

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 07/31/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	105,126,208	48,240,703	15,981	0	0	153,382,892
Investments	5,897,462	20,415,650	0	0	0	26,313,111
Accrued Interest	0	189,182	48	0	0	189,230
Taxes Receivable, Net of Allowance	2,192,598	0	0	0	0	2,192,598
Other Receivables	0	0	0	0	0	0
Due from Other Funds	92,043	0	0	0	0	92,043
Prepaid Expenditures	111,875	0	0	0	0	111,875
Restricted Cash & Cash Equivalents - LPPF	29,151,669	0	0	0	0	29,151,669
Fixed Assets	0	0	0	14,245,281	0	14,245,281
Am't to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	142,571,856	68,845,535	16,030	14,245,281	45,322	225,724,023
Liabilities						
Accounts Payable	4,472,534	0	0	0	0	4,472,534
Accrued Payroll & Related Liabilities	391,455	0	0	0	0	391,455
Intergovernmental Transfer Obligations	29,151,669	0	0	0	0	29,151,669
Due to Other Funds	0	79,705	12,338	0	0	92,043
Deferred Revenue	2,192,598	0	0	0	0	2,192,598
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	36,208,257	79,705	12,338	0	45,322	36,345,622
Fund Equity						
Fund Balance	66,788,279	0	3,691	14,245,281	0	81,037,251
Committed to:						
Intergovernmental Transfers	39,575,321	0	0	0	0	39,575,321
Indigent Care	0	65,367,977	0	0	0	65,367,977
Opioid Abatement	0	3,394,982	0	0	0	3,394,982
Assigned to:						
County Health Care	0	2,871	0	0	0	2,871
Total Fund Equity	106,363,599	68,765,830	3,691	14,245,281	0	189,378,401
Total Liabilities & Fund Equity	142,571,856	68,845,535	16,030	14,245,281	45,322	225,724,023

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	179,332	41,567,075
Penalties & Interest - Taxes	37,891	410,111
Spohn Corporate Member Revenue	10,177,349	90,061,524
Investment Income	335,910	3,297,205
Other Income	25	1,013
Total Revenues	<u>10,730,507</u>	<u>135,336,928</u>
Current Expenditures		
Intergovernmental Transfers	1,936,801	104,391,333
Emergency Residency Support	354,167	2,489,792
County Healthcare Funding	1,274,747	10,852,490
Salaries	141,822	1,324,459
Benefits	56,386	621,049
Legal & Professional Fees	63,711	561,200
Purchased Services	97,005	1,206,607
Supplies & Materials	1,391	11,986
Rent & Leases	11,697	120,555
Repairs & Maintenance	749	2,271
Utilities	4,678	46,462
Insurance	2,584	26,562
Administrative & General	5,456	56,295
Capital Outlay	1,915	10,315
Total Current Expenditures	<u>3,953,108</u>	<u>121,721,376</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,777,399</u>	<u>13,615,552</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(893,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(893,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,777,399</u>	<u>14,508,552</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>106,363,599</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	223,244	2,234,665
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>223,244</u>	<u>3,546,101</u>
Current Expenditures		
Legal & Professional Fees	2,800	13,315
Purchased Services	<u>63,672</u>	<u>63,672</u>
Total Current Expenditures	<u>66,472</u>	<u>76,987</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>156,772</u>	<u>3,469,114</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>893,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>893,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>156,772</u>	<u>2,576,114</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,765,830</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>48</u>	<u>504</u>
Total Revenues	<u>48</u>	<u>504</u>
Current Expenditures		
Benefits	634	10,742
Administrative & General	<u>7</u>	<u>1,456</u>
Total Current Expenditures	<u>641</u>	<u>12,199</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(592)</u>	<u>(11,694)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(592)</u>	<u>(11,694)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>3,691</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	179,332	54,999	124,333	41,567,075	40,332,823	1,234,252
Penalties & Interest - Taxes	37,891	45,833	(7,942)	410,111	312,090	98,021
Spohn Corporate Member Revenue	10,177,349	7,933,333	2,244,016	90,061,524	79,333,334	10,728,190
Investment Income	335,910	85,011	250,899	3,297,205	942,622	2,354,583
Other Income	25	0	25	1,013	0	1,013
Total Revenues	10,730,507	8,119,176	2,611,331	135,336,928	120,920,869	14,416,059
Current Expenditures						
Intergovernmental Transfers	1,936,801	8,416,407	6,479,606	104,391,333	115,819,407	11,428,074
Emergency Residency Support	354,167	354,167	0	2,489,792	2,489,795	3
County Healthcare Funding	1,274,747	1,174,595	(100,152)	10,852,490	12,157,712	1,305,222
Salaries	141,822	202,962	61,140	1,324,459	1,888,131	563,672
Benefits	56,386	90,986	34,600	621,049	927,089	306,040
Legal & Professional Fees	63,711	74,292	10,581	561,200	742,924	181,724
Purchased Services	97,005	105,914	8,909	1,206,607	1,349,208	142,601
Supplies & Materials	1,391	2,166	775	11,986	21,672	9,686
Rent & Leases	11,697	13,250	1,553	120,555	132,504	11,949
Repairs & Maintenance	749	1,167	418	2,271	11,674	9,403
Utilities	4,678	8,533	3,855	46,462	85,338	38,876
Insurance	2,584	4,042	1,458	26,562	40,424	13,862
Administrative & General	5,456	18,833	13,377	56,295	188,350	132,055
Capital Outlay	1,915	0	(1,915)	10,315	210,000	199,685
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	3,953,108	10,467,731	6,514,623	121,721,376	136,068,398	14,347,023
Excess of Revenues Over Expenditures Before Sources/Uses	6,777,399	(2,348,555)	9,125,954	13,615,552	(15,147,529)	28,763,081
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	0	0	0	(893,000)	(700,000)	193,000
Excess of Revenues Over Expenditures After Sources & Uses	6,777,399	(2,348,555)	9,125,954	14,508,552	(14,447,529)	28,956,081
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				106,363,599	(14,447,529)	120,811,128

