

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2025
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	87,074,128	47,564,607	16,901	0	0	134,655,637
Investments	8,883,606	18,479,385	0	0	0	27,362,991
Accrued Interest	0	148,442	80	0	0	148,522
Taxes Receivable, Net of Allowance	1,633,193	0	0	0	0	1,633,193
Other Receivables	0	0	0	0	0	0
Due from Other Funds	4,314	0	0	0	0	4,314
Prepaid Expenditures	184,954	0	0	0	0	184,954
Restricted Cash & Cash Equivalents - LPPF	36,037,687	0	0	0	0	36,037,687
Fixed Assets	0	0	0	14,234,966	0	14,234,966
Amt to be Provided for Retirement of LT	0	0	0	0	45,322	45,322
Debt						
Total Assets	<u>133,817,882</u>	<u>66,192,434</u>	<u>16,981</u>	<u>14,234,966</u>	<u>45,322</u>	<u>214,307,585</u>
Liabilities						
Accounts Payable	4,092,630	0	0	0	0	4,092,630
Accrued Payroll & Related Liabilities	368,315	0	0	0	0	368,315
Intergovernmental Transfer Obligations	36,037,687	0	0	0	0	36,037,687
Due to Other Funds	0	2,718	1,596	0	0	4,314
Deferred Revenue	1,633,193	0	0	0	0	1,633,193
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	<u>42,131,825</u>	<u>2,718</u>	<u>1,596</u>	<u>0</u>	<u>45,322</u>	<u>42,181,460</u>
Fund Equity						
Fund Balance	55,961,082	0	15,386	14,234,966	0	70,211,433
Committed to:						
Intergovernmental Transfers	35,724,975	0	0	0	0	35,724,975
Indigent Care	0	63,249,198	0	0	0	63,249,198
Opioid Abatement	0	2,938,513	0	0	0	2,938,513
Assigned to:						
County Health Care	0	2,005	0	0	0	2,005
Total Fund Equity	<u>91,686,057</u>	<u>66,189,716</u>	<u>15,386</u>	<u>14,234,966</u>	<u>0</u>	<u>172,126,124</u>
Total Liabilities & Fund Equity	<u>133,817,882</u>	<u>66,192,434</u>	<u>16,981</u>	<u>14,234,966</u>	<u>45,322</u>	<u>214,307,585</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	76,190	41,002,821
Penalties & Interest - Taxes	26,625	441,938
Spohn Corporate Member Revenue	9,707,961	147,131,719
Investment Income	300,545	4,272,625
Other Income	150,025	184,673
Total Revenues	<u>10,261,346</u>	<u>193,033,777</u>
Current Expenditures		
Intergovernmental Transfers	18,458,106	164,279,998
Emergency Residency Support	237,292	1,763,750
County Healthcare Funding	1,287,711	12,854,733
Salaries	130,537	1,718,746
Benefits	55,125	850,431
Legal & Professional Fees	118,666	848,373
Purchased Services	80,547	1,285,964
Supplies & Materials	1,871	18,876
Rent & Leases	12,362	136,592
Repairs & Maintenance	0	2,203
Utilities	4,015	47,088
Insurance	2,635	34,223
Administrative & General	5,460	147,912
Capital Outlay	12,845	60,884
Total Current Expenditures	<u>20,407,170</u>	<u>184,049,772</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,145,824)</u>	<u>8,984,005</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>(10,145,824)</u>	<u>9,840,005</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>91,686,057</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	316,675	2,938,064
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	<u>0</u>	<u>540,319</u>
Total Revenues	<u>316,675</u>	<u>4,330,409</u>
Current Expenditures		
Legal & Professional Fees	<u>2,718</u>	<u>13,307</u>
Total Current Expenditures	<u>2,718</u>	<u>13,307</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>313,957</u>	<u>4,317,102</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>313,957</u>	<u>3,461,102</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>66,189,716</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>80</u>	<u>1,312</u>
Total Revenues	<u>80</u>	<u>1,312</u>
Current Expenditures		
Benefits	1,596	13,971
Administrative & General	<u>13</u>	<u>1,465</u>
Total Current Expenditures	<u>1,609</u>	<u>15,436</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,528)</u>	<u>(14,124)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,528)</u>	<u>(14,124)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>15,386</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	76,190	34,776	41,414	41,002,821	39,617,597	1,385,224
Penalties & Interest - Taxes	26,625	31,392	(4,767)	441,938	391,961	49,977
Spohn Corporate Member Revenue	9,707,961	10,248,333	(540,372)	147,131,719	122,980,000	24,151,719
Investment Income	300,545	67,058	233,487	4,272,625	904,124	3,368,501
Other Income	150,025	0	150,025	184,673	150,000	34,673
Total Revenues	<u>10,261,346</u>	<u>10,381,559</u>	<u>(120,213)</u>	<u>193,033,777</u>	<u>164,043,682</u>	<u>28,990,095</u>
Current Expenditures						
Intergovernmental Transfers	18,458,106	641,700	(17,816,406)	164,279,998	153,092,697	(11,187,301)
Emergency Residency Support	237,292	237,291	(1)	1,763,750	1,763,750	0
County Healthcare Funding	1,287,711	980,926	(306,785)	12,854,733	12,114,275	(740,458)
Salaries	130,537	170,217	39,680	1,718,746	2,183,502	464,756
Benefits	55,125	83,254	28,129	850,431	1,055,671	205,240
Legal & Professional Fees	118,666	109,746	(8,920)	848,373	1,817,000	968,627
Purchased Services	80,547	103,359	22,812	1,285,964	1,526,850	240,886
Supplies & Materials	1,871	1,995	124	18,876	24,000	5,124
Rent & Leases	12,362	13,076	714	136,592	157,000	20,408
Repairs & Maintenance	0	996	996	2,203	12,000	9,797
