

**Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 06/30/2024  
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	52,913,040 *	21,319,519	47,421	0	0	74,279,980
Investments	17,563,909	37,176,314	0	0	0	54,740,223
Accrued Interest	0	276,968	203	0	0	277,171
Taxes Receivable, Net of Allowance	4,822,263	0	0	0	0	4,822,263
Other Receivables	0	0	0	0	0	0
Due from Other Funds	29,011	0	0	0	0	29,011
Prepaid Expenditures	143,746	0	0	0	0	143,746
Restricted Cash & Cash Equivalents - LPPF	21,064,108	0	0	0	0	21,064,108
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
<b>Total Assets</b>	<b>96,536,079</b>	<b>58,772,801</b>	<b>47,624</b>	<b>14,174,082</b>	<b>105,708</b>	<b>169,636,294</b>
<b>Liabilities</b>						
Accounts Payable	6,484,191	0	0	0	0	6,484,191
Accrued Payroll & Related Liabilities	258,916	0	0	0	0	258,916
Intergovernmental Transfer Obligations	21,064,108	0	0	0	0	21,064,108
Due to Other Funds	0	13,667	15,344	0	0	29,011
Deferred Revenue	4,822,263	0	0	0	0	4,822,263
Long Term Paid Time Off	0	0	0	0	105,708	105,708
<b>Total Liabilities</b>	<b>32,629,479</b>	<b>13,667</b>	<b>15,344</b>	<b>0</b>	<b>105,708</b>	<b>32,764,198</b>
<b>Fund Equity</b>						
Fund Balance	51,899,848	0	32,279	14,174,082	0	66,106,210
Committed to:						
Intergovernmental Transfers	12,006,752	0	0	0	0	12,006,752
Indigent Care	0	58,757,375	0	0	0	58,757,375
Assigned to County Health Care	0	1,759	0	0	0	1,759
<b>Total Fund Equity</b>	<b>63,906,600</b>	<b>58,759,134</b>	<b>32,279</b>	<b>14,174,082</b>	<b>0</b>	<b>136,872,096</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>96,536,079</b>	<b>58,772,801</b>	<b>47,624</b>	<b>14,174,082</b>	<b>105,708</b>	<b>169,636,294</b>

\* General Fund Cash & Equivalents balance includes \$12,006,72 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	80,657	37,704,557
Penalties & Interest - Taxes	41,015	312,645
Spohn Corporate Member Revenue	12,287,608	96,156,390
Investment Income	411,072	3,354,745
Other Income	25	656,390
Total Revenues	12,820,377	138,184,727
Current Expenditures		
Intergovernmental Transfers	53,199,859	115,784,876
County Healthcare Funding	983,688	8,766,697
Salaries	139,352	1,303,344
Benefits	60,246	574,870
Legal & Professional Fees	37,431	619,745
Purchased Services	65,616	935,528
Supplies & Materials	2,542	13,763
Rent & Leases	12,315	106,739
Repairs & Maintenance	0	1,220
Utilities	3,385	31,011
Insurance	2,074	19,244
Administrative & General	4,894	54,618
Capital Outlay	0	3,388
Total Current Expenditures	54,511,400	128,215,045
Excess of Revenues Over Expenditures Before Sources/Uses	(41,691,022)	9,969,682
Other Financing Sources & Uses		
Operating Transfers In	(722,000)	(722,000)
Total Other Financing Sources & Uses	(722,000)	(722,000)
Excess of Revenues Over Expenditures After Sources & Uses	(40,969,022)	10,691,682
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		63,906,600

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	204,590	1,667,051
Tobacco Settlement Proceeds	<u>0</u>	<u>717,243</u>
Total Revenues	<u>204,590</u>	<u>2,384,294</u>
Current Expenditures		
Legal & Professional Fees	<u>1,331</u>	<u>10,366</u>
Total Current Expenditures	<u>1,331</u>	<u>10,366</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>203,259</u>	<u>2,373,929</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>722,000</u>	<u>722,000</u>
Total Other Financing Sources & Uses	<u>722,000</u>	<u>722,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(518,741)</u>	<u>1,651,929</u>
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		<u><u>58,759,134</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 6/1/2024 Through 6/30/2024**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	203	1,865
Total Revenues	203	1,865
Current Expenditures		
Benefits	1,348	12,608
Administrative & General	20	1,396
Total Current Expenditures	1,367	14,003
Excess of Revenues Over Expenditures Before Sources/Uses	(1,164)	(12,139)
Excess of Revenues Over Expenditures After Sources & Uses	(1,164)	(12,139)
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		32,279

