

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 12/31/2025
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	90,795,664	48,218,328	17,069	0	0	139,031,060
Investments	5,894,650	18,415,655	0	0	0	24,310,305
Accrued Interest	0	253,501	53	0	0	253,554
Taxes Receivable, Net of Allowance	26,493,590	0	0	0	0	26,493,590
Other Receivables	0	0	0	0	0	0
Due from Other Funds	10,427	0	0	0	0	10,427
Prepaid Expenditures	182,499	0	0	0	0	182,499
Restricted Cash & Cash Equivalents - LPPF	46,889,995	0	0	0	0	46,889,995
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	170,266,825	66,887,484	17,122	14,243,366	45,322	251,460,119
Liabilities						
Accounts Payable	6,133,562	0	0	0	0	6,133,562
Accrued Payroll & Related Liabilities	345,591	0	0	0	0	345,591
Intergovernmental Transfer Obligations	46,889,995	0	0	0	0	46,889,995
Due to Other Funds	0	5,041	5,386	0	0	10,427
Deferred Revenue	26,493,590	0	0	0	0	26,493,590
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	79,862,738	5,041	5,386	0	45,322	79,918,487
Fund Equity						
Fund Balance	71,059,790	0	11,736	14,243,366	0	85,314,892
Committed to:						
Intergovernmental Transfers	19,344,297	0	0	0	0	19,344,297
Indigent Care	0	63,912,285	0	0	0	63,912,285
Opitoid Abatement	0	2,968,133	0	0	0	2,968,133
Assigned to:						
County Health Care	0	2,025	0	0	0	2,025
Total Fund Equity	90,404,087	66,882,443	11,736	14,243,366	0	171,541,632
Total Liabilities & Fund Equity	170,266,825	66,887,484	17,122	14,243,366	45,322	251,460,119

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,303,832	17,828,781
Penalties & Interest - Taxes	19,341	61,531
Spohn Corporate Member Revenue	10,396,707	26,322,973
Investment Income	294,939	972,013
Other Income	436	626
Total Revenues	<u>15,015,255</u>	<u>45,185,923</u>
Current Expenditures		
Intergovernmental Transfers	1,043,586	41,539,889
Emergency Residency Support	237,292	711,875
County Healthcare Funding	1,128,582	3,113,100
Salaries	137,755	393,963
Benefits	70,840	194,879
Legal & Professional Fees	18,523	143,820
Purchased Services	109,348	446,782
Supplies & Materials	1,259	3,260
Rent & Leases	11,710	35,130
Repairs & Maintenance	1,200	1,200
Utilities	4,590	13,816
Insurance	2,638	7,914
Administrative & General	5,353	22,854
Capital Outlay	0	8,400
Total Current Expenditures	<u>2,772,677</u>	<u>46,636,883</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,242,578</u>	<u>(1,450,960)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,242,578</u>	<u>(1,450,960)</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>90,404,087</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>227,736</u>	<u>695,050</u>
Total Revenues	<u>227,736</u>	<u>695,050</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,324</u>
Total Current Expenditures	<u>0</u>	<u>2,324</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>227,736</u>	<u>692,727</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>227,736</u>	<u>692,727</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>66,882,443</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>53</u>	<u>164</u>
Total Revenues	<u>53</u>	<u>164</u>
Current Expenditures		
Benefits	<u>2,740</u>	<u>3,790</u>
Administrative & General	<u>7</u>	<u>24</u>
Total Current Expenditures	<u>2,747</u>	<u>3,814</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,694)</u>	<u>(3,649)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,694)</u>	<u>(3,649)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u>11,736</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	4,303,832	4,199,254	104,578	17,828,781	16,219,912	1,608,869
Penalties & Interest - Taxes	19,341	31,096	(11,755)	61,531	89,820	(28,289)
Spohn Corporate Member Revenue	10,396,707	7,933,333	2,463,374	26,322,973	23,800,003	2,522,970
Investment Income	294,939	82,200	212,739	972,013	292,355	679,658
Other Income	436	0	436	626	0	626
Total Revenues	<u>15,015,255</u>	<u>12,245,883</u>	<u>2,769,372</u>	<u>45,185,923</u>	<u>40,402,090</u>	<u>4,783,833</u>
Current Expenditures						
Intergovernmental Transfers	1,043,586	14,059,479	13,015,893	41,539,889	54,381,068	12,841,179
Emergency Residency Support	237,292	237,292	0	711,875	711,876	1
County Healthcare Funding	1,128,582	1,239,596	111,014	3,113,100	3,850,541	737,441
Salaries	137,755	171,962	34,207	393,963	588,994	195,031
Benefits	70,840	95,482	24,642	194,879	279,132	84,253
Legal & Professional Fees	18,523	74,292	55,769	143,820	222,880	79,060
Purchased Services	109,348	134,263	24,915	446,782	489,811	43,029
Supplies & Materials	1,259	2,166	907	3,260	6,510	3,250
Rent & Leases	11,710	13,250	1,540	35,130	39,754	4,624
Repairs & Maintenance	1,200	1,167	(33)	1,200	3,505	2,305
Utilities	4,590	8,533	3,943	13,816	25,607	11,791
Insurance	2,638	4,042	1,404	7,914	12,130	4,216
Administrative & General	5,353	18,833	13,480	22,854	56,519	33,665
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>2,772,677</u>	<u>16,060,774</u>	<u>13,288,097</u>	<u>46,636,883</u>	<u>60,879,578</u>	<u>14,242,695</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,242,578</u>	<u>(3,814,891)</u>	<u>16,057,469</u>	<u>(1,450,960)</u>	<u>(20,477,488)</u>	<u>19,026,528</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,242,578</u>	<u>(3,814,891)</u>	<u>16,057,469</u>	<u>(1,450,960)</u>	<u>(20,477,488)</u>	<u>19,026,528</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>90,404,087</u>	<u>(20,477,488)</u>	<u>110,881,575</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2025 Through 12/31/2025
(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	20	0	20
Total Revenues	7	0	7	20	0	20
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	20	0	20
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	20	0	20
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,025	0	2,025

