

# UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 7/31/2014  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>							
Cash & Cash Equivalents	56,430,909	12,154,179	160,156	357,777	0	0	69,103,021
Investments	208	15,001,692	0	0	0	0	15,001,900
Accrued Interest	2	25,115	0	3	0	0	25,119
Taxes Receivables, Net of Allowance	1,149,596	0	0	0	0	0	1,149,596
Due from Other Funds	300	0	0	0	0	0	300
Prepaid Expenditures	87,108	0	0	0	0	0	87,108
Fixed Assets	0	0	0	0	32,460,984	0	32,460,984
Amt Available for Retirement of LT Debt	0	0	0	0	0	160,156	160,156
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	1,728,017	1,728,017
<b>Total Assets</b>	<b>57,668,122</b>	<b>27,180,986</b>	<b>160,156</b>	<b>357,780</b>	<b>32,460,984</b>	<b>1,888,173</b>	<b>119,716,201</b>
<b>Liabilities</b>							
Accounts Payable	748,020	0	0	0	0	0	748,020
Accrued Payroll & Related Liabilities	88,289	0	0	0	0	0	88,289
Accrued Interest	0	0	6,201	0	0	0	6,201
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,149,596	0	0	0	0	0	1,149,596
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	73,173	73,173
<b>Total Liabilities</b>	<b>1,985,904</b>	<b>0</b>	<b>6,501</b>	<b>0</b>	<b>0</b>	<b>1,888,173</b>	<b>3,880,578</b>
<b>Fund Equity</b>							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,460,984	0	137,851,513
P&L Account	(21,783,790)	53,116	(283,765)	(1,451)	0	0	(22,015,890)
<b>Total Fund Equity</b>	<b>55,682,218</b>	<b>27,180,986</b>	<b>153,655</b>	<b>357,780</b>	<b>32,460,984</b>	<b>0</b>	<b>115,835,623</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>57,668,122</b>	<b>27,180,986</b>	<b>160,156</b>	<b>357,780</b>	<b>32,460,984</b>	<b>1,888,173</b>	<b>119,716,201</b>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 7/1/2014 Through 7/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Taxes	167,321	31,747,597
Penalties & Interest - Taxes	33,466	317,627
Spohn Corporate Member Revenue	1,933,951	22,070,903
Investment Income	1,599	22,865
Other Income	93,302	114,142
Total Revenues	<u>2,229,639</u>	<u>54,273,133</u>
<b>Current Expenditures</b>		
Intergovernmental Transfers	17,028,601	67,755,984
County Healthcare Funding	393,823	3,947,108
Salaries	103,581	991,905
Benefits	41,930	429,794
Legal & Professional Fees	91,213	833,609
Purchased Services	71,213	909,987
Supplies & Materials	1,444	11,825
Rent & Leases	12,466	118,111
Repairs & Maintenance	0	685
Utilities	2,231	24,883
Insurance	2,149	20,832
Administrative & General	2,856	36,726
Capital Outlay	0	12,660
Extraordinary	0	356
Total Current Expenditures	<u>17,751,507</u>	<u>75,094,463</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(15,521,869)</u>	<u>(20,821,330)</u>
<b>Other Financing Sources &amp; Uses</b>		
Operating Transfers In	0	(608,000)
Operating Transfers Out	157,451	1,570,460
Total Other Financing Sources & Uses	<u>157,451</u>	<u>962,460</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(15,679,320)</u>	<u>(21,783,790)</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>55,682,218</u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 7/1/2014 Through 7/31/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	11,770	53,649
Tobacco Settlement Proceeds	<u>0</u>	<u>607,467</u>
Total Revenues	<u>11,770</u>	<u>661,116</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>11,770</u>	 <u>661,116</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>608,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>608,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>11,770</u>	 <u>53,116</u>
 Fund Balance, Beginning of Year		 27,127,870
 FUND BALANCE, END OF YEAR		 <u><u>27,180,986</u></u>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Debt Service Fund**  
**From 7/1/2014 Through 7/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	4	288
Total Revenues	<u>4</u>	<u>288</u>
Debt Service		
Principal Retirement	1,740,000	1,740,000
Interest & Fiscal Fees	6,201	114,513
Total Debt Service	<u>1,746,201</u>	<u>1,854,513</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,746,197)</u>	<u>(1,854,225)</u>
Other Financing Sources & Uses		
Operating Transfers In	(157,451)	(1,570,460)
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(1,570,460)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,588,746)</u>	<u>(283,765)</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u><u>153,655</u></u>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 7/1/2014 Through 7/31/2014**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Investment Income	<u>3</u>	<u>43</u>
Total Revenues	<u>3</u>	<u>43</u>
<b>Current Expenditures</b>		
Administrative & General	<u>149</u>	<u>1,494</u>
Total Current Expenditures	<u>149</u>	<u>1,494</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(146)</u>	<u>(1,451)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(146)</u>	<u>(1,451)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>357,780</u></u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 7/1/2014 Through 7/31/2014  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	167,321	184,337	(17,016)	31,747,597	31,022,421	725,176
