

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 07/31/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	49,456,864 *	30,671,063	116,246	0	0	80,244,174
Investments	0	25,707,621	0	0	0	25,707,621
Accrued Interest	0	57,471	1	0	0	57,472
Taxes Receivable, Net of Allowance	2,972,954	0	0	0	0	2,972,954
Other Receivables	0	0	0	0	0	0
Due from Other Funds	19,574	0	0	0	0	19,574
Prepaid Expenditures	103,462	0	0	0	0	103,462
Restricted Cash & Cash Equivalents - LPPF	4,347,687	0	0	0	0	4,347,687
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	56,900,540	56,436,156	116,247	32,155,570	41,354	145,649,867
Liabilities						
Accounts Payable	1,991,109	0	0	0	0	1,991,109
Accrued Payroll & Related Liabilities	229,643	0	0	0	0	229,643
Intergovernmental Transfer Obligations	4,365,134	0	0	0	0	4,365,134
Due to Other Funds	0	0	19,574	0	0	19,574
Deferred Revenue	2,972,954	0	0	0	0	2,972,954
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	9,558,839	0	19,574	0	41,354	9,619,767
Fund Equity						
Fund Balance	29,725,048	0	96,674	32,155,570	0	61,977,291
Committed to:						
Intergovernmental Transfers	17,616,653	0	0	0	0	17,616,653
Indigent Care	0	56,435,319	0	0	0	56,435,319
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	47,341,701	56,436,156	96,674	32,155,570	0	136,030,100
Total Liabilities & Fund Equity	56,900,540	56,436,156	116,247	32,155,570	41,354	145,649,867

* General Fund Cash & Equivalents balance includes \$17,616,653 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2021 Through 7/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	104,412	35,338,212
Penalties & Interest - Taxes	26,425	264,985
Spohn Corporate Member Revenue	736,901	8,011,465
Investment Income	838	30,112
Other Income	75	376,361
Total Revenues	868,651	44,021,136
Current Expenditures		
Intergovernmental Transfers	21,263,953	50,166,189
County Healthcare Funding	824,478	7,927,615
Salaries	88,654	955,886
Benefits	48,338	516,059
Legal & Professional Fees	20,865	404,159
Purchased Services	82,027	1,018,146
Supplies & Materials	912	11,853
Rent & Leases	11,528	115,069
Repairs & Maintenance	0	695
Utilities	2,826	29,396
Insurance	1,883	18,110
Administrative & General	6,468	57,302
Capital Outlay	0	33,444
Total Current Expenditures	22,351,931	61,253,923
Excess of Revenues Over Expenditures Before Sources/Uses	(21,483,280)	(17,232,787)
Other Financing Sources & Uses		
Operating Transfers In	0	(672,000)
Total Other Financing Sources & Uses	0	(672,000)
Excess of Revenues Over Expenditures After Sources & Uses	(21,483,280)	(16,560,787)
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		47,341,701

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2021 Through 7/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	8,453	90,635
Tobacco Settlement Proceeds	<u>0</u>	<u>671,991</u>
Total Revenues	<u>8,453</u>	<u>762,626</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>8,453</u>	 <u>762,626</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>672,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>672,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>8,453</u>	 <u>90,626</u>
 Fund Balance, Beginning of Year		56,345,530
 FUND BALANCE, END OF YEAR		<u><u>56,436,156</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2021 Through 7/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>10</u>
Total Revenues	<u>1</u>	<u>10</u>
Current Expenditures		
Benefits	1,434	17,079
Administrative & General	<u>48</u>	<u>1,349</u>
Total Current Expenditures	<u>1,483</u>	<u>18,428</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,482)</u>	<u>(18,418)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,482)</u>	<u>(18,418)</u>
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		<u><u>96,674</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2021 Through 7/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	104,412	0	104,412	35,338,212	34,531,245	806,967
Penalties & Interest - Taxes	26,425	40,049	(13,624)	264,985	270,521	(5,536)
Spohn Corporate Member Revenue	736,901	541,667	195,234	8,011,465	5,416,670	2,594,795
Investment Income	838	593	245	30,112	14,063	16,049
Other Income	75	0	75	376,361	120,000	256,361
Total Revenues	<u>868,651</u>	<u>582,309</u>	<u>286,342</u>	<u>44,021,136</u>	<u>40,352,499</u>	<u>3,668,637</u>
Current Expenditures						
Intergovernmental Transfers	21,263,953	812,663	(20,451,290)	50,166,189	61,655,774	11,489,585
County Healthcare Funding	824,478	1,044,112	219,634	7,927,615	13,818,726	5,891,111
Salaries	88,654	119,535	30,881	955,886	1,286,637	330,751
Benefits	48,338	56,042	7,704	516,059	591,188	75,129
Legal & Professional Fees	20,865	121,833	100,968	404,159	1,338,838	934,679
Purchased Services	82,027	96,582	14,555	1,018,146	1,109,604	91,458
Supplies & Materials	912	1,750	838	11,853	17,500	5,647
Rent & Leases	11,528	12,209	681	115,069	122,090	7,021
Repairs & Maintenance	0	751	751	695	7,510	6,815
Utilities	2,826	4,708	1,882	29,396	52,088	22,692
Insurance	1,883	2,166	283	18,110	21,668	3,558
Administrative & General	6,468	13,999	7,531	57,302	140,012	82,710
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>22,351,931</u>	<u>2,286,767</u>	<u>(20,065,164)</u>	<u>61,253,923</u>	<u>80,292,805</u>	<u>19,038,882</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(21,483,280)</u>	<u>(1,704,458)</u>	<u>(19,778,822)</u>	<u>(17,232,787)</u>	<u>(39,940,306)</u>	<u>22,707,519</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(672,000)	(550,000)	122,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,483,280)</u>	<u>(1,704,458)</u>	<u>(19,778,822)</u>	<u>(16,560,787)</u>	<u>(39,390,306)</u>	<u>22,829,519</u>
Fund Balance, Beginning of Year						
				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR						
				<u>47,341,701</u>	<u>(39,390,306)</u>	<u>86,732,007</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2021 Through 7/31/2021
(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	0	0	0	8	0	8
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	0	0	0	671,999	550,000	121,999
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	671,999	550,000	121,999
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	672,000	550,000	(122,000)
Total Other Financing Sources & Uses	0	0	0	672,000	550,000	(122,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(1)	0	(1)
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				837	0	837

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2021 Through 7/31/2021
(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	8,453	7,030	1,423	90,627	70,258	20,369
Total Revenues	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,435,319</u></u>	<u><u>70,258</u></u>	<u><u>56,365,061</u></u>