

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 7/31/2015
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	26,106,966	17,350,749	2,560	280,506	0	0	43,740,781
Investments	89	11,996,744	0	0	0	0	11,996,833
Accrued Interest	1	21,798	0	5	0	0	21,804
Taxes Receivables, Net of Allowance	1,163,149	0	0	0	0	0	1,163,149
Other Receivables	2,504	0	0	0	0	0	2,504
Due from Other Funds	5,423	0	0	0	0	0	5,423
Prepaid Expenditures	87,476	0	0	0	0	0	87,476
Fixed Assets	0	0	0	0	32,501,351	0	32,501,351
Amt Available for Retirement of LT Debt	0	0	0	0	0	2,560	2,560
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	94,380	94,380
Total Assets	27,365,608	29,369,291	2,560	280,510	32,501,351	96,940	89,616,261
Liabilities							
Accounts Payable	1,228,643	0	0	0	0	0	1,228,643
Accrued Payroll & Related Liabilities	102,663	0	0	0	0	0	102,663
Accrued Interest	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	5,423	0	0	5,423
Deferred Revenue	1,163,149	0	0	0	0	0	1,163,149
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	0	0
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
Total Liabilities	2,494,456	0	0	5,423	0	96,940	2,596,819
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(31,332,737)	168,127	(453,616)	(77,339)	0	0	(31,695,566)
Total Fund Equity	24,871,152	29,369,291	2,560	275,087	32,501,351	0	87,019,442
Total Liabilities & Fund Equity	27,365,608	29,369,291	2,560	280,510	32,501,351	96,940	89,616,261

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	150,424	31,938,208
Penalties & Interest - Taxes	30,909	333,589
Spohn Corporate Member Revenue	3,310,797	29,197,109
Investment Income	1,499	18,504
Other Income	988	1,303,051
Total Revenues	<u>3,494,618</u>	<u>62,790,461</u>
Current Expenditures		
Intergovernmental Transfers	21,147,928	85,366,381
County Healthcare Funding	461,846	4,639,702
Salaries	99,275	1,027,803
Benefits	53,620	450,564
Legal & Professional Fees	93,609	723,953
Purchased Services	81,677	877,346
Supplies & Materials	1,077	15,236
Rent & Leases	12,080	119,449
Repairs & Maintenance	0	2,437
Utilities	2,994	29,721
Insurance	1,886	18,307
Administrative & General	4,521	40,052
Capital Outlay	0	27,190
Total Current Expenditures	<u>21,960,513</u>	<u>93,338,139</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(18,465,895)</u>	<u>(30,547,678)</u>
Other Financing Sources & Uses		
Operating Transfers In	(632,000)	(632,000)
Operating Transfers Out	0	1,417,059
Total Other Financing Sources & Uses	<u>(632,000)</u>	<u>785,059</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(17,833,895)</u>	<u>(31,332,737)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u>24,871,152</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	10,418	167,790
Tobacco Settlement Proceeds	0	632,336
Total Revenues	<u>10,418</u>	<u>800,127</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,418</u>	<u>800,127</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>632,000</u>	<u>632,000</u>
Total Other Financing Sources & Uses	<u>632,000</u>	<u>632,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(621,582)</u>	<u>168,127</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>29,369,291</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>0</u>	<u>436</u>
Total Revenues	<u>0</u>	<u>436</u>
Debt Service		
Principal Retirement	1,815,000	1,815,000
Interest & Fiscal Fees	<u>0</u>	<u>56,111</u>
Total Debt Service	<u>1,815,000</u>	<u>1,871,111</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,815,000)</u>	<u>(1,870,675)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(1,417,059)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(1,417,059)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,815,000)</u>	<u>(453,616)</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u>2,560</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	5	57
Total Revenues	<u>5</u>	<u>57</u>
Current Expenditures		
Benefits	529	75,229
Legal & Professional Fees	0	788
Administrative & General	117	1,379
Total Current Expenditures	<u>646</u>	<u>77,396</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(642)</u>	<u>(77,339)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(642)</u>	<u>(77,339)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>275,087</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2015 Through 7/31/2015
(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						
Taxes	150,424	182,483	(32,059)	31,938,208	31,118,683	819,525
Penalties & Interest - Taxes	30,909	52,722	(21,813)	333,589	235,288	98,301
Spoehn Corporate Member Revenue	3,310,797	2,737,741	573,056	29,197,109	27,377,411	1,819,698
