

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 10/31/2025
(In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	100,216,214	50,734,227	16,972	0	0	150,967,413
Investments	8,916,983	15,494,338	0	0	0	24,411,320
Accrued Interest	0	204,002	57	0	0	204,060
Taxes Receivable, Net of Allowance	34,219,005	0	0	0	0	34,219,005
Other Receivables	0	0	0	0	0	0
Due from Other Funds	5,986	0	0	0	0	5,986
Prepaid Expenditures	162,336	0	0	0	0	162,336
Restricted Cash & Cash Equivalents - LPPF	88,352,681	0	0	0	0	88,352,681
Fixed Assets	0	0	0	14,234,966	0	14,234,966
Ant to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	231,873,205	66,432,567	17,029	14,234,966	45,322	312,603,089
Liabilities						
Accounts Payable	5,020,600	0	0	0	0	5,020,600
Accrued Payroll & Related Liabilities	339,837	0	0	0	0	339,837
Intergovernmental Transfer Obligations	88,352,681	0	0	0	0	88,352,681
Due to Other Funds	0	3,879	2,107	0	0	5,986
Deferred Revenue	34,219,005	0	0	0	0	34,219,005
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	127,932,123	3,879	2,107	0	45,322	127,983,431
Fund Equity						
Fund Balance	66,169,904	0	14,922	14,234,966	0	80,419,792
Committed to:						
Intergovernmental Transfers	37,771,178	0	0	0	0	37,771,178
Indigent Care	0	63,477,826	0	0	0	63,477,826
Opioid Abatement	0	2,948,850	0	0	0	2,948,850
Assigned to:						
County Health Care	0	2,012	0	0	0	2,012
Total Fund Equity	103,941,082	66,428,688	14,922	14,234,966	0	184,619,658
Total Liabilities & Fund Equity	231,873,205	66,432,567	17,029	14,234,966	45,322	312,603,089

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2025 Through 10/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	10,237,711	10,237,711
Penalties & Interest - Taxes	24,926	24,926
Spohn Corporate Member Revenue	8,874,591	8,874,591
Investment Income	337,233	337,233
Other Income	165	165
Total Revenues	<u>19,474,625</u>	<u>19,474,625</u>
Current Expenditures		
Intergovernmental Transfers	5,516,590	5,516,590
Emergency Residency Support	237,292	237,292
County Healthcare Funding	1,093,595	1,093,595
Salaries	143,431	143,431
Benefits	63,341	63,341
Legal & Professional Fees	98,563	98,563
Purchased Services	202,427	202,427
Supplies & Materials	851	851
Rent & Leases	11,710	11,710
Utilities	4,606	4,606
Insurance	2,638	2,638
Administrative & General	13,546	13,546
Total Current Expenditures	<u>7,388,591</u>	<u>7,388,591</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,086,035</u>	<u>12,086,035</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>12,086,035</u>	<u>12,086,035</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u><u>103,941,082</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2025 Through 10/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>240,133</u>	<u>240,133</u>
Total Revenues	<u>240,133</u>	<u>240,133</u>
Current Expenditures		
Legal & Professional Fees	<u>1,162</u>	<u>1,162</u>
Total Current Expenditures	<u>1,162</u>	<u>1,162</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>238,972</u>	<u>238,972</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>238,972</u>	<u>238,972</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>66,428,688</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2025 Through 10/31/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>57</u>	<u>57</u>
Total Revenues	<u>57</u>	<u>57</u>
Current Expenditures		
Benefits	511	511
Administrative & General	<u>10</u>	<u>10</u>
Total Current Expenditures	<u>521</u>	<u>521</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(463)</u>	<u>(463)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(463)</u>	<u>(463)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>14,922</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2025 Through 10/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	10,237,711	7,958,595	2,279,116	10,237,711	7,958,595	2,279,116
Penalties & Interest - Taxes	24,926	32,830	(7,904)	24,926	32,830	(7,904)
Spohn Corporate Member Revenue	8,874,591	7,933,337	941,254	8,874,591	7,933,337	941,254
Investment Income	337,233	95,471	241,762	337,233	95,471	241,762
Other Income	165	0	165	165	0	165
Total Revenues	19,474,625	16,020,233	3,454,392	19,474,625	16,020,233	3,454,392
Current Expenditures						
Intergovernmental Transfers	5,516,590	3,949,209	(1,567,381)	5,516,590	3,949,209	(1,567,381)
Emergency Residency Support	237,292	237,292	0	237,292	237,292	0
County Healthcare Funding	1,093,595	1,335,349	241,754	1,093,595	1,335,349	241,754
Salaries	143,431	245,068	101,637	143,431	245,068	101,637
Benefits	63,341	96,329	32,988	63,341	96,329	32,988
Legal & Professional Fees	98,563	74,296	(24,267)	98,563	74,296	(24,267)
Purchased Services	202,427	219,152	16,725	202,427	219,152	16,725
Supplies & Materials	851	2,178	1,327	851	2,178	1,327
Rent & Leases	11,710	13,254	1,544	11,710	13,254	1,544
Repairs & Maintenance	0	1,171	1,171	0	1,171	1,171
Utilities	4,606	8,541	3,935	4,606	8,541	3,935
Insurance	2,638	4,046	1,408	2,638	4,046	1,408
Administrative & General	13,546	18,853	5,307	13,546	18,853	5,307
Capital Outlay	0	130,000	130,000	0	130,000	130,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	7,388,591	6,335,155	(1,053,436)	7,388,591	6,335,155	(1,053,436)
Excess of Revenues Over Expenditures Before Sources/Uses	12,086,035	9,685,078	2,400,957	12,086,035	9,685,078	2,400,957
Excess of Revenues Over Expenditures After Sources & Uses	12,086,035	9,685,078	2,400,957	12,086,035	9,685,078	2,400,957
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				103,941,082	9,685,078	94,256,004

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2025 Through 10/31/2025
(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	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>
Total Revenues	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				<u><u>2,012</u></u>	<u><u>0</u></u>	<u><u>2,012</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 10/1/2025 Through 10/31/2025
(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	<u>10,337</u>	<u>3,529</u>	<u>6,808</u>	<u>10,337</u>	<u>3,529</u>	<u>6,808</u>
Total Revenues	<u>10,337</u>	<u>3,529</u>	<u>6,808</u>	<u>10,337</u>	<u>3,529</u>	<u>6,808</u>
Current Expenditures						
Purchased Services	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,337</u>	<u>(96,471)</u>	<u>106,808</u>	<u>10,337</u>	<u>(96,471)</u>	<u>106,808</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,337</u>	<u>(96,471)</u>	<u>106,808</u>	<u>10,337</u>	<u>(96,471)</u>	<u>106,808</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>2,948,850</u>	<u>(96,471)</u>	<u>3,045,321</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2025 Through 10/31/2025
(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	<u>229,789</u>	<u>78,090</u>	<u>151,699</u>	<u>229,789</u>	<u>78,090</u>	<u>151,699</u>
Total Revenues	<u>229,789</u>	<u>78,090</u>	<u>151,699</u>	<u>229,789</u>	<u>78,090</u>	<u>151,699</u>
Current Expenditures						
Legal & Professional Fees	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>
Total Current Expenditures	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>	<u>1,162</u>	<u>3,000</u>	<u>1,838</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>228,628</u>	<u>75,090</u>	<u>153,538</u>	<u>228,628</u>	<u>75,090</u>	<u>153,538</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>228,628</u>	<u>75,090</u>	<u>153,538</u>	<u>228,628</u>	<u>75,090</u>	<u>153,538</u>
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				<u><u>63,477,826</u></u>	<u><u>75,090</u></u>	<u><u>63,402,736</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2025 Through 10/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	10,237,711	10,237,711	40,492,442	(30,254,731)	(75)%
Penalties & Interest - Taxes	24,926	24,926	400,662	(375,736)	(94)%
Spohn Corporate Member Revenue	8,874,591	8,874,591	95,200,000	(86,325,409)	(91)%
Investment Income	337,233	337,233	1,110,676	(773,443)	(70)%
Other Income	165	165	150,000	(149,835)	(100)%
Total Revenues	<u>19,474,625</u>	<u>19,474,625</u>	<u>137,353,780</u>	<u>(117,879,155)</u>	<u>(86)%</u>
Current Expenditures					
Intergovernmental Transfers	5,516,590	5,516,590	135,159,558	129,642,968	96 %
Emergency Residency Support	237,292	237,292	3,198,125	2,960,833	93 %
County Healthcare Funding	1,093,595	1,093,595	14,506,894	13,413,299	92 %
Salaries	143,431	143,431	2,235,457	2,092,026	94 %
Benefits	63,341	63,341	1,121,884	1,058,543	94 %
Legal & Professional Fees	98,563	98,563	891,500	792,937	89 %
Purchased Services	202,427	202,427	1,561,000	1,358,573	87 %
Supplies & Materials	851	851	26,000	25,149	97 %
Rent & Leases	11,710	11,710	159,000	147,290	93 %
Repairs & Maintenance	0	0	14,000	14,000	100 %
Utilities	4,606	4,606	102,400	97,794	96 %
Insurance	2,638	2,638	48,500	45,862	95 %
Administrative & General	13,546	13,546	226,000	212,454	94 %
Capital Outlay	0	0	210,000	210,000	100 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>7,388,591</u>	<u>7,388,591</u>	<u>159,465,318</u>	<u>152,076,727</u>	<u>95 %</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,086,035</u>	<u>12,086,035</u>	<u>(22,111,538)</u>	<u>34,197,573</u>	<u>(155)%</u>
Other Financing Sources & Uses					
Operating Transfers In	<u>0</u>	<u>0</u>	<u>(700,000)</u>	<u>(700,000)</u>	<u>100 %</u>
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>12,086,035</u>	<u>12,086,035</u>	<u>(21,411,538)</u>	<u>33,497,573</u>	<u>(156)%</u>
Fund Balance, Beginning of Year	91,855,047	91,855,047	0	91,855,047	0 %
FUND BALANCE, END OF YEAR	<u>103,941,082</u>	<u>103,941,082</u>	<u>(21,411,538)</u>	<u>125,352,620</u>	<u>(585)%</u>