800,000.00	450,000.00
Mobile Medical Clinic	0.00	0.00	176.28	0.00	0.00	549.36	0.00	0.00	120.15	0.00	0.00	0.00	845.79	60,000.00	59,154.21
Emergency Medical Services	0.00	0.00	114,600.00	0.00	0.00	128,400.00	0.00	0.00	128,400.00	0.00	0.00	0.00	371,400.00	650,000.00	278,600.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	726,840.00	969,129.00	242,289.00
NC MHID - Jail Programs	82,275.04	97,058.26	150,407.46	174,307.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,048.67	1,500,000.00	995,951.33
NC Juvenile Center	0.00	0.00	107,521.00	0.00	0.00	129,837.85	0.00	0.00	135,302.78	0.00	0.00	0.00	372,661.63	474,000.00	101,338.37
Nueces County Jail Infirmary Svcs	563,401.59	103,680.13	669,987.28	640,084.17	664,806.31	682,100.04	666,031.23	629,908.58	671,255.39	649,836.11	0.00	0.00	5,941,090.83	8,532,015.00	2,590,924.17
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,215.27	0.00	0.00	0.00	12,215.27	60,000.00	47,784.73
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
County Public Health Grants	85,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,619.25	0.00	242,619.25	336,000.00	93,380.75
Totals	730,676.63	200,738.39	1,734,972.02	879,392.08	664,806.31	1,483,167.25	666,031.23	645,658.58	1,789,573.59	759,836.11	92,619.25	0.00	9,647,471.44	14,506,894.00	4,859,422.56

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

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	4,315	4,570,620	434,334	15,578	418,755
ASU	6	56,971	8,637	164	8,473
Clinic	4,795	2,900,336	924,822	55,941	868,882
Obs	-	-	-	0	-
OP	17,951	47,962,367	12,341,867	703,896	11,637,971
Subtotal	27,067	55,490,293	13,709,660	775,579	12,934,081
IP	654	70,310,903	2,956,523	44,995	2,911,528
SNF					-
RX	63,329	4,628,688	4,010,525	161,428	3,849,096
Physician	24,066	66,065,097	6,457,403	275,638	6,181,765
Total	115,116	196,494,982	27,134,111	1,257,640	25,876,471

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	2,453,481.92	2,471,713.49	2,234,594.13	1,735,805.14	1,715,607.43	23,334,488.19
Week 2	1,403,285.99	2,163,527.85	2,308,254.99	1,672,309.25	1,712,675.50	2,060,253.40	2,077,508.23	2,290,298.87	2,403,073.04	1,951,151.20	1,756,111.52	1,889,861.15	23,688,310.99
Week 3	1,495,552.66	2,470,202.03	2,292,403.21	2,104,939.01	1,973,974.33	1,919,955.83	2,076,907.99	2,472,459.73	2,390,859.98	2,271,415.51	1,716,511.73		23,185,182.01
Week 4	2,559,686.42	holiday	2,039,849.68	1,855,237.00	2,098,068.57	2,084,883.65	2,066,306.32	2,189,102.49	2,212,622.21	1,676,578.74	1,564,227.24		20,346,562.32
Week 5	1,904,908.74		2,125,558.12	2,017,332.89				1,793,695.92		2,043,609.38			9,885,105.05
Subtotal	8,874,591.02	7,051,674.49	10,396,707.06	9,176,634.46	7,374,027.11	8,117,361.91	8,215,871.69	11,199,038.93	9,478,268.72	10,177,348.96	6,772,655.63	3,605,468.58	100,439,648.56

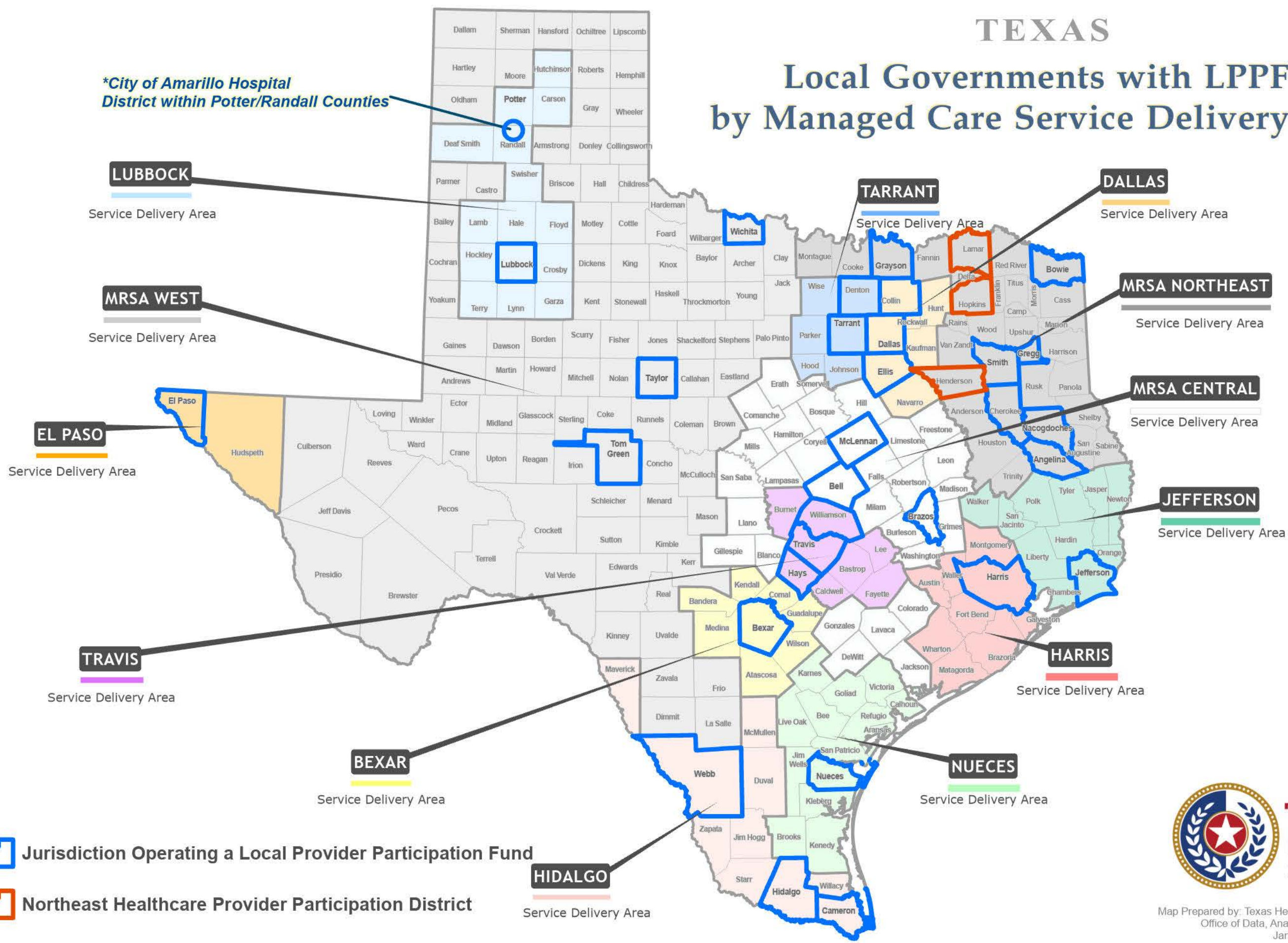
Nueces County Hospital District
Opioid Settlement Fund Activity
Fiscal Year 2026

