

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 06/30/2026
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	99,009,427	51,014,432	15,941	0	0	150,039,801
Investments	5,970,821	17,412,994	0	0	0	23,383,815
Accrued Interest	0	194,865	46	0	0	194,912
Taxes Receivable, Net of Allowance	2,471,501	0	0	0	0	2,471,501
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,937	0	0	0	0	24,937
Prepaid Expenditures	162,955	0	0	0	0	162,955
Restricted Cash & Cash Equivalents - LPPF	17,301,701	0	0	0	0	17,301,701
Fixed Assets	0	0	0	14,243,366	0	14,243,366
Ant to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	124,941,342	68,622,291	15,988	14,243,366	45,322	207,868,308
Liabilities						
Accounts Payable	5,216,257	0	0	0	0	5,216,257
Accrued Payroll & Related Liabilities	365,683	0	0	0	0	365,683
Intergovernmental Transfer Obligations	17,301,701	0	0	0	0	17,301,701
Due to Other Funds	0	13,233	11,704	0	0	24,937
Deferred Revenue	2,471,501	0	0	0	0	2,471,501
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	25,355,142	13,233	11,704	0	45,322	25,425,401
Fund Equity						
Fund Balance	68,359,916	0	4,284	14,243,366	0	82,607,566
Committed to:						
Intergovernmental Transfers	31,226,284	0	0	0	0	31,226,284
Indigent Care	0	65,158,226	0	0	0	65,158,226
Opioid Abatement	0	3,447,970	0	0	0	3,447,970
Assigned to:						
County Health Care	0	2,862	0	0	0	2,862
Total Fund Equity	99,586,200	68,609,058	4,284	14,243,366	0	182,442,908
Total Liabilities & Fund Equity	124,941,342	68,622,291	15,988	14,243,366	45,322	207,868,308

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	252,887	41,387,743
Penalties & Interest - Taxes	53,356	372,220
Spohn Corporate Member Revenue	9,478,269	79,884,175
Investment Income	338,005	2,961,295
Other Income	25	988
Total Revenues	<u>10,122,542</u>	<u>124,606,421</u>
Current Expenditures		
Intergovernmental Transfers	26,008,105	102,454,533
Emergency Residency Support	237,292	2,135,625
County Healthcare Funding	1,218,974	9,577,743
Salaries	156,247	1,182,638
Benefits	58,666	564,663
Legal & Professional Fees	63,473	497,489
Purchased Services	70,315	1,109,601
Supplies & Materials	1,001	10,594
Rent & Leases	11,993	108,858
Repairs & Maintenance	275	1,522
Utilities	4,613	41,784
Insurance	2,688	23,978
Administrative & General	3,861	50,839
Capital Outlay	0	8,400
Total Current Expenditures	<u>27,837,502</u>	<u>117,768,268</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,714,960)</u>	<u>6,838,153</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(893,000)</u>	<u>(893,000)</u>
Total Other Financing Sources & Uses	<u>(893,000)</u>	<u>(893,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(16,821,960)</u>	<u>7,731,153</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u>99,586,200</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	216,243	2,011,422
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>216,243</u>	<u>3,322,857</u>
Current Expenditures		
Legal & Professional Fees	<u>1,298</u>	<u>10,515</u>
Total Current Expenditures	<u>1,298</u>	<u>10,515</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>214,945</u>	<u>3,312,342</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>893,000</u>	<u>893,000</u>
Total Other Financing Sources & Uses	<u>893,000</u>	<u>893,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(678,055)</u>	<u>2,419,342</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,609,058</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	46	456
Total Revenues	<u>46</u>	<u>456</u>
Current Expenditures		
Benefits	1,887	10,108
Administrative & General	<u>7</u>	<u>1,450</u>
Total Current Expenditures	<u>1,894</u>	<u>11,558</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,847)</u>	<u>(11,102)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,847)</u>	<u>(11,102)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>4,284</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	252,887	198,615	54,272	41,387,743	40,277,824	1,109,919
Penalties & Interest - Taxes	53,356	24,444	28,912	372,220	266,257	105,963
Spohn Corporate Member Revenue	9,478,269	7,933,333	1,544,936	79,884,175	71,400,001	8,484,174
Investment Income	338,005	87,903	250,102	2,961,295	857,611	2,103,684
Other Income	25	0	25	988	0	988
Total Revenues	10,122,542	8,244,295	1,878,247	124,606,421	112,801,693	11,804,728
Current Expenditures						
Intergovernmental Transfers	26,008,105	16,837,952	(9,170,153)	102,454,533	107,403,000	4,948,467
Emergency Residency Support	237,292	237,292	0	2,135,625	2,135,628	3
County Healthcare Funding	1,218,974	1,174,596	(44,378)	9,577,743	10,983,117	1,405,374
Salaries	156,247	171,962	15,715	1,182,638	1,685,169	502,531
Benefits	58,666	88,615	29,949	564,663	836,103	271,440
Legal & Professional Fees	63,473	74,292	10,819	497,489	668,632	171,143
Purchased Services	70,315	107,188	36,873	1,109,601	1,243,294	133,693
Supplies & Materials	1,001	2,166	1,165	10,594	19,506	8,912
Rent & Leases	11,993	13,250	1,257	108,858	119,254	10,396
Repairs & Maintenance	275	1,167	892	1,522	10,507	8,985
Utilities	4,613	8,533	3,920	41,784	76,805	35,021
Insurance	2,688	4,042	1,354	23,978	36,382	12,404
Administrative & General	3,861	18,833	14,972	50,839	169,517	118,678
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	27,837,502	18,740,305	(9,097,197)	117,768,268	125,600,667	7,832,399
Excess of Revenues Over Expenditures Before Sources/Uses	(17,714,960)	(10,496,010)	(7,218,950)	6,838,153	(12,798,974)	19,637,127
Other Financing Sources & Uses						
Operating Transfers In	(893,000)	0	893,000	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	(893,000)	0	893,000	(893,000)	(700,000)	193,000
Excess of Revenues Over Expenditures After Sources & Uses	(16,821,960)	(10,496,010)	(6,325,950)	7,731,153	(12,098,974)	19,830,127
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				99,586,200	(12,098,974)	111,685,174

