

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 05/31/2025  
(In Whole Numbers)

|                                                  | General Fund       | Special<br>Revenue Fund | Trust Fund    | General Fixed<br>Assets | General Long<br>Term Debt | TOTAL              |
|--------------------------------------------------|--------------------|-------------------------|---------------|-------------------------|---------------------------|--------------------|
| <b>Assets</b>                                    |                    |                         |               |                         |                           |                    |
| Cash & Cash Equivalents                          | 113,026,944        | 50,528,905              | 30,476        | 0                       | 0                         | 163,586,325        |
| Investments                                      | 5,903,447          | 15,339,071              | 0             | 0                       | 0                         | 21,242,518         |
| Accrued Interest                                 | 0                  | 146,980                 | 109           | 0                       | 0                         | 147,090            |
| Taxes Receivable, Net of Allowance               | 2,443,505          | 0                       | 0             | 0                       | 0                         | 2,443,505          |
| Other Receivables                                | 0                  | 0                       | 0             | 0                       | 0                         | 0                  |
| Due from Other Funds                             | 20,557             | 0                       | 0             | 0                       | 0                         | 20,557             |
| Prepaid Expenditures                             | 77,882             | 0                       | 0             | 0                       | 0                         | 77,882             |
| Restricted Cash & Cash Equivalents - LPPF        | 77,365,878         | 0                       | 0             | 0                       | 0                         | 77,365,878         |
| Fixed Assets                                     | 0                  | 0                       | 0             | 14,202,608              | 0                         | 14,202,608         |
| Am't to be Provided for Retirement of LT<br>Debt | 0                  | 0                       | 0             | 0                       | 39,952                    | 39,952             |
| <b>Total Assets</b>                              | <b>198,838,212</b> | <b>66,014,957</b>       | <b>30,585</b> | <b>14,202,608</b>       | <b>39,952</b>             | <b>279,126,314</b> |
| <b>Liabilities</b>                               |                    |                         |               |                         |                           |                    |
| Accounts Payable                                 | 5,279,062          | 0                       | 0             | 0                       | 0                         | 5,279,062          |
| Accrued Payroll & Related Liabilities            | 347,184            | 0                       | 0             | 0                       | 0                         | 347,184            |
| Intergovernmental Transfer Obligations           | 77,365,878         | 0                       | 0             | 0                       | 0                         | 77,365,878         |
| Due to Other Funds                               | 0                  | 9,220                   | 11,337        | 0                       | 0                         | 20,557             |
| Deferred Revenue                                 | 2,443,505          | 0                       | 0             | 0                       | 0                         | 2,443,505          |
| Long Term Paid Time Off                          | 0                  | 0                       | 0             | 0                       | 39,952                    | 39,952             |
| <b>Total Liabilities</b>                         | <b>85,435,629</b>  | <b>9,220</b>            | <b>11,337</b> | <b>0</b>                | <b>39,952</b>             | <b>85,496,138</b>  |
| <b>Fund Equity</b>                               |                    |                         |               |                         |                           |                    |
| Fund Balance                                     | 60,181,794         | 0                       | 19,248        | 14,202,608              | 0                         | 74,403,650         |
| Committed to:                                    |                    |                         |               |                         |                           |                    |
| Intergovernmental Transfers                      | 53,220,789         | 0                       | 0             | 0                       | 0                         | 53,220,789         |
| Indigent Care                                    | 0                  | 62,252,529              | 0             | 0                       | 0                         | 62,252,529         |
| Opioid Abatement                                 | 0                  | 2,896,734               | 0             | 0                       | 0                         | 2,896,734          |
| Assigned to:                                     |                    |                         |               |                         |                           |                    |
| County Health Care                               | 0                  | 856,473                 | 0             | 0                       | 0                         | 856,473            |
| <b>Total Fund Equity</b>                         | <b>113,402,583</b> | <b>66,005,737</b>       | <b>19,248</b> | <b>14,202,608</b>       | <b>0</b>                  | <b>193,630,175</b> |
| <b>Total Liabilities &amp; Fund Equity</b>       | <b>198,838,212</b> | <b>66,014,957</b>       | <b>30,585</b> | <b>14,202,608</b>       | <b>39,952</b>             | <b>279,126,314</b> |

