

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

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

UNAUDITED

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

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

UNAUDITED

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

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

UNAUDITED

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

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

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

UNAUDITED

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

UNAUDITED

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

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

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

UNAUDITED

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

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

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	212,959	78,655	134,304	1,503,917	548,607	955,310
Total Revenues	212,959	78,655	134,304	1,503,917	548,607	955,310
Current Expenditures						
Legal & Professional Fees	2,751	3,000	249	9,217	21,000	11,783
Total Current Expenditures	2,751	3,000	249	9,217	21,000	11,783
Excess of Revenues Over Expenditures Before Sources/Uses	210,208	75,655	134,553	1,494,699	527,607	967,092
Excess of Revenues Over Expenditures After Sources & Uses	210,208	75,655	134,553	1,494,699	527,607	967,092
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				64,743,898	527,607	64,216,291