

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 01/31/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	96,235,907	48,520,850	17,115	0	0	144,773,872
Investments	5,915,446	18,427,112	0	0	0	24,342,558
Accrued Interest	0	163,780	52	0	0	163,832
Taxes Receivable, Net of Allowance	18,447,087	0	0	0	0	18,447,087
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,817	0	0	0	0	12,817
Prepaid Expenditures	133,912	0	0	0	0	133,912
Restricted Cash & Cash Equivalents - LPPF	47,098,478	0	0	0	0	47,098,478
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	167,843,648	67,111,741	17,167	14,243,366	45,322	249,261,243
Liabilities						
Accounts Payable	6,567,394	0	0	0	0	6,567,394
Accrued Payroll & Related Liabilities	375,933	0	0	0	0	375,933
Intergovernmental Transfer Obligations	47,098,478	0	0	0	0	47,098,478
Due to Other Funds	0	6,422	6,395	0	0	12,817
Deferred Revenue	18,447,087	0	0	0	0	18,447,087
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	72,488,893	6,422	6,395	0	45,322	72,547,031
Fund Equity						
Fund Balance	77,636,257	0	10,772	14,243,366	0	91,890,395
Committed to:						
Intergovernmental Transfers	17,718,498	0	0	0	0	17,718,498
Indigent Care	0	64,125,802	0	0	0	64,125,802
Opioid Abatement	0	2,977,485	0	0	0	2,977,485
Assigned to:						
County Health Care	0	2,032	0	0	0	2,032
Total Fund Equity	95,354,755	67,105,319	10,772	14,243,366	0	176,714,212
Total Liabilities & Fund Equity	167,843,648	67,111,741	17,167	14,243,366	45,322	249,261,243

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	7,931,116	25,759,897
Penalties & Interest - Taxes	18,364	79,895
Spohn Corporate Member Revenue	9,176,634	35,499,607
Investment Income	301,368	1,273,381
Other Income	25	651
Total Revenues	<u>17,427,507</u>	<u>62,613,430</u>
Current Expenditures		
Intergovernmental Transfers	10,696,371	52,236,260
Emergency Residency Support	237,292	949,167
County Healthcare Funding	1,112,915	4,226,016
Salaries	139,665	533,628
Benefits	77,909	272,788
Legal & Professional Fees	28,922	172,743
Purchased Services	159,189	605,971
Supplies & Materials	999	4,259
Rent & Leases	11,732	46,862
Repairs & Maintenance	0	1,200
Utilities	4,831	18,647
Insurance	2,638	10,552
Administrative & General	4,376	27,230
Capital Outlay	0	8,400
Total Current Expenditures	<u>12,476,839</u>	<u>59,113,722</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,950,668</u>	<u>3,499,708</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,950,668</u>	<u>3,499,708</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>95,354,755</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>224,257</u>	<u>919,307</u>
Total Revenues	<u>224,257</u>	<u>919,307</u>
Current Expenditures		
Legal & Professional Fees	<u>1,381</u>	<u>3,704</u>
Total Current Expenditures	<u>1,381</u>	<u>3,704</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>222,876</u>	<u>915,603</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>222,876</u>	<u>915,603</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>67,105,319</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>52</u>	<u>217</u>
Total Revenues	<u>52</u>	<u>217</u>
Current Expenditures		
Benefits	<u>1,009</u>	<u>4,799</u>
Administrative & General	<u>7</u>	<u>31</u>
Total Current Expenditures	<u>1,016</u>	<u>4,830</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(964)</u>	<u>(4,613)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(964)</u>	<u>(4,613)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>10,772</u></u>

