

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 05/31/2024
(In Whole Numbers)**

| | General Fund | Special Revenue Fund | Trust Fund | General Fixed Assets | General Long Term Debt | TOTAL |
|--|--------------------|----------------------|---------------|----------------------|------------------------|--------------------|
| Assets | | | | | | |
| Cash & Cash Equivalents | 93,233,466 * | 21,867,341 | 47,231 | 0 | 0 | 115,148,038 |
| Investments | 17,601,257 | 37,160,345 | 0 | 0 | 0 | 54,761,602 |
| Accrued Interest | 0 | 262,525 | 209 | 0 | 0 | 262,735 |
| Taxes Receivable, Net of Allowance | 4,973,899 | 0 | 0 | 0 | 0 | 4,973,899 |
| Other Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 26,333 | 0 | 0 | 0 | 0 | 26,333 |
| Prepaid Expenditures | 57,314 | 0 | 0 | 0 | 0 | 57,314 |
| Restricted Cash & Cash Equivalents - LPPF | 47,199,331 | 0 | 0 | 0 | 0 | 47,199,331 |
| Fixed Assets | 0 | 0 | 0 | 14,174,082 | 0 | 14,174,082 |
| Amt to be Provided for Retirement of LT Debt | 0 | 0 | 0 | 0 | 105,708 | 105,708 |
| Total Assets | 163,091,600 | 59,290,211 | 47,440 | 14,174,082 | 105,708 | 236,709,041 |
| Liabilities | | | | | | |
| Accounts Payable | 5,797,261 | 0 | 0 | 0 | 0 | 5,797,261 |
| Accrued Payroll & Related Liabilities | 245,487 | 0 | 0 | 0 | 0 | 245,487 |
| Intergovernmental Transfer Obligations | 47,199,331 | 0 | 0 | 0 | 0 | 47,199,331 |
| Due to Other Funds | 0 | 12,336 | 13,996 | 0 | 0 | 26,333 |
| Deferred Revenue | 4,973,899 | 0 | 0 | 0 | 0 | 4,973,899 |
| Long Term Paid Time Off | 0 | 0 | 0 | 0 | 105,708 | 105,708 |
| Total Liabilities | 58,215,977 | 12,336 | 13,996 | 0 | 105,708 | 58,348,018 |
| Fund Equity | | | | | | |
| Fund Balance | 52,109,000 | 0 | 33,444 | 14,174,082 | 0 | 66,316,526 |
| Committed to: | | | | | | |
| Intergovernmental Transfers | 52,766,623 | 0 | 0 | 0 | 0 | 52,766,623 |
| Indigent Care | 0 | 58,554,647 | 0 | 0 | 0 | 58,554,647 |
| Assigned to County Health Care | 0 | 723,228 | 0 | 0 | 0 | 723,228 |
| Total Fund Equity | 104,875,623 | 59,277,875 | 33,444 | 14,174,082 | 0 | 178,361,023 |
| Total Liabilities & Fund Equity | 163,091,600 | 59,290,211 | 47,440 | 14,174,082 | 105,708 | 236,709,041 |

* General Fund Cash & Equivalents balance includes \$52,766,623 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 5/1/2024 Through 5/31/2024
 (In Whole Numbers)