Investment Income	1,499	270	1,229	18,504	9,351	9,153
Other Income	988	0	988	1,303,051	800,000	503,051
Total Revenues	<u>3,494,618</u>	<u>2,973,216</u>	<u>521,402</u>	<u>62,790,461</u>	<u>59,540,733</u>	<u>3,249,728</u>
Current Expenditures						
Intergovernmental Transfers	21,147,928	19,520,878	(1,627,050)	85,366,381	96,524,873	11,158,492
County Healthcare Funding	461,846	458,205	(3,641)	4,639,702	4,562,487	(77,215)
Salaries	99,275	115,216	15,941	1,027,803	1,182,548	154,745
Benefits	53,620	58,759	5,139	450,564	479,261	28,697
Legal & Professional Fees	93,609	74,375	(19,234)	723,953	743,754	19,801
Purchased Services	81,677	91,044	9,367	877,346	966,032	88,686
Supplies & Materials	1,077	1,383	306	15,236	13,834	(1,402)
Rent & Leases	12,080	12,176	96	119,449	121,768	2,319
Repairs & Maintenance	0	233	233	2,437	2,338	(99)
Utilities	2,994	3,417	423	29,721	34,170	4,449
Insurance	1,886	1,887	1	18,307	18,874	568
Administrative & General	4,521	4,099	(422)	40,052	41,006	954
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	8,330	8,330
Total Current Expenditures	<u>21,960,513</u>	<u>20,342,505</u>	<u>(1,618,008)</u>	<u>93,338,139</u>	<u>104,726,275</u>	<u>11,388,136</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(18,465,895)</u>	<u>(17,369,289)</u>	<u>(1,096,606)</u>	<u>(30,547,678)</u>	<u>(45,185,542)</u>	<u>14,637,864</u>
Other Financing Sources & Uses						
Operating Transfers In	(632,000)	0	632,000	(632,000)	(500,000)	132,000
Operating Transfers Out	0	0	0	1,417,059	1,417,059	0
Total Other Financing Sources & Uses	<u>(632,000)</u>	<u>0</u>	<u>632,000</u>	<u>785,059</u>	<u>917,059</u>	<u>132,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(17,833,895)</u>	<u>(17,369,289)</u>	<u>(464,606)</u>	<u>(31,332,737)</u>	<u>(46,102,601)</u>	<u>14,769,864</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>24,871,152</u>	<u>(46,102,601)</u>	<u>70,973,753</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2015 Through 7/31/2015
(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	15	0	15	87	0	87
Tobacco Settlement Proceeds	0	0	0	632,336	500,000	132,336
Total Revenues	<u>15</u>	<u>0</u>	<u>15</u>	<u>632,423</u>	<u>500,000</u>	<u>132,423</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>15</u>	<u>0</u>	<u>15</u>	<u>632,423</u>	<u>500,000</u>	<u>132,423</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>632,000</u>	<u>0</u>	<u>(632,000)</u>	<u>632,000</u>	<u>500,000</u>	<u>(132,000)</u>
Total Other Financing Sources & Uses	<u>632,000</u>	<u>0</u>	<u>(632,000)</u>	<u>632,000</u>	<u>500,000</u>	<u>(132,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(631,985)</u>	<u>0</u>	<u>(631,985)</u>	<u>423</u>	<u>0</u>	<u>423</u>
Fund Balance, Beginning of Year				122	0	122
FUND BALANCE, END OF YEAR				<u>545</u>	<u>0</u>	<u>545</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2015 Through 7/31/2015
(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>10,403</u>	<u>2,190</u>	<u>8,213</u>	<u>167,703</u>	<u>21,894</u>	<u>145,809</u>
Total Revenues	<u>10,403</u>	<u>2,190</u>	<u>8,213</u>	<u>167,703</u>	<u>21,894</u>	<u>145,809</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,403</u>	<u>2,190</u>	<u>8,213</u>	<u>167,703</u>	<u>21,894</u>	<u>145,809</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,403</u>	<u>2,190</u>	<u>8,213</u>	<u>167,703</u>	<u>21,894</u>	<u>145,809</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,368,746</u>	<u>21,894</u>	<u>29,346,852</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 7/1/2015 Through 7/31/2015
(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>0</u>	<u>0</u>	<u>0</u>	<u>436</u>	<u>268</u>	<u>168</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>436</u>	<u>268</u>	<u>168</u>
Debt Service						
Principal Retirement	<u>1,815,000</u>	<u>1,815,000</u>	<u>0</u>	<u>1,815,000</u>	<u>1,815,000</u>	<u>0</u>
Interest & Fiscal Fees	<u>0</u>	<u>300</u>	<u>300</u>	<u>56,111</u>	<u>56,118</u>	<u>7</u>
Total Debt Service	<u>1,815,000</u>	<u>1,815,300</u>	<u>300</u>	<u>1,871,111</u>	<u>1,871,118</u>	<u>7</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,815,000)</u>	<u>(1,815,300)</u>	<u>300</u>	<u>(1,870,675)</u>	<u>(1,870,850)</u>	<u>175</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,417,059)</u>	<u>(1,417,059)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,417,059)</u>	<u>(1,417,059)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,815,000)</u>	<u>(1,815,300)</u>	<u>300</u>	<u>(453,616)</u>	<u>(453,791)</u>	<u>175</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u>2,560</u>	<u>(453,791)</u>	<u>456,351</u>