	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	3,388,116.10	3,398,664.66	3,391,200.50	3,394,981.64	3,306,487.89	2,938,513.01
<u>Deposits</u>													
Distribution #3							421,974.39						421,974.39
													0.00
													0.00
Interest	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	9,937.41	10,548.56	10,304.32	10,684.10	10,802.64		108,969.03
Total Deposits	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	431,911.80	10,548.56	10,304.32	10,684.10	10,802.64	0.00	530,943.42
<u>Programs</u>													
Outpatient Substance Abuse							(39,000.71)		(17,768.48)	(6,902.96)	(99,296.39)		(162,968.54)
													0.00
													0.00
													0.00
													0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(39,000.71)	0.00	(17,768.48)	(6,902.96)	(99,296.39)	0.00	(162,968.54)
													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	3,388,116.10	3,398,664.66	3,391,200.50	3,394,981.64	3,306,487.89	3,306,487.89	3,306,487.89

TEXAS

Local Governments with LPPFs
by Managed Care Service Delivery Area

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



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

Texas Local Provider Participation Fund (LPPF) Programs

Overview

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

Purpose

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

How LPPFs Work

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

Programs Supported

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

Benefits

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

Legal Framework

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

Texas Local Provider Participation Fund (LPPF) Programs

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

Policy Considerations

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

Summary

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

#

01/28/2026

Nueces County Hospital District
Nueces LPPF Activity
Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	36,037,687.34	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,301,701.03	29,151,669.08	47,075,986.78	36,037,687.34
<u>Deposits</u>													
Christus Spohn	20,140,043.00						19,976,378.00				9,988,189.00		50,104,610.00
CCMC							14,672,857.50				7,336,428.75		22,009,286.25
CC Rehab							607,311.50				303,655.75		910,967.25
Driscoll	31,555,659.00						22,502,282.00			11,251,141.00			65,309,082.00
PAM Specialty							720,612.00			360,306.00			1,080,918.00
PAM Rehab							836,253.00			418,126.50			1,254,379.50
Oceans Behavioral	625,158.00							312,579.00			156,289.50		1,094,026.50
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	59,315,694.00	312,579.00	0.00	12,029,573.50	17,784,563.00	0.00	141,763,269.50
Interest	302,419.15	249,184.61	151,883.76	147,530.06	122,923.21	135,318.50	148,258.08	312,924.78	170,716.52	54,498.60	139,754.70		1,935,411.97
Transfers In	1,538,911.28	91,314.97		627,998.64				3,192,163.74				41,829.04	5,492,217.67
Total Deposits	54,162,190.43	340,499.58	151,883.76	775,528.70	122,923.21	135,318.50	59,463,952.08	3,817,667.52	170,716.52	12,084,072.10	17,924,317.70	41,829.04	149,190,899.14
<u>Inter-Governmental Transfers</u>													
UC			(37,138.45)		(3,833,293.54)					(53,109.52)		(3,633,057.27)	(7,556,598.78)
DSRIP													0.00
CHIRP		(41,917,930.91)						(84,883,602.42)					(126,801,533.33)
TIPPS								(656,614.64)					(656,614.64)
DSH													0.00
HARP				(386,050.81)			(386,050.80)						(772,101.61)
GME				(180,994.53)						(180,994.53)			(361,989.06)
ATLIS	(1,847,196.68)							(3,747,793.83)					(5,594,990.51)
Total IGT's	(1,847,196.68)	(41,917,930.91)	(37,138.45)	(567,045.34)	(3,833,293.54)	0.00	(386,050.80)	(3,747,793.83)	(85,540,217.06)	(234,104.05)	0.00	(3,633,057.27)	(141,743,827.93)
Transfers Out												(150,000.00)	(150,000.00)
Bank Fees													0.00
Ending Balance	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,301,701.03	29,151,669.08	47,075,986.78	43,334,758.55	43,334,758.55

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

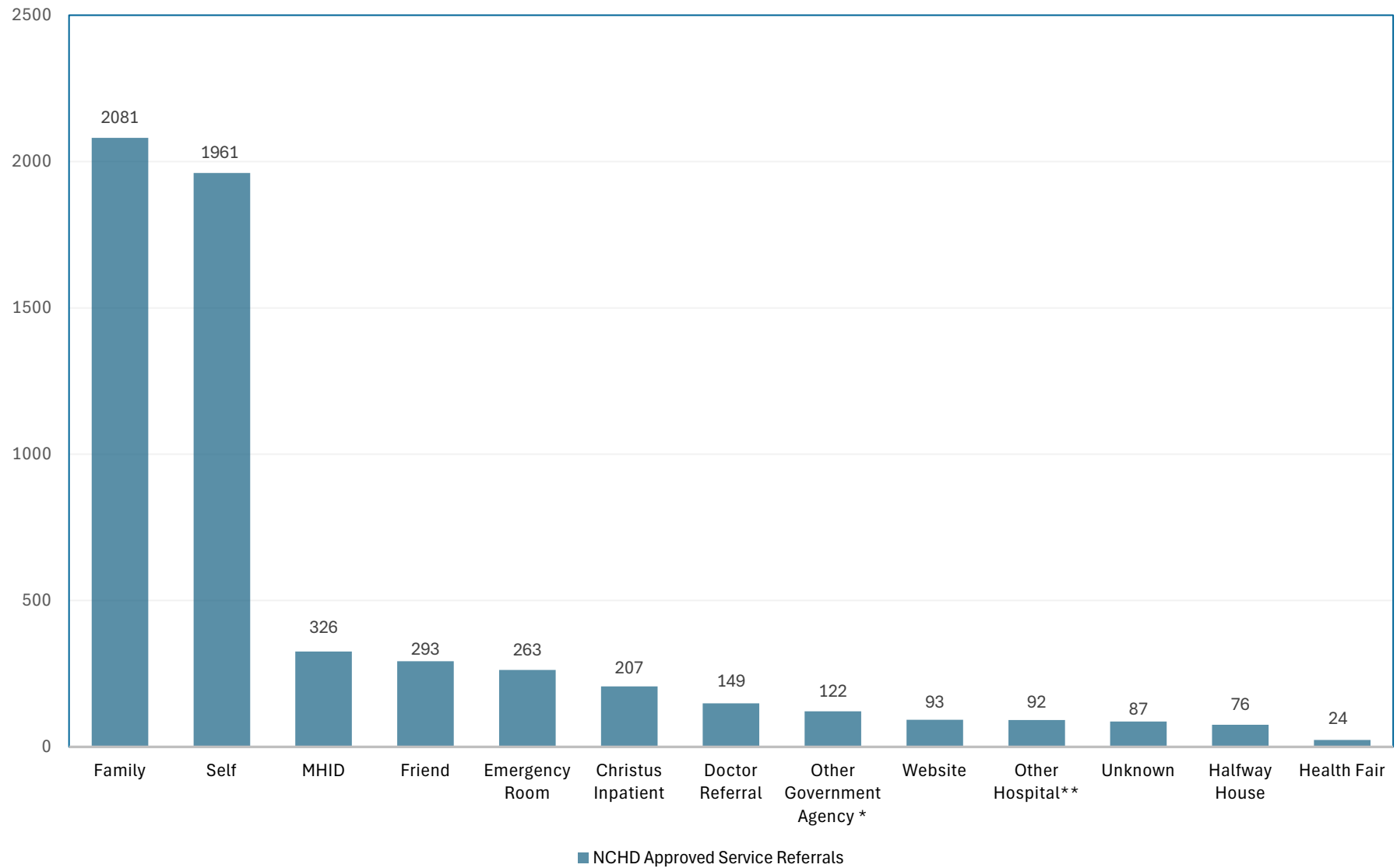
Nueces County Hospital District
Medicaid Payment Programs/Directed Payment Programs
Estimated Provider Payments & IGT History
FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	675,251,723	271,742,566	54,617,146	178,875,452	166,774,230	3,631,000	11,988,586	33,135,453	4,729,455	1,793,769,207	39%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	244,842,364	0	14,571,054	0	32,111,589	0	0	872,324	5,998,487	346,794,676	8%
Corpus Christi Medical Center	121,850,134	203,781,319	0	47,168,955	0	219,205,565	0	9,652,366	14,766,291	23,359,490	639,784,120	14%
Driscoll Childrens Hospital	314,822,705	40,518,980	0	0	0	1,084,250,462	3,650,435	26,804,632	160,612,868	41,040,138	1,671,700,219	37%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	0	889,769	0%
Corpus Christi Rehab Hospital	0	0	0	286,797	0	0	0	0	0	734,825	1,021,622	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,948,682	1,950,012	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,480,848	0	0	0	1,812,337	3,434,386	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	173,631	173,631	0%
Oceans Behavioral Hospital	0	0	0	0	0	53,995	0	0	0	1,273,186	1,327,181	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	21,809,410	0%
TOTALS	924,854,508	1,212,117,542	271,742,566	133,255,675	178,875,452	1,503,876,688	7,281,435	48,445,584	209,386,936	81,070,230	4,570,906,615	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	392,717,402	96,250,465	58,389,165	70,598,671	177,013,892	0	13,306,303	77,574,950	20,731,634	1,244,656,500
Nueces LPPF	27,902,997	81,186,131	7,478,253	0	0	413,336,502	2,412,214	4,715,212	5,852,488	11,733,795	554,617,591
TOTALS	365,977,014	473,903,533	103,728,718	58,389,165	70,598,671	590,350,393	2,412,214	18,021,515	83,427,437	32,465,429	1,799,274,091

