

# UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 9/30/2014  
 (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	57,556,750	11,168,263	474,780	357,485	0	0	69,557,277
Investments	178	17,997,429	0	0	0	0	17,997,607
Accrued Interest	1	35,473	0	3	0	0	35,477
Taxes Receivables, Net of Allowance	987,579	0	0	0	0	0	987,579
Other Receivables	1,554	0	0	0	0	0	1,554
Due from Other Funds	5,592	0	0	0	0	0	5,592
Prepaid Expenditures	141,409	0	0	529	0	0	141,939
Fixed Assets	0	0	0	0	32,474,161	0	32,474,161
Amt Available for Retirement of LT Debt	0	0	0	0	0	474,780	474,780
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	1,437,160	1,437,160
<b>Total Assets</b>	<b>58,693,063</b>	<b>29,201,165</b>	<b>474,780</b>	<b>358,018</b>	<b>32,474,161</b>	<b>1,911,940</b>	<b>123,113,126</b>
<b>Liabilities</b>							
Accounts Payable	1,451,576	0	0	0	0	0	1,451,576
Accrued Payroll & Related Liabilities	131,115	0	0	0	0	0	131,115
Accrued Interest	0	0	18,604	0	0	0	18,604
Due to Other Funds	0	0	0	5,592	0	0	5,592
Deferred Revenue	987,579	0	0	0	0	0	987,579
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
<b>Total Liabilities</b>	<b>2,570,270</b>	<b>0</b>	<b>18,604</b>	<b>5,592</b>	<b>0</b>	<b>1,911,940</b>	<b>4,506,406</b>
<b>Fund Equity</b>	<b>77,466,008</b>	<b>27,127,870</b>	<b>437,420</b>	<b>359,231</b>	<b>32,474,161</b>	<b>0</b>	<b>137,864,690</b>
Fund Balance	(21,343,216)	2,073,295	18,756	(6,805)	0	0	(19,257,970)
P&L Account	56,122,792	29,201,165	456,176	352,426	32,474,161	0	118,606,720
<b>Total Fund Equity</b>	<b>56,122,792</b>	<b>29,201,165</b>	<b>456,176</b>	<b>352,426</b>	<b>32,474,161</b>	<b>0</b>	<b>118,606,720</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>58,693,063</b>	<b>29,201,165</b>	<b>474,780</b>	<b>358,018</b>	<b>32,474,161</b>	<b>1,911,940</b>	<b>123,113,126</b>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 9/1/2014 Through 9/30/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	83,243	31,937,735
Penalties & Interest - Taxes	23,046	369,079
Spohn Corporate Member Revenue	2,079,282	26,673,805
Investment Income	1,582	26,156
Other Income	1,298	117,137
Total Revenues	<u>2,188,452</u>	<u>59,123,911</u>
Current Expenditures		
Intergovernmental Transfers	0	67,755,984
County Healthcare Funding	391,311	5,177,487
Salaries	144,143	1,232,730
Benefits	18,410	501,966
Legal & Professional Fees	204,276	1,202,660
Purchased Services	64,707	1,036,977
Supplies & Materials	750	13,831
Rent & Leases	12,306	142,723
Repairs & Maintenance	0	701
Utilities	2,886	30,350
Insurance	1,942	24,830
Administrative & General	3,368	43,297
Capital Outlay	13,177	25,837
Extraordinary	0	392
Total Current Expenditures	<u>857,276</u>	<u>77,189,765</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,331,175</u>	<u>(18,065,854)</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(608,000)
Operating Transfers Out	<u>2,157,451</u>	<u>3,885,362</u>
Total Other Financing Sources & Uses	<u>2,157,451</u>	<u>3,277,362</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(826,276)</u>	<u>(21,343,216)</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>56,122,792</u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 9/1/2014 Through 9/30/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	7,863	73,828
Tobacco Settlement Proceeds	0	607,467
Total Revenues	<u>7,863</u>	<u>681,295</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>7,863</u>	 <u>681,295</u>
 Other Financing Sources & Uses		
Operating Transfers In	(2,000,000)	(2,000,000)
Operating Transfers Out	0	608,000
Total Other Financing Sources & Uses	<u>(2,000,000)</u>	<u>(1,392,000)</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>2,007,863</u>	 <u>2,073,295</u>
 Fund Balance, Beginning of Year		27,127,870
 FUND BALANCE, END OF YEAR		<u><u>29,201,165</u></u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 9/1/2014 Through 9/30/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	13	309
Total Revenues	<u>13</u>	<u>309</u>
Debt Service		
Principal Retirement	0	1,740,000
Interest & Fiscal Fees	6,201	126,915
Total Debt Service	<u>6,201</u>	<u>1,866,915</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,189)</u>	<u>(1,866,606)</u>
Other Financing Sources & Uses		
Operating Transfers In	(157,451)	(1,885,362)
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(1,885,362)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,262</u>	<u>18,756</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u><u>456,176</u></u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 9/1/2014 Through 9/30/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>49</u>
Total Revenues	<u>3</u>	<u>49</u>
Current Expenditures		
Legal & Professional Fees	1,125	5,063
Administrative & General	<u>149</u>	<u>1,792</u>
Total Current Expenditures	<u>1,274</u>	<u>6,855</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,271)</u>	<u>(6,805)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,271)</u>	<u>(6,805)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u>352,426</u>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 9/1/2014 Through 9/30/2014**  