| | Current Period Actual | Current Year Actual |
|---|-----------------------|---------------------|
| Revenues | | |
| Taxes | 348,742 | 37,623,900 |
| Penalties & Interest - Taxes | 55,129 | 271,630 |
| Spohn Corporate Member Revenue | 14,627,091 | 83,868,782 |
| Investment Income | 474,482 | 2,943,673 |
| Other Income | 0 | 656,365 |
| Total Revenues | 15,505,444 | 125,364,349 |
| Current Expenditures | | |
| Intergovernmental Transfers | 7,584,223 | 62,585,017 |
| County Healthcare Funding | 1,213,126 | 7,783,010 |
| Salaries | 136,779 | 1,163,992 |
| Benefits | 60,629 | 514,625 |
| Legal & Professional Fees | 37,406 | 582,314 |
| Purchased Services | 76,952 | 869,913 |
| Supplies & Materials | 1,213 | 11,220 |
| Rent & Leases | 11,800 | 94,424 |
| Repairs & Maintenance | 0 | 1,220 |
| Utilities | 3,387 | 27,627 |
| Insurance | 2,074 | 17,171 |
| Administrative & General | 3,359 | 49,725 |
| Capital Outlay | 0 | 3,388 |
| Total Current Expenditures | 9,130,947 | 73,703,645 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 6,374,497 | 51,660,704 |
| Excess of Revenues Over Expenditures After Sources & Uses | 6,374,497 | 51,660,704 |
| Fund Balance, Beginning of Year | | 53,214,918 |
| FUND BALANCE, END OF YEAR | | 104,875,623 |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | 207,346 | 1,462,461 |
| Tobacco Settlement Proceeds | <u>0</u> | <u>717,243</u> |
| Total Revenues | <u>207,346</u> | <u>2,179,704</u> |
| Current Expenditures | | |
| Legal & Professional Fees | <u>1,581</u> | <u>9,035</u> |
| Total Current Expenditures | <u>1,581</u> | <u>9,035</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>205,765</u> | <u>2,170,669</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>205,765</u> | <u>2,170,669</u> |
| Fund Balance, Beginning of Year | | 57,107,206 |
| FUND BALANCE, END OF YEAR | | <u><u>59,277,875</u></u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>209</u> | <u>1,662</u> |
| Total Revenues | <u>209</u> | <u>1,662</u> |
| Current Expenditures | | |
| Benefits | <u>603</u> | <u>11,260</u> |
| Administrative & General | <u>20</u> | <u>1,376</u> |
| Total Current Expenditures | <u>623</u> | <u>12,636</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(413)</u> | <u>(10,974)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(413)</u> | <u>(10,974)</u> |
| Fund Balance, Beginning of Year | | 44,418 |
| FUND BALANCE, END OF YEAR | | <u><u>33,444</u></u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|--------------------|------------------------|
| Revenues | | | | | | |
| Taxes | 348,742 | 247,267 | 101,475 | 37,623,900 | 36,995,463 | 628,437 |
| Penalties & Interest - Taxes | 55,129 | 19,982 | 35,147 | 271,630 | 225,190 | 46,440 |
| Spohn Corporate Member Revenue | 14,627,091 | 9,562,500 | 5,064,591 | 83,868,782 | 76,500,000 | 7,368,782 |
| Investment Income | 474,482 | 52,247 | 422,235 | 2,943,673 | 630,803 | 2,312,870 |
| Other Income | 0 | 0 | 0 | 656,365 | 150,000 | 506,365 |
| Total Revenues | <u>15,505,444</u> | <u>9,881,996</u> | <u>5,623,448</u> | <u>125,364,349</u> | <u>114,501,456</u> | <u>10,862,893</u> |
| Current Expenditures | | | | | | |
| Intergovernmental Transfers | 7,584,223 | 58,120,609 | 50,536,386 | 62,585,017 | 94,689,992 | 32,104,975 |
| County Healthcare Funding | 1,213,126 | 1,031,649 | (181,477) | 7,783,010 | 8,488,197 | 705,187 |
| Salaries | 136,779 | 146,927 | 10,148 | 1,163,992 | 1,266,514 | 102,522 |