Nueces County Hospital District Enrollment Referral Source YTD 2026



Nueces County Hospital District													
Application Referral Sources Calendar Year 2026													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026
Applications Approved	772	686	741	748	628	695	754	766					5790
Referral Source													
Family	296	261	263	265	214	240	256	286					2081
Self	242	242	286	246	230	233	241	241					1961
MHID	50	22	36	40	42	45	39	52					326
Friend	39	39	32	41	22	47	39	34					293
Emergency Room	34	32	22	23	33	36	46	37					263
Christus Inpatient	27	19	21	34	25	28	28	25					207
Doctor Referral	19	22	12	13	17	8	28	30					149
Other Government Agency *	16	8	15	22	9	17	20	15					122
Website	6	4	16	17	10	11	16	13					93
Other Hospital**	15	9	10	13	12	8	15	10					92
Unknown	8	15	12	16	3	8	11	14					87
Halfway House	15	7	11	11	7	8	9	8					76
Health Fair	3	4	4	4	3	2	4	0					24
Medicaid Office	1	2	1	3	1	3	1	1					13
TWC	1	0	0	0	0	0	1	0					2
MD Anderson	0	0	0	0	0	1	0	0					1
NAACP	0	0	0	0	0	0	0	0					0
Workmans Comp	0	0	0	0	0	0	0	0					0
*-Includes Nueces County Jail Referrals.													
**-Includes Non-Christus Hospitals.													

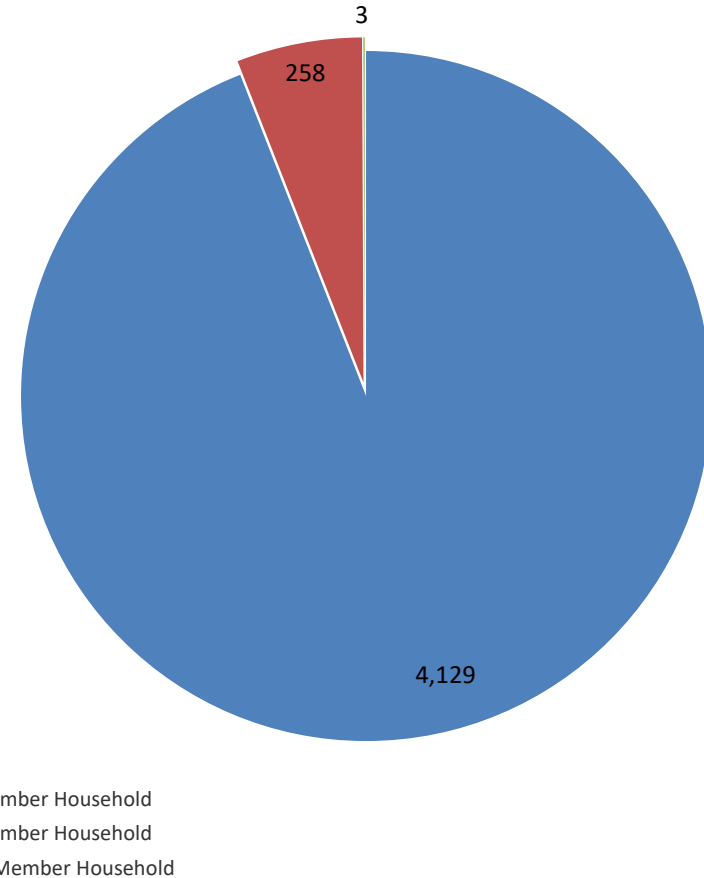
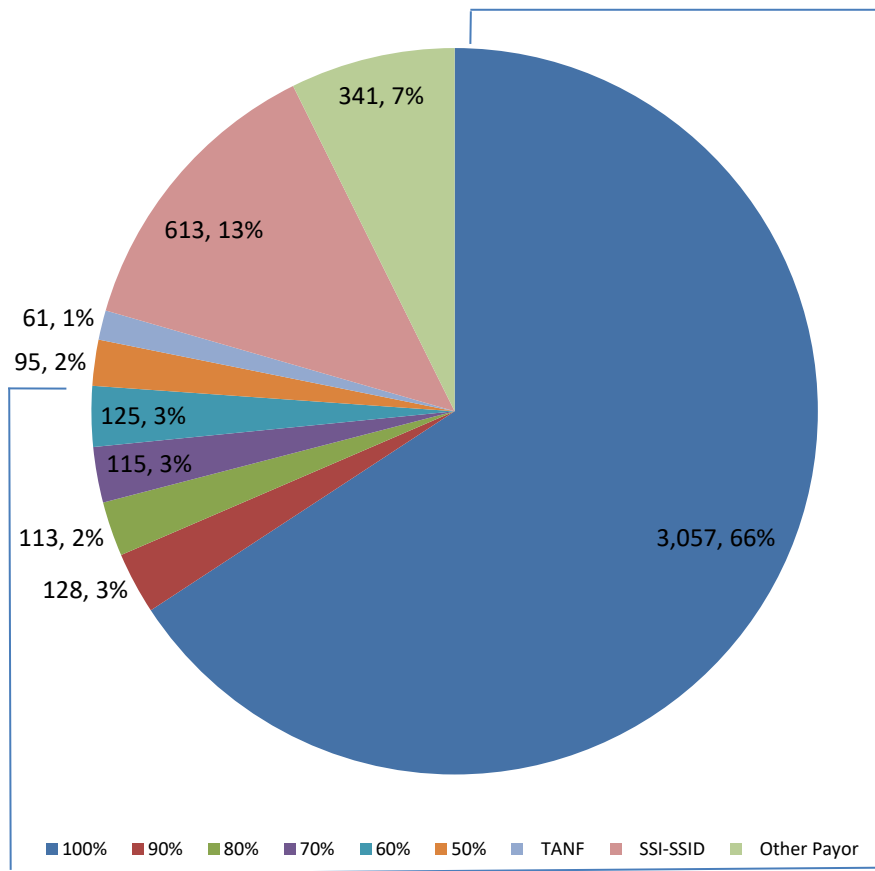
August 2026

