

UNAUDITED

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 4/30/2017  
(In Whole Numbers)

|                                               | General Fund      | Special Revenue Fund | Trust Fund     | General Fixed Assets | General Long Term Debt | Total              |
|-----------------------------------------------|-------------------|----------------------|----------------|----------------------|------------------------|--------------------|
| <b>Assets</b>                                 |                   |                      |                |                      |                        |                    |
| Cash & Cash Equivalents                       | 54,649,221        | 15,453,473           | 219,819        | 0                    | 0                      | 70,322,513         |
| Investments                                   | 0                 | 22,002,546           | 0              | 0                    | 0                      | 22,002,546         |
| Accrued Interest                              | 0                 | 75,160               | 112            | 0                    | 0                      | 75,272             |
| Taxes Receivables, Net of Allowance           | 1,898,678         | 0                    | 0              | 0                    | 0                      | 1,898,678          |
| Due from Other Funds                          | 14,324            | 0                    | 0              | 0                    | 0                      | 14,324             |
| Prepaid Expenditures                          | 94,170            | 0                    | 0              | 0                    | 0                      | 94,170             |
| Fixed Assets                                  | 0                 | 0                    | 0              | 32,397,681           | 0                      | 32,397,681         |
| Am't to be Provided for Retirement of LT Debt | 0                 | 0                    | 0              | 0                    | 88,981                 | 88,981             |
| <b>Total Assets</b>                           | <b>56,656,394</b> | <b>37,531,179</b>    | <b>219,931</b> | <b>32,397,681</b>    | <b>88,981</b>          | <b>126,894,166</b> |
| <b>Liabilities</b>                            |                   |                      |                |                      |                        |                    |
| Accounts Payable                              | 967,298           | 0                    | 0              | 0                    | 0                      | 967,298            |
| Accrued Payroll & Related Liabilities         | 159,436           | 0                    | 0              | 0                    | 0                      | 159,436            |
| Due to Other Funds                            | 0                 | 0                    | 14,324         | 0                    | 0                      | 14,324             |
| Deferred Revenue                              | 1,898,678         | 0                    | 0              | 0                    | 0                      | 1,898,678          |
| Long Term Paid Time Off                       | 0                 | 0                    | 0              | 0                    | 88,981                 | 88,981             |
| <b>Total Liabilities</b>                      | <b>3,025,412</b>  | <b>0</b>             | <b>14,324</b>  | <b>0</b>             | <b>88,981</b>          | <b>3,128,717</b>   |
| <b>Fund Equity</b>                            |                   |                      |                |                      |                        |                    |
| Fund Balance                                  | 27,025,528        | 36,645,412           | 222,613        | 32,397,681           | 0                      | 96,291,234         |
| P&L Account                                   | 26,605,454        | 885,767              | (17,006)       | 0                    | 0                      | 27,474,214         |
| <b>Total Fund Equity</b>                      | <b>53,630,982</b> | <b>37,531,179</b>    | <b>205,607</b> | <b>32,397,681</b>    | <b>0</b>               | <b>123,765,449</b> |
| <b>Total Liabilities &amp; Fund Equity</b>    | <b>56,656,394</b> | <b>37,531,179</b>    | <b>219,931</b> | <b>32,397,681</b>    | <b>88,981</b>          | <b>126,894,166</b> |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Taxes                                                     | 359,672                      | 32,751,505                 |
| Penalties & Interest - Taxes                              | 45,488                       | 197,109                    |
| Spohn Corporate Member Revenue                            | 7,745,265                    | 55,401,459                 |
| Investment Income                                         | 29,570                       | 122,884                    |
| Other Income                                              | 16,357                       | 299,628                    |
| Total Revenues                                            | <u>8,196,352</u>             | <u>88,772,586</u>          |
| Current Expenditures                                      |                              |                            |
| Intergovernmental Transfers                               | 702,982                      | 56,942,158                 |
| County Healthcare Funding                                 | 456,135                      | 2,875,740                  |
| Salaries                                                  | 93,466                       | 682,655                    |
| Benefits                                                  | 49,510                       | 357,944                    |
| Legal & Professional Fees                                 | 90,336                       | 450,462                    |
| Purchased Services                                        | 61,623                       | 677,360                    |
| Supplies & Materials                                      | 1,329                        | 11,908                     |
| Rent & Leases                                             | 12,504                       | 82,195                     |
| Repairs & Maintenance                                     | 0                            | 467                        |
| Utilities                                                 | 2,803                        | 17,706                     |