Penalties & Interest - Taxes	33,466	51,444	(17,978)	317,627	236,201	81,426
Spohn Corporate Member Revenue	1,933,951	2,109,792	(175,841)	22,070,903	21,097,920	972,983
Investment Income	1,599	895	704	22,865	23,416	(551)
Other Income	93,302	0	93,302	114,142	1,000,000	(885,859)
Total Revenues	<u>2,229,639</u>	<u>2,346,468</u>	<u>(116,829)</u>	<u>54,273,133</u>	<u>53,379,958</u>	<u>893,175</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	17,028,601	17,982,174	953,573	67,755,984	100,690,032	32,934,048
County Healthcare Funding	393,823	399,111	5,288	3,947,108	3,954,434	7,326
Salaries	103,581	105,577	1,996	991,905	1,099,522	107,617
Benefits	41,930	42,993	1,063	429,794	443,960	14,166
Legal & Professional Fees	91,213	85,626	(5,587)	833,609	856,260	22,651
Purchased Services	71,213	94,014	22,801	909,987	1,006,144	96,157
Supplies & Materials	1,444	1,600	156	11,825	16,000	4,175
Rent & Leases	12,466	12,010	(456)	118,111	120,104	1,993
Repairs & Maintenance	0	242	242	685	2,424	1,739
Utilities	2,231	2,900	669	24,883	29,000	4,117
Insurance	2,149	2,100	(49)	20,832	21,000	168
Administrative & General	2,856	4,106	1,250	36,726	41,086	4,360
Capital Outlay	0	0	0	12,660	35,000	22,340
Extraordinary	0	833	833	356	8,330	7,974
Total Current Expenditures	<u>17,751,507</u>	<u>18,733,286</u>	<u>981,779</u>	<u>75,094,463</u>	<u>108,323,296</u>	<u>33,228,833</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(15,521,869)</u>	<u>(16,386,818)</u>	<u>864,949</u>	<u>(20,821,330)</u>	<u>(54,943,338)</u>	<u>34,122,008</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(608,000)	(500,000)	108,000
Operating Transfers Out	157,451	157,451	0	1,570,460	1,570,460	0
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>962,460</u>	<u>1,070,460</u>	<u>108,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(15,679,320)</u>	<u>(16,544,269)</u>	<u>864,949</u>	<u>(21,783,790)</u>	<u>(56,013,798)</u>	<u>34,230,008</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>55,682,218</u>	<u>(56,013,798)</u>	<u>111,696,016</u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 7/1/2014 Through 7/31/2014  
(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	0	0	0	12	0	12
Tobacco Settlement Proceeds	0	0	0	607,467	500,000	107,467
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,479</u>	<u>500,000</u>	<u>107,479</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,479</u>	<u>500,000</u>	<u>107,479</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	608,000	500,000	(108,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>608,000</u>	<u>500,000</u>	<u>(108,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(521)</u>	<u>0</u>	<u>(521)</u>
Fund Balance, Beginning of Year				643	0	643
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  
Indigent Care Fund  
From 7/1/2014 Through 7/31/2014  
(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>11,770</u>	<u>1,809</u>	<u>9,961</u>	<u>53,637</u>	<u>18,085</u>	<u>35,552</u>
Total Revenues	<u>11,770</u>	<u>1,809</u>	<u>9,961</u>	<u>53,637</u>	<u>18,085</u>	<u>35,552</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,770</u>	<u>1,809</u>	<u>9,961</u>	<u>53,637</u>	<u>18,085</u>	<u>35,552</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,770</u>	<u>1,809</u>	<u>9,961</u>	<u>53,637</u>	<u>18,085</u>	<u>35,552</u>
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				<u>27,180,864</u>	<u>18,085</u>	<u>27,162,779</u>



# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Debt Service Fund**  
**From 7/1/2014 Through 7/31/2014**  
**(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>
<b>Revenues</b>						
Investment Income	4	6	(2)	288	451	(163)
<b>Total Revenues</b>	<u>4</u>	<u>6</u>	<u>(2)</u>	<u>288</u>	<u>451</u>	<u>(163)</u>
<b>Debt Service</b>						
Principal Retirement	1,740,000	1,740,000	0	1,740,000	1,740,000	0
Interest & Fiscal Fees	6,201	6,702	501	114,513	114,720	208
<b>Total Debt Service</b>	<u>1,746,201</u>	<u>1,746,702</u>	<u>501</u>	<u>1,854,513</u>	<u>1,854,720</u>	<u>208</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,746,197)</u>	<u>(1,746,696)</u>	<u>499</u>	<u>(1,854,225)</u>	<u>(1,854,269)</u>	<u>44</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	(157,451)	(157,451)	0	(1,570,460)	(1,570,460)	0
<b>Total Other Financing Sources &amp; Uses</b>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,570,460)</u>	<u>(1,570,460)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,588,746)</u>	<u>(1,589,245)</u>	<u>499</u>	<u>(283,765)</u>	<u>(283,809)</u>	<u>44</u>
Fund Balance, Beginning of Year				437,420	0	437,420
<b>FUND BALANCE, END OF YEAR</b>				<u>153,655</u>	<u>(283,809)</u>	<u>437,464</u>