Nueces Aid Program Enrollment

Total Enrolled: 4,648

Total recipients – Other Payer Coverage: 1,015

Total Households 4,390



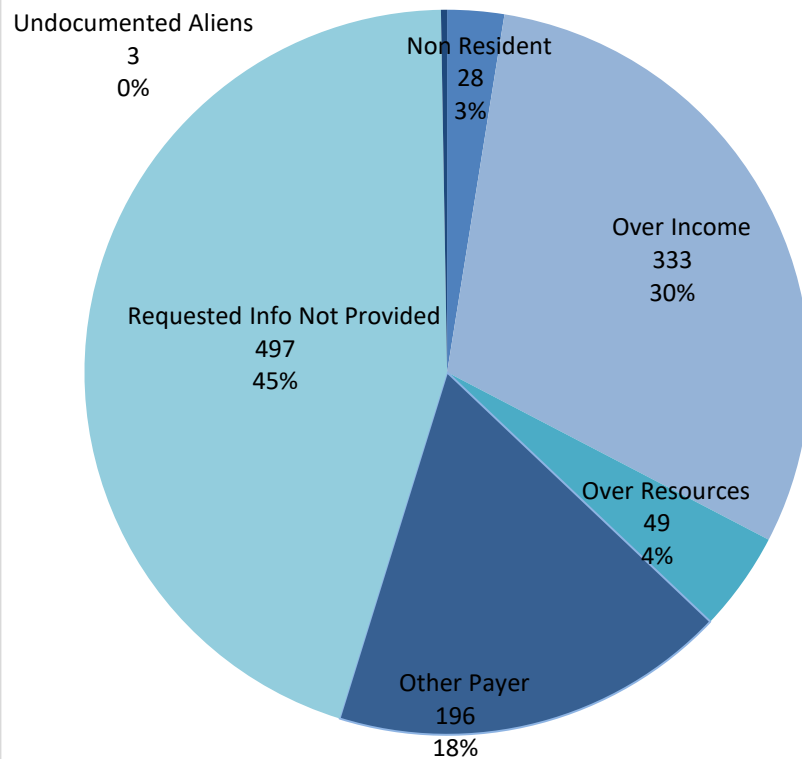
Nueces Aid Program Enrollment Summary Calendar Year 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026 Average	Comments
TOTAL RECIPIENTS	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648					4,570	
NUECES AID - All Service Levels														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	2,926	2,948	2,967	3,034	3,001	3,037	3,054	3,057					3,003	
%	64.7%	65.3%	65.8%	66.4%	66.1%	65.9%	65.6%	65.8%					65.7%	
90%	135	131	123	118	117	128	133	128					127	
%	3.0%	3%	3%	3%	3%	3%	3%	3%					2.8%	
80%	114	117	120	118	117	118	118	113					117	
%	2.5%	2.6%	2.7%	2.6%	2.6%	2.6%	2.5%	2.4%					2.6%	
70%	115	113	113	112	111	117	114	115					114	
%	2.5%	2.5%	2.5%	2.5%	2.4%	2.5%	2.5%	2.5%					2.5%	
60%	88	93	104	110	104	120	127	125					109	
%	1.9%	2.1%	2.3%	2.4%	2.3%	2.6%	2.7%	2.7%					2.4%	
50%	88	94	84	98	101	98	97	95					94	
%	1.9%	2.1%	1.9%	2.1%	2.2%	2.1%	2.1%	2.0%					2.1%	
TANF	65	54	68	52	54	57	60	61					59	These individuals are eligible for NCHD assistance if denied assistance by other payer.
%	1.4%	1.2%	1.5%	1.1%	1.2%	1.2%	1.3%	1.3%					1.3%	
SSI-SSID	657	631	599	595	598	583	596	613					609	
%	14.5%	14.0%	13.3%	13.0%	13.2%	12.6%	12.8%	13.2%					13.3%	
Other Payor	333	331	332	333	337	352	353	341					339	
%	7.4%	7.3%	7.4%	7.3%	7.4%	7.6%	7.6%	7.3%					7.4%	
TOTAL NUECES AID	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648					4,570	
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					100.0%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,048	4,032	4,013	4,066	4,042	4,101	4,146	4,129					4,072	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.4%	94.3%	94.1%	94.1%	94.2%	94.1%	94.2%	94.1%					94.2%	
2 Member Household	234	237	246	250	247	254	252	258					247	
%	5.5%	5.5%	5.8%	5.8%	5.8%	5.8%	5.7%	5.9%					5.7%	
>=3 Member Household	5	5	4	3	3	2	2	3					3	
%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.1%					0.1%	
TOTAL HOUSEHOLDS	4,287	4,274	4,263	4,319	4,292	4,357	4,400	4,390					4,323	

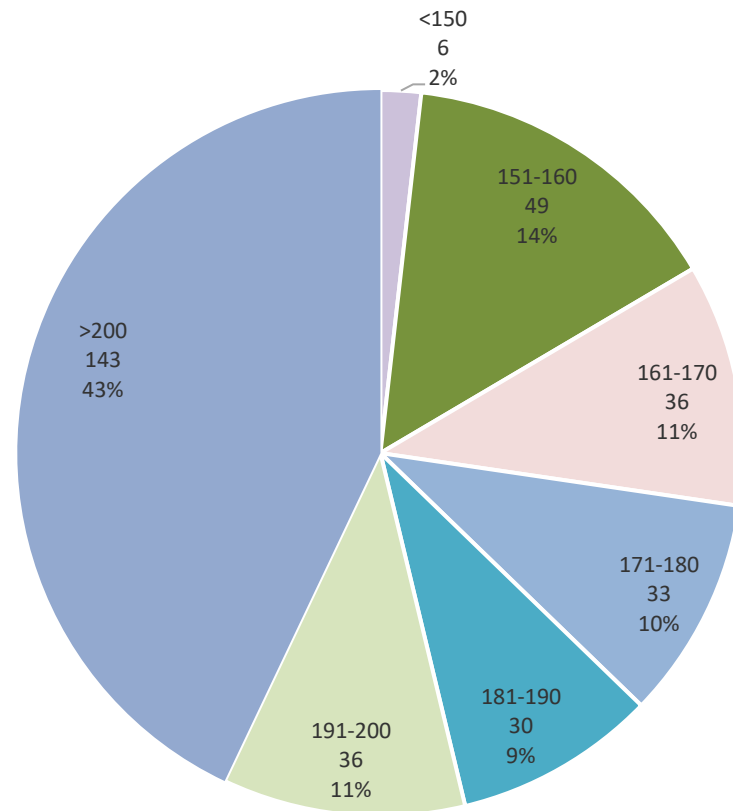
NUECES AID DENIALS

Calendar Year 2026: January - August

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
TOTAL APPLICATIONS	914	801	888	864	774	813	912	930	0	0	0	0	6,896	
Approved	772	686	741	748	628	695	754	766					5,790	
%	84.5%	85.6%	83.4%	86.6%	81.1%	85.5%	82.7%	82.4%	0.0%	0.0%	0.0%	0.0%	84.0%	
Denied	142	115	147	116	146	118	158	164					1,106	Since FY 1999, the denial rate is based on all denied individuals in the household.
%	15.5%	14.4%	16.6%	13.4%	18.9%	14.5%	17.3%	17.6%	0.0%	0.0%	0.0%	0.0%	16.0%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Service Levels														
100%	522	468	509	538	442	477	515	542					4,013	The percentage of approvals by plan option is calculated by deviding the number for each plan option by the total numbers of approved applications.
%	67.6%	68.2%	68.7%	71.9%	70.4%	68.6%	68.3%	70.8%					69%	
90%	22	21	17	16	15	27	29	17					164	
%	2.8%	3.1%	2.3%	2.1%	2.4%	3.9%	3.8%	2.2%					2.8%	
80%	30	24	27	18	12	12	22	23					168	
%	3.9%	3.5%	3.6%	2.4%	1.9%	1.7%	2.9%	3.0%					2.9%	
70%	15	18	18	20	19	23	12	21					146	
%	1.9%	3%	2.4%	2.7%	3.0%	3.3%	1.6%	2.7%					2.5%	
60%	20	19	18	18	10	32	24	14					155	
%	2.6%	2.8%	2.4%	2.4%	1.6%	4.6%	3.2%	1.8%					2.7%	
50%	20	19	16	18	16	11	19	15					134	
%	2.6%	2.8%	2.2%	2.4%	2.5%	1.6%	2.5%	2.0%					2.3%	
TANF	14	12	17	13	18	15	16	11					116	
%	2%	1.7%	2.3%	1.7%	2.9%	2.2%	2.1%	1.4%					2%	
SSI-SSID	62	59	59	52	55	44	65	68					464	
%	8%	8.6%	8.0%	7.0%	8.8%	6.3%	8.6%	8.9%					8%	
Other Payor	67	46	60	55	41	54	52	55					430	
%	9%	6.7%	8.1%	7.4%	6.5%	7.8%	6.9%	7.2%					7%	
TOTAL	772	686	741	748	628	695	754	766	0	0	0	0	5,887	
%	100%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					101.7%	
PENDING APPLICATIONS														
Pending Documentation	92	95	95	106	69	103	117	102					97	The YTD number for incomplete applications is the average of the monthly incomplete applications.