| Benefits | 60,629 | 64,342 | 3,713 | 514,625 | 546,320 | 31,695 |
| Legal & Professional Fees | 37,406 | 97,416 | 60,010 | 582,314 | 779,336 | 197,022 |
| Purchased Services | 76,952 | 101,959 | 25,008 | 869,913 | 1,016,958 | 147,045 |
| Supplies & Materials | 1,213 | 1,916 | 703 | 11,220 | 15,340 | 4,120 |
| Rent & Leases | 11,800 | 12,667 | 867 | 94,424 | 101,340 | 6,916 |
| Repairs & Maintenance | 0 | 834 | 834 | 1,220 | 6,672 | 5,452 |
| Utilities | 3,387 | 4,833 | 1,446 | 27,627 | 38,672 | 11,045 |
| Insurance | 2,074 | 2,824 | 750 | 17,171 | 22,604 | 5,433 |
| Administrative & General | 3,359 | 38,226 | 34,867 | 49,725 | 305,824 | 256,099 |
| Capital Outlay | 0 | 2,000,000 | 2,000,000 | 3,388 | 10,224,000 | 10,220,612 |
| Extraordinary | 0 | 417 | 417 | 0 | 3,336 | 3,336 |
| Total Current Expenditures | <u>9,130,947</u> | <u>61,624,619</u> | <u>52,493,672</u> | <u>73,703,645</u> | <u>117,505,105</u> | <u>43,801,460</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>6,374,497</u> | <u>(51,742,623)</u> | <u>58,117,120</u> | <u>51,660,704</u> | <u>(3,003,649)</u> | <u>54,664,353</u> |
| Other Financing Sources & Uses | | | | | | |
| Operating Transfers In | 0 | (650,000) | (650,000) | 0 | (650,000) | (650,000) |
| Total Other Financing Sources & Uses | <u>0</u> | <u>(650,000)</u> | <u>(650,000)</u> | <u>0</u> | <u>(650,000)</u> | <u>(650,000)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>6,374,497</u> | <u>(51,092,623)</u> | <u>57,467,120</u> | <u>51,660,704</u> | <u>(2,353,649)</u> | <u>54,014,353</u> |
| Fund Balance, Beginning of Year | | | | 53,214,918 | 0 | 53,214,918 |
| FUND BALANCE, END OF YEAR | | | | <u>104,875,623</u> | <u>(2,353,649)</u> | <u>107,229,272</u> |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2024 Through 5/31/2024
(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 | 3,251 | 0 | 3,251 | 3,841 | 0 | 3,841 |
| Tobacco Settlement Proceeds | 0 | 0 | 0 | 717,243 | 650,000 | 67,243 |
| Total Revenues | 3,251 | 0 | 3,251 | 721,084 | 650,000 | 71,084 |
| Excess of Revenues Over Expenditures Before Sources/Uses | 3,251 | 0 | 3,251 | 721,084 | 650,000 | 71,084 |
| Other Financing Sources & Uses | | | | | | |
| Operating Transfers Out | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Total Other Financing Sources & Uses | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Excess of Revenues Over Expenditures After Sources & Uses | 3,251 | 0 | 3,251 | 721,084 | 0 | 721,084 |
| Fund Balance, Beginning of Year | | | | 2,144 | 0 | 2,144 |
| FUND BALANCE, END OF YEAR | | | | 723,228 | 0 | 723,228 |

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2024 Through 5/31/2024
(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 | 204,096 | 73,036 | 131,060 | 1,458,620 | 581,742 | 876,878 |
| Total Revenues | 204,096 | 73,036 | 131,060 | 1,458,620 | 581,742 | 876,878 |
| Current Expenditures | | | | | | |
| Legal & Professional Fees | 1,581 | 0 | (1,581) | 9,035 | 0 | (9,035) |
| Total Current Expenditures | 1,581 | 0 | (1,581) | 9,035 | 0 | (9,035) |
| Excess of Revenues Over Expenditures Before Sources/Uses | 202,515 | 73,036 | 129,479 | 1,449,585 | 581,742 | 867,843 |
| Excess of Revenues Over Expenditures After Sources & Uses | 202,515 | 73,036 | 129,479 | 1,449,585 | 581,742 | 867,843 |
| Fund Balance, Beginning of Year | | | | 57,105,061 | 0 | 57,105,061 |
| FUND BALANCE, END OF YEAR | | | | 58,554,647 | 581,742 | 57,972,905 |