

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	107,028,221	48,490,557	3,216	0	0	155,521,995
Investments	5,912,064	20,115,988	0	0	0	26,028,051
Accrued Interest	0	192,342	21	0	0	192,364
Taxes Receivable, Net of Allowance	1,900,369	0	0	0	0	1,900,369
Other Receivables	0	0	0	0	0	0
Due from Other Funds	84,304	0	0	0	0	84,304
Prepaid Expenditures	164,347	0	0	0	0	164,347
Restricted Cash & Cash Equivalents - LPPF	80,433,703	0	0	0	0	80,433,703
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	51,112	51,112
Total Assets	195,523,007	68,798,887	3,238	14,245,281	51,112	278,621,525
Liabilities						
Accounts Payable	5,701,899	0	0	0	0	5,701,899
Accrued Payroll & Related Liabilities	400,628	0	0	0	0	400,628
Intergovernmental Transfer Obligations	80,433,703	0	0	0	0	80,433,703
Due to Other Funds	0	82,718	1,586	0	0	84,304
Deferred Revenue	1,900,369	0	0	0	0	1,900,369
Long Term Paid Time Off	0	0	0	0	51,112	51,112
Total Liabilities	88,436,599	82,718	1,586	0	51,112	88,572,015
Fund Equity						
Fund Balance	64,173,617	0	1,652	14,245,281	0	78,420,550
Committed to:						
Intergovernmental Transfers	42,912,792	0	0	0	0	42,912,792
Indigent Care	0	65,477,536	0	0	0	65,477,536
Opioid Abatement	0	3,235,744	0	0	0	3,235,744
Assigned to:						
County Health Care	0	2,889	0	0	0	2,889
Total Fund Equity	107,086,408	68,716,169	1,652	14,245,281	0	190,049,511
Total Liabilities & Fund Equity	195,523,007	68,798,887	3,238	14,245,281	51,112	278,621,525

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	88,975	41,795,545
Penalties & Interest - Taxes	28,693	469,717
Spohn Corporate Member Revenue	7,548,975	104,383,155
Investment Income	313,410	3,968,559
Other Income	<u>150,025</u>	<u>151,063</u>
Total Revenues	<u>8,130,078</u>	<u>150,768,039</u>
Current Expenditures		
Intergovernmental Transfers	10,960,377	115,630,687
Emergency Residency Support	354,167	3,198,125
County Healthcare Funding	1,107,687	12,935,694
Salaries	131,314	1,566,376
Benefits	55,143	749,256
Legal & Professional Fees	52,967	641,154
Purchased Services	78,324	1,363,273
Supplies & Materials	2,501	15,387
Rent & Leases	12,157	144,409
Repairs & Maintenance	2,377	4,648
Utilities	4,715	56,071
Insurance	2,579	31,731
Administrative & General	14,280	82,552
Capital Outlay	<u>0</u>	<u>10,315</u>
Total Current Expenditures	<u>12,778,590</u>	<u>136,429,678</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,648,512)</u>	<u>14,338,361</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>(4,648,512)</u>	<u>15,231,361</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>107,086,408</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	(92,216)	2,368,522
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	<u>(92,216)</u>	<u>3,679,958</u>
Current Expenditures		
Legal & Professional Fees	1,495	16,314
Purchased Services	81,222	244,191
Total Current Expenditures	<u>82,718</u>	<u>260,505</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(174,934)</u>	<u>3,419,453</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>(174,934)</u>	<u>2,526,453</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>68,716,169</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>21</u>	<u>575</u>
Total Revenues	<u>21</u>	<u>575</u>
Current Expenditures		
Benefits	<u>1,586</u>	<u>12,839</u>
Administrative & General	<u>7</u>	<u>1,470</u>
Total Current Expenditures	<u>1,593</u>	<u>14,309</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,571)</u>	<u>(13,734)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,571)</u>	<u>(13,734)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>1,652</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	88,975	40,313	48,662	41,795,545	40,492,442	1,303,103
Penalties & Interest - Taxes	28,693	34,312	(5,619)	469,717	400,662	69,055
Spohn Corporate Member Revenue	7,548,975	7,933,333	(384,358)	104,383,155	95,200,000	9,183,155
Investment Income	313,410	76,251	237,159	3,968,559	1,110,676	2,857,883
Other Income	150,025	150,000	25	151,063	150,000	1,063
Total Revenues	<u>8,130,078</u>	<u>8,234,209</u>	<u>(104,131)</u>	<u>150,768,039</u>	<u>137,353,780</u>	<u>13,414,259</u>
Current Expenditures						
Intergovernmental Transfers	10,960,377	644,427	(10,315,950)	115,630,687	135,159,558	19,528,871
Emergency Residency Support	354,167	354,163	(4)	3,198,125	3,198,125	0
County Healthcare Funding	1,107,687	1,174,587	66,900	12,935,694	14,506,894	1,571,200
Salaries	131,314	171,961	40,647	1,566,376	2,235,457	669,081
Benefits	55,143	88,773	33,630	749,256	1,121,884	372,628
Legal & Professional Fees	52,967	74,284	21,317	641,154	891,500	250,346
Purchased Services	78,324	105,878	27,554	1,363,273	1,561,000	197,727
Supplies & Materials	2,501	2,162	(339)	15,387	26,000	10,613
Rent & Leases	12,157	13,246	1,089	144,409	159,000	14,591
Repairs & Maintenance	2,377	1,159	(1,218)	4,648	14,000	9,352
Utilities	4,715	8,529	3,814	56,071	102,400	46,329
Insurance	2,579	4,034	1,455	31,731	48,500	16,769
Administrative & General	14,280	18,817	4,537	82,552	226,000	143,448
Capital Outlay	0	0	0	10,315	210,000	199,685
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>12,778,590</u>	<u>2,662,433</u>	<u>(10,116,157)</u>	<u>136,429,678</u>	<u>159,465,318</u>	<u>23,035,640</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,648,512)</u>	<u>5,571,776</u>	<u>(10,220,288)</u>	<u>14,338,361</u>	<u>(22,111,538)</u>	<u>36,449,899</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(893,000)</u>	<u>(700,000)</u>	<u>193,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,648,512)</u>	<u>5,571,776</u>	<u>(10,220,288)</u>	<u>15,231,361</u>	<u>(21,411,538)</u>	<u>36,642,899</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>107,086,408</u>	<u>(21,411,538)</u>	<u>128,497,946</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2026 Through 9/30/2026
(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	4,423	0	4,423
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,884	700,000	193,884
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,884	700,000	193,884
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	884	0	884
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,889	0	2,889

