

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 02/28/2026
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	101,108,430	48,783,923	17,160	0	0	149,909,513
Investments	5,934,229	18,437,459	0	0	0	24,371,689
Accrued Interest	0	95,517	47	0	0	95,564
Taxes Receivable, Net of Allowance	4,548,339	0	0	0	0	4,548,339
Other Receivables	0	0	0	0	0	0
Due from Other Funds	16,090	0	0	0	0	16,090
Prepaid Expenditures	85,324	0	0	0	0	85,324
Restricted Cash & Cash Equivalents - LPPF	43,388,108	0	0	0	0	43,388,108
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	155,080,520	67,316,900	17,207	14,243,366	45,322	236,703,314
Liabilities						
Accounts Payable	6,176,668	0	0	0	0	6,176,668
Accrued Payroll & Related Liabilities	380,028	0	0	0	0	380,028
Intergovernmental Transfer Obligations	43,388,108	0	0	0	0	43,388,108
Due to Other Funds	0	9,184	6,906	0	0	16,090
Deferred Revenue	4,548,339	0	0	0	0	4,548,339
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	54,493,143	9,184	6,906	0	45,322	54,554,555
Fund Equity						
Fund Balance	90,372,485	0	10,301	14,243,366	0	104,626,152
Committed to:						
Intergovernmental Transfers	10,214,892	0	0	0	0	10,214,892
Indigent Care	0	64,319,786	0	0	0	64,319,786
Opioid Abatement	0	2,985,892	0	0	0	2,985,892
Assigned to:						
County Health Care	0	2,037	0	0	0	2,037
Total Fund Equity	100,587,377	67,307,715	10,301	14,243,366	0	182,148,759
Total Liabilities & Fund Equity	155,080,520	67,316,900	17,207	14,243,366	45,322	236,703,314

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	13,828,839	39,588,735
Penalties & Interest - Taxes	46,329	126,223
Spohn Corporate Member Revenue	7,374,027	42,873,634
Investment Income	284,723	1,558,105
Other Income	25	676
Total Revenues	<u>21,533,943</u>	<u>84,147,373</u>
Current Expenditures		
Intergovernmental Transfers	14,897,734	67,133,994
Emergency Residency Support	237,292	1,186,458
County Healthcare Funding	768,838	4,994,854
Salaries	123,956	657,584
Benefits	61,695	334,484
Legal & Professional Fees	64,276	237,018
Purchased Services	122,448	728,419
Supplies & Materials	1,378	5,637
Rent & Leases	11,732	58,594
Repairs & Maintenance	46	1,247
Utilities	4,611	23,258
Insurance	2,638	13,190
Administrative & General	4,676	31,906
Capital Outlay	0	8,400
Total Current Expenditures	<u>16,301,321</u>	<u>75,415,043</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,232,622</u>	<u>8,732,330</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,232,622</u>	<u>8,732,330</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>100,587,377</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>205,158</u>	<u>1,124,466</u>
Total Revenues	<u>205,158</u>	<u>1,124,466</u>
Current Expenditures		
Legal & Professional Fees	<u>2,762</u>	<u>6,467</u>
Total Current Expenditures	<u>2,762</u>	<u>6,467</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>202,396</u>	<u>1,117,999</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>202,396</u>	<u>1,117,999</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>67,307,715</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	47	263
Total Revenues	<u>47</u>	<u>263</u>
Current Expenditures		
Benefits	511	5,310
Administrative & General	7	38
Total Current Expenditures	<u>518</u>	<u>5,348</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(471)</u>	<u>(5,084)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(471)</u>	<u>(5,084)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>10,301</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

