

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 05/31/2026
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	116,092,573	51,742,813	15,900	0	0	167,851,287
Investments	5,951,571	17,405,566	0	0	0	23,357,137
Accrued Interest	0	150,669	48	0	0	150,717
Taxes Receivable, Net of Allowance	2,803,336	0	0	0	0	2,803,336
Other Receivables	0	0	0	0	0	0
Due from Other Funds	21,752	0	0	0	0	21,752
Prepaid Expenditures	70,020	0	0	0	0	70,020
Restricted Cash & Cash Equivalents - LPPF	102,671,202	0	0	0	0	102,671,202
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	227,610,455	69,299,048	15,948	14,243,366	45,322	311,214,138
Liabilities -						
Accounts Payable	5,381,523	0	0	0	0	5,381,523
Accrued Payroll & Related Liabilities	346,233	0	0	0	0	346,233
Intergovernmental Transfer Obligations	102,671,202	0	0	0	0	102,671,202
Due to Other Funds	0	11,935	9,817	0	0	21,752
Deferred Revenue	2,803,336	0	0	0	0	2,803,336
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	111,202,294	11,935	9,817	0	45,322	111,269,368
Fund Equity						
Fund Balance	68,767,117	0	6,131	14,243,366	0	83,016,613
Committed to:						
Intergovernmental Transfers	47,641,044	0	0	0	0	47,641,044
Indigent Care	0	64,955,460	0	0	0	64,955,460
Opioid Abatement	0	3,437,665	0	0	0	3,437,665
Assigned to:						
County Health Care	0	893,987	0	0	0	893,987
Total Fund Equity	116,408,160	69,287,113	6,131	14,243,366	0	199,944,770
Total Liabilities & Fund Equity	227,610,455	69,299,048	15,948	14,243,366	45,322	311,214,138

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	273,758	41,134,856
Penalties & Interest - Taxes	44,248	318,864
Spohn Corporate Member Revenue	11,199,039	70,405,907
Investment Income	360,829	2,623,290
Other Income	<u>25</u>	<u>963</u>
Total Revenues	<u>11,877,899</u>	<u>114,483,879</u>
Current Expenditures		
Intergovernmental Transfers	(2,004,334)	76,446,428
Emergency Residency Support	237,292	1,898,333
County Healthcare Funding	1,108,595	8,358,769
Salaries	110,866	1,026,391
Benefits	57,165	505,998
Legal & Professional Fees	29,582	434,016
Purchased Services	100,648	1,039,287
Supplies & Materials	1,229	9,593
Rent & Leases	11,697	96,865
Repairs & Maintenance	0	1,247
Utilities	4,641	37,172
Insurance	2,824	21,290
Administrative & General	6,257	46,978
Capital Outlay	<u>0</u>	<u>8,400</u>
Total Current Expenditures	<u>(333,538)</u>	<u>89,930,766</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,211,437</u>	<u>24,553,113</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,211,437</u>	<u>24,553,113</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u>116,408,160</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	224,588	1,795,179
Tobacco Settlement Proceeds	889,461	889,461
Opioid Settlement Proceeds	<u>0</u>	<u>421,974</u>
Total Revenues	<u>1,114,049</u>	<u>3,106,614</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>9,217</u>
Total Current Expenditures	<u>0</u>	<u>9,217</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,114,049</u>	<u>3,097,397</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,114,049</u>	<u>3,097,397</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>69,287,113</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	48	409
Total Revenues	<u>48</u>	<u>409</u>
Current Expenditures		
Benefits	483	8,221
Administrative & General	7	1,443
Total Current Expenditures	<u>490</u>	<u>9,664</u>
Excess of Revenues Over Expenditures Before Sources/Uses	(442)	(9,255)
Excess of Revenues Over Expenditures After Sources & Uses	<u>(442)</u>	<u>(9,255)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>6,131</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	273,758	296,818	(23,060)	41,134,856	40,079,209	1,055,647
Penalties & Interest - Taxes	44,248	24,019	20,229	318,864	241,813	77,051
Spohn Corporate Member Revenue	11,199,039	7,933,333	3,265,706	70,405,907	63,466,668	6,939,239
Investment Income	360,829	100,828	260,001	2,623,290	769,708	1,853,582
Other Income	25	0	25	963	0	963
Total Revenues	<u>11,877,899</u>	<u>8,354,998</u>	<u>3,522,901</u>	<u>114,483,879</u>	<u>104,557,398</u>	<u>9,926,481</u>
Current Expenditures						
