

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 06/30/2025
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	86,926,578	49,852,134	30,572	0	0	136,809,284
Investments	5,925,122	15,353,901	0	0	0	21,279,023
Accrued Interest	0	191,336	106	0	0	191,441
Taxes Receivable, Net of Allowance	2,163,721	0	0	0	0	2,163,721
Other Receivables	0	0	0	0	0	0
Due from Other Funds	23,093	0	0	0	0	23,093
Prepaid Expenditures	157,937	0	0	0	0	157,937
Restricted Cash & Cash Equivalents - LPPF	26,890,330	0	0	0	0	26,890,330
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	122,086,780	65,397,372	30,678	14,202,608	39,952	201,757,388
Liabilities						
Accounts Payable	6,132,628	0	0	0	0	6,132,628
Accrued Payroll & Related Liabilities	315,641	0	0	0	0	315,641
Intergovernmental Transfer Obligations	26,890,330	0	0	0	0	26,890,330
Due to Other Funds	0	10,376	12,717	0	0	23,093
Deferred Revenue	2,163,721	0	0	0	0	2,163,721
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	35,502,320	10,376	12,717	0	39,952	35,565,365
Fund Equity						
Fund Balance	59,999,130	0	17,961	14,202,608	0	74,219,699
Committed to:						
Intergovernmental Transfers	26,585,329	0	0	0	0	26,585,329
Indigent Care	0	62,478,047	0	0	0	62,478,047
Optoid Abatement	0	2,906,965	0	0	0	2,906,965
Assigned to:						
County Health Care	0	1,983	0	0	0	1,983
Total Fund Equity	86,584,460	65,386,996	17,961	14,202,608	0	166,192,024
Total Liabilities & Fund Equity	122,086,780	65,397,372	30,678	14,202,608	39,952	201,757,388

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	237,910	40,681,859
Penalties & Interest - Taxes	44,212	352,226
Spohn Corporate Member Revenue	13,295,890	112,064,578
Investment Income	325,823	3,263,020
Other Income	50	34,212
Total Revenues	13,903,885	156,395,895
Current Expenditures		
Intergovernmental Transfers	40,024,352	138,007,470
Emergency Residency Support	116,875	1,051,875
County Healthcare Funding	993,413	9,514,762
Salaries	122,390	1,254,650
Benefits	69,782	662,845
Legal & Professional Fees	144,857	679,436
Purchased Services	77,081	1,031,148
Supplies & Materials	3,247	14,722
Rent & Leases	12,212	100,780
Repairs & Maintenance	13	701
Utilities	4,633	34,971
Insurance	2,966	26,299
Administrative & General	6,186	105,301
Capital Outlay	0	28,526
Total Current Expenditures	41,578,008	152,513,487
Excess of Revenues Over Expenditures Before Sources/Uses	(27,674,123)	3,882,408
Other Financing Sources & Uses		
Operating Transfers In	(856,000)	(856,000)
Total Other Financing Sources & Uses	(856,000)	(856,000)
Excess of Revenues Over Expenditures After Sources & Uses	(26,818,123)	4,738,408
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		86,584,460

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	238,415	2,131,271
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	0	540,319
Total Revenues	238,415	3,523,616
Current Expenditures		
Legal & Professional Fees	1,156	9,235
Total Current Expenditures	1,156	9,235
Excess of Revenues Over Expenditures Before Sources/Uses	237,259	3,514,381
Other Financing Sources & Uses		
Operating Transfers Out	856,000	856,000
Total Other Financing Sources & Uses	856,000	856,000
Excess of Revenues Over Expenditures After Sources & Uses	(618,741)	2,658,381
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		65,386,996

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	106	1,012
Total Revenues	106	1,012
Current Expenditures		
Benefits	1,380	11,134
Administrative & General	13	1,427
Total Current Expenditures	1,392	12,561
Excess of Revenues Over Expenditures Before Sources/Uses	(1,287)	(11,549)
Excess of Revenues Over Expenditures After Sources & Uses	(1,287)	(11,549)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		17,961

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	237,910	222,990	14,920	40,681,859	39,422,886	1,258,973
Penalties & Interest - Taxes	44,212	24,080	20,132	352,226	261,805	90,421
Spohn Corporate Member Revenue	13,295,890	10,248,333	3,047,557	112,064,578	92,235,001	19,829,577
Investment Income	325,823	60,529	265,294	3,263,020	713,980	2,549,040
Other Income	50	0	50	34,212	150,000	(115,788)
Total Revenues	13,903,885	10,555,932	3,347,953	156,395,895	132,783,672	23,612,223
Current Expenditures						
Intergovernmental Transfers	40,024,352	641,700	(39,382,652)	138,007,470	132,471,598	(5,535,872)
Emergency Residency Support	116,875	116,875	0	1,051,875	1,051,875	0
County Healthcare Funding	993,413	980,941	(12,472)	9,514,762	9,171,469	(343,293)
Salaries	122,390	170,226	47,836	1,254,650	1,669,464	414,814
Benefits	69,782	83,051	13,269	662,845	788,549	125,704
Legal & Professional Fees	144,857	109,750	(35,107)	679,436	1,487,754	808,318
Purchased Services	77,081	104,911	27,830	1,031,148	1,216,677	185,529
Supplies & Materials	3,247	1,999	(1,248)	14,722	18,007	3,285
Rent & Leases	12,212	13,084	872	100,780	117,756	16,976
Repairs & Maintenance	13	1,000	987	701	9,004	8,303
Utilities	4,633	4,959	326	34,971	44,631	9,660
Insurance	2,966	4,000	1,034	26,299	36,004	9,705
Administrative & General	6,186	81,249	75,063	105,301	791,269	685,968
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	41,578,008	2,314,162	(39,263,846)	152,513,487	149,106,810	(3,406,677)
Excess of Revenues Over Expenditures Before Sources/Uses	(27,674,123)	8,241,770	(35,915,893)	3,882,408	(16,323,138)	20,205,546
Other Financing Sources & Uses						
Operating Transfers In	(856,000)	0	856,000	(856,000)	(650,000)	206,000
Total Other Financing Sources & Uses	(856,000)	0	856,000	(856,000)	(650,000)	206,000
Excess of Revenues Over Expenditures After Sources & Uses	(26,818,123)	8,241,770	(35,059,893)	4,738,408	(15,673,138)	20,411,546
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				86,584,460	(15,673,138)	102,257,598