Nueces Aid Program
Application Processing Summary Calendar Year 2026

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	2	4	3	3	7	4	5					28	
%	0.0%	1.7%	2.7%	2.6%	2.1%	5.9%	2.5%	3.0%					2.5%	
Over Income	40	28	42	37	45	41	43	57					333	
%	28.2%	24.3%	28.6%	31.9%	30.8%	34.7%	27.2%	34.8%					30.1%	
Over Resources	7	7	10	2	7	3	8	5					49	
%	4.9%	6.1%	6.8%	1.7%	4.8%	2.5%	5.1%	3.0%					4.4%	
Other Payer	35	30	26	13	24	15	29	24					196	
%	24.6%	26.1%	17.7%	11.2%	16.4%	12.7%	18.4%	14.6%					17.7%	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Requested Info Not Provided	60	48	64	61	67	52	74	71					497	
%	42.3%	41.7%	43.5%	52.6%	45.9%	44.1%	46.8%	43.3%					44.9%	
Undocumented Aliens	0	0	1	0	0	0	0	2					3	
%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	1.2%					0.3%	
TOTAL DENIALS	142	115	147	116	146	118	158	164	0	0	0	0	1,106	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	686	608	641	677	564	603	667	679					5,125	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 payers are not included.
%	94.0%	94.0%	92.8%	95.0%	94.5%	92.9%	93.8%	93.9%					93.8%	
2 Member Household	43	39	50	34	32	46	43	43					330	
%	5.9%	6.0%	7.2%	4.8%	5.4%	7.1%	6.0%	5.9%					6.0%	
3 or > Member Household	1	0	0	2	1	0	1	1					6	
%	0.1%	0.0%	0.0%	0.3%	0.2%	0.0%	0.1%	0.1%					0.1%	
TOTAL HOUSEHOLDS APPROVED	730	647	691	713	597	649	711	723					5,461	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	115	97	115	91	116	93	124	128					879	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.
%	88.5%	92%	86%	87%	87%	87%	88%	87%					87.7%	
2 Member Household	13	8	17	12	14	11	17	17					109	
%	10.0%	7.5%	12.8%	11.4%	10.5%	10.3%	12.1%	11.6%					10.9%	
3 or > Member Household	2	1	1	2	3	3	0	2					14	
%	1.5%	0.9%	0.8%	1.9%	2.3%	2.8%	0.0%	1.4%					1.4%	
TOTAL HOUSEHOLDS DENIED	130	106	133	105	133	107	141	147					1,002	

**NCHD
Eligibility History**

2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-14%
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%	
2021	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-11%
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%	
2022	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%	
2023	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%	
2024	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546	3,464	43,035	3,586	0%
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%	
2025	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526	3,459	3,435	41,310	3,443	-4%
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098	1,049	1,048	13,309	1,109	-5%
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	4,508	4,483	54,619	4,552	-4%
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	96%	98%	96%	96%	
2026	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,466	3,496	3,511	3,590	3,551	3,618	3,643	3,633					28,508	3,564	4%
Pend	1,055	1,016	999	980	989	992	1,009	1,015					8,055	1,007	-9%
Total	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648	-	-	-	-	36,563	4,570	0%
% of PY	98%	100%	100%	101%	101%	101%	101%	102%	0%	0%	0%	0%	67%	100%	



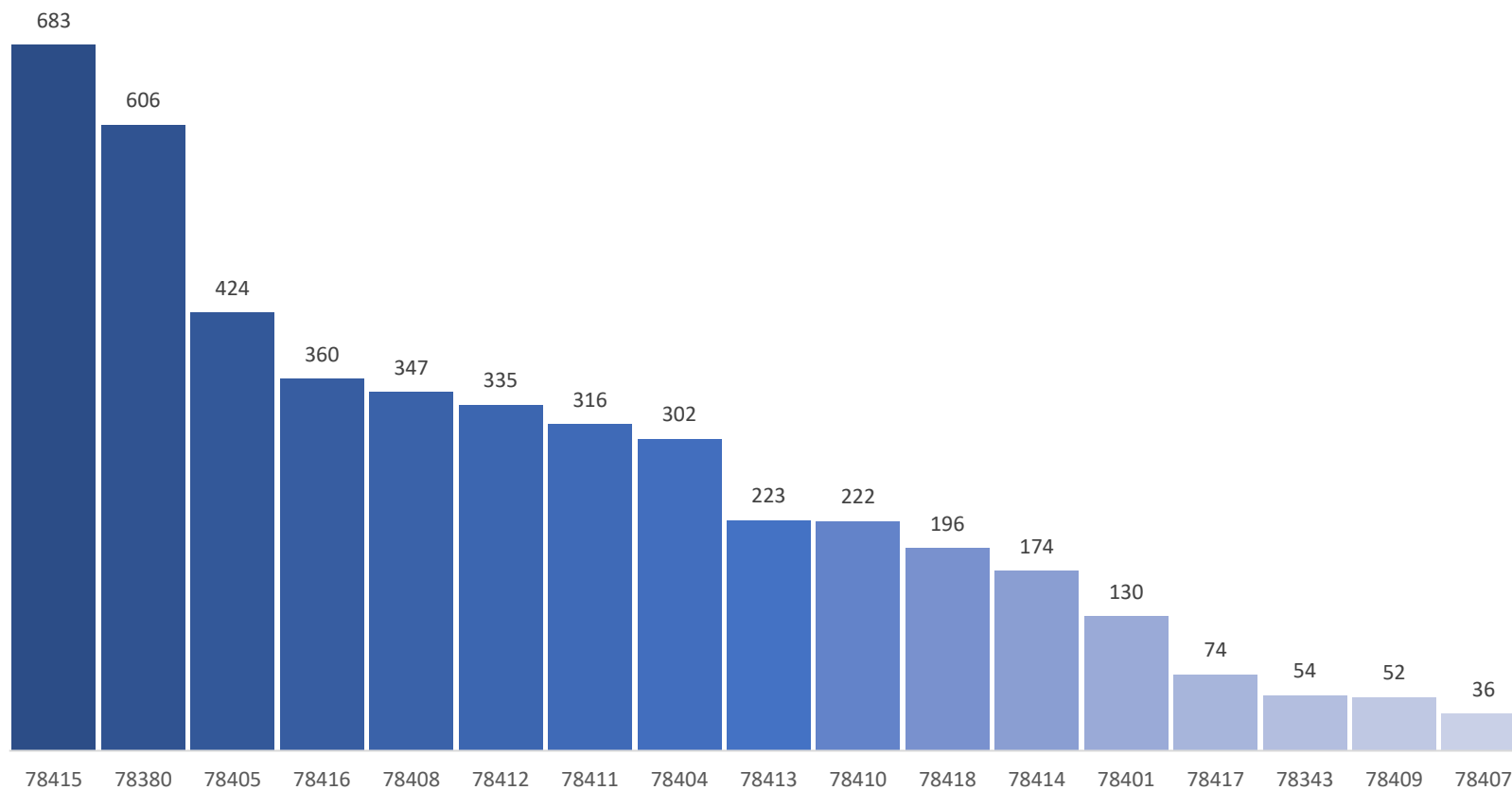
**Annual Comparative Enrollment Report
Calendar Year 2026**

