

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 08/31/2025  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	98,145,028	47,409,386	30,762	0	0	145,585,176
Investments	8,875,354	18,384,550	0	0	0	27,259,904
Accrued Interest	0	93,553	109	0	0	93,663
Taxes Receivable, Net of Allowance	1,746,559	0	0	0	0	1,746,559
Other Receivables	0	0	0	0	0	0
Due from Other Funds	25,688	0	0	0	0	25,688
Prepaid Expenditures	77,009	0	0	0	0	77,009
Restricted Cash & Cash Equivalents - LPPF	23,471,513	0	0	0	0	23,471,513
Fixed Assets	0	0	0	14,222,120	0	14,222,120
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
<b>Total Assets</b>	<b>132,341,150</b>	<b>65,887,490</b>	<b>30,871</b>	<b>14,222,120</b>	<b>39,952</b>	<b>212,521,584</b>
<b>Liabilities</b>						
Accounts Payable	4,853,463	0	0	0	0	4,853,463
Accrued Payroll & Related Liabilities	437,735	0	0	0	0	437,735
Intergovernmental Transfer Obligations	23,471,513	0	0	0	0	23,471,513
Due to Other Funds	0	11,731	13,958	0	0	25,688
Deferred Revenue	1,746,559	0	0	0	0	1,746,559
Long Term Paid Time Off	0	0	0	0	39,952	39,952
<b>Total Liabilities</b>	<b>30,509,270</b>	<b>11,731</b>	<b>13,958</b>	<b>0</b>	<b>39,952</b>	<b>30,574,910</b>
<b>Fund Equity</b>						
Fund Balance	57,463,631	0	16,914	14,222,120	0	71,702,666
Committed to:						
Intergovernmental Transfers	44,368,250	0	0	0	0	44,368,250
Indigent Care	0	62,945,482	0	0	0	62,945,482
Opioid Abatement	0	2,928,279	0	0	0	2,928,279
Assigned to:						
County Health Care	0	1,998	0	0	0	1,998
<b>Total Fund Equity</b>	<b>101,831,881</b>	<b>65,875,759</b>	<b>16,914</b>	<b>14,222,120</b>	<b>0</b>	<b>181,946,674</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>132,341,150</b>	<b>65,887,490</b>	<b>30,871</b>	<b>14,222,120</b>	<b>39,952</b>	<b>212,521,584</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 8/1/2025 Through 8/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	145,929	40,926,632
Penalties & Interest - Taxes	28,812	415,313
Spohn Corporate Member Revenue	14,599,260	137,423,758
Investment Income	368,594	3,972,081
Other Income	411	34,648
Total Revenues	<u>15,143,006</u>	<u>182,772,431</u>
Current Expenditures		
Intergovernmental Transfers	644,267	145,821,893
Emergency Residency Support	237,292	1,526,458
County Healthcare Funding	1,029,066	11,567,022
Salaries	201,978	1,588,209
Benefits	72,572	795,306
Legal & Professional Fees	27,172	729,707
Purchased Services	77,240	1,205,417
Supplies & Materials	1,137	17,005
Rent & Leases	11,710	124,230
Repairs & Maintenance	1,502	2,203
Utilities	4,128	43,073
Insurance	2,646	31,588
Administrative & General	6,364	142,452
Capital Outlay	0	48,039
Total Current Expenditures	<u>2,317,074</u>	<u>163,642,602</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,825,932</u>	<u>19,129,829</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(856,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,825,932</u>	<u>19,985,829</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>101,831,881</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2025 Through 8/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	245,250	2,621,389
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	0	540,319
Total Revenues	<u>245,250</u>	<u>4,013,734</u>
Current Expenditures		
Legal & Professional Fees	<u>1,355</u>	<u>10,589</u>
Total Current Expenditures	<u>1,355</u>	<u>10,589</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>243,895</u>	<u>4,003,145</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>856,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>856,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>243,895</u>	<u>3,147,145</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>65,875,759</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 8/1/2025 Through 8/31/2025  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>109</u>	<u>1,231</u>