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Taxes                                                     | 371,418                      | 40,443,949                 |
| Penalties & Interest - Taxes                              | 64,839                       | 308,014                    |
| Spohn Corporate Member Revenue                            | 14,883,790                   | 98,768,688                 |
| Investment Income                                         | 433,543                      | 2,937,197                  |
| Other Income                                              | 25                           | 34,162                     |
| Total Revenues                                            | <u>15,753,615</u>            | <u>142,492,010</u>         |
| Current Expenditures                                      |                              |                            |
| Intergovernmental Transfers                               | 14,054,316                   | 97,983,117                 |
| Emergency Residency Support                               | 116,875                      | 935,000                    |
| County Healthcare Funding                                 | 955,822                      | 8,521,349                  |
| Salaries                                                  | 127,300                      | 1,132,259                  |
| Benefits                                                  | 69,215                       | 593,063                    |
| Legal & Professional Fees                                 | 51,509                       | 534,579                    |
| Purchased Services                                        | 120,303                      | 954,068                    |
| Supplies & Materials                                      | 1,502                        | 11,475                     |
| Rent & Leases                                             | 11,582                       | 88,568                     |
| Repairs & Maintenance                                     | 251                          | 688                        |
| Utilities                                                 | 3,397                        | 30,339                     |
| Insurance                                                 | 2,916                        | 23,333                     |
| Administrative & General                                  | 3,724                        | 99,115                     |
| Capital Outlay                                            | 0                            | 28,526                     |
| Total Current Expenditures                                | <u>15,518,712</u>            | <u>110,935,479</u>         |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>234,902</u>               | <u>31,556,531</u>          |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>234,902</u>               | <u>31,556,531</u>          |
| Fund Balance, Beginning of Year                           |                              | 81,846,052                 |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>113,402,583</u></u>  |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Investment Income                                         | 245,096                      | 1,892,856                  |
| Tobacco Settlement Proceeds                               | 852,026                      | 852,026                    |
| Opioid Settlement Proceeds                                | 540,319                      | 540,319                    |
| Total Revenues                                            | <u>1,637,441</u>             | <u>3,285,201</u>           |
| Current Expenditures                                      |                              |                            |
| Legal & Professional Fees                                 | <u>1,153</u>                 | <u>8,079</u>               |
| Total Current Expenditures                                | <u>1,153</u>                 | <u>8,079</u>               |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>1,636,287</u>             | <u>3,277,122</u>           |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>1,636,287</u>             | <u>3,277,122</u>           |
| Fund Balance, Beginning of Year                           |                              | 62,728,614                 |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>66,005,737</u></u>   |

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Investment Income                                         | <u>109</u>                   | <u>907</u>                 |
| Total Revenues                                            | <u>109</u>                   | <u>907</u>                 |
| Current Expenditures                                      |                              |                            |
| Benefits                                                  | <u>575</u>                   | <u>9,755</u>               |
| Administrative & General                                  | <u>13</u>                    | <u>1,414</u>               |
| Total Current Expenditures                                | <u>588</u>                   | <u>11,168</u>              |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>(478)</u>                 | <u>(10,262)</u>            |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(478)</u>                 | <u>(10,262)</u>            |
| Fund Balance, Beginning of Year                           |                              | 29,510                     |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>19,248</u></u>       |

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 5/1/2025 Through 5/31/2025**  
**(In Whole Numbers)**