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 6/1/2024 Through 6/30/2024**  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	80,657	207,083	(126,426)	37,704,557	37,202,546	502,011
Penalties & Interest - Taxes	41,015	22,460	18,555	312,645	247,650	64,995
Spohn Corporate Member Revenue	12,287,608	9,562,500	2,725,108	96,156,390	86,062,500	10,093,890
Investment Income	411,072	61,764	349,308	3,354,745	692,567	2,662,178
Other Income	25	0	25	656,390	150,000	506,390
<b>Total Revenues</b>	<u>12,820,377</u>	<u>9,853,807</u>	<u>2,966,570</u>	<u>138,184,727</u>	<u>124,355,263</u>	<u>13,829,464</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	53,199,859	630,310	(52,569,549)	115,784,876	95,320,302	(20,464,574)
County Healthcare Funding	983,688	1,031,649	47,961	8,766,697	9,519,846	753,149
Salaries	139,352	146,927	7,575	1,303,344	1,413,441	110,097
Benefits	60,246	64,342	4,096	574,870	610,662	35,792
Legal & Professional Fees	37,431	97,416	59,985	619,745	876,752	257,007
Purchased Services	65,616	93,059	27,443	935,528	1,110,017	174,489
Supplies & Materials	2,542	1,916	(626)	13,763	17,256	3,493
Rent & Leases	12,315	12,667	352	106,739	114,007	7,268
Repairs & Maintenance	0	834	834	1,220	7,506	6,286
Utilities	3,385	4,833	1,448	31,011	43,505	12,494
Insurance	2,074	2,824	750	19,244	25,428	6,184
Administrative & General	4,894	38,226	33,332	54,618	344,050	289,432
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	3,753	3,753
<b>Total Current Expenditures</b>	<u>54,511,400</u>	<u>2,125,420</u>	<u>(52,385,980)</u>	<u>128,215,045</u>	<u>119,630,525</u>	<u>(8,584,520)</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(41,691,022)</u>	<u>7,728,387</u>	<u>(49,419,409)</u>	<u>9,969,682</u>	<u>4,724,738</u>	<u>5,244,944</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	(722,000)	0	722,000	(722,000)	(650,000)	72,000
<b>Total Other Financing Sources &amp; Uses</b>	<u>(722,000)</u>	<u>0</u>	<u>722,000</u>	<u>(722,000)</u>	<u>(650,000)</u>	<u>72,000</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>(40,969,022)</u>	<u>7,728,387</u>	<u>(48,697,409)</u>	<u>10,691,682</u>	<u>5,374,738</u>	<u>5,316,944</u>
<b>Fund Balance, Beginning of Year</b>				53,214,918	0	53,214,918
<b>FUND BALANCE, END OF YEAR</b>				<u>63,906,600</u>	<u>5,374,738</u>	<u>58,531,862</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 6/1/2024 Through 6/30/2024  
(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	531	0	531	4,372	0	4,372
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	531	0	531	721,615	650,000	71,615
Excess of Revenues Over Expenditures Before Sources/Uses	531	0	531	721,615	650,000	71,615
Other Financing Sources & Uses						
Operating Transfers Out	722,000	0	(722,000)	722,000	650,000	(72,000)
Total Other Financing Sources & Uses	722,000	0	(722,000)	722,000	650,000	(72,000)
Excess of Revenues Over Expenditures After Sources & Uses	(721,469)	0	(721,469)	(385)	0	(385)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,759	0	1,759

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 6/1/2024 Through 6/30/2024  
(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	204,059	73,127	130,932	1,662,679	654,869	1,007,810
Total Revenues	204,059	73,127	130,932	1,662,679	654,869	1,007,810
Current Expenditures						
Legal & Professional Fees	1,331	0	(1,331)	10,366	0	(10,366)
Total Current Expenditures	1,331	0	(1,331)	10,366	0	(10,366)
Excess of Revenues Over Expenditures Before Sources/Uses	202,728	73,127	129,601	1,652,314	654,869	997,445
Excess of Revenues Over Expenditures After Sources & Uses	202,728	73,127	129,601	1,652,314	654,869	997,445
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,757,375	654,869	58,102,506