**(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	83,243	63,693	19,550	31,937,735	31,190,130	747,605
Penalties & Interest - Taxes	23,046	27,174	(4,128)	369,079	305,038	64,041
Spohn Corporate Member Revenue	2,079,282	2,109,788	(30,506)	26,673,805	25,317,500	1,356,305
Investment Income	1,582	495	1,087	26,156	24,862	1,294
Other Income	1,298	0	1,298	117,137	1,000,000	(882,863)
Total Revenues	<u>2,188,452</u>	<u>2,201,150</u>	<u>(12,699)</u>	<u>59,123,911</u>	<u>57,837,530</u>	<u>1,286,381</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	0	11,296,523	11,296,523	67,755,984	111,986,555	44,230,571
County Healthcare Funding	391,311	399,105	7,794	5,177,487	4,752,650	(424,837)
Salaries	144,143	105,574	(38,569)	1,232,730	1,310,673	77,943
Benefits	18,410	42,069	23,659	501,966	541,057	39,091
Legal & Professional Fees	204,276	85,614	(118,662)	1,202,660	1,027,500	(175,160)
Purchased Services	64,707	74,206	9,499	1,036,977	1,154,576	117,599
Supplies & Materials	750	1,600	850	13,831	19,200	5,369
Rent & Leases	12,306	12,006	(300)	142,723	144,120	1,397
Repairs & Maintenance	0	234	234	701	2,900	2,199
Utilities	2,886	2,900	14	30,350	34,800	4,450
Insurance	1,942	2,100	158	24,830	25,200	371
Administrative & General	3,368	4,108	740	43,297	49,300	6,003
Capital Outlay	13,177	0	(13,177)	25,837	35,000	9,163
Extraordinary	0	837	837	392	10,000	9,608
Total Current Expenditures	<u>857,276</u>	<u>12,026,876</u>	<u>11,169,600</u>	<u>77,189,765</u>	<u>121,093,531</u>	<u>43,903,766</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,331,175</u>	<u>(9,825,726)</u>	<u>11,156,901</u>	<u>(18,065,854)</u>	<u>(63,256,001)</u>	<u>45,190,147</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(608,000)	(500,000)	108,000
Operating Transfers Out	2,157,451	1,268,451	(889,000)	3,885,362	2,996,362	(889,000)
Total Other Financing Sources & Uses	<u>2,157,451</u>	<u>1,268,451</u>	<u>(889,000)</u>	<u>3,277,362</u>	<u>2,496,362</u>	<u>(781,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(826,276)</u>	<u>(11,094,177)</u>	<u>10,267,901</u>	<u>(21,343,216)</u>	<u>(65,752,363)</u>	<u>44,409,147</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>56,122,792</u>	<u>(65,752,363)</u>	<u>121,875,155</u>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 9/1/2014 Through 9/30/2014**  
**(In Whole Numbers)**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Investment Income	0	0	0	12	0	12
Tobacco Settlement Proceeds	0	0	0	607,467	500,000	107,467
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,479</u>	<u>500,000</u>	<u>107,479</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,479</u>	<u>500,000</u>	<u>107,479</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	0	0	0	608,000	500,000	(108,000)
<b>Total Other Financing Sources &amp; Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>608,000</u>	<u>500,000</u>	<u>(108,000)</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(521)</u>	<u>0</u>	<u>(521)</u>
<b>Fund Balance, Beginning of Year</b>				643	0	643
<b>FUND BALANCE, END OF YEAR</b>				<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 9/1/2014 Through 9/30/2014**  
**(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	7,863	1,884	5,979	73,816	21,778	52,038
<b>Total Revenues</b>	<u>7,863</u>	<u>1,884</u>	<u>5,979</u>	<u>73,816</u>	<u>21,778</u>	<u>52,038</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>7,863</u>	<u>1,884</u>	<u>5,979</u>	<u>73,816</u>	<u>21,778</u>	<u>52,038</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	(2,000,000)	(1,111,000)	889,000	(2,000,000)	(1,111,000)	889,000
<b>Total Other Financing Sources &amp; Uses</b>	<u>(2,000,000)</u>	<u>(1,111,000)</u>	<u>889,000</u>	<u>(2,000,000)</u>	<u>(1,111,000)</u>	<u>889,000</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>2,007,863</u>	<u>1,112,884</u>	<u>894,979</u>	<u>2,073,816</u>	<u>1,132,778</u>	<u>941,038</u>
<b>Fund Balance, Beginning of Year</b>				27,127,227	0	27,127,227
<b>FUND BALANCE, END OF YEAR</b>				<u>29,201,043</u>	<u>1,132,778</u>	<u>28,068,265</u>



# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Debt Service Fund**  
**From 9/1/2014 Through 9/30/2014**  
**(In Whole Numbers)**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Investment Income	13	20	(7)	309	484	(175)
<b>Total Revenues</b>	<u>13</u>	<u>20</u>	<u>(7)</u>	<u>309</u>	<u>484</u>	<u>(175)</u>
<b>Debt Service</b>						
Principal Retirement	0	0	0	1,740,000	1,740,000	0
Interest & Fiscal Fees	6,201	6,202	1	126,915	127,124	209
<b>Total Debt Service</b>	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>1,866,915</u>	<u>1,867,124</u>	<u>209</u>
Excess of Revenues Over Expenditures Before Sources/Uses	(6,189)	(6,182)	(7)	(1,866,606)	(1,866,640)	34
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	(157,451)	(157,451)	0	(1,885,362)	(1,885,362)	0
<b>Total Other Financing Sources &amp; Uses</b>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,885,362)</u>	<u>(1,885,362)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	151,262	151,269	(7)	18,756	18,722	34
Fund Balance, Beginning of Year				437,420	0	437,420
<b>FUND BALANCE, END OF YEAR</b>				<u>456,176</u>	<u>18,722</u>	<u>437,454</u>