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 9/1/2026 Through 9/30/2026
(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	10,479	2,194	8,285	119,448	34,351	85,097
Opioid Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>421,974</u>	<u>0</u>	<u>421,974</u>
Total Revenues	<u>10,479</u>	<u>2,194</u>	<u>8,285</u>	<u>541,422</u>	<u>34,351</u>	<u>507,071</u>
Current Expenditures						
Purchased Services	<u>81,222</u>	<u>100,000</u>	<u>18,778</u>	<u>244,191</u>	<u>1,200,000</u>	<u>955,809</u>
Total Current Expenditures	<u>81,222</u>	<u>100,000</u>	<u>18,778</u>	<u>244,191</u>	<u>1,200,000</u>	<u>955,809</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(70,744)</u>	<u>(97,806)</u>	<u>27,062</u>	<u>297,231</u>	<u>(1,165,649)</u>	<u>1,462,880</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(70,744)</u>	<u>(97,806)</u>	<u>27,062</u>	<u>297,231</u>	<u>(1,165,649)</u>	<u>1,462,880</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>3,235,744</u>	<u>(1,165,649)</u>	<u>4,401,393</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2026 Through 9/30/2026
(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>(102,704)</u>	<u>79,131</u>	<u>(181,835)</u>	<u>2,244,652</u>	<u>943,306</u>	<u>1,301,346</u>
Total Revenues	<u>(102,704)</u>	<u>79,131</u>	<u>(181,835)</u>	<u>2,244,652</u>	<u>943,306</u>	<u>1,301,346</u>
Current Expenditures						
Legal & Professional Fees	<u>1,495</u>	<u>3,000</u>	<u>1,505</u>	<u>16,314</u>	<u>36,000</u>	<u>19,686</u>
Total Current Expenditures	<u>1,495</u>	<u>3,000</u>	<u>1,505</u>	<u>16,314</u>	<u>36,000</u>	<u>19,686</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(104,199)</u>	<u>76,131</u>	<u>(180,330)</u>	<u>2,228,338</u>	<u>907,306</u>	<u>1,321,032</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(104,199)</u>	<u>76,131</u>	<u>(180,330)</u>	<u>2,228,338</u>	<u>907,306</u>	<u>1,321,032</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>65,477,536</u>	<u>907,306</u>	<u>64,570,230</u>