| Insurance                                                 | 1,777                        | 12,441                     |
| Administrative & General                                  | 3,728                        | 27,222                     |
| Capital Outlay                                            | 0                            | 28,873                     |
| Total Current Expenditures                                | <u>1,476,193</u>             | <u>62,167,132</u>          |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>6,720,159</u>             | <u>26,605,454</u>          |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>6,720,159</u>             | <u>26,605,454</u>          |
| Fund Balance, Beginning of Year                           |                              | 27,025,528                 |
| FUND BALANCE, END OF YEAR                                 |                              | <u>53,630,982</u>          |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                                  | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|------------------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                         |                              |                            |
| Investment Income                                                | 31,026                       | 201,397                    |
| Tobacco Settlement Proceeds                                      | <u>684,371</u>               | <u>684,371</u>             |
| Total Revenues                                                   | <u>715,397</u>               | <u>885,767</u>             |
| <br>Excess of Revenues Over Expenditures Before<br>Sources/Uses  | <br><u>715,397</u>           | <br><u>885,767</u>         |
| <br>Excess of Revenues Over Expenditures After<br>Sources & Uses | <br><u>715,397</u>           | <br><u>885,767</u>         |
| <br>Fund Balance, Beginning of Year                              |                              | 36,645,412                 |
| <br>FUND BALANCE, END OF YEAR                                    | -                            | <u><u>37,531,179</u></u>   |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Investment Income                                         | <u>112</u>                   | <u>501</u>                 |
| Total Revenues                                            | <u>112</u>                   | <u>501</u>                 |
| Current Expenditures                                      |                              |                            |
| Benefits                                                  | <u>586</u>                   | <u>16,514</u>              |
| Administrative & General                                  | <u>425</u>                   | <u>994</u>                 |
| Total Current Expenditures                                | <u>1,011</u>                 | <u>17,508</u>              |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>(900)</u>                 | <u>(17,006)</u>            |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(900)</u>                 | <u>(17,006)</u>            |
| Fund Balance, Beginning of Year                           |                              | 222,613                    |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>205,607</u></u>      |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget        | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|-------------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |                   |                        |
| Taxes                                                        | 359,672                  | 307,993                  | 51,679                            | 32,751,505             | 31,539,399        | 1,212,106              |
| Penalties & Interest - Taxes                                 | 45,488                   | 22,305                   | 23,183                            | 197,109                | 157,468           | 39,641                 |
| Spohn Corporate Member Revenue                               | 7,745,265                | 8,331,829                | (586,564)                         | 55,401,459             | 58,322,803        | (2,921,344)            |
| Investment Income                                            | 29,570                   | 6,900                    | 22,670                            | 122,884                | 31,811            | 91,073                 |
| Other Income                                                 | 16,357                   | 0                        | 16,357                            | 299,628                | 300,000           | (372)                  |
| Total Revenues                                               | <u>8,196,352</u>         | <u>8,669,027</u>         | <u>(472,675)</u>                  | <u>88,772,586</u>      | <u>90,351,481</u> | <u>(1,578,895)</u>     |
| Current Expenditures                                         |                          |                          |                                   |                        |                   |                        |
| Intergovernmental Transfers                                  | 702,982                  | 702,982                  | (0)                               | 56,942,158             | 53,941,781        | (3,000,377)            |
| County Healthcare Funding                                    | 456,135                  | 463,437                  | 7,302                             | 2,875,740              | 3,244,060         | 368,320                |
| Salaries                                                     | 93,466                   | 115,538                  | 22,072                            | 682,655                | 860,191           | 177,536                |
| Benefits                                                     | 49,510                   | 54,133                   | 4,623                             | 357,944                | 395,128           | 37,184                 |
| Legal & Professional Fees                                    | 90,336                   | 114,342                  | 24,006                            | 450,462                | 800,402           | 349,940                |
| Purchased Services                                           | 61,623                   | 77,408                   | 15,786                            | 677,360                | 726,140           | 48,780                 |
