

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 03/31/2026  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	108,977,143	48,938,458	17,200	0	0	157,932,800
Investments	5,955,025	18,448,916	0	0	0	24,403,941
Accrued Interest	0	152,748	52	0	0	152,800
Taxes Receivable, Net of Allowance	3,588,962	0	0	0	0	3,588,962
Other Receivables	0	0	0	0	0	0
Due from Other Funds	17,124	0	0	0	0	17,124
Prepaid Expenditures	163,057	0	0	0	0	163,057
Restricted Cash & Cash Equivalents - LPPF	43,523,427	0	0	0	0	43,523,427
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
<b>Total Assets</b>	<b>162,224,738</b>	<b>67,540,122</b>	<b>17,252</b>	<b>14,243,366</b>	<b>45,322</b>	<b>244,070,799</b>
<b>Liabilities</b>						
Accounts Payable	7,168,696	0	0	0	0	7,168,696
Accrued Payroll & Related Liabilities	394,771	0	0	0	0	394,771
Intergovernmental Transfer Obligations	43,523,427	0	0	0	0	43,523,427
Due to Other Funds	0	9,184	7,939	0	0	17,124
Deferred Revenue	3,588,962	0	0	0	0	3,588,962
Long Term Paid Time Off	0	0	0	0	45,322	45,322
<b>Total Liabilities</b>	<b>54,675,856</b>	<b>9,184</b>	<b>7,939</b>	<b>0</b>	<b>45,322</b>	<b>54,738,301</b>
<b>Fund Equity</b>						
Fund Balance	70,902,585	0	9,312	14,243,366	0	85,155,263
Committed to:						
Intergovernmental Transfers	36,646,297	0	0	0	0	36,646,297
Indigent Care	0	64,533,689	0	0	0	64,533,689
Opioid Abatement	0	2,995,205	0	0	0	2,995,205
Assigned to:						
County Health Care	0	2,044	0	0	0	2,044
<b>Total Fund Equity</b>	<b>107,548,882</b>	<b>67,530,938</b>	<b>9,312</b>	<b>14,243,366</b>	<b>0</b>	<b>189,332,498</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>162,224,738</b>	<b>67,540,122</b>	<b>17,252</b>	<b>14,243,366</b>	<b>45,322</b>	<b>244,070,799</b>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2026 Through 3/31/2026  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	831,897	40,420,632
Penalties & Interest - Taxes	91,469	217,693
Spohn Corporate Member Revenue	8,117,362	50,990,996
Investment Income	347,727	1,905,832
Other Income	237	913
Total Revenues	<u>9,388,693</u>	<u>93,536,066</u>
Current Expenditures		
Intergovernmental Transfers	644,267	67,778,261
Emergency Residency Support	237,292	1,423,750
County Healthcare Funding	1,098,595	6,093,449
Salaries	129,161	786,745
Benefits	57,005	391,489
Legal & Professional Fees	129,268	366,286
Purchased Services	103,932	832,351
Supplies & Materials	1,322	6,959
Rent & Leases	14,877	73,471
Repairs & Maintenance	0	1,247
Utilities	4,621	27,879
Insurance	2,638	15,828
Administrative & General	4,211	36,116
Capital Outlay	0	8,400
Total Current Expenditures	<u>2,427,188</u>	<u>77,842,231</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,961,505</u>	<u>15,693,835</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,961,505</u>	<u>15,693,835</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>107,548,882</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 3/1/2026 Through 3/31/2026**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	223,222	1,347,688
Total Revenues	<u>223,222</u>	<u>1,347,688</u>
Current Expenditures		
Legal & Professional Fees	0	6,467
Total Current Expenditures	<u>0</u>	<u>6,467</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>223,222</u>	<u>1,341,222</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>223,222</u>	<u>1,341,222</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>67,530,938</u></u>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2026 Through 3/31/2026  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>52</u>	<u>315</u>
Total Revenues	<u>52</u>	<u>315</u>
Current Expenditures		
Benefits	<u>1,034</u>	<u>6,343</u>
Administrative & General	<u>7</u>	<u>45</u>
Total Current Expenditures	<u>1,041</u>	<u>6,389</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(989)</u>	<u>(6,073)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(989)</u>	<u>(6,073)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>9,312</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2026 Through 3/31/2026  
(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	831,897	685,666	146,231	40,420,632	39,380,719	1,039,913
Penalties & Interest - Taxes	91,469	28,612	62,857	217,693	193,155	24,538
Spohn Corporate Member Revenue	8,117,362	7,933,333	184,029	50,990,996	47,600,002	3,390,994
Investment Income	347,727	100,487	247,240	1,905,832	560,931	1,344,901
Other Income	237	0	237	913	0	913
Total Revenues	<u>9,388,693</u>	<u>8,748,098</u>	<u>640,595</u>	<u>93,536,066</u>	<u>87,734,807</u>	<u>5,801,259</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	644,267	644,427	160	67,778,261	76,992,463	9,214,202
Emergency Residency Support	237,292	237,292	0	1,423,750	1,423,752	2
County Healthcare Funding	1,098,595	1,174,596	76,001	6,093,449	7,459,329	1,365,880
Salaries	129,161	171,962	42,801	786,745	1,169,283	382,538
Benefits	57,005	88,744	31,739	391,489	570,696	179,207
Legal & Professional Fees	129,268	74,292	(54,976)	366,286	445,756	79,470
Purchased Services	103,932	115,230	11,298	832,351	902,553	70,202
Supplies & Materials	1,322	2,166	844	6,959	13,008	6,049
Rent & Leases	14,877	13,250	(1,627)	73,471	79,504	6,033
Repairs & Maintenance	0	1,167	1,167	1,247	7,006	5,759
Utilities	4,621	8,533	3,912	27,879	51,206	23,327
Insurance	2,638	4,042	1,404	15,828	24,256	8,428
Administrative & General	4,211	18,833	14,622	36,116	113,018	76,902
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>2,427,188</u>	<u>2,554,951</u>	<u>127,763</u>	<u>77,842,231</u>	<u>89,464,332</u>	<u>11,622,101</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,961,505</u>	<u>6,193,147</u>	<u>768,358</u>	<u>15,693,835</u>	<u>(1,729,525)</u>	<u>17,423,360</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,961,505</u>	<u>6,193,147</u>	<u>768,358</u>	<u>15,693,835</u>	<u>(1,729,525)</u>	<u>17,423,360</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>107,548,882</u>	<u>(1,729,525)</u>	<u>109,278,407</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 3/1/2026 Through 3/31/2026**  
**(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	6	0	6	39	0	39
Total Revenues	6	0	6	39	0	39
Excess of Revenues Over Expenditures Before Sources/Uses	6	0	6	39	0	39
Excess of Revenues Over Expenditures After Sources & Uses	6	0	6	39	0	39
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,044	0	2,044