Total Revenues	<u>109</u>	<u>1,231</u>
Current Expenditures		
Benefits	<u>492</u>	<u>12,375</u>
Administrative & General	<u>13</u>	<u>1,452</u>
Total Current Expenditures	<u>505</u>	<u>13,827</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(395)</u>	<u>(12,596)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(395)</u>	<u>(12,596)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>16,914</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 8/1/2025 Through 8/31/2025  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	145,929	96,701	49,228	40,926,632	39,582,821	1,343,811
Penalties & Interest - Taxes	28,812	53,014	(24,202)	415,313	360,569	54,744
Spohn Corporate Member Revenue	14,599,260	10,248,333	4,350,927	137,423,758	112,731,667	24,692,091
Investment Income	368,594	57,832	310,762	3,972,081	837,066	3,135,015
Other Income	411	0	411	34,648	150,000	(115,352)
<b>Total Revenues</b>	<b>15,143,006</b>	<b>10,455,880</b>	<b>4,687,126</b>	<b>182,772,431</b>	<b>153,662,123</b>	<b>29,110,308</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	644,267	14,927,829	14,283,562	145,821,893	152,450,997	6,629,104
Emergency Residency Support	237,292	237,292	0	1,526,458	1,526,459	1
County Healthcare Funding	1,029,066	980,940	(48,126)	11,567,022	11,133,349	(433,673)
Salaries	201,978	173,595	(28,383)	1,588,209	2,013,285	425,076
Benefits	72,572	100,610	28,038	795,306	972,417	177,111
Legal & Professional Fees	27,172	109,750	82,578	729,707	1,707,254	977,547
Purchased Services	77,240	103,407	26,167	1,205,417	1,423,491	218,074
Supplies & Materials	1,137	1,999	862	17,005	22,005	5,000
Rent & Leases	11,710	13,084	1,374	124,230	143,924	19,694
Repairs & Maintenance	1,502	1,000	(502)	2,203	11,004	8,801
Utilities	4,128	4,959	831	43,073	54,549	11,476
Insurance	2,646	4,000	1,354	31,588	44,004	12,416
Administrative & General	6,364	61,249	54,885	142,452	913,767	771,315
Capital Outlay	0	0	0	48,039	229,000	180,961
Extraordinary	0	417	417	0	4,587	4,587
<b>Total Current Expenditures</b>	<b>2,317,074</b>	<b>16,720,131</b>	<b>14,403,057</b>	<b>163,642,602</b>	<b>172,650,092</b>	<b>9,007,490</b>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<b>12,825,932</b>	<b>(6,264,251)</b>	<b>19,090,183</b>	<b>19,129,829</b>	<b>(18,987,969)</b>	<b>38,117,798</b>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(856,000)	(650,000)	206,000
<b>Total Other Financing Sources &amp; Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(856,000)</b>	<b>(650,000)</b>	<b>206,000</b>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<b>12,825,932</b>	<b>(6,264,251)</b>	<b>19,090,183</b>	<b>19,985,829</b>	<b>(18,337,969)</b>	<b>38,323,798</b>
<b>Fund Balance, Beginning of Year</b>				<b>81,846,052</b>	<b>0</b>	<b>81,846,052</b>
<b>FUND BALANCE, END OF YEAR</b>				<b>101,831,881</b>	<b>(18,337,969)</b>	<b>120,169,850</b>



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2025 Through 8/31/2025  
(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	7	0	7	4,189	0	4,189
Tobacco Settlement Proceeds	0	0	0	852,026	650,000	202,026
Total Revenues	7	0	7	856,215	650,000	206,215
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	856,215	650,000	206,215
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	856,000	650,000	(206,000)
Total Other Financing Sources & Uses	0	0	0	856,000	650,000	(206,000)
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	215	0	215
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,998	0	1,998

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Opioid Settlement Fund  
From 8/1/2025 Through 8/31/2025  
(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	10,668	0	10,668	102,272	0	102,272
