

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 08/31/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	110,828,173	48,518,217	16,023	0	0	159,362,413
Investments	5,918,154	20,423,771	0	0	0	26,341,926
Accrued Interest	0	129,619	50	0	0	129,669
Taxes Receivable, Net of Allowance	2,050,907	0	0	0	0	2,050,907
Other Receivables	0	0	0	0	0	0
Due from Other Funds	193,354	0	0	0	0	193,354
Prepaid Expenditures	73,564	0	0	0	0	73,564
Restricted Cash & Cash Equivalents - LPPF	47,075,987	0	0	0	0	47,075,987
Fixed Assets	0	0	0	14,245,281	0	14,245,281
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	166,140,139	69,071,607	16,072	14,245,281	45,322	249,518,421
Liabilities						
Accounts Payable	4,886,789	0	0	0	0	4,886,789
Accrued Payroll & Related Liabilities	391,536	0	0	0	0	391,536
Intergovernmental Transfer Obligations	47,075,987	0	0	0	0	47,075,987
Due to Other Funds	0	180,505	12,849	0	0	193,354
Deferred Revenue	2,050,907	0	0	0	0	2,050,907
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	54,405,219	180,505	12,849	0	45,322	54,643,894
Fund Equity						
Fund Balance	65,532,411	0	3,223	14,245,281	0	79,780,915
Committed to:						
Intergovernmental Transfers	46,202,510	0	0	0	0	46,202,510
Indigent Care	0	65,581,735	0	0	0	65,581,735
Opioid Abatement	0	3,306,488	0	0	0	3,306,488
Assigned to:						
County Health Care	0	2,880	0	0	0	2,880
Total Fund Equity	111,734,920	68,891,103	3,223	14,245,281	0	194,874,527
Total Liabilities & Fund Equity	166,140,139	69,071,607	16,072	14,245,281	45,322	249,518,421

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	139,495	41,706,570
Penalties & Interest - Taxes	30,913	441,024
Spohn Corporate Member Revenue	6,772,656	96,834,180
Investment Income	357,944	3,655,149
Other Income	25	1,038
Total Revenues	<u>7,301,034</u>	<u>142,637,961</u>
Current Expenditures		
Intergovernmental Transfers	278,976	104,670,310
Emergency Residency Support	354,167	2,843,958
County Healthcare Funding	975,516	11,828,006
Salaries	110,603	1,435,062
Benefits	73,063	694,113
Legal & Professional Fees	26,986	588,186
Purchased Services	78,342	1,284,949
Supplies & Materials	901	12,886
Rent & Leases	11,697	132,252
Repairs & Maintenance	0	2,271
Utilities	4,894	51,355
Insurance	2,590	29,152
Administrative & General	11,978	68,273
Capital Outlay	0	10,315
Total Current Expenditures	<u>1,929,713</u>	<u>123,651,088</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,371,321</u>	<u>18,986,873</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(893,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(893,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,371,321</u>	<u>19,879,873</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>111,734,920</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	226,073	2,460,738
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>226,073</u>	<u>3,772,173</u>
Current Expenditures		
Legal & Professional Fees	1,503	14,818
Purchased Services	99,296	162,969
Total Current Expenditures	<u>100,799</u>	<u>177,787</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>125,273</u>	<u>3,594,387</u>
Other Financing Sources & Uses		
Operating Transfers Out	0	893,000
Total Other Financing Sources & Uses	<u>0</u>	<u>893,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>125,273</u>	<u>2,701,387</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,891,103</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>50</u>	<u>554</u>
Total Revenues	<u>50</u>	<u>554</u>
Current Expenditures		
Benefits	511	11,253
Administrative & General	<u>7</u>	<u>1,463</u>
Total Current Expenditures	<u>518</u>	<u>12,716</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(468)</u>	<u>(12,162)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(468)</u>	<u>(12,162)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>3,223</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	139,495	119,306	20,189	41,706,570	40,452,129	1,254,441
Penalties & Interest - Taxes	30,913	54,260	(23,347)	441,024	366,350	74,674
Spohn Corporate Member Revenue	6,772,656	7,933,333	(1,160,677)	96,834,180	87,266,667	9,567,513
Investment Income	357,944	91,803	266,141	3,655,149	1,034,425	2,620,724
Other Income	25	0	25	1,038	0	1,038
Total Revenues	7,301,034	8,198,702	(897,668)	142,637,961	129,119,571	13,518,390
Current Expenditures						
Intergovernmental Transfers	278,976	18,695,724	18,416,748	104,670,310	134,515,131	29,844,821
Emergency Residency Support	354,167	354,167	0	2,843,958	2,843,962	4
County Healthcare Funding	975,516	1,174,595	199,079	11,828,006	13,332,307	1,504,301
Salaries	110,603	175,365	64,762	1,435,062	2,063,496	628,434
Benefits	73,063	106,022	32,959	694,113	1,033,111	338,998
Legal & Professional Fees	26,986	74,292	47,306	588,186	817,216	229,030
Purchased Services	78,342	105,914	27,572	1,284,949	1,455,122	170,173
Supplies & Materials	901	2,166	1,265	12,886	23,838	10,952
Rent & Leases	11,697	13,250	1,553	132,252	145,754	13,502
Repairs & Maintenance	0	1,167	1,167	2,271	12,841	10,570
Utilities	4,894	8,533	3,639	51,355	93,871	42,516
Insurance	2,590	4,042	1,452	29,152	44,466	15,314
Administrative & General	11,978	18,833	6,855	68,273	207,183	138,910
Capital Outlay	0	0	0	10,315	210,000	199,685
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	1,929,713	20,734,487	18,804,774	123,651,088	156,802,885	33,151,797
Excess of Revenues Over Expenditures Before Sources/Uses	5,371,321	(12,535,785)	17,907,106	18,986,873	(27,683,314)	46,670,187
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	5,371,321	(12,535,785)	17,907,106	19,879,873	(26,983,314)	46,863,187
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				111,734,920	(26,983,314)	138,718,234

