

# UNAUDITED

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 8/31/2014  
(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	58,304,597	12,162,683	317,316	357,631	0	0	71,142,227
Investments	195	15,001,692	0	0	0	0	15,001,887
Accrued Interest	1	28,927	0	3	0	0	28,932
Taxes Receivables, Net of Allowance	1,066,587	0	0	0	0	0	1,066,587
Due from Other Funds	3,938	0	0	0	0	0	3,938
Prepaid Expenditures	49,977	0	0	0	0	0	49,977
Fixed Assets	0	0	0	0	32,460,984	0	32,460,984
Am't Available for Retirement of LT Debt	0	0	0	0	0	317,316	317,316
Am't to be Provided for Retirement of LT Debt	0	0	0	0	0	1,570,857	1,570,857
<b>Total Assets</b>	<b>59,425,295</b>	<b>27,193,302</b>	<b>317,316</b>	<b>357,634</b>	<b>32,460,984</b>	<b>1,888,173</b>	<b>121,642,704</b>
<b>Liabilities</b>							
Accounts Payable	1,307,892	0	0	0	0	0	1,307,892
Accrued Payroll & Related Liabilities	101,748	0	0	0	0	0	101,748
Accrued Interest	0	0	12,403	0	0	0	12,403
Due to Other Funds	0	0	0	3,938	0	0	3,938
Deferred Revenue	1,066,587	0	0	0	0	0	1,066,587
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>2,476,227</b>	<b>0</b>	<b>12,403</b>	<b>3,938</b>	<b>0</b>	<b>1,888,173</b>	<b>4,380,740</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	(20,516,940)	65,432	(132,506)	(5,534)	0	0	(20,589,548)
<b>Total Fund Equity</b>	<b>56,949,068</b>	<b>27,193,302</b>	<b>304,913</b>	<b>353,697</b>	<b>32,460,984</b>	<b>0</b>	<b>117,261,965</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>59,425,295</b>	<b>27,193,302</b>	<b>317,316</b>	<b>357,634</b>	<b>32,460,984</b>	<b>1,888,173</b>	<b>121,642,704</b>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	106,894	31,854,491
Penalties & Interest - Taxes	28,406	346,033
Spohn Corporate Member Revenue	2,523,620	24,594,523
Investment Income	1,709	24,574
Other Income	<u>1,697</u>	<u>115,838</u>
Total Revenues	<u>2,662,326</u>	<u>56,935,459</u>
Current Expenditures		
Intergovernmental Transfers	0	67,755,984
County Healthcare Funding	839,069	4,786,176
Salaries	96,681	1,088,586
Benefits	53,762	483,556
Legal & Professional Fees	164,775	998,383
Purchased Services	62,283	972,270
Supplies & Materials	1,257	13,082
Rent & Leases	12,306	130,417
Repairs & Maintenance	16	701
Utilities	2,581	27,464
Insurance	2,056	22,888
Administrative & General	3,203	39,929
Capital Outlay	0	12,660
Extraordinary	<u>36</u>	<u>392</u>
Total Current Expenditures	<u>1,238,025</u>	<u>76,332,488</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,424,301</u>	<u>(19,397,029)</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(608,000)
Operating Transfers Out	<u>157,451</u>	<u>1,727,911</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>1,119,911</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,266,850</u>	<u>(20,516,940)</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>56,949,068</u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	12,316	65,966
Tobacco Settlement Proceeds	<u>0</u>	<u>607,467</u>
Total Revenues	<u>12,316</u>	<u>673,432</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>12,316</u>	<u>673,432</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>12,316</u>	<u>65,432</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,193,302</u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>9</u>	<u>297</u>
Total Revenues	<u>9</u>	<u>297</u>
Debt Service		
Principal Retirement	0	1,740,000
Interest & Fiscal Fees	<u>6,201</u>	<u>120,714</u>
Total Debt Service	<u>6,201</u>	<u>1,860,714</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,192)</u>	<u>(1,860,417)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(1,727,911)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(1,727,911)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,259</u>	<u>(132,506)</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u><u>304,913</u></u>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>46</u>
Total Revenues	<u>3</u>	<u>46</u>
Current Expenditures		
Legal & Professional Fees	3,938	3,938
Administrative & General	<u>149</u>	<u>1,643</u>
Total Current Expenditures	<u>4,087</u>	<u>5,581</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,084)</u>	<u>(5,534)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,084)</u>	<u>(5,534)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>353,697</u></u>