	Enrollment		Increase/(Decrease)	
Month	2026	2025	%	Enrollees
Jan	4,521	4,607	-1.87%	-86
Feb	4,512	4,513	-0.02%	-1
Mar	4,510	4,509	0.02%	1
Apr	4,570	4,544	0.57%	26
May	4,540	4,515	0.55%	25
June	4,610	4,565	0.99%	45
Jul	4,652	4,596	1.22%	56
Aug	4,648	4,566	1.80%	82
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of August 2026

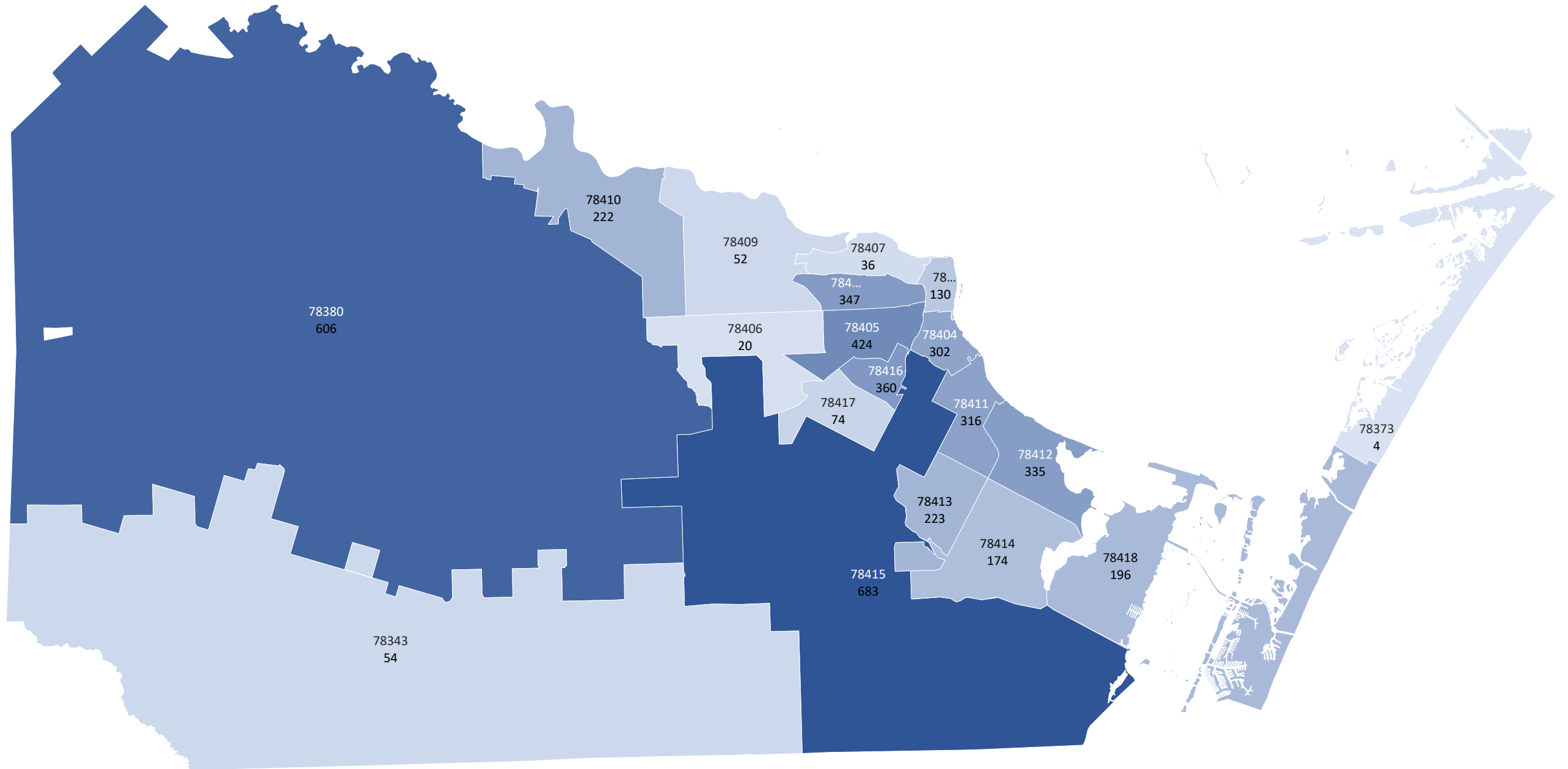


**Nueces County Hospital District
Enrollment by Zip Code
As of 08/31/2026**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	683	15%
78380	Robstown	606	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	424	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	360	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	347	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	335	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	316	7%
78404	CC:Six Points	302	6%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	223	5%
78410	CC:Annaville and Calallen	222	5%
78418	CC:Flour Bluff	196	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	174	4%
78401	CC:Downtown and Cargo Docks	130	3%
78417	CC:Old Brownsville to Ayers to Saratoga	74	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	54	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	52	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	36	1%
	Subtotal	4,534	98%
	Total	4,648	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 07/31/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	105,126,208	48,240,703	15,981	0	0	153,382,892
Investments	5,897,462	20,415,650	0	0	0	26,313,111
Accrued Interest	0	189,182	48	0	0	189,230
Taxes Receivable, Net of Allowance	2,192,598	0	0	0	0	2,192,598
Other Receivables	0	0	0	0	0	0
Due from Other Funds	92,043	0	0	0	0	92,043
Prepaid Expenditures	111,875	0	0	0	0	111,875
Restricted Cash & Cash Equivalents - LPPF	29,151,669	0	0	0	0	29,151,669
Fixed Assets	0	0	0	14,245,281	0	14,245,281
Am't to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	142,571,856	68,845,535	16,030	14,245,281	45,322	225,724,023
Liabilities						
Accounts Payable	4,472,534	0	0	0	0	4,472,534
Accrued Payroll & Related Liabilities	391,455	0	0	0	0	391,455
Intergovernmental Transfer Obligations	29,151,669	0	0	0	0	29,151,669
Due to Other Funds	0	79,705	12,338	0	0	92,043
Deferred Revenue	2,192,598	0	0	0	0	2,192,598
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	36,208,257	79,705	12,338	0	45,322	36,345,622
Fund Equity						
Fund Balance	66,788,279	0	3,691	14,245,281	0	81,037,251
Committed to:						
Intergovernmental Transfers	39,575,321	0	0	0	0	39,575,321
Indigent Care	0	65,367,977	0	0	0	65,367,977
Opioid Abatement	0	3,394,982	0	0	0	3,394,982
Assigned to:						
County Health Care	0	2,871	0	0	0	2,871
Total Fund Equity	106,363,599	68,765,830	3,691	14,245,281	0	189,378,401
Total Liabilities & Fund Equity	142,571,856	68,845,535	16,030	14,245,281	45,322	225,724,023