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2026 Through 8/31/2026
(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	4,414	0	4,414
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,875	700,000	193,875
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,875	700,000	193,875
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	875	0	875
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,880	0	2,880

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 8/1/2026 Through 8/31/2026
(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	10,803	2,316	8,487	108,969	32,157	76,812
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	10,803	2,316	8,487	530,943	32,157	498,786
Current Expenditures						
Purchased Services	99,296	100,000	704	162,969	1,100,000	937,031
Total Current Expenditures	99,296	100,000	704	162,969	1,100,000	937,031
Excess of Revenues Over Expenditures Before Sources/Uses	(88,494)	(97,684)	9,190	367,975	(1,067,843)	1,435,818
Excess of Revenues Over Expenditures After Sources & Uses	(88,494)	(97,684)	9,190	367,975	(1,067,843)	1,435,818
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,306,488	(1,067,843)	4,374,331

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2026 Through 8/31/2026
(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>215,261</u>	<u>79,034</u>	<u>136,227</u>	<u>2,347,355</u>	<u>864,175</u>	<u>1,483,180</u>
Total Revenues	<u>215,261</u>	<u>79,034</u>	<u>136,227</u>	<u>2,347,355</u>	<u>864,175</u>	<u>1,483,180</u>
Current Expenditures						
Legal & Professional Fees	<u>1,503</u>	<u>3,000</u>	<u>1,497</u>	<u>14,818</u>	<u>33,000</u>	<u>18,182</u>
Total Current Expenditures	<u>1,503</u>	<u>3,000</u>	<u>1,497</u>	<u>14,818</u>	<u>33,000</u>	<u>18,182</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>213,758</u>	<u>76,034</u>	<u>137,724</u>	<u>2,332,537</u>	<u>831,175</u>	<u>1,501,362</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>213,758</u>	<u>76,034</u>	<u>137,724</u>	<u>2,332,537</u>	<u>831,175</u>	<u>1,501,362</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>65,581,735</u>	<u>831,175</u>	<u>64,750,560</u>