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

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	7,931,116	13,034,752	(5,103,636)	25,759,897	29,254,664	(3,494,767)
Penalties & Interest - Taxes	18,364	49,054	(30,690)	79,895	138,874	(58,979)
Spohn Corporate Member Revenue	9,176,634	7,933,333	1,243,301	35,499,607	31,733,336	3,766,271
Investment Income	301,368	77,497	223,871	1,273,381	369,852	903,529
Other Income	25	0	25	651	0	651
Total Revenues	<u>17,427,507</u>	<u>21,094,636</u>	<u>(3,667,129)</u>	<u>62,613,430</u>	<u>61,496,726</u>	<u>1,116,704</u>
Current Expenditures						
Intergovernmental Transfers	10,696,371	13,550,561	2,854,190	52,236,260	67,931,629	15,695,369
Emergency Residency Support	237,292	237,292	0	949,167	949,168	1
County Healthcare Funding	1,112,915	1,259,596	146,681	4,226,016	5,110,137	884,121
Salaries	139,665	175,365	35,700	533,628	764,359	230,731
Benefits	77,909	105,168	27,259	272,788	384,300	111,512
Legal & Professional Fees	28,922	74,292	45,370	172,743	297,172	124,429
Purchased Services	159,189	156,584	(2,605)	605,971	646,395	40,424
Supplies & Materials	999	2,166	1,167	4,259	8,676	4,417
Rent & Leases	11,732	13,250	1,518	46,862	53,004	6,142
Repairs & Maintenance	0	1,167	1,167	1,200	4,672	3,472
Utilities	4,831	8,533	3,702	18,647	34,140	15,493
Insurance	2,638	4,042	1,404	10,552	16,172	5,620
Administrative & General	4,376	18,833	14,457	27,230	75,352	48,122
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>12,476,839</u>	<u>15,607,266</u>	<u>3,130,427</u>	<u>59,113,722</u>	<u>76,486,844</u>	<u>17,373,122</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,950,668</u>	<u>5,487,370</u>	<u>(536,702)</u>	<u>3,499,708</u>	<u>(14,990,118)</u>	<u>18,489,826</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,950,668</u>	<u>5,487,370</u>	<u>(536,702)</u>	<u>3,499,708</u>	<u>(14,990,118)</u>	<u>18,489,826</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>95,354,755</u>	<u>(14,990,118)</u>	<u>110,344,873</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2026 Through 1/31/2026
(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>6</u>	<u>0</u>	<u>6</u>	<u>27</u>	<u>0</u>	<u>27</u>
Total Revenues	<u>6</u>	<u>0</u>	<u>6</u>	<u>27</u>	<u>0</u>	<u>27</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>27</u>	<u>0</u>	<u>27</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>27</u>	<u>0</u>	<u>27</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u><u>2,032</u></u>	<u><u>0</u></u>	<u><u>2,032</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 1/1/2026 Through 1/31/2026
(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>9,352</u>	<u>3,166</u>	<u>6,186</u>	<u>38,972</u>	<u>13,390</u>	<u>25,582</u>
Total Revenues	<u>9,352</u>	<u>3,166</u>	<u>6,186</u>	<u>38,972</u>	<u>13,390</u>	<u>25,582</u>
Current Expenditures						
Purchased Services	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,352</u>	<u>(96,834)</u>	<u>106,186</u>	<u>38,972</u>	<u>(386,610)</u>	<u>425,582</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,352</u>	<u>(96,834)</u>	<u>106,186</u>	<u>38,972</u>	<u>(386,610)</u>	<u>425,582</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>2,977,485</u>	<u>(386,610)</u>	<u>3,364,095</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 1/1/2026 Through 1/31/2026
(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	214,899	78,372	136,527	880,309	312,924	567,385
Total Revenues	214,899	78,372	136,527	880,309	312,924	567,385
Current Expenditures						
Legal & Professional Fees	1,381	3,000	1,619	3,704	12,000	8,296
Total Current Expenditures	1,381	3,000	1,619	3,704	12,000	8,296
Excess of Revenues Over Expenditures Before Sources/Uses	213,518	75,372	138,146	876,604	300,924	575,680
Excess of Revenues Over Expenditures After Sources & Uses	213,518	75,372	138,146	876,604	300,924	575,680
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				64,125,802	300,924	63,824,878

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

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	7,931,116	25,759,897	40,492,442	(14,732,545)	(36)%
Penalties & Interest - Taxes	18,364	79,895	400,662	(320,767)	(80)%
Spohn Corporate Member Revenue	9,176,634	35,499,607	95,200,000	(59,700,393)	(63)%
Investment Income	301,368	1,273,381	1,110,676	162,705	15 %
Other Income	25	651	150,000	(149,349)	(100)%
Total Revenues	17,427,507	62,613,430	137,353,780	(74,740,350)	(54)%
Current Expenditures					
Intergovernmental Transfers	10,696,371	52,236,260	135,159,558	82,923,298	61 %
Emergency Residency Support	237,292	949,167	3,198,125	2,248,958	70 %
County Healthcare Funding	1,112,915	4,226,016	14,506,894	10,280,878	71 %
Salaries	139,665	533,628	2,235,457	1,701,829	76 %
Benefits	77,909	272,788	1,121,884	849,096	76 %
Legal & Professional Fees	28,922	172,743	891,500	718,757	81 %
Purchased Services	159,189	605,971	1,561,000	955,029	61 %
Supplies & Materials	999	4,259	26,000	21,741	84 %
Rent & Leases	11,732	46,862	159,000	112,138	71 %
Repairs & Maintenance	0	1,200	14,000	12,800	91 %
Utilities	4,831	18,647	102,400	83,753	82 %
Insurance	2,638	10,552	48,500	37,948	78 %
Administrative & General	4,376	27,230	226,000	198,770	88 %
Capital Outlay	0	8,400	210,000	201,600	96 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	12,476,839	59,113,722	159,465,318	100,351,596	63 %
Excess of Revenues Over Expenditures Before Sources/Uses	4,950,668	3,499,708	(22,111,538)	25,611,246	(116)%
Other Financing Sources & Uses					
Operating Transfers In	0	0	(700,000)	(700,000)	100 %
Total Other Financing Sources & Uses	0	0	(700,000)	(700,000)	100 %
Excess of Revenues Over Expenditures After Sources & Uses	4,950,668	3,499,708	(21,411,538)	24,911,246	(116)%
Fund Balance, Beginning of Year	90,404,087	91,855,047	0	91,855,047	0 %
FUND BALANCE, END OF YEAR	95,354,755	95,354,755	(21,411,538)	116,766,293	(545)%