

UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 3/31/2015  
 (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	53,815,347	8,253,580	1,382,482	310,783	0	0	63,762,192
Investments	112	20,997,429	0	0	0	0	20,997,541
Accrued Interest	1	46,469	0	3	0	0	46,472
Taxes Receivables, Net of Allowance	2,211,578	0	0	0	0	0	2,211,578
Other Receivables	33,567	0	0	0	0	0	33,567
Due from Other Funds	5,906	0	0	0	0	0	5,906
Prepaid Expenditures	130,199	0	0	0	0	0	130,199
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	1,382,482	1,382,482
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	529,458	529,458
<b>Total Assets</b>	<b>56,196,710</b>	<b>29,297,478</b>	<b>1,382,482</b>	<b>310,785</b>	<b>32,501,351</b>	<b>1,911,940</b>	<b>121,600,746</b>
<b>Liabilities</b>							
Accounts Payable	1,122,801	0	0	0	0	0	1,122,801
Accrued Payroll & Related Liabilities	113,706	0	0	0	0	0	113,706
Accrued Interest	0	0	18,604	0	0	0	18,604
Due to Other Funds	0	0	0	5,906	0	0	5,906
Deferred Revenue	2,211,578	0	0	0	0	0	2,211,578
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>3,448,085</b>	<b>0</b>	<b>18,604</b>	<b>5,906</b>	<b>0</b>	<b>1,911,940</b>	<b>5,384,535</b>
<b>Fund Equity</b>							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(3,455,264)	96,313	907,702	(47,547)	0	0	(2,498,796)
<b>Total Fund Equity</b>	<b>52,748,625</b>	<b>29,297,478</b>	<b>1,363,878</b>	<b>304,879</b>	<b>32,501,351</b>	<b>0</b>	<b>116,216,211</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>56,196,710</b>	<b>29,297,478</b>	<b>1,382,482</b>	<b>310,785</b>	<b>32,501,351</b>	<b>1,911,940</b>	<b>121,600,746</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2015 Through 3/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	573,904	31,029,161
Penalties & Interest - Taxes	51,026	160,255
Spohn Corporate Member Revenue	2,532,236	16,740,704
Investment Income	2,130	9,812
Other Income	<u>1,199</u>	<u>1,268,505</u>
Total Revenues	<u>3,160,495</u>	<u>49,208,436</u>
Current Expenditures		
Intergovernmental Transfers	0	46,818,963
County Healthcare Funding	512,032	2,789,104
Salaries	111,462	622,060
Benefits	43,354	270,958
Legal & Professional Fees	80,821	454,216
Purchased Services	63,734	602,790
Supplies & Materials	963	9,324
Rent & Leases	11,883	71,533
Repairs & Maintenance	0	470
Utilities	3,248	17,993
Insurance	1,825	10,947
Administrative & General	3,253	23,446
Capital Outlay	<u>0</u>	<u>27,190</u>
Total Current Expenditures	<u>832,575</u>	<u>51,718,995</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,327,921</u>	<u>(2,510,558)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,451</u>	<u>944,706</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>944,706</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,170,470</u>	<u>(3,455,264)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u>52,748,625</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2015 Through 3/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>19,144</u>	<u>96,313</u>
Total Revenues	<u>19,144</u>	<u>96,313</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>19,144</u>	<u>96,313</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>19,144</u>	<u>96,313</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>29,297,478</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 3/1/2015 Through 3/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>56</u>	<u>204</u>
Total Revenues	<u>56</u>	<u>204</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>37,208</u>
Total Debt Service	<u>6,201</u>	<u>37,208</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,145)</u>	<u>(37,004)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(944,706)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(944,706)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,306</u>	<u>907,702</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u>1,363,878</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2015 Through 3/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>17</u>
Total Revenues	<u>3</u>	<u>17</u>
Current Expenditures		
Benefits	4,847	45,903
Legal & Professional Fees	0	788
Administrative & General	<u>130</u>	<u>874</u>
Total Current Expenditures	<u>4,977</u>	<u>47,564</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,975)</u>	<u>(47,547)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,975)</u>	<u>(47,547)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>304,879</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 3/1/2015 Through 3/31/2015**  
