

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2014
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	53,070,569	11,234,909	947,198	357,047	0	0	65,609,724
Investments	137	17,997,429	0	0	0	0	17,997,566
Accrued Interest	1	14,942	0	3	0	0	14,946
Taxes Receivables, Net of Allowance	22,214,477	0	0	0	0	0	22,214,477
Other Receivables	81,513	0	0	0	0	0	81,513
Due from Other Funds	45,847	0	0	0	0	0	45,847
Prepaid Expenditures	121,949	0	0	0	0	0	121,949
Fixed Assets	0	0	0	0	32,501,351	0	32,501,351
Amt Available for Retirement of LT Debt	0	0	0	0	0	947,198	947,198
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	964,742	964,742
Total Assets	75,534,492	29,247,280	947,198	357,051	32,501,351	1,911,940	140,499,313
Liabilities							
Accounts Payable	1,023,734	0	0	0	0	0	1,023,734
Accrued Payroll & Related Liabilities	48,482	0	0	0	0	0	48,482
Accrued Interest	0	0	37,208	0	0	0	37,208
Due to Other Funds	0	0	0	45,847	0	0	45,847
Deferred Revenue	22,214,477	0	0	0	0	0	22,214,477
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	1,815,000	1,815,000
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
Total Liabilities	23,286,693	0	37,208	45,847	0	1,911,940	25,281,687
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(3,956,090)	46,115	453,815	(41,222)	0	0	(3,497,381)
Total Fund Equity	52,247,800	29,247,280	909,991	311,204	32,501,351	0	115,217,626
Total Liabilities & Fund Equity	75,534,492	29,247,280	947,198	357,051	32,501,351	1,911,940	140,499,313

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,575,156	11,193,316
Penalties & Interest - Taxes	16,661	49,833
Spohn Corporate Member Revenue	2,957,552	8,186,433
Investment Income	1,840	4,795
Other Income	1,378	4,613
Total Revenues	<u>6,552,586</u>	<u>19,438,991</u>
Current Expenditures		
Intergovernmental Transfers	20,522,941	20,522,941
County Healthcare Funding	456,505	1,353,608
Salaries	89,921	294,207
Benefits	41,328	126,474
Legal & Professional Fees	45,092	179,521
Purchased Services	118,017	349,962
Supplies & Materials	1,338	4,370
Rent & Leases	11,883	35,771
Repairs & Maintenance	49	460
Utilities	2,894	9,218
Insurance	1,825	5,474
Administrative & General	3,449	13,532
Capital Outlay	27,190	27,190
Total Current Expenditures	<u>21,322,431</u>	<u>22,922,727</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(14,769,845)</u>	<u>(3,483,737)</u>
Other Financing Sources & Uses		
Operating Transfers Out	157,451	472,353
Total Other Financing Sources & Uses	<u>157,451</u>	<u>472,353</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(14,927,296)</u>	<u>(3,956,090)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u><u>52,247,800</u></u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>13,139</u>	<u>46,115</u>
Total Revenues	<u>13,139</u>	<u>46,115</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,139</u>	<u>46,115</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,139</u>	<u>46,115</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>29,247,280</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>33</u>	<u>66</u>
Total Revenues	<u>33</u>	<u>66</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>18,604</u>
Total Debt Service	<u>6,201</u>	<u>18,604</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,168)</u>	<u>(18,538)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(472,353)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(472,353)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,283</u>	<u>453,815</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u>909,991</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>9</u>
Total Revenues	<u>3</u>	<u>9</u>
Current Expenditures		
Benefits	5,384	39,997
Legal & Professional Fees	788	788
Administrative & General	<u>149</u>	<u>447</u>