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	1,875	0	1,875	4,396	0	4,396
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	<u>1,875</u>	<u>0</u>	<u>1,875</u>	<u>893,857</u>	<u>700,000</u>	<u>193,857</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,875</u>	<u>0</u>	<u>1,875</u>	<u>893,857</u>	<u>700,000</u>	<u>193,857</u>
Other Financing Sources & Uses						
Operating Transfers Out	893,000	0	(893,000)	893,000	700,000	(193,000)
Total Other Financing Sources & Uses	<u>893,000</u>	<u>0</u>	<u>(893,000)</u>	<u>893,000</u>	<u>700,000</u>	<u>(193,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(891,125)</u>	<u>0</u>	<u>(891,125)</u>	<u>857</u>	<u>0</u>	<u>857</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u><u>2,862</u></u>	<u><u>0</u></u>	<u><u>2,862</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	10,304	2,560	7,744	87,482	27,403	60,079
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	<u>10,304</u>	<u>2,560</u>	<u>7,744</u>	<u>509,457</u>	<u>27,403</u>	<u>482,054</u>
Current Expenditures						
Purchased Services	0	100,000	100,000	0	900,000	900,000
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>900,000</u>	<u>900,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,304</u>	<u>(97,440)</u>	<u>107,744</u>	<u>509,457</u>	<u>(872,597)</u>	<u>1,382,054</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,304</u>	<u>(97,440)</u>	<u>107,744</u>	<u>509,457</u>	<u>(872,597)</u>	<u>1,382,054</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u><u>3,447,970</u></u>	<u><u>(872,597)</u></u>	<u><u>4,320,567</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	204,064	78,845	125,219	1,919,543	706,202	1,213,341
Total Revenues	204,064	78,845	125,219	1,919,543	706,202	1,213,341
Current Expenditures						
Legal & Professional Fees	1,298	3,000	1,702	10,515	27,000	16,485
Total Current Expenditures	1,298	3,000	1,702	10,515	27,000	16,485
Excess of Revenues Over Expenditures Before Sources/Uses	202,766	75,845	126,921	1,909,028	679,202	1,229,826
Excess of Revenues Over Expenditures After Sources & Uses	202,766	75,845	126,921	1,909,028	679,202	1,229,826
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				65,158,226	679,202	64,479,024