UNAUDITED

	<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						
Taxes	13,828,839	9,440,389	4,388,450	39,588,735	38,695,053	893,682
Penalties & Interest - Taxes	46,329	25,669	20,660	126,223	164,543	(38,320)
Spohn Corporate Member Revenue	7,374,027	7,933,333	(559,306)	42,873,634	39,666,669	3,206,965
Investment Income	284,723	90,592	194,131	1,558,105	460,444	1,097,661
Other Income	25	0	25	676	0	676
Total Revenues	<u>21,533,943</u>	<u>17,489,983</u>	<u>4,043,960</u>	<u>84,147,373</u>	<u>78,986,709</u>	<u>5,160,664</u>
Current Expenditures						
Intergovernmental Transfers	14,897,734	8,416,407	(6,481,327)	67,133,994	76,348,036	9,214,042
Emergency Residency Support	237,292	237,292	0	1,186,458	1,186,460	2
County Healthcare Funding	768,838	1,174,596	405,758	4,994,854	6,284,733	1,289,879
Salaries	123,956	232,962	109,006	657,584	997,321	339,737
Benefits	61,695	97,652	35,957	334,484	481,952	147,468
Legal & Professional Fees	64,276	74,292	10,016	237,018	371,464	134,446
Purchased Services	122,448	140,928	18,480	728,419	787,323	58,904
Supplies & Materials	1,378	2,166	788	5,637	10,842	5,205
Rent & Leases	11,732	13,250	1,518	58,594	66,254	7,660
Repairs & Maintenance	46	1,167	1,121	1,247	5,839	4,592
Utilities	4,611	8,533	3,922	23,258	42,673	19,415
Insurance	2,638	4,042	1,404	13,190	20,214	7,024
Administrative & General	4,676	18,833	14,157	31,906	94,185	62,279
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>16,301,321</u>	<u>10,422,537</u>	<u>(5,878,784)</u>	<u>75,415,043</u>	<u>86,909,381</u>	<u>11,494,338</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,232,622</u>	<u>7,067,446</u>	<u>(1,834,824)</u>	<u>8,732,330</u>	<u>(7,922,672)</u>	<u>16,655,002</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,232,622</u>	<u>7,067,446</u>	<u>(1,834,824)</u>	<u>8,732,330</u>	<u>(7,922,672)</u>	<u>16,655,002</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>100,587,377</u>	<u>(7,922,672)</u>	<u>108,510,049</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	6	0	6	32	0	32
Total Revenues	6	0	6	32	0	32
Excess of Revenues Over Expenditures Before Sources/Uses	6	0	6	32	0	32
Excess of Revenues Over Expenditures After Sources & Uses	6	0	6	32	0	32
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,037	0	2,037

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

UNAUDITED

	<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	8,407	3,045	5,362	47,379	16,435	30,944
Total Revenues	<u>8,407</u>	<u>3,045</u>	<u>-5,362</u>	<u>47,379</u>	<u>16,435</u>	<u>30,944</u>
Current Expenditures						
Purchased Services	0	100,000	100,000	0	500,000	500,000
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,407</u>	<u>(96,955)</u>	<u>105,362</u>	<u>47,379</u>	<u>(483,565)</u>	<u>530,944</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,407</u>	<u>(96,955)</u>	<u>105,362</u>	<u>47,379</u>	<u>(483,565)</u>	<u>530,944</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>2,985,892</u>	<u>(483,565)</u>	<u>3,469,457</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2026 Through 2/28/2026
(In Whole Numbers)

UNAUDITED

	<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	196,746	78,467	118,279	1,077,054	391,391	685,663
Total Revenues	<u>196,746</u>	<u>78,467</u>	<u>118,279</u>	<u>1,077,054</u>	<u>391,391</u>	<u>685,663</u>
Current Expenditures						
Legal & Professional Fees	2,762	3,000	238	6,467	15,000	8,533
Total Current Expenditures	<u>2,762</u>	<u>3,000</u>	<u>238</u>	<u>6,467</u>	<u>15,000</u>	<u>8,533</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>193,984</u>	<u>75,467</u>	<u>118,517</u>	<u>1,070,588</u>	<u>376,391</u>	<u>694,197</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>193,984</u>	<u>75,467</u>	<u>118,517</u>	<u>1,070,588</u>	<u>376,391</u>	<u>694,197</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>64,319,786</u>	<u>376,391</u>	<u>63,943,395</u>