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2026 Through 7/31/2026
(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	9	0	9	4,405	0	4,405
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,866	700,000	193,866
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,866	700,000	193,866
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	893,000	700,000	(193,000)
Total Other Financing Sources & Uses	0	0	0	893,000	700,000	(193,000)
Excess of Revenues Over Expenditures After Sources & Uses	9	0	9	866	0	866
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,871	0	2,871

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 7/1/2026 Through 7/31/2026
(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	10,684	2,438	8,246	98,166	29,841	68,325
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	10,684	2,438	8,246	520,141	29,841	490,300
Current Expenditures						
Purchased Services	63,672	100,000	36,328	63,672	1,000,000	936,328
Total Current Expenditures	63,672	100,000	36,328	63,672	1,000,000	936,328
Excess of Revenues Over Expenditures Before Sources/Uses	(52,988)	(97,562)	44,574	456,469	(970,159)	1,426,628
Excess of Revenues Over Expenditures After Sources & Uses	(52,988)	(97,562)	44,574	456,469	(970,159)	1,426,628
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,394,982	(970,159)	4,365,141

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2026 Through 7/31/2026
(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>212,551</u>	<u>78,939</u>	<u>133,612</u>	<u>2,132,094</u>	<u>785,141</u>	<u>1,346,953</u>
Total Revenues	<u>212,551</u>	<u>78,939</u>	<u>133,612</u>	<u>2,132,094</u>	<u>785,141</u>	<u>1,346,953</u>
Current Expenditures						
Legal & Professional Fees	<u>2,800</u>	<u>3,000</u>	<u>200</u>	<u>13,315</u>	<u>30,000</u>	<u>16,685</u>
Total Current Expenditures	<u>2,800</u>	<u>3,000</u>	<u>200</u>	<u>13,315</u>	<u>30,000</u>	<u>16,685</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>209,751</u>	<u>75,939</u>	<u>133,812</u>	<u>2,118,779</u>	<u>755,141</u>	<u>1,363,638</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>209,751</u>	<u>75,939</u>	<u>133,812</u>	<u>2,118,779</u>	<u>755,141</u>	<u>1,363,638</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u><u>65,367,977</u></u>	<u><u>755,141</u></u>	<u><u>64,612,836</u></u>