UNAUDITED

|                                                                          | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget          | YTD Budget<br>Variance |
|--------------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|---------------------|------------------------|
| <b>Revenues</b>                                                          |                          |                          |                                   |                        |                     |                        |
| Taxes                                                                    | 371,418                  | 284,708                  | 86,710                            | 40,443,949             | 39,199,896          | 1,244,053              |
| Penalties & Interest - Taxes                                             | 64,839                   | 21,311                   | 43,528                            | 308,014                | 237,725             | 70,289                 |
| Spohn Corporate Member Revenue                                           | 14,883,790               | 10,248,333               | 4,635,457                         | 98,768,688             | 81,986,668          | 16,782,020             |
| Investment Income                                                        | 433,543                  | 50,669                   | 382,874                           | 2,937,197              | 653,451             | 2,283,746              |
| Other Income                                                             | 25                       | 0                        | 25                                | 34,162                 | 150,000             | (115,838)              |
| <b>Total Revenues</b>                                                    | <b>15,753,615</b>        | <b>10,605,021</b>        | <b>5,148,594</b>                  | <b>142,492,010</b>     | <b>122,227,740</b>  | <b>20,264,270</b>      |
| <b>Current Expenditures</b>                                              |                          |                          |                                   |                        |                     |                        |
| Intergovernmental Transfers                                              | 14,054,316               | 56,782,580               | 42,728,264                        | 97,983,117             | 131,829,898         | 33,846,781             |
| Emergency Residency Support                                              | 116,875                  | 116,875                  | 0                                 | 935,000                | 935,000             | 0                      |
| County Healthcare Funding                                                | 955,822                  | 980,941                  | 25,119                            | 8,521,349              | 8,190,528           | (330,821)              |
| Salaries                                                                 | 127,300                  | 170,226                  | 42,926                            | 1,132,259              | 1,499,238           | 366,979                |
| Benefits                                                                 | 69,215                   | 83,051                   | 13,836                            | 593,063                | 705,498             | 112,435                |
| Legal & Professional Fees                                                | 51,509                   | 109,750                  | 58,241                            | 534,579                | 1,378,004           | 843,425                |
| Purchased Services                                                       | 120,303                  | 113,811                  | (6,492)                           | 954,068                | 1,111,766           | 157,699                |
| Supplies & Materials                                                     | 1,502                    | 1,999                    | 497                               | 11,475                 | 16,008              | 4,533                  |
| Rent & Leases                                                            | 11,582                   | 13,084                   | 1,502                             | 88,568                 | 104,672             | 16,104                 |
| Repairs & Maintenance                                                    | 251                      | 1,000                    | 749                               | 688                    | 8,004               | 7,316                  |
| Utilities                                                                | 3,397                    | 4,959                    | 1,562                             | 30,339                 | 39,672              | 9,333                  |
| Insurance                                                                | 2,916                    | 4,000                    | 1,084                             | 23,333                 | 32,004              | 8,671                  |
| Administrative & General                                                 | 3,724                    | 81,249                   | 77,525                            | 99,115                 | 710,020             | 610,905                |
| Capital Outlay                                                           | 0                        | 0                        | 0                                 | 28,526                 | 229,000             | 200,474                |
| Extraordinary                                                            | 0                        | 417                      | 417                               | 0                      | 3,336               | 3,336                  |
| <b>Total Current Expenditures</b>                                        | <b>15,518,712</b>        | <b>58,463,942</b>        | <b>42,945,230</b>                 | <b>110,935,479</b>     | <b>146,792,648</b>  | <b>35,857,169</b>      |
| <b>Excess of Revenues Over Expenditures<br/>Before Sources/Uses</b>      | <b>234,902</b>           | <b>(47,858,921)</b>      | <b>48,093,823</b>                 | <b>31,556,531</b>      | <b>(24,564,908)</b> | <b>56,121,439</b>      |
| <b>Other Financing Sources &amp; Uses</b>                                |                          |                          |                                   |                        |                     |                        |
| Operating Transfers In                                                   | 0                        | (650,000)                | (650,000)                         | 0                      | (650,000)           | (650,000)              |
| <b>Total Other Financing Sources &amp; Uses</b>                          | <b>0</b>                 | <b>(650,000)</b>         | <b>(650,000)</b>                  | <b>0</b>               | <b>(650,000)</b>    | <b>(650,000)</b>       |
| <b>Excess of Revenues Over Expenditures<br/>After Sources &amp; Uses</b> | <b>234,902</b>           | <b>(47,208,921)</b>      | <b>47,443,823</b>                 | <b>31,556,531</b>      | <b>(23,914,908)</b> | <b>55,471,439</b>      |
| <b>Fund Balance, Beginning of Year</b>                                   |                          |                          |                                   | <b>81,846,052</b>      | <b>0</b>            | <b>81,846,052</b>      |
| <b>FUND BALANCE, END OF YEAR</b>                                         |                          |                          |                                   | <b>113,402,583</b>     | <b>(23,914,908)</b> | <b>137,317,491</b>     |