# UNAUDITED

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 8/1/2014 Through 8/31/2014**  
**(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	106,894	104,016	2,878	31,854,491	31,126,437	728,054
Penalties & Interest - Taxes	28,406	41,663	(13,257)	346,033	277,864	68,169
Spohn Corporate Member Revenue	2,523,620	2,109,792	413,828	24,594,523	23,207,712	1,386,811
Investment Income	1,709	951	758	24,574	24,367	207
Other Income	1,697	0	1,697	115,838	1,000,000	(884,162)
<b>Total Revenues</b>	<b>2,662,326</b>	<b>2,256,422</b>	<b>405,904</b>	<b>56,935,459</b>	<b>55,636,380</b>	<b>1,299,079</b>
<b>Current Expenditures</b>						
Intergovernmental Transfers	0	0	0	67,755,984	100,690,032	32,934,048
County Healthcare Funding	839,069	399,111	(439,958)	4,786,176	4,353,545	(432,631)
Salaries	96,681	105,577	8,896	1,088,586	1,205,099	116,513
Benefits	53,762	55,028	1,266	483,556	498,988	15,432
Legal & Professional Fees	164,775	85,626	(79,149)	998,383	941,886	(56,497)
Purchased Services	62,283	74,226	11,943	972,270	1,080,370	108,100
Supplies & Materials	1,257	1,600	343	13,082	17,600	4,519
Rent & Leases	12,306	12,010	(296)	130,417	132,114	1,697
Repairs & Maintenance	16	242	226	701	2,666	1,965
Utilities	2,581	2,900	319	27,464	31,900	4,436
Insurance	2,056	2,100	45	22,888	23,100	213
Administrative & General	3,203	4,106	903	39,929	45,192	5,263
Capital Outlay	0	0	0	12,660	35,000	22,340
Extraordinary	36	833	797	392	9,163	8,771
<b>Total Current Expenditures</b>	<b>1,238,025</b>	<b>743,359</b>	<b>(494,666)</b>	<b>76,332,488</b>	<b>109,066,655</b>	<b>32,734,167</b>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<b>1,424,301</b>	<b>1,513,063</b>	<b>(88,762)</b>	<b>(19,397,029)</b>	<b>(53,430,275)</b>	<b>34,033,246</b>
<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	1,727,911	1,727,911	0
<b>Total Other Financing Sources &amp; Uses</b>	<b>157,451</b>	<b>157,451</b>	<b>0</b>	<b>1,119,911</b>	<b>1,227,911</b>	<b>108,000</b>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<b>1,266,850</b>	<b>1,355,612</b>	<b>(88,762)</b>	<b>(20,516,940)</b>	<b>(54,658,186)</b>	<b>34,141,246</b>
<b>Fund Balance, Beginning of Year</b>				<b>77,466,008</b>	<b>0</b>	<b>77,466,008</b>
<b>FUND BALANCE, END OF YEAR</b>				<b>56,949,068</b>	<b>(54,658,186)</b>	<b>111,607,254</b>

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	12	0	12
Tobacco Settlement Proceeds	0	0	0	607,467	500,000	107,467
Total Revenues	0	0	0	607,479	500,000	107,479
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	607,479	500,000	107,479
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	608,000	500,000	(108,000)
Total Other Financing Sources & Uses	0	0	0	608,000	500,000	(108,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(521)	0	(521)
Fund Balance, Beginning of Year				643	0	643
FUND BALANCE, END OF YEAR				122	0	122

# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	12,316	1,809	10,507	65,953	19,894	46,059
Total Revenues	12,316	1,809	10,507	65,953	19,894	46,059
Excess of Revenues Over Expenditures Before Sources/Uses	12,316	1,809	10,507	65,953	19,894	46,059
Excess of Revenues Over Expenditures After Sources & Uses	12,316	1,809	10,507	65,953	19,894	46,059
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				27,193,180	19,894	27,173,286



# UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Debt Service Fund  
From 8/1/2014 Through 8/31/2014  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	9	13	(4)	297	464	(167)
Total Revenues	9	13	(4)	297	464	(167)
Debt Service						
Principal Retirement	0	0	0	1,740,000	1,740,000	0
Interest & Fiscal Fees	6,201	6,202	1	120,714	120,922	208
Total Debt Service	6,201	6,202	1	1,860,714	1,860,922	208
Excess of Revenues Over Expenditures Before Sources/Uses	(6,192)	(6,189)	(3)	(1,860,417)	(1,860,458)	41
Other Financing Sources & Uses						
Operating Transfers In	(157,451)	(157,451)	0	(1,727,911)	(1,727,911)	0
Total Other Financing Sources & Uses	(157,451)	(157,451)	0	(1,727,911)	(1,727,911)	0
Excess of Revenues Over Expenditures After Sources & Uses	151,259	151,262	(3)	(132,506)	(132,547)	41
Fund Balance, Beginning of Year				437,420	0	437,420
FUND BALANCE, END OF YEAR				304,913	(132,547)	437,460