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	179,332	41,567,075
Penalties & Interest - Taxes	37,891	410,111
Spohn Corporate Member Revenue	10,177,349	90,061,524
Investment Income	335,910	3,297,205
Other Income	25	1,013
Total Revenues	<u>10,730,507</u>	<u>135,336,928</u>
Current Expenditures		
Intergovernmental Transfers	1,936,801	104,391,333
Emergency Residency Support	354,167	2,489,792
County Healthcare Funding	1,274,747	10,852,490
Salaries	141,822	1,324,459
Benefits	56,386	621,049
Legal & Professional Fees	63,711	561,200
Purchased Services	97,005	1,206,607
Supplies & Materials	1,391	11,986
Rent & Leases	11,697	120,555
Repairs & Maintenance	749	2,271
Utilities	4,678	46,462
Insurance	2,584	26,562
Administrative & General	5,456	56,295
Capital Outlay	1,915	10,315
Total Current Expenditures	<u>3,953,108</u>	<u>121,721,376</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,777,399</u>	<u>13,615,552</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(893,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(893,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,777,399</u>	<u>14,508,552</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>106,363,599</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	223,244	2,234,665
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>223,244</u>	<u>3,546,101</u>
Current Expenditures		
Legal & Professional Fees	2,800	13,315
Purchased Services	<u>63,672</u>	<u>63,672</u>
Total Current Expenditures	<u>66,472</u>	<u>76,987</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>156,772</u>	<u>3,469,114</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>893,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>893,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>156,772</u>	<u>2,576,114</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,765,830</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>48</u>	<u>504</u>
Total Revenues	<u>48</u>	<u>504</u>
Current Expenditures		
Benefits	634	10,742
Administrative & General	<u>7</u>	<u>1,456</u>
Total Current Expenditures	<u>641</u>	<u>12,199</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(592)</u>	<u>(11,694)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(592)</u>	<u>(11,694)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>3,691</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	179,332	54,999	124,333	41,567,075	40,332,823	1,234,252
Penalties & Interest - Taxes	37,891	45,833	(7,942)	410,111	312,090	98,021
Spohn Corporate Member Revenue	10,177,349	7,933,333	2,244,016	90,061,524	79,333,334	10,728,190
Investment Income	335,910	85,011	250,899	3,297,205	942,622	2,354,583
Other Income	25	0	25	1,013	0	1,013
Total Revenues	10,730,507	8,119,176	2,611,331	135,336,928	120,920,869	14,416,059
Current Expenditures						
Intergovernmental Transfers	1,936,801	8,416,407	6,479,606	104,391,333	115,819,407	11,428,074
Emergency Residency Support	354,167	354,167	0	2,489,792	2,489,795	3
County Healthcare Funding	1,274,747	1,174,595	(100,152)	10,852,490	12,157,712	1,305,222
Salaries	141,822	202,962	61,140	1,324,459	1,888,131	563,672
Benefits	56,386	90,986	34,600	621,049	927,089	306,040
Legal & Professional Fees	63,711	74,292	10,581	561,200	742,924	181,724
Purchased Services	97,005	105,914	8,909	1,206,607	1,349,208	142,601
Supplies & Materials	1,391	2,166	775	11,986	21,672	9,686
Rent & Leases	11,697	13,250	1,553	120,555	132,504	11,949
Repairs & Maintenance	749	1,167	418	2,271	11,674	9,403
Utilities	4,678	8,533	3,855	46,462	85,338	38,876
Insurance	2,584	4,042	1,458	26,562	40,424	13,862
Administrative & General	5,456	18,833	13,377	56,295	188,350	132,055
Capital Outlay	1,915	0	(1,915)	10,315	210,000	199,685
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	3,953,108	10,467,731	6,514,623	121,721,376	136,068,398	14,347,023
Excess of Revenues Over Expenditures Before Sources/Uses	6,777,399	(2,348,555)	9,125,954	13,615,552	(15,147,529)	28,763,081
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	0	0	0	(893,000)	(700,000)	193,000
Excess of Revenues Over Expenditures After Sources & Uses	6,777,399	(2,348,555)	9,125,954	14,508,552	(14,447,529)	28,956,081
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				106,363,599	(14,447,529)	120,811,128

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2026 Through 7/31/2026
(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	0	9	4,405	0	4,405
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,866	700,000	193,866
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,866	700,000	193,866
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	893,000	700,000	(193,000)
Total Other Financing Sources & Uses	0	0	0	893,000	700,000	(193,000)
Excess of Revenues Over Expenditures After Sources & Uses	9	0	9	866	0	866
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,871	0	2,871

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	10,684	2,438	8,246	98,166	29,841	68,325
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	10,684	2,438	8,246	520,141	29,841	490,300
Current Expenditures						
Purchased Services	63,672	100,000	36,328	63,672	1,000,000	936,328
Total Current Expenditures	63,672	100,000	36,328	63,672	1,000,000	936,328
Excess of Revenues Over Expenditures Before Sources/Uses	(52,988)	(97,562)	44,574	456,469	(970,159)	1,426,628
Excess of Revenues Over Expenditures After Sources & Uses	(52,988)	(97,562)	44,574	456,469	(970,159)	1,426,628
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,394,982	(970,159)	4,365,141

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2026 Through 7/31/2026
(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	<u>212,551</u>	<u>78,939</u>	<u>133,612</u>	<u>2,132,094</u>	<u>785,141</u>	<u>1,346,953</u>
Total Revenues	<u>212,551</u>	<u>78,939</u>	<u>133,612</u>	<u>2,132,094</u>	<u>785,141</u>	<u>1,346,953</u>
Current Expenditures						
Legal & Professional Fees	<u>2,800</u>	<u>3,000</u>	<u>200</u>	<u>13,315</u>	<u>30,000</u>	<u>16,685</u>
Total Current Expenditures	<u>2,800</u>	<u>3,000</u>	<u>200</u>	<u>13,315</u>	<u>30,000</u>	<u>16,685</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>209,751</u>	<u>75,939</u>	<u>133,812</u>	<u>2,118,779</u>	<u>755,141</u>	<u>1,363,638</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>209,751</u>	<u>75,939</u>	<u>133,812</u>	<u>2,118,779</u>	<u>755,141</u>	<u>1,363,638</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u><u>65,367,977</u></u>	<u><u>755,141</u></u>	<u><u>64,612,836</u></u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2026
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	110,828,173	48,518,217	16,023	0	0	159,362,413
Investments	5,918,154	20,423,771	0	0	0	26,341,926
Accrued Interest	0	129,619	50	0	0	129,669
Taxes Receivable, Net of Allowance	2,050,907	0	0	0	0	2,050,907
Other Receivables	0	0	0	0	0	0
Due from Other Funds	193,354	0	0	0	0	193,354
Prepaid Expenditures	73,564	0	0	0	0	73,564
Restricted Cash & Cash Equivalents - LPPF	47,075,987	0	0	0	0	47,075,987
Fixed Assets	0	0	0	14,245,281	0	14,245,281
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	166,140,139	69,071,607	16,072	14,245,281	45,322	249,518,421
Liabilities						
Accounts Payable	4,886,789	0	0	0	0	4,886,789
Accrued Payroll & Related Liabilities	391,536	0	0	0	0	391,536
Intergovernmental Transfer Obligations	47,075,987	0	0	0	0	47,075,987
Due to Other Funds	0	180,505	12,849	0	0	193,354
Deferred Revenue	2,050,907	0	0	0	0	2,050,907
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	54,405,219	180,505	12,849	0	45,322	54,643,894
Fund Equity						
Fund Balance	65,532,411	0	3,223	14,245,281	0	79,780,915
Committed to:						
Intergovernmental Transfers	46,202,510	0	0	0	0	46,202,510
Indigent Care	0	65,581,735	0	0	0	65,581,735
Opioid Abatement	0	3,306,488	0	0	0	3,306,488
Assigned to:						
County Health Care	0	2,880	0	0	0	2,880
Total Fund Equity	111,734,920	68,891,103	3,223	14,245,281	0	194,874,527
Total Liabilities & Fund Equity	166,140,139	69,071,607	16,072	14,245,281	45,322	249,518,421