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

**UNAUDITED**

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |            |                        |
| Investment Income                                            | 2,617                    | 0                        | 2,617                             | 2,665                  | 0          | 2,665                  |
| Tobacco Settlement Proceeds                                  | 852,026                  | 0                        | 852,026                           | 852,026                | 650,000    | 202,026                |
| Total Revenues                                               | 854,643                  | 0                        | 854,643                           | 854,690                | 650,000    | 204,690                |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | 854,643                  | 0                        | 854,643                           | 854,690                | 650,000    | 204,690                |
| Other Financing Sources & Uses                               |                          |                          |                                   |                        |            |                        |
| Operating Transfers Out                                      | 0                        | 0                        | 0                                 | 0                      | 650,000    | 650,000                |
| Total Other Financing Sources & Uses                         | 0                        | 0                        | 0                                 | 0                      | 650,000    | 650,000                |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | 854,643                  | 0                        | 854,643                           | 854,690                | 0          | 854,690                |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 1,783                  | 0          | 1,783                  |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | 856,473                | 0          | 856,473                |



Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Opioid Settlement Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

UNAUDITED

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |            |                        |
| Investment Income                                            | 10,048                   | 0                        | 10,048                            | 70,727                 | 0          | 70,727                 |
| Opioid Settlement Proceeds                                   | 540,319                  | 0                        | 540,319                           | 540,319                | 0          | 540,319                |
| Total Revenues                                               | 550,368                  | 0                        | 550,368                           | 611,047                | 0          | 611,047                |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | 550,368                  | 0                        | 550,368                           | 611,047                | 0          | 611,047                |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | 550,368                  | 0                        | 550,368                           | 611,047                | 0          | 611,047                |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 2,285,688              | 0          | 2,285,688              |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | 2,896,734              | 0          | 2,896,734              |

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 5/1/2025 Through 5/31/2025  
(In Whole Numbers)

**UNAUDITED**

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |            |                        |
| Investment Income                                            | 232,430                  | 75,489                   | 156,941                           | 1,819,464              | 601,317    | 1,218,147              |
| Total Revenues                                               | 232,430                  | 75,489                   | 156,941                           | 1,819,464              | 601,317    | 1,218,147              |
| Current Expenditures                                         |                          |                          |                                   |                        |            |                        |
| Legal & Professional Fees                                    | 1,153                    | 1,000                    | (153)                             | 8,079                  | 8,000      | (79)                   |
| Total Current Expenditures                                   | 1,153                    | 1,000                    | (153)                             | 8,079                  | 8,000      | (79)                   |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | 231,277                  | 74,489                   | 156,788                           | 1,811,385              | 593,317    | 1,218,068              |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | 231,277                  | 74,489                   | 156,788                           | 1,811,385              | 593,317    | 1,218,068              |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 60,441,144             | 0          | 60,441,144             |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | 62,252,529             | 593,317    | 61,659,212             |