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 12/1/2025 Through 12/31/2025
(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	9,616	3,287	6,329	29,620	10,224	19,396
Total Revenues	9,616	3,287	6,329	29,620	10,224	19,396
Current Expenditures						
Purchased Services	0	100,000	100,000	0	300,000	300,000
Total Current Expenditures	0	100,000	100,000	0	300,000	300,000
Excess of Revenues Over Expenditures Before Sources/Uses	9,616	(96,713)	106,329	29,620	(289,776)	319,396
Excess of Revenues Over Expenditures After Sources & Uses	9,616	(96,713)	106,329	29,620	(289,776)	319,396
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				2,968,133	(289,776)	3,257,909

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2025 Through 12/31/2025
(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	218,113	78,278	139,835	665,410	234,552	430,858
Total Revenues	218,113	78,278	139,835	665,410	234,552	430,858
Current Expenditures						
Legal & Professional Fees	0	3,000	3,000	2,324	9,000	6,677
Total Current Expenditures	0	3,000	3,000	2,324	9,000	6,677
Excess of Revenues Over Expenditures Before Sources/Uses	218,113	75,278	142,835	663,086	225,552	437,534
Excess of Revenues Over Expenditures After Sources & Uses	218,113	75,278	142,835	663,086	225,552	437,534
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				63,912,285	225,552	63,686,733

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	4,303,832	17,828,781	40,492,442	(22,663,661)	(56)%
Penalties & Interest - Taxes	19,341	61,531	400,662	(339,131)	(85)%
Spohn Corporate Member Revenue	10,396,707	26,322,973	95,200,000	(68,877,027)	(72)%
Investment Income	294,939	972,013	1,110,676	(138,663)	(12)%
Other Income	436	626	150,000	(149,374)	(100)%
Total Revenues	<u>15,015,255</u>	<u>45,185,923</u>	<u>137,353,780</u>	<u>(92,167,857)</u>	<u>(67)%</u>
Current Expenditures					
Intergovernmental Transfers	1,043,586	41,539,889	135,159,558	93,619,669	69 %
Emergency Residency Support	237,292	711,875	3,198,125	2,486,250	78 %
County Healthcare Funding	1,128,582	3,113,100	14,506,894	11,393,794	79 %
Salaries	137,755	393,963	2,235,457	1,841,494	82 %
Benefits	70,840	194,879	1,121,884	927,005	83 %
Legal & Professional Fees	18,523	143,820	891,500	747,680	84 %
Purchased Services	109,348	446,782	1,561,000	1,114,218	71 %
Supplies & Materials	1,259	3,260	26,000	22,740	87 %
Rent & Leases	11,710	35,130	159,000	123,870	78 %
Repairs & Maintenance	1,200	1,200	14,000	12,800	91 %
Utilities	4,590	13,816	102,400	88,584	87 %
Insurance	2,638	7,914	48,500	40,586	84 %
Administrative & General	5,353	22,854	226,000	203,146	90 %
Capital Outlay	0	8,400	210,000	201,600	96 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>2,772,677</u>	<u>46,636,883</u>	<u>159,465,318</u>	<u>112,828,435</u>	<u>71 %</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,242,578</u>	<u>(1,450,960)</u>	<u>(22,111,538)</u>	<u>20,660,578</u>	<u>(93)%</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>12,242,578</u>	<u>(1,450,960)</u>	<u>(21,411,538)</u>	<u>19,960,578</u>	<u>(93)%</u>
Fund Balance, Beginning of Year	<u>78,161,509</u>	<u>91,855,047</u>	<u>0</u>	<u>91,855,047</u>	<u>0 %</u>
FUND BALANCE, END OF YEAR	<u>90,404,087</u>	<u>90,404,087</u>	<u>(21,411,538)</u>	<u>111,815,625</u>	<u>(522)%</u>