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>10,668</u>	<u>0</u>	<u>10,668</u>	<u>642,592</u>	<u>0</u>	<u>642,592</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,668</u>	<u>0</u>	<u>10,668</u>	<u>642,592</u>	<u>0</u>	<u>642,592</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,668</u>	<u>0</u>	<u>10,668</u>	<u>642,592</u>	<u>0</u>	<u>642,592</u>
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				<u><u>2,928,279</u></u>	<u><u>0</u></u>	<u><u>2,928,279</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 8/1/2025 Through 8/31/2025  
(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>234,575</u>	<u>75,769</u>	<u>158,806</u>	<u>2,514,927</u>	<u>828,344</u>	<u>1,686,583</u>
Total Revenues	<u>234,575</u>	<u>75,769</u>	<u>158,806</u>	<u>2,514,927</u>	<u>828,344</u>	<u>1,686,583</u>
Current Expenditures						
Legal & Professional Fees	<u>1,355</u>	<u>1,000</u>	<u>(355)</u>	<u>10,589</u>	<u>11,000</u>	<u>411</u>
Total Current Expenditures	<u>1,355</u>	<u>1,000</u>	<u>(355)</u>	<u>10,589</u>	<u>11,000</u>	<u>411</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>233,220</u>	<u>74,769</u>	<u>158,451</u>	<u>2,504,338</u>	<u>817,344</u>	<u>1,686,994</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>233,220</u>	<u>74,769</u>	<u>158,451</u>	<u>2,504,338</u>	<u>817,344</u>	<u>1,686,994</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>62,945,482</u>	<u>817,344</u>	<u>62,128,138</u>



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 8/1/2025 Through 8/31/2025  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
<b>Revenues</b>					
Taxes	145,929	40,926,632	39,617,597	1,309,035	3 %
Penalties & Interest - Taxes	28,812	415,313	391,961	23,352	6 %
Spohn Corporate Member Revenue	14,599,260	137,423,758	122,980,000	14,443,758	12 %
Investment Income	368,594	3,972,081	904,124	3,067,957	339 %
Other Income	411	34,648	150,000	(115,352)	(77)%
<b>Total Revenues</b>	<b>15,143,006</b>	<b>182,772,431</b>	<b>164,043,682</b>	<b>18,728,749</b>	<b>11 %</b>
<b>Current Expenditures</b>					
Intergovernmental Transfers	644,267	145,821,893	153,092,697	7,270,804	5 %
Emergency Residency Support	237,292	1,526,458	1,763,750	237,292	13 %
County Healthcare Funding	1,029,066	11,567,022	12,114,275	547,253	5 %
Salaries	201,978	1,588,209	2,183,502	595,293	27 %
Benefits	72,572	795,306	1,055,671	260,365	25 %
Legal & Professional Fees	27,172	729,707	1,817,000	1,087,293	60 %
Purchased Services	77,240	1,205,417	1,526,850	321,433	21 %
Supplies & Materials	1,137	17,005	24,000	6,995	29 %
Rent & Leases	11,710	124,230	157,000	32,770	21 %
Repairs & Maintenance	1,502	2,203	12,000	9,797	82 %
Utilities	4,128	43,073	59,500	16,427	28 %
Insurance	2,646	31,588	48,000	16,412	34 %
Administrative & General	6,364	142,452	975,000	832,548	85 %
Capital Outlay	0	48,039	229,000	180,961	79 %
Extraordinary	0	0	5,000	5,000	100 %
<b>Total Current Expenditures</b>	<b>2,317,074</b>	<b>163,642,602</b>	<b>175,063,245</b>	<b>11,420,643</b>	<b>7 %</b>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<b>12,825,932</b>	<b>19,129,829</b>	<b>(11,019,563)</b>	<b>30,149,392</b>	<b>(274)%</b>
<b>Other Financing Sources &amp; Uses</b>					
Operating Transfers In	0	(856,000)	(650,000)	206,000	(32)%
<b>Total Other Financing Sources &amp; Uses</b>	<b>0</b>	<b>(856,000)</b>	<b>(650,000)</b>	<b>206,000</b>	<b>(32)%</b>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<b>12,825,932</b>	<b>19,985,829</b>	<b>(10,369,563)</b>	<b>30,355,392</b>	<b>(293)%</b>
<b>Fund Balance, Beginning of Year</b>	<b>89,005,948</b>	<b>81,846,052</b>	<b>0</b>	<b>81,846,052</b>	<b>0 %</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>101,831,881</b>	<b>101,831,881</b>	<b>(10,369,563)</b>	<b>112,201,444</b>	<b>(1,082)%</b>