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	139,495	41,706,570
Penalties & Interest - Taxes	30,913	441,024
Spohn Corporate Member Revenue	6,772,656	96,834,180
Investment Income	357,944	3,655,149
Other Income	25	1,038
Total Revenues	<u>7,301,034</u>	<u>142,637,961</u>
Current Expenditures		
Intergovernmental Transfers	278,976	104,670,310
Emergency Residency Support	354,167	2,843,958
County Healthcare Funding	975,516	11,828,006
Salaries	110,603	1,435,062
Benefits	73,063	694,113
Legal & Professional Fees	26,986	588,186
Purchased Services	78,342	1,284,949
Supplies & Materials	901	12,886
Rent & Leases	11,697	132,252
Repairs & Maintenance	0	2,271
Utilities	4,894	51,355
Insurance	2,590	29,152
Administrative & General	11,978	68,273
Capital Outlay	0	10,315
Total Current Expenditures	<u>1,929,713</u>	<u>123,651,088</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,371,321</u>	<u>18,986,873</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(893,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(893,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,371,321</u>	<u>19,879,873</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>111,734,920</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	226,073	2,460,738
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	<u>0</u>	<u>421,974</u>
Total Revenues	<u>226,073</u>	<u>3,772,173</u>
Current Expenditures		
Legal & Professional Fees	1,503	14,818
Purchased Services	<u>99,296</u>	<u>162,969</u>
Total Current Expenditures	<u>100,799</u>	<u>177,787</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>125,273</u>	<u>3,594,387</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>893,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>893,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>125,273</u>	<u>2,701,387</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,891,103</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>50</u>	<u>554</u>
Total Revenues	<u>50</u>	<u>554</u>
Current Expenditures		
Benefits	511	11,253
Administrative & General	<u>7</u>	<u>1,463</u>
Total Current Expenditures	<u>518</u>	<u>12,716</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(468)</u>	<u>(12,162)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(468)</u>	<u>(12,162)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>3,223</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	139,495	119,306	20,189	41,706,570	40,452,129	1,254,441
Penalties & Interest - Taxes	30,913	54,260	(23,347)	441,024	366,350	74,674
Spohn Corporate Member Revenue	6,772,656	7,933,333	(1,160,677)	96,834,180	87,266,667	9,567,513
Investment Income	357,944	91,803	266,141	3,655,149	1,034,425	2,620,724
Other Income	25	0	25	1,038	0	1,038
Total Revenues	7,301,034	8,198,702	(897,668)	142,637,961	129,119,571	13,518,390
Current Expenditures						
Intergovernmental Transfers	278,976	18,695,724	18,416,748	104,670,310	134,515,131	29,844,821
Emergency Residency Support	354,167	354,167	0	2,843,958	2,843,962	4
County Healthcare Funding	975,516	1,174,595	199,079	11,828,006	13,332,307	1,504,301
Salaries	110,603	175,365	64,762	1,435,062	2,063,496	628,434
Benefits	73,063	106,022	32,959	694,113	1,033,111	338,998
Legal & Professional Fees	26,986	74,292	47,306	588,186	817,216	229,030
Purchased Services	78,342	105,914	27,572	1,284,949	1,455,122	170,173
Supplies & Materials	901	2,166	1,265	12,886	23,838	10,952
Rent & Leases	11,697	13,250	1,553	132,252	145,754	13,502
Repairs & Maintenance	0	1,167	1,167	2,271	12,841	10,570
Utilities	4,894	8,533	3,639	51,355	93,871	42,516
Insurance	2,590	4,042	1,452	29,152	44,466	15,314
Administrative & General	11,978	18,833	6,855	68,273	207,183	138,910
Capital Outlay	0	0	0	10,315	210,000	199,685
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	1,929,713	20,734,487	18,804,774	123,651,088	156,802,885	33,151,797
Excess of Revenues Over Expenditures Before Sources/Uses	5,371,321	(12,535,785)	17,907,106	18,986,873	(27,683,314)	46,670,187
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	0	0	0	(893,000)	(700,000)	193,000
Excess of Revenues Over Expenditures After Sources & Uses	5,371,321	(12,535,785)	17,907,106	19,879,873	(26,983,314)	46,863,187
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				111,734,920	(26,983,314)	138,718,234

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2026 Through 8/31/2026
(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	0	9	4,414	0	4,414
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,875	700,000	193,875
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,875	700,000	193,875
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	893,000	700,000	(193,000)
Total Other Financing Sources & Uses	0	0	0	893,000	700,000	(193,000)
Excess of Revenues Over Expenditures After Sources & Uses	9	0	9	875	0	875
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,880	0	2,880

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	10,803	2,316	8,487	108,969	32,157	76,812
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	10,803	2,316	8,487	530,943	32,157	498,786
Current Expenditures						
Purchased Services	99,296	100,000	704	162,969	1,100,000	937,031
Total Current Expenditures	99,296	100,000	704	162,969	1,100,000	937,031
Excess of Revenues Over Expenditures Before Sources/Uses	(88,494)	(97,684)	9,190	367,975	(1,067,843)	1,435,818
Excess of Revenues Over Expenditures After Sources & Uses	(88,494)	(97,684)	9,190	367,975	(1,067,843)	1,435,818
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,306,488	(1,067,843)	4,374,331

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2026 Through 8/31/2026
(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	<u>215,261</u>	<u>79,034</u>	<u>136,227</u>	<u>2,347,355</u>	<u>864,175</u>	<u>1,483,180</u>
Total Revenues	<u>215,261</u>	<u>79,034</u>	<u>136,227</u>	<u>2,347,355</u>	<u>864,175</u>	<u>1,483,180</u>
Current Expenditures						
Legal & Professional Fees	<u>1,503</u>	<u>3,000</u>	<u>1,497</u>	<u>14,818</u>	<u>33,000</u>	<u>18,182</u>
Total Current Expenditures	<u>1,503</u>	<u>3,000</u>	<u>1,497</u>	<u>14,818</u>	<u>33,000</u>	<u>18,182</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>213,758</u>	<u>76,034</u>	<u>137,724</u>	<u>2,332,537</u>	<u>831,175</u>	<u>1,501,362</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>213,758</u>	<u>76,034</u>	<u>137,724</u>	<u>2,332,537</u>	<u>831,175</u>	<u>1,501,362</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>65,581,735</u>	<u>831,175</u>	<u>64,750,560</u>

RECEIVED

SEP 16 2026

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY TEXAS



Nueces County Hospital District

NOTICE OF PUBLIC MEETING

BOARD OF MANAGERS

**Finance Committee - Regular Meeting
Tuesday, September 22, 2026 at 11:30 AM**

Location:

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

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

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

at <https://meetings.boardbook.org/Public/Organization/1886>.

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

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

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

Videoconference Call:

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

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBBZGJYdHYyQmp1VUdZeUc3Zz09>

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/kbKxLl8Eq4>



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, September 22, 2026 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

4. NOTICE REGARDING BUDGET. The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY27 Budget at this meeting. The adopted FY27 Budget and the required taxpayer impact statement for Fiscal Year 2027 are available for public review on the District's official website at: <https://www.nchdcc.org>.

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

later in the meeting must be disclosed immediately upon discovery.

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

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

A. Approve Finance Committee Regular Meeting minutes of August 17, 2026.

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

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
2. Emergency medical services provided in unincorporated areas of Nueces County;
3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
5. Funding for alcohol and drug abuse treatment programs:

- a. Cenikor (Charlie's Place); and
- b. Council on Alcohol and Drug Abuse;
- 6. Funding for diabetes prevention and supporting programs; and
- 7. Public health grants.

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

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

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

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

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

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

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

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

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 2026:

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

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

A. Financial Statements:

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

B. Administrator's Briefing:

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

- a. Finance Committee: Tuesday, October 27, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. **ADJOURN**

10. Public Notice Posting Receipt.



Kara Sands

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

Main: (361)888-0580

Receipt: 20260916000031

Date: 09/16/2026

Time: 09:24AM

By: Vanessa D

Station: CLERK03

Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2026000461	7	\$0.00	

Order Total (1) \$0.00

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

NUECES COUNTY HOSPITAL DISTRICT

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



VG-12-2026-2026000461

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2026000461

Public Notice

PUBLIC NOTICES

Recorded On: September 16, 2026 09:24 AM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS
Nueces County

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

Kara Sands
Nueces County Clerk
Nueces County, TX

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

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

File Information:

Document Number: 2026000461
Receipt Number: 20260916000031
Recorded Date/Time: September 16, 2026 09:24 AM
User: Vanessa D
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT