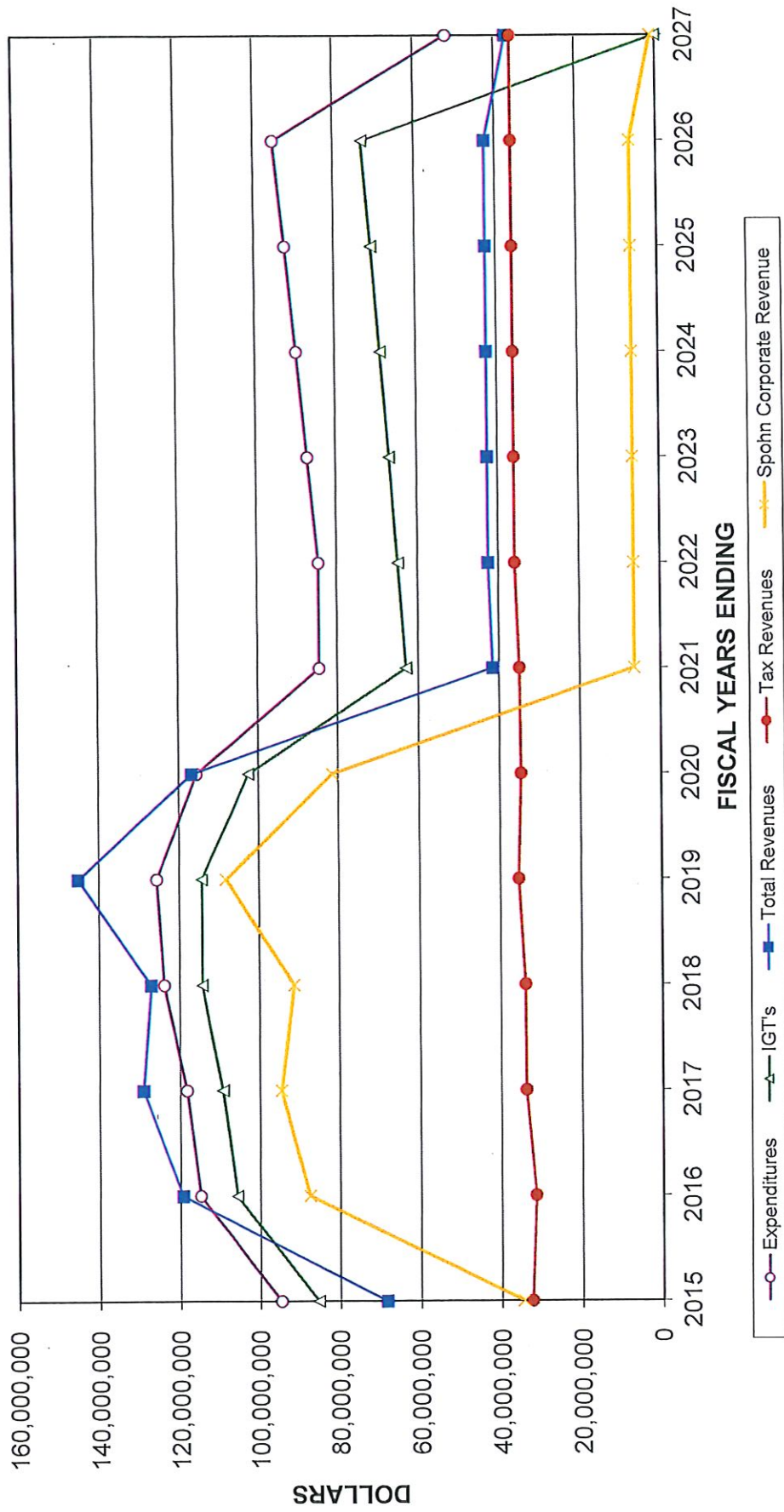
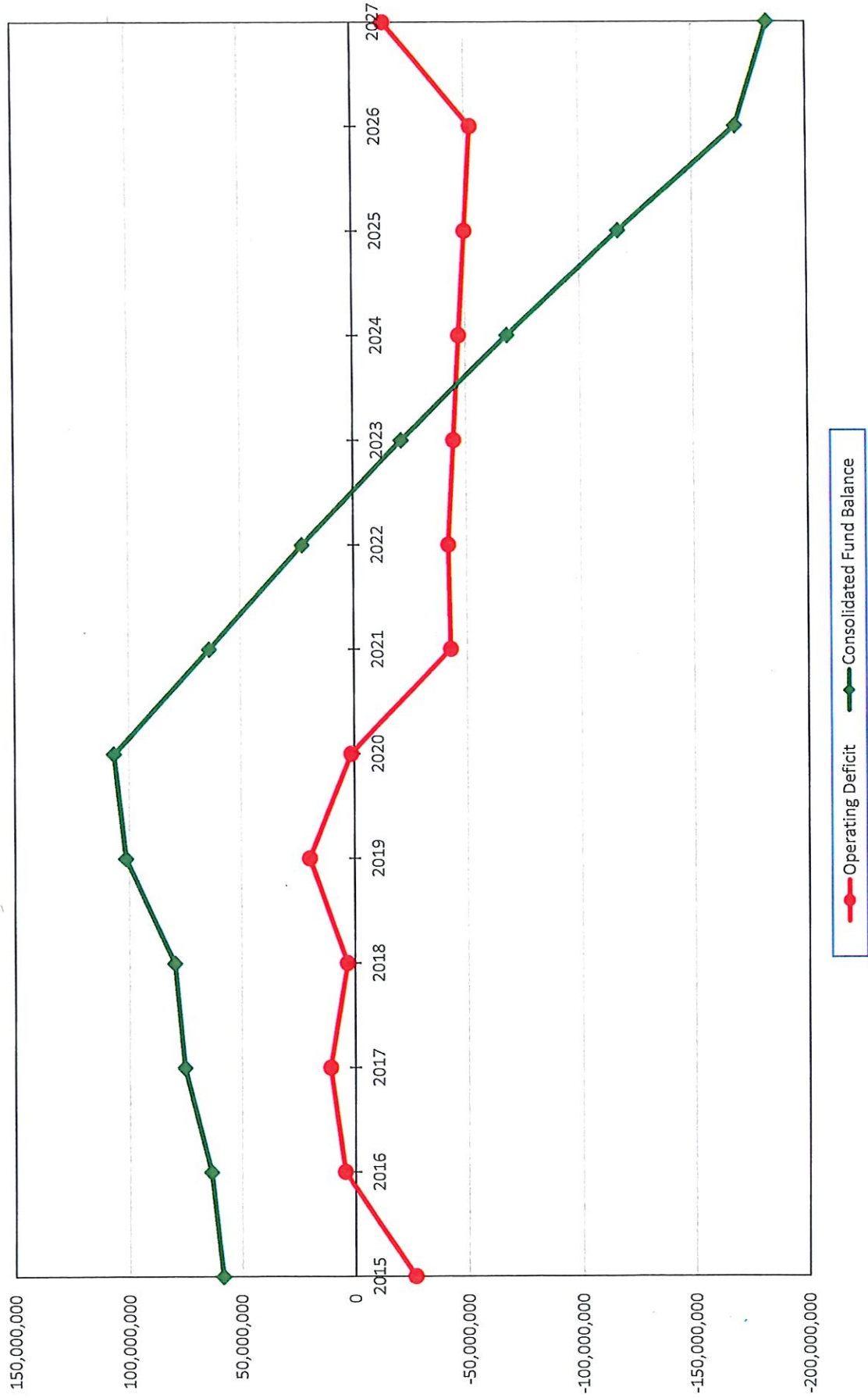


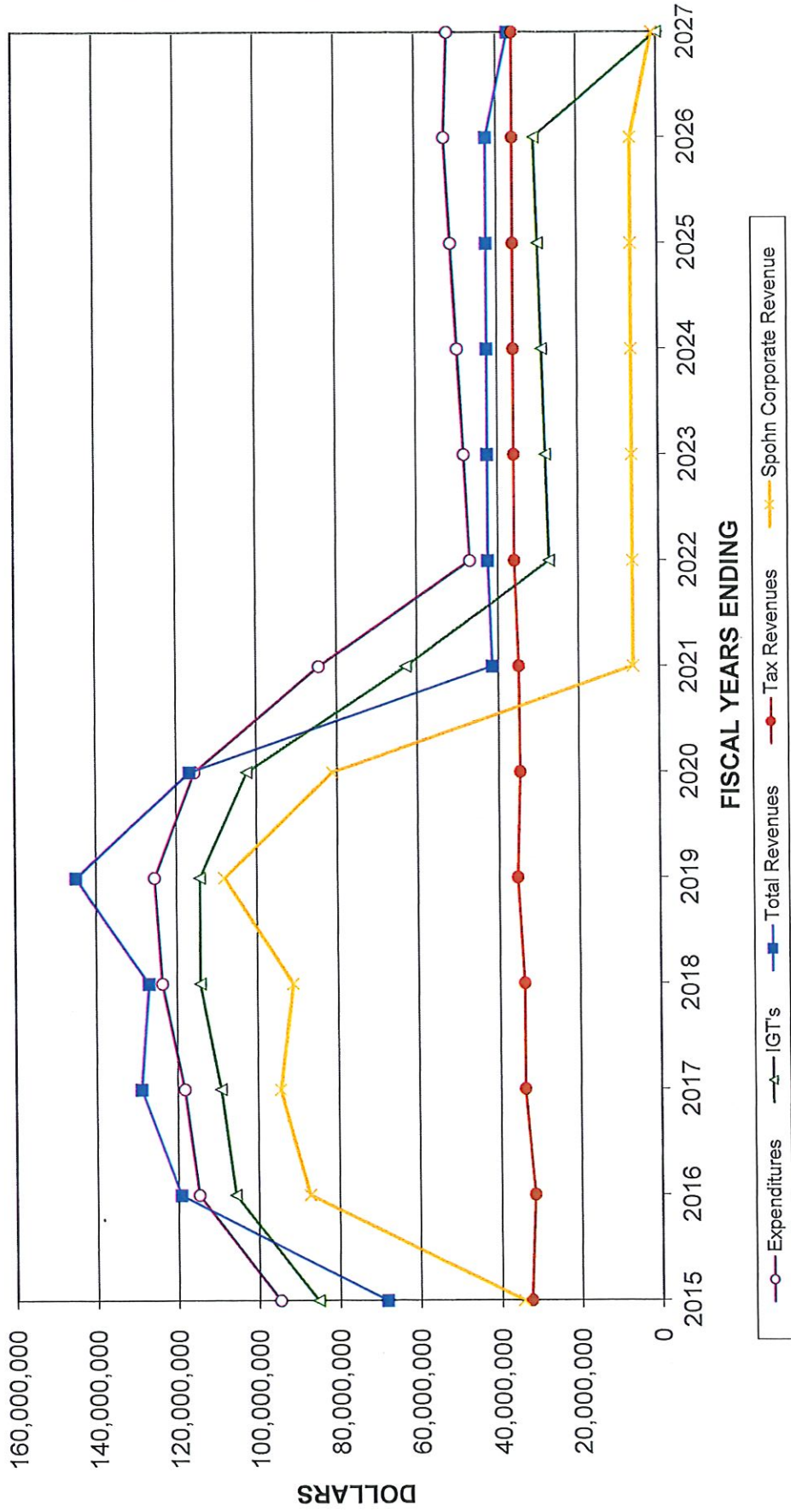
Scenario 1 - Chart 1
NUECES COUNTY HOSPITAL DISTRICT
HISTORICAL & PROJECTED EXPENDITURES & REVENUES
 Fiscal Years Ending 2015 - 2027



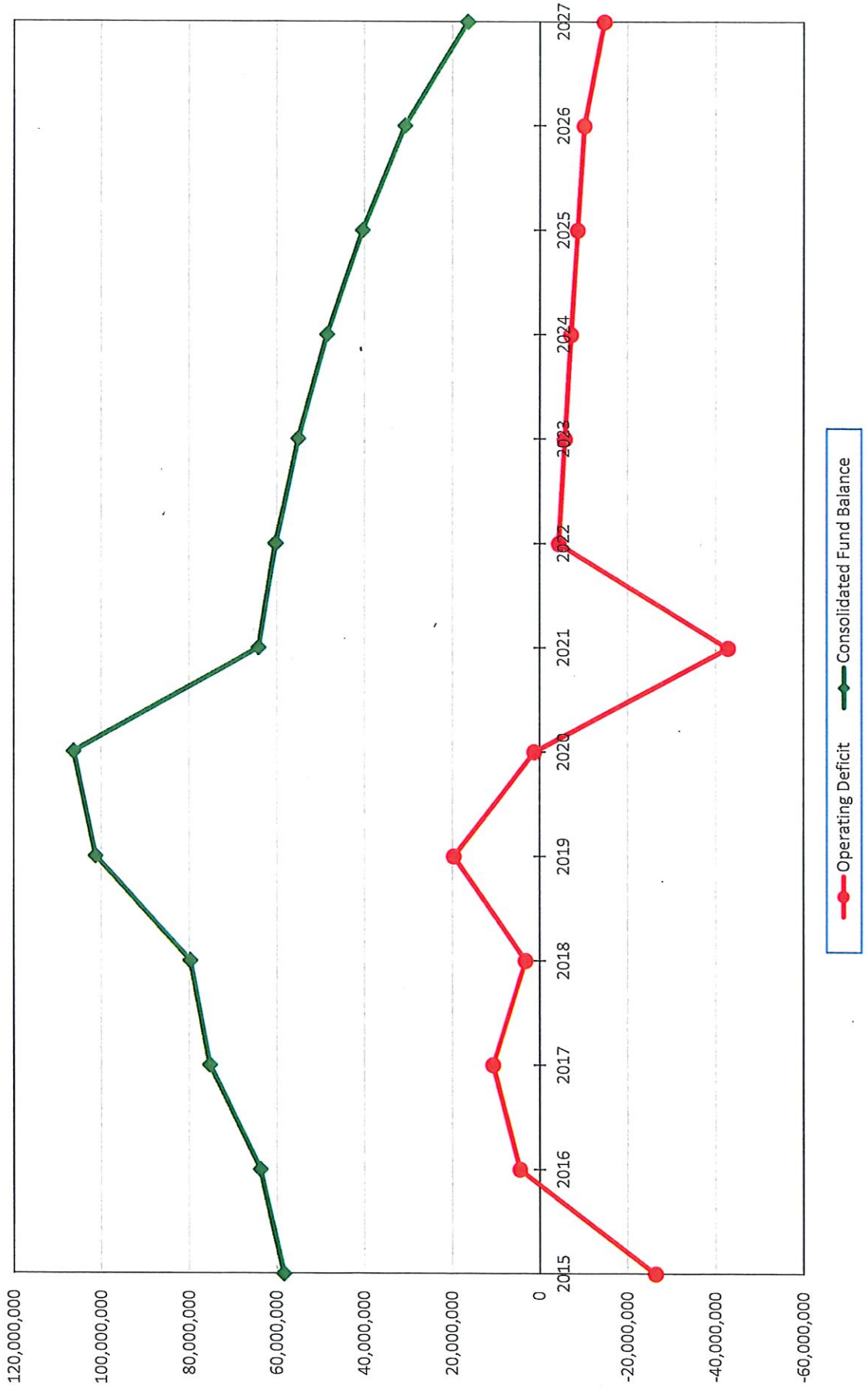
Scenario 1 - Chart 2
NUECES COUNTY HOSPITAL DISTRICT
ANNUAL OPERATING DEFICITS & FUND BALANCE
 Fiscal Years Ending 2015-2025



Scenario 2 - Chart 1
NUECES COUNTY HOSPITAL DISTRICT
HISTORICAL & PROJECTED EXPENDITURES & REVENUES
 Fiscal Years Ending 2015 - 2027



Scenario 2 - Chart 2
NUECES COUNTY HOSPITAL DISTRICT
ANNUAL OPERATING DEFICITS & FUND BALANCE
 Fiscal Years Ending 2015-2027



**Nueces County Hospital District
7-year Projection Assumptions**

Scenario 1

Revenues

- Tax Revenues for FY2022 through FY2027 will remain at the FY2021 budgeted amount producing No- New-Revenue for 2022-2027.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2026. Spohn Membership contract will naturally terminate on September 30, 2026.
- ICA agreement will begin in FY2027 with \$1,000,000 in lease revenue.

Expenses

- NCHD continues to fund IGT's at the FY2021 budgeted amount with a 3% increase per year for 2022-2026.
- ICA agreement is in effect for FY 2027 requiring a payment of \$29 million.
- County expenses will decrease in FY2022 by the amount paid to set-up the COVID ACS site. Only maintenance readiness fees for the ACS site are included in expenses for 2022. A 3% increase per year is added to all county expenses beginning in FY2022.
- All other expenses increase by 3% per year.

Additional Inflows/Outflows

- Tobacco fund inflows continue at \$550,000 per year.

Scenario 2

Revenues

- Tax Revenues for FY2022 through FY2027 will remain at the FY2021 budgeted amount producing No- New-Revenue for 2022-2027.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2026. Spohn Membership contract will naturally terminate on September 30, 2026.
- ICA agreement will begin in FY2027 with \$1,000,000 in lease revenue.

Expenses

- NCHD will decrease IGT's funding. IGT's requirements will increase 3% per year for 2022-2026.
- ICA agreement is in effect for FY 2027 requiring a payment of \$29 million.
- County expenses will decrease in FY2022 by the amount paid to set-up the COVID ACS site. Only maintenance readiness fees for the ACS site are included in expenses for 2022. A 3% increase per year is added to all county expenses beginning in FY2022.
- All other expenses increase by 3% per year.

Additional Inflows/Outflows

- Tobacco fund inflows continue at \$550,000 per year.