Utilities	4,015	4,951	936	47,088	59,500	12,412
Insurance	2,635	3,996	1,361	34,223	48,000	13,777
Administrative & General	5,460	61,233	55,773	147,912	975,000	827,088
Capital Outlay	12,845	0	(12,845)	60,884	229,000	168,116
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>20,407,170</u>	<u>2,413,153</u>	<u>(17,994,017)</u>	<u>184,049,772</u>	<u>175,063,245</u>	<u>(8,986,527)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,145,824)</u>	<u>7,968,406</u>	<u>(18,114,230)</u>	<u>8,984,005</u>	<u>(11,019,563)</u>	<u>20,003,568</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(856,000)	(650,000)	206,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(10,145,824)</u>	<u>7,968,406</u>	<u>(18,114,230)</u>	<u>9,840,005</u>	<u>(10,369,563)</u>	<u>20,209,568</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>91,686,057</u>	<u>(10,369,563)</u>	<u>102,055,620</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2025 Through 9/30/2025
(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	7	0	7	4,196	0	4,196
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>852,026</u>	<u>650,000</u>	<u>202,026</u>
Total Revenues	<u>7</u>	<u>0</u>	<u>7</u>	<u>856,222</u>	<u>650,000</u>	<u>206,222</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>856,222</u>	<u>650,000</u>	<u>206,222</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>856,000</u>	<u>650,000</u>	<u>(206,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>856,000</u>	<u>650,000</u>	<u>(206,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>222</u>	<u>0</u>	<u>222</u>
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				<u>2,005</u>	<u>0</u>	<u>2,005</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 9/1/2025 Through 9/30/2025
(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	10,234	0	10,234	112,506	0	112,506
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>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				<u><u>2,938,513</u></u>	<u><u>0</u></u>	<u><u>2,938,513</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2025 Through 9/30/2025
(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>306,434</u>	<u>75,862</u>	<u>230,572</u>	<u>2,821,362</u>	<u>904,206</u>	<u>1,917,156</u>
Total Revenues	<u>306,434</u>	<u>75,862</u>	<u>230,572</u>	<u>2,821,362</u>	<u>904,206</u>	<u>1,917,156</u>
Current Expenditures						
Legal & Professional Fees	<u>2,718</u>	<u>1,000</u>	<u>(1,718)</u>	<u>13,307</u>	<u>12,000</u>	<u>(1,307)</u>
Total Current Expenditures	<u>2,718</u>	<u>1,000</u>	<u>(1,718)</u>	<u>13,307</u>	<u>12,000</u>	<u>(1,307)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>303,716</u>	<u>74,862</u>	<u>228,854</u>	<u>2,808,054</u>	<u>892,206</u>	<u>1,915,848</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>303,716</u>	<u>74,862</u>	<u>228,854</u>	<u>2,808,054</u>	<u>892,206</u>	<u>1,915,848</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>63,249,198</u>	<u>892,206</u>	<u>62,356,992</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Remaining</u>	<u>% Remaining</u>
Revenues					
Taxes	76,190	41,002,821	39,617,597	1,385,224	3 %
Penalties & Interest - Taxes	26,625	441,938	391,961	49,977	13 %
Spohn Corporate Member Revenue	9,707,961	147,131,719	122,980,000	24,151,719	20 %
Investment Income	300,545	4,272,625	904,124	3,368,501	373 %
Other Income	150,025	184,673	150,000	34,673	23 %
Total Revenues	<u>10,261,346</u>	<u>193,033,777</u>	<u>164,043,682</u>	<u>28,990,095</u>	<u>18 %</u>
Current Expenditures					
Intergovernmental Transfers	18,458,106	164,279,998	153,092,697	(11,187,301)	(7)%
Emergency Residency Support	237,292	1,763,750	1,763,750	0	0 %
County Healthcare Funding	1,287,711	12,854,733	12,114,275	(740,458)	(6)%
Salaries	130,537	1,718,746	2,183,502	464,756	21 %
Benefits	55,125	850,431	1,055,671	205,240	19 %
Legal & Professional Fees	118,666	848,373	1,817,000	968,627	53 %
Purchased Services	80,547	1,285,964	1,526,850	240,886	16 %
Supplies & Materials	1,871	18,876	24,000	5,124	21 %
Rent & Leases	12,362	136,592	157,000	20,408	14 %
Repairs & Maintenance	0	2,203	12,000	9,797	82 %
Utilities	4,015	47,088	59,500	12,412	21 %
Insurance	2,635	34,223	48,000	13,777	29 %
Administrative & General	5,460	147,912	975,000	827,088	85 %
Capital Outlay	12,845	60,884	229,000	168,116	73 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>20,407,170</u>	<u>184,049,772</u>	<u>175,063,245</u>	<u>(8,986,527)</u>	<u>(5)%</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,145,824)</u>	<u>8,984,005</u>	<u>(11,019,563)</u>	<u>20,003,568</u>	<u>(182)%</u>
Other Financing Sources & Uses					
Operating Transfers In	0	(856,000)	(650,000)	206,000	(32)%
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>	<u>(32)%</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(10,145,824)</u>	<u>9,840,005</u>	<u>(10,369,563)</u>	<u>20,209,568</u>	<u>(195)%</u>
Fund Balance, Beginning of Year					
	101,831,881	81,846,052	0	81,846,052	0 %
FUND BALANCE, END OF YEAR	<u>91,686,057</u>	<u>91,686,057</u>	<u>(10,369,563)</u>	<u>102,055,620</u>	<u>(984)%</u>