Total Current Expenditures	<u>6,320</u>	<u>41,231</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,317)</u>	<u>(41,222)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,317)</u>	<u>(41,222)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u>311,204</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Taxes	3,575,156	3,003,596	571,560	11,193,316	11,522,658	(329,342)
Penalties & Interest - Taxes	16,661	21,734	(5,073)	49,833	66,943	(17,110)
Spohn Corporate Member Revenue	2,957,552	2,737,741	219,811	8,186,433	8,213,224	(26,791)
Investment Income	1,840	1,084	756	4,795	2,758	2,037
Other Income	1,378	0	1,378	4,613	0	4,613
Total Revenues	<u>6,552,586</u>	<u>5,764,155</u>	<u>788,431</u>	<u>19,438,991</u>	<u>19,805,583</u>	<u>(366,592)</u>
Current Expenditures						
Intergovernmental Transfers	20,522,941	0	(20,522,941)	20,522,941	25,153,016	4,630,075
County Healthcare Funding	456,505	458,206	1,701	1,353,608	1,355,046	1,438
Salaries	89,921	112,889	22,968	294,207	338,670	44,463
Benefits	41,328	44,239	2,911	126,474	132,719	6,245
Legal & Professional Fees	45,092	74,375	29,283	179,521	223,129	43,608
Purchased Services	118,017	95,071	(22,946)	349,962	340,741	(9,221)
Supplies & Materials	1,338	1,383	45	4,370	4,153	(217)
Rent & Leases	11,883	12,176	293	35,771	36,536	765
Repairs & Maintenance	49	233	184	460	707	247
Utilities	2,894	3,417	523	9,218	10,251	1,033
Insurance	1,825	1,887	63	5,474	5,665	192
Administrative & General	3,449	4,099	650	13,532	12,313	(1,219)
Capital Outlay	27,190	0	(27,190)	27,190	27,000	(190)
Extraordinary	0	833	833	0	2,499	2,499
Total Current Expenditures	<u>21,322,431</u>	<u>808,808</u>	<u>(20,513,623)</u>	<u>22,922,727</u>	<u>27,642,445</u>	<u>4,719,718</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(14,769,845)</u>	<u>4,955,347</u>	<u>(19,725,192)</u>	<u>(3,483,737)</u>	<u>(7,836,862)</u>	<u>4,353,125</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>472,353</u>	<u>472,353</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>472,353</u>	<u>472,353</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(14,927,296)</u>	<u>4,797,896</u>	<u>(19,725,192)</u>	<u>(3,956,090)</u>	<u>(8,309,215)</u>	<u>4,353,125</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>52,247,800</u>	<u>(8,309,215)</u>	<u>60,557,015</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>13,139</u>	<u>2,189</u>	<u>10,950</u>	<u>46,115</u>	<u>6,567</u>	<u>39,548</u>
Total Revenues	<u>13,139</u>	<u>2,189</u>	<u>10,950</u>	<u>46,115</u>	<u>6,567</u>	<u>39,548</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,139</u>	<u>2,189</u>	<u>10,950</u>	<u>46,115</u>	<u>6,567</u>	<u>39,548</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,139</u>	<u>2,189</u>	<u>10,950</u>	<u>46,115</u>	<u>6,567</u>	<u>39,548</u>
Fund Balance, Beginning of Year				<u>29,201,043</u>	<u>0</u>	<u>29,201,043</u>
FUND BALANCE, END OF YEAR				<u>29,247,158</u>	<u>6,567</u>	<u>29,240,591</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				122	0	122
FUND BALANCE, END OF YEAR				<u>122</u>	<u>0</u>	<u>122</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>33</u>	<u>22</u>	<u>11</u>	<u>66</u>	<u>58</u>	<u>8</u>
Total Revenues	<u>33</u>	<u>22</u>	<u>11</u>	<u>66</u>	<u>58</u>	<u>8</u>
Debt Service						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>18,604</u>	<u>18,606</u>	<u>2</u>
Total Debt Service	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>18,604</u>	<u>18,606</u>	<u>2</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,168)</u>	<u>(6,180)</u>	<u>12</u>	<u>(18,538)</u>	<u>(18,548)</u>	<u>10</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(472,353)</u>	<u>(472,353)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(472,353)</u>	<u>(472,353)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,283</u>	<u>151,271</u>	<u>12</u>	<u>453,815</u>	<u>453,805</u>	<u>10</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u>909,991</u>	<u>453,805</u>	<u>456,186</u>