**(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>
<b>Revenues</b>						
Taxes	573,904	480,902	93,002	31,029,161	30,257,194	771,967
Penalties & Interest - Taxes	51,026	18,260	32,766	160,255	120,676	39,579
Spohn Corporate Member Revenue	2,532,236	2,737,741	(205,505)	16,740,704	16,426,447	314,257
Investment Income	2,130	1,156	974	9,812	5,907	3,905
Other Income	1,199	0	1,199	1,268,505	800,000	468,505
<b>Total Revenues</b>	<u>3,160,495</u>	<u>3,238,059</u>	<u>(77,564)</u>	<u>49,208,436</u>	<u>47,610,224</u>	<u>1,598,212</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	0	0	0	46,818,963	51,850,979	5,032,016
County Healthcare Funding	512,032	458,206	(53,826)	2,789,104	2,729,664	(59,440)
Salaries	111,462	112,889	1,427	622,060	728,665	106,605
Benefits	43,354	45,022	1,668	270,958	285,436	14,478
Legal & Professional Fees	80,821	74,375	(6,446)	454,216	446,254	(7,962)
Purchased Services	63,734	79,134	15,400	602,790	649,363	46,573
Supplies & Materials	963	1,383	420	9,324	8,302	(1,022)
Rent & Leases	11,883	12,176	293	71,533	73,064	1,531
Repairs & Maintenance	0	233	233	470	1,406	936
Utilities	3,248	3,417	169	17,993	20,502	2,509
Insurance	1,825	1,887	63	10,947	11,326	379
Administrative & General	3,253	4,099	846	23,446	24,610	1,164
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	4,998	4,998
<b>Total Current Expenditures</b>	<u>832,575</u>	<u>793,654</u>	<u>(38,921)</u>	<u>51,718,995</u>	<u>56,861,569</u>	<u>5,142,574</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>2,327,921</u>	<u>2,444,405</u>	<u>(116,484)</u>	<u>(2,510,558)</u>	<u>(9,251,345)</u>	<u>6,740,787</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	157,451	157,451	0	944,706	944,706	0
<b>Total Other Financing Sources &amp; Uses</b>	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>944,706</u>	<u>944,706</u>	<u>0</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>2,170,470</u>	<u>2,286,954</u>	<u>(116,484)</u>	<u>(3,455,264)</u>	<u>(10,196,051)</u>	<u>6,740,787</u>
<b>Fund Balance, Beginning of Year</b>				56,203,889	0	56,203,889
<b>FUND BALANCE, END OF YEAR</b>				<u>52,748,625</u>	<u>(10,196,051)</u>	<u>62,944,676</u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Tobacco Settlement Fund**  
**From 3/1/2015 Through 3/31/2015**  
**(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>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				122	0	122
FUND BALANCE, END OF YEAR				<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 3/1/2015 Through 3/31/2015**  
**(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>
<b>Revenues</b>						
Investment Income	<u>19,144</u>	<u>2,189</u>	<u>16,955</u>	<u>96,313</u>	<u>13,134</u>	<u>83,179</u>
<b>Total Revenues</b>	<u>19,144</u>	<u>2,189</u>	<u>16,955</u>	<u>96,313</u>	<u>13,134</u>	<u>83,179</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>19,144</u>	<u>2,189</u>	<u>16,955</u>	<u>96,313</u>	<u>13,134</u>	<u>83,179</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>19,144</u>	<u>2,189</u>	<u>16,955</u>	<u>96,313</u>	<u>13,134</u>	<u>83,179</u>
<b>Fund Balance, Beginning of Year</b>				<u>29,201,043</u>	<u>0</u>	<u>29,201,043</u>
<b>FUND BALANCE, END OF YEAR</b>				<u>29,297,356</u>	<u>13,134</u>	<u>29,284,222</u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Debt Service Fund**  
**From 3/1/2015 Through 3/31/2015**  
**(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>
<b>Revenues</b>						
Investment Income	<u>56</u>	<u>33</u>	<u>23</u>	<u>204</u>	<u>145</u>	<u>59</u>
<b>Total Revenues</b>	<u>56</u>	<u>33</u>	<u>23</u>	<u>204</u>	<u>145</u>	<u>59</u>
<b>Debt Service</b>						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>37,208</u>	<u>37,212</u>	<u>5</u>
<b>Total Debt Service</b>	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>37,208</u>	<u>37,212</u>	<u>5</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(6,145)</u>	<u>(6,169)</u>	<u>24</u>	<u>(37,004)</u>	<u>(37,067)</u>	<u>63</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(944,706)</u>	<u>(944,706)</u>	<u>0</u>
<b>Total Other Financing Sources &amp; Uses</b>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(944,706)</u>	<u>(944,706)</u>	<u>0</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>151,306</u>	<u>151,282</u>	<u>24</u>	<u>907,702</u>	<u>907,639</u>	<u>63</u>
<b>Fund Balance, Beginning of Year</b>				<u>456,176</u>	<u>0</u>	<u>456,176</u>
<b>FUND BALANCE, END OF YEAR</b>				<u>1,363,878</u>	<u>907,639</u>	<u>456,239</u>