

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2025
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	80,532,136	50,964,625	17,022	0	0	131,513,783
Investments	2,943,521	15,498,018	0	0	0	18,441,539
Accrued Interest	0	197,105	54	0	0	197,159
Taxes Receivable, Net of Allowance	30,885,240	0	0	0	0	30,885,240
Other Receivables	0	0	0	0	0	0
Due from Other Funds	7,687	0	0	0	0	7,687
Prepaid Expenditures	107,223	0	0	0	0	107,223
Restricted Cash & Cash Equivalents - LPPF	46,775,250	0	0	0	0	46,775,250
Fixed Assets	0	0	0	14,243,366	0	14,243,366
Am't to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	161,251,057	66,659,748	17,076	14,243,366	45,322	242,216,568
Liabilities						
Accounts Payable	5,106,499	0	0	0	0	5,106,499
Accrued Payroll & Related Liabilities	322,559	0	0	0	0	322,559
Intergovernmental Transfer Obligations	46,775,250	0	0	0	0	46,775,250
Due to Other Funds	0	5,041	2,646	0	0	7,687
Deferred Revenue	30,885,240	0	0	0	0	30,885,240
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	83,089,548	5,041	2,646	0	45,322	83,142,557
Fund Equity						
Fund Balance	68,220,650	0	14,430	14,243,366	0	82,478,445
Committed to:						
Intergovernmental Transfers	9,940,859	0	0	0	0	9,940,859
Indigent Care	0	63,694,171	0	0	0	63,694,171
Opitoid Abatement	0	2,958,517	0	0	0	2,958,517
Assigned to:						
County Health Care	0	2,019	0	0	0	2,019
Total Fund Equity	78,161,509	66,654,707	14,430	14,243,366	0	159,074,012
Total Liabilities & Fund Equity	161,251,057	66,659,748	17,076	14,243,366	45,322	242,216,568

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,287,238	13,524,949
Penalties & Interest - Taxes	17,264	42,189
Spohn Corporate Member Revenue	7,051,674	15,926,266
Investment Income	339,841	677,074
Other Income	25	190
Total Revenues	<u>10,696,042</u>	<u>30,170,668</u>
Current Expenditures		
Intergovernmental Transfers	34,979,713	40,496,304
Emergency Residency Support	237,292	474,583
County Healthcare Funding	890,924	1,984,518
Salaries	112,777	256,207
Benefits	60,698	124,040
Legal & Professional Fees	26,733	125,297
Purchased Services	135,007	337,434
Supplies & Materials	1,150	2,001
Rent & Leases	11,710	23,420
Utilities	4,619	9,225
Insurance	2,638	5,276
Administrative & General	3,954	17,501
Capital Outlay	8,400	8,400
Total Current Expenditures	<u>36,475,615</u>	<u>43,864,206</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(25,779,573)</u>	<u>(13,693,538)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(25,779,573)</u>	<u>(13,693,538)</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>78,161,509</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>227,181</u>	<u>467,314</u>
Total Revenues	<u>227,181</u>	<u>467,314</u>
Current Expenditures		
Legal & Professional Fees	<u>1,162</u>	<u>2,324</u>
Total Current Expenditures	<u>1,162</u>	<u>2,324</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>226,019</u>	<u>464,991</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>226,019</u>	<u>464,991</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>66,654,707</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>54</u>	<u>111</u>
Total Revenues	<u>54</u>	<u>111</u>
Current Expenditures		
Benefits	539	1,050
Administrative & General	<u>7</u>	<u>17</u>
Total Current Expenditures	<u>546</u>	<u>1,067</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(492)</u>	<u>(956)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(492)</u>	<u>(956)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>14,430</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,287,238	4,062,063	(774,825)	13,524,949	12,020,658	1,504,291
Penalties & Interest - Taxes	17,264	25,894	(8,630)	42,189	58,724	(16,535)
Spohn Corporate Member Revenue	7,051,674	7,933,333	(881,659)	15,926,266	15,866,670	59,596
Investment Income	339,841	114,684	225,157	677,074	210,155	466,919
Other Income	25	0	25	190	0	190
Total Revenues	<u>10,696,042</u>	<u>12,135,974</u>	<u>(1,439,932)</u>	<u>30,170,668</u>	<u>28,156,207</u>	<u>2,014,461</u>
Current Expenditures						
Intergovernmental Transfers	34,979,713	36,372,380	1,392,667	40,496,304	40,321,589	(174,715)
Emergency Residency Support	237,292	237,292	0	474,583	474,584	1
County Healthcare Funding	890,924	1,275,596	384,672	1,984,518	2,610,945	626,427
Salaries	112,777	171,964	59,187	256,207	417,032	160,825
Benefits	60,698	87,321	26,623	124,040	183,650	59,610
Legal & Professional Fees	26,733	74,292	47,559	125,297	148,588	23,291
Purchased Services	135,007	136,396	1,389	337,434	355,548	18,114
Supplies & Materials	1,150	2,166	1,016	2,001	4,344	2,343
Rent & Leases	11,710	13,250	1,540	23,420	26,504	3,084
Repairs & Maintenance	0	1,167	1,167	0	2,338	2,338
Utilities	4,619	8,533	3,914	9,225	17,074	7,849
Insurance	2,638	4,042	1,404	5,276	8,088	2,812
Administrative & General	3,954	18,833	14,879	17,501	37,686	20,185
Capital Outlay	8,400	80,000	71,600	8,400	210,000	201,600
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>36,475,615</u>	<u>38,483,649</u>	<u>2,008,034</u>	<u>43,864,206</u>	<u>44,818,804</u>	<u>954,598</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(25,779,573)</u>	<u>(26,347,675)</u>	<u>568,102</u>	<u>(13,693,538)</u>	<u>(16,662,597)</u>	<u>2,969,059</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(25,779,573)</u>	<u>(26,347,675)</u>	<u>568,102</u>	<u>(13,693,538)</u>	<u>(16,662,597)</u>	<u>2,969,059</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>78,161,509</u>	<u>(16,662,597)</u>	<u>94,824,106</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2025 Through 11/30/2025
(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	<u>7</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>14</u>
Total Revenues	<u>7</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>14</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>14</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>14</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u>2,019</u>	<u>0</u>	<u>2,019</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 11/1/2025 Through 11/30/2025
(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	9,667	3,408	6,259	20,004	6,937	13,067
Total Revenues	9,667	3,408	6,259	20,004	6,937	13,067
Current Expenditures						
Purchased Services	0	100,000	100,000	0	200,000	200,000
Total Current Expenditures	0	100,000	100,000	0	200,000	200,000
Excess of Revenues Over Expenditures Before Sources/Uses	9,667	(96,592)	106,259	20,004	(193,063)	213,067
Excess of Revenues Over Expenditures After Sources & Uses	9,667	(96,592)	106,259	20,004	(193,063)	213,067
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				2,958,517	(193,063)	3,151,580