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2025 Through 6/30/2025
(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	1,510	0	1,510	4,175	0	4,175
Tobacco Settlement Proceeds	0	0	0	852,026	650,000	202,026
Total Revenues	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>856,200</u>	<u>650,000</u>	<u>206,200</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>856,200</u>	<u>650,000</u>	<u>206,200</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>856,000</u>	<u>0</u>	<u>(856,000)</u>	<u>856,000</u>	<u>650,000</u>	<u>(206,000)</u>
Total Other Financing Sources & Uses	<u>856,000</u>	<u>0</u>	<u>(856,000)</u>	<u>856,000</u>	<u>650,000</u>	<u>(206,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(854,490)</u>	<u>0</u>	<u>(854,490)</u>	<u>200</u>	<u>0</u>	<u>200</u>
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				<u><u>1,983</u></u>	<u><u>0</u></u>	<u><u>1,983</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 6/1/2025 Through 6/30/2025
(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	10,231	0	10,231	80,958	0	80,958
Opioid Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>540,319</u>	<u>0</u>	<u>540,319</u>
Total Revenues	<u>10,231</u>	<u>0</u>	<u>10,231</u>	<u>621,277</u>	<u>0</u>	<u>621,277</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,231</u>	<u>0</u>	<u>10,231</u>	<u>621,277</u>	<u>0</u>	<u>621,277</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,231</u>	<u>0</u>	<u>10,231</u>	<u>621,277</u>	<u>0</u>	<u>621,277</u>
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				<u><u>2,906,965</u></u>	<u><u>0</u></u>	<u><u>2,906,965</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2025 Through 6/30/2025
(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	226,674	75,582	151,092	2,046,138	676,899	1,369,239
Total Revenues	226,674	75,582	151,092	2,046,138	676,899	1,369,239
Current Expenditures						
Legal & Professional Fees	1,156	1,000	(156)	9,235	9,000	(235)
Total Current Expenditures	1,156	1,000	(156)	9,235	9,000	(235)
Excess of Revenues Over Expenditures Before Sources/Uses	225,518	74,582	150,936	2,036,903	667,899	1,369,004
Excess of Revenues Over Expenditures After Sources & Uses	225,518	74,582	150,936	2,036,903	667,899	1,369,004
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				62,478,047	667,899	61,810,148

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	237,910	40,681,859	39,617,597	1,064,262	3 %
Penalties & Interest - Taxes	44,212	352,226	391,961	(39,735)	(10)%
Spohn Corporate Member Revenue	13,295,890	112,064,578	122,980,000	(10,915,422)	(9)%
Investment Income	325,823	3,263,020	904,124	2,358,896	261 %
Other Income	50	34,212	150,000	(115,788)	(77)%
Total Revenues	<u>13,903,885</u>	<u>156,395,895</u>	<u>164,043,682</u>	<u>(7,647,787)</u>	<u>(5)%</u>
Current Expenditures					
Intergovernmental Transfers	40,024,352	138,007,470	153,092,697	15,085,227	10 %
Emergency Residency Support	116,875	1,051,875	1,763,750	711,875	40 %
County Healthcare Funding	993,413	9,514,762	12,114,275	2,599,513	21 %
Salaries	122,390	1,254,650	2,183,502	928,852	43 %
Benefits	69,782	662,845	1,055,671	392,826	37 %
Legal & Professional Fees	144,857	679,436	1,817,000	1,137,564	63 %
Purchased Services	77,081	1,031,148	1,526,850	495,702	32 %
Supplies & Materials	3,247	14,722	24,000	9,278	39 %
Rent & Leases	12,212	100,780	157,000	56,220	36 %
Repairs & Maintenance	13	701	12,000	11,299	94 %
Utilities	4,633	34,971	59,500	24,529	41 %
Insurance	2,966	26,299	48,000	21,701	45 %
Administrative & General	6,186	105,301	975,000	869,699	89 %
Capital Outlay	0	28,526	229,000	200,474	88 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>41,578,008</u>	<u>152,513,487</u>	<u>175,063,245</u>	<u>22,549,758</u>	<u>13 %</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(27,674,123)</u>	<u>3,882,408</u>	<u>(11,019,563)</u>	<u>14,901,971</u>	<u>(135)%</u>
Other Financing Sources & Uses					
Operating Transfers In	(856,000)	(856,000)	(650,000)	206,000	(32)%
Total Other Financing Sources & Uses	<u>(856,000)</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>	<u>(32)%</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,818,123)</u>	<u>4,738,408</u>	<u>(10,369,563)</u>	<u>15,107,971</u>	<u>(146)%</u>
Fund Balance, Beginning of Year					
		81,846,052	0	81,846,052	0 %
FUND BALANCE, END OF YEAR		<u>86,584,460</u>	<u>(10,369,563)</u>	<u>96,954,023</u>	<u>(935)%</u>