| Supplies & Materials                                         | 1,329                    | 1,534                    | 205                               | 11,908                 | 10,738            | (1,170)                |
| Rent & Leases                                                | 12,504                   | 12,592                   | 88                                | 82,195                 | 88,148            | 5,953                  |
| Repairs & Maintenance                                        | 0                        | 458                      | 458                               | 467                    | 3,210             | 2,743                  |
| Utilities                                                    | 2,803                    | 3,084                    | 281                               | 17,706                 | 21,588            | 3,882                  |
| Insurance                                                    | 1,777                    | 2,083                    | 306                               | 12,441                 | 14,585            | 2,144                  |
| Administrative & General                                     | 3,728                    | 4,696                    | 968                               | 27,222                 | 37,790            | 10,568                 |
| Capital Outlay                                               | 0                        | 0                        | 0                                 | 28,873                 | 53,500            | 24,627                 |
| Extraordinary                                                | 0                        | 417                      | 417                               | 0                      | 2,919             | 2,919                  |
| Total Current Expenditures                                   | <u>1,476,193</u>         | <u>1,552,704</u>         | <u>76,511</u>                     | <u>62,167,132</u>      | <u>60,200,180</u> | <u>(1,966,952)</u>     |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>6,720,159</u>         | <u>7,116,323</u>         | <u>(396,164)</u>                  | <u>26,605,454</u>      | <u>30,151,301</u> | <u>(3,545,847)</u>     |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>6,720,159</u>         | <u>7,116,323</u>         | <u>(396,164)</u>                  | <u>26,605,454</u>      | <u>30,151,301</u> | <u>(3,545,847)</u>     |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 27,025,528             | 0                 | 27,025,528             |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | <u>53,630,982</u>      | <u>30,151,301</u> | <u>23,479,681</u>      |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |            |                        |
| Investment Income                                            | 96                       | 0                        | 96                                | 96                     | 0          | 96                     |
| Tobacco Settlement Proceeds                                  | 684,371                  | 500,000                  | 184,371                           | 684,371                | 500,000    | 184,371                |
| Total Revenues                                               | 684,467                  | 500,000                  | 184,467                           | 684,467                | 500,000    | 184,467                |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | 684,467                  | 500,000                  | 184,467                           | 684,467                | 500,000    | 184,467                |
| Other Financing Sources & Uses                               |                          |                          |                                   |                        |            |                        |
| Operating Transfers Out                                      | 0                        | 500,000                  | 500,000                           | 0                      | 500,000    | 500,000                |
| Total Other Financing Sources & Uses                         | 0                        | 500,000                  | 500,000                           | 0                      | 500,000    | 500,000                |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | 684,467                  | 0                        | 684,467                           | 684,467                | 0          | 684,467                |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 157                    | 0          | 157                    |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | 684,624                | 0          | 684,624                |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 4/1/2017 Through 4/30/2017  
(In Whole Numbers)

|                                                              | Current Period<br>Actual | Current Period<br>Budget | Current Period<br>Budget Variance | Current Year<br>Actual | YTD Budget    | YTD Budget<br>Variance |
|--------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|------------------------|---------------|------------------------|
| Revenues                                                     |                          |                          |                                   |                        |               |                        |
| Investment Income                                            | <u>30,930</u>            | <u>12,218</u>            | <u>18,712</u>                     | <u>201,301</u>         | <u>85,443</u> | <u>115,858</u>         |
| Total Revenues                                               | <u>30,930</u>            | <u>12,218</u>            | <u>18,712</u>                     | <u>201,301</u>         | <u>85,443</u> | <u>115,858</u>         |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>30,930</u>            | <u>12,218</u>            | <u>18,712</u>                     | <u>201,301</u>         | <u>85,443</u> | <u>115,858</u>         |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>30,930</u>            | <u>12,218</u>            | <u>18,712</u>                     | <u>201,301</u>         | <u>85,443</u> | <u>115,858</u>         |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 36,645,255             | 0             | 36,645,255             |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | <u>36,846,556</u>      | <u>85,443</u> | <u>36,761,113</u>      |