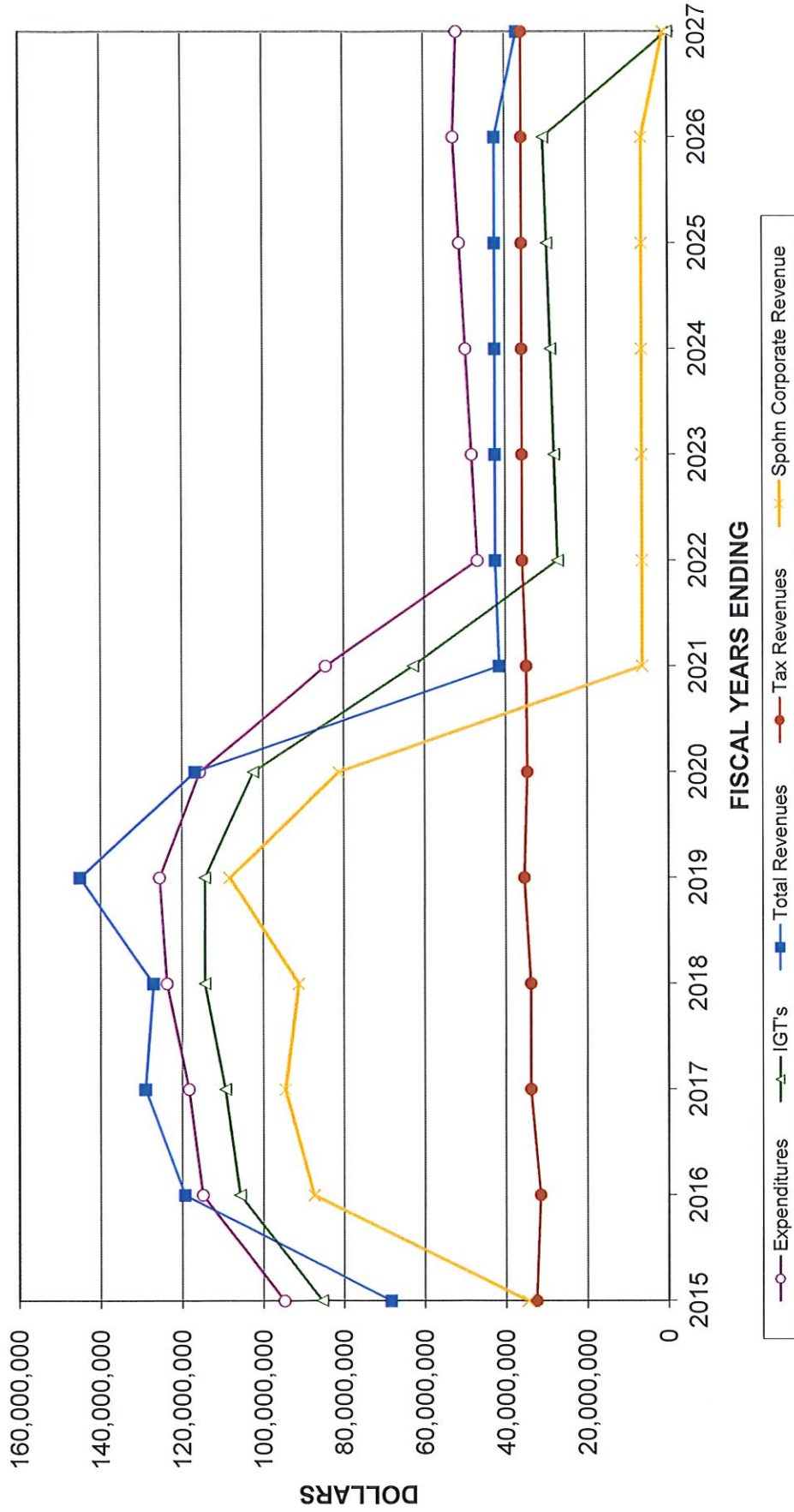
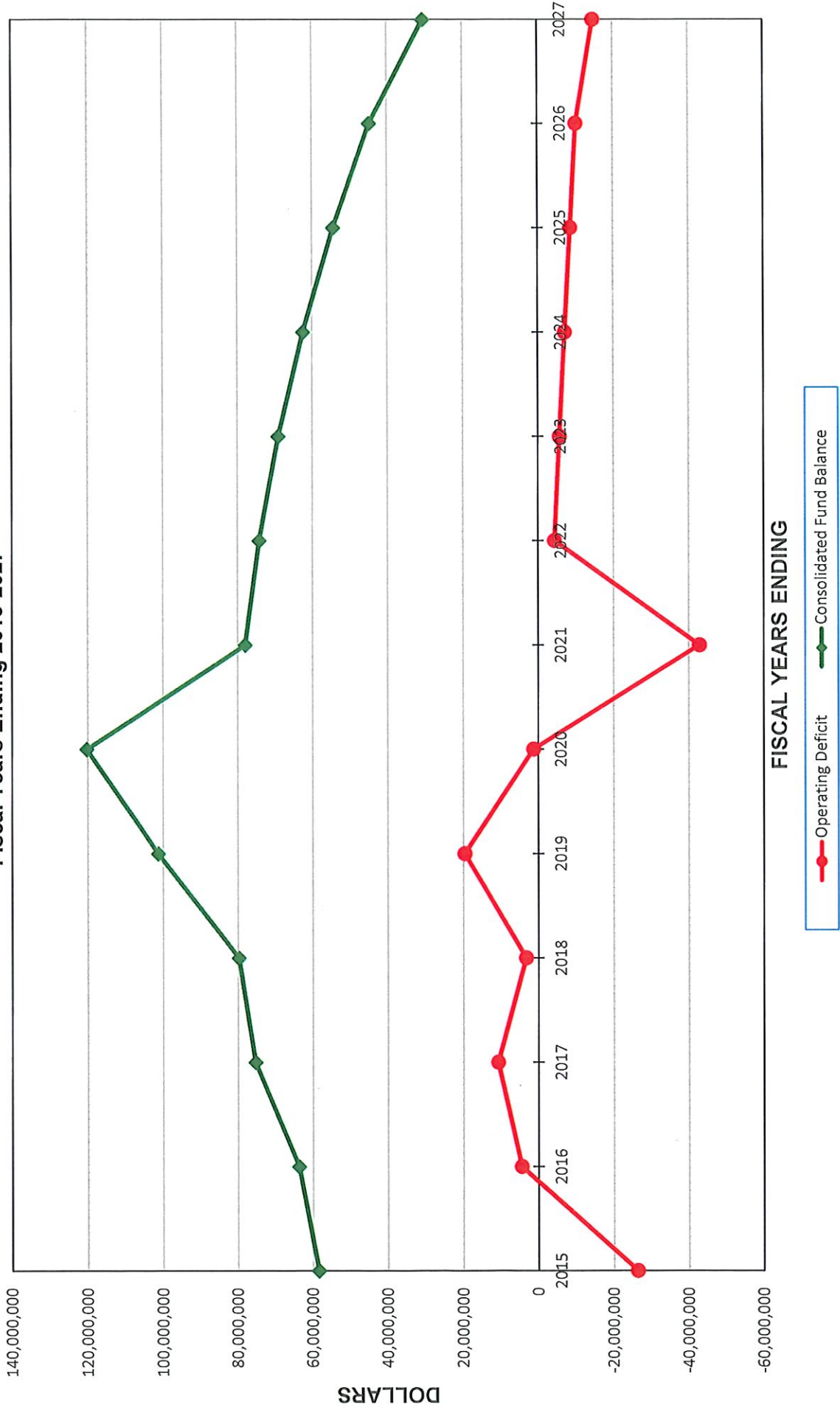


**Chart 1**  
**NUECES COUNTY HOSPITAL DISTRICT**  
**HISTORICAL & PROJECTED EXPENDITURES & REVENUES**  
 Fiscal Years Ending 2015 - 2027



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



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

### Revenues

- Tax Revenues for FY2022 through FY2025 will remain at the FY2021 budgeted producing No-New-Revenue for 2022-2025.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2025. 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 2022-2025.
- ICA agreement is in effect for FY 2027 requiring a payment \$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 2022-2025. 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.