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Opioid Settlement Fund  
From 3/1/2026 Through 3/31/2026  
(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	9,313	2,924	6,389	56,692	19,359	37,333
Total Revenues	9,313	2,924	6,389	56,692	19,359	37,333
Current Expenditures						
Purchased Services	0	100,000	100,000	0	600,000	600,000
Total Current Expenditures	0	100,000	100,000	0	600,000	600,000
Excess of Revenues Over Expenditures Before Sources/Uses	9,313	(97,076)	106,389	56,692	(580,641)	637,333
Excess of Revenues Over Expenditures After Sources & Uses	9,313	(97,076)	106,389	56,692	(580,641)	637,333
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				2,995,205	(580,641)	3,575,846

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2026 Through 3/31/2026  
(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	213,903	78,561	135,342	1,290,958	469,952	821,006
Total Revenues	213,903	78,561	135,342	1,290,958	469,952	821,006
Current Expenditures						
Legal & Professional Fees	0	3,000	3,000	6,467	18,000	11,533
Total Current Expenditures	0	3,000	3,000	6,467	18,000	11,533
Excess of Revenues Over Expenditures Before Sources/Uses	213,903	75,561	138,342	1,284,491	451,952	832,539
Excess of Revenues Over Expenditures After Sources & Uses	213,903	75,561	138,342	1,284,491	451,952	832,539
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				64,533,689	451,952	64,081,737