Intergovernmental Transfers	(2,004,334)	644,427	2,648,761	76,446,428	90,565,048	14,118,620
Emergency Residency Support	237,292	237,292	0	1,898,333	1,898,336	3
County Healthcare Funding	1,108,595	1,174,596	66,001	8,358,769	9,808,521	1,449,752
Salaries	110,866	171,962	61,096	1,026,391	1,513,207	486,816
Benefits	57,165	88,396	31,231	505,998	747,488	241,490
Legal & Professional Fees	29,582	74,292	44,710	434,016	594,340	160,324
Purchased Services	100,648	115,594	14,946	1,039,287	1,136,106	96,819
Supplies & Materials	1,229	2,166	937	9,593	17,340	7,747
Rent & Leases	11,697	13,250	1,553	96,865	106,004	9,139
Repairs & Maintenance	0	1,167	1,167	1,247	9,340	8,093
Utilities	4,641	8,533	3,892	37,172	68,272	31,100
Insurance	2,824	4,042	1,218	21,290	32,340	11,050
Administrative & General	6,257	18,833	12,576	46,978	150,684	103,706
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>(333,538)</u>	<u>2,554,967</u>	<u>2,888,505</u>	<u>89,930,766</u>	<u>106,860,362</u>	<u>16,929,596</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,211,437</u>	<u>5,800,031</u>	<u>6,411,406</u>	<u>24,553,113</u>	<u>(2,302,964)</u>	<u>26,856,077</u>
Other Financing Sources & Uses						
Operating Transfers In	0	(700,000)	(700,000)	0	(700,000)	(700,000)
Total Other Financing Sources & Uses	0	(700,000)	(700,000)	0	(700,000)	(700,000)
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,211,437</u>	<u>6,500,031</u>	<u>5,711,406</u>	<u>24,553,113</u>	<u>(1,602,964)</u>	<u>26,156,077</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>116,408,160</u>	<u>(1,602,964)</u>	<u>118,011,124</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2026 Through 5/31/2026
(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	2,477	0	2,477	2,522	0	2,522
Tobacco Settlement Proceeds	<u>889,461</u>	<u>0</u>	<u>889,461</u>	<u>889,461</u>	<u>700,000</u>	<u>189,461</u>
Total Revenues	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>700,000</u>	<u>191,983</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>700,000</u>	<u>191,983</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>891,938</u>	<u>0</u>	<u>891,938</u>	<u>891,983</u>	<u>0</u>	<u>891,983</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u><u>893,987</u></u>	<u><u>0</u></u>	<u><u>893,987</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 5/1/2026 Through 5/31/2026
(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	10,549	2,681	7,868	77,178	24,843	52,335
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	<u>10,549</u>	<u>2,681</u>	<u>7,868</u>	<u>499,152</u>	<u>24,843</u>	<u>474,309</u>
Current Expenditures						
Purchased Services	0	100,000	100,000	0	800,000	800,000
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,549</u>	<u>(97,319)</u>	<u>107,868</u>	<u>499,152</u>	<u>(775,157)</u>	<u>1,274,309</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,549</u>	<u>(97,319)</u>	<u>107,868</u>	<u>499,152</u>	<u>(775,157)</u>	<u>1,274,309</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u><u>3,437,665</u></u>	<u><u>(775,157)</u></u>	<u><u>4,212,822</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2026 Through 5/31/2026
(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	<u>211,563</u>	<u>78,750</u>	<u>132,813</u>	<u>1,715,480</u>	<u>627,357</u>	<u>1,088,123</u>
Total Revenues	<u>211,563</u>	<u>78,750</u>	<u>132,813</u>	<u>1,715,480</u>	<u>627,357</u>	<u>1,088,123</u>
Current Expenditures						
Legal & Professional Fees	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>9,217</u>	<u>24,000</u>	<u>14,783</u>
Total Current Expenditures	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>9,217</u>	<u>24,000</u>	<u>14,783</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>211,563</u>	<u>75,750</u>	<u>135,813</u>	<u>1,706,262</u>	<u>603,357</u>	<u>1,102,905</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>211,563</u>	<u>75,750</u>	<u>135,813</u>	<u>1,706,262</u>	<u>603,357</u>	<u>1,102,905</u>
Fund Balance, Beginning of Year				<u>63,249,198</u>	<u>0</u>	<u>63,249,198</u>
FUND BALANCE, END OF YEAR				<u><u>64,955,460</u></u>	<u><u>603,357</u></u>	<u><u>64,352,103</u></u>