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2025 Through 11/30/2025
(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	<u>217,507</u>	<u>78,184</u>	<u>139,323</u>	<u>447,297</u>	<u>156,274</u>	<u>291,023</u>
Total Revenues	<u>217,507</u>	<u>78,184</u>	<u>139,323</u>	<u>447,297</u>	<u>156,274</u>	<u>291,023</u>
Current Expenditures						
Legal & Professional Fees	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>	<u>2,324</u>	<u>6,000</u>	<u>3,677</u>
Total Current Expenditures	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>	<u>2,324</u>	<u>6,000</u>	<u>3,677</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>216,345</u>	<u>75,184</u>	<u>141,161</u>	<u>444,973</u>	<u>150,274</u>	<u>294,699</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>216,345</u>	<u>75,184</u>	<u>141,161</u>	<u>444,973</u>	<u>150,274</u>	<u>294,699</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u>63,694,171</u>	<u>150,274</u>	<u>63,543,897</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	3,287,238	13,524,949	40,492,442	(26,967,493)	(67)%
Penalties & Interest - Taxes	17,264	42,189	400,662	(358,473)	(89)%
Spohn Corporate Member Revenue	7,051,674	15,926,266	95,200,000	(79,273,734)	(83)%
Investment Income	339,841	677,074	1,110,676	(433,602)	(39)%
Other Income	25	190	150,000	(149,810)	(100)%
Total Revenues	<u>10,696,042</u>	<u>30,170,668</u>	<u>137,353,780</u>	<u>(107,183,112)</u>	<u>(78)%</u>
Current Expenditures					
Intergovernmental Transfers	34,979,713	40,496,304	135,159,558	94,663,255	70 %
Emergency Residency Support	237,292	474,583	3,198,125	2,723,542	85 %
County Healthcare Funding	890,924	1,984,518	14,506,894	12,522,376	86 %
Salaries	112,777	256,207	2,235,457	1,979,250	89 %
Benefits	60,698	124,040	1,121,884	997,844	89 %
Legal & Professional Fees	26,733	125,297	891,500	766,203	86 %
Purchased Services	135,007	337,434	1,561,000	1,223,566	78 %
Supplies & Materials	1,150	2,001	26,000	23,999	92 %
Rent & Leases	11,710	23,420	159,000	135,580	85 %
Repairs & Maintenance	0	0	14,000	14,000	100 %
Utilities	4,619	9,225	102,400	93,175	91 %
Insurance	2,638	5,276	48,500	43,224	89 %
Administrative & General	3,954	17,501	226,000	208,499	92 %
Capital Outlay	8,400	8,400	210,000	201,600	96 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>36,475,615</u>	<u>43,864,206</u>	<u>159,465,318</u>	<u>115,601,112</u>	<u>72 %</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(25,779,573)</u>	<u>(13,693,538)</u>	<u>(22,111,538)</u>	<u>8,418,000</u>	<u>(38)%</u>
Other Financing Sources & Uses					
Operating Transfers In	0	0	(700,000)	(700,000)	100 %
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>(700,000)</u>	<u>(700,000)</u>	<u>100 %</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(25,779,573)</u>	<u>(13,693,538)</u>	<u>(21,411,538)</u>	<u>7,718,000</u>	<u>(36)%</u>
Fund Balance, Beginning of Year	103,941,082	91,855,047	0	91,855,047	0 %
FUND BALANCE, END OF YEAR	<u>78,161,509</u>	<u>78,161,509</u>	<u>(21,411,538)</u>	<u>99,573,047</u>	<u>(465)%</u>