

**UNAUDITED**

Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 11/30/2017  
(In Whole Numbers)

|                                              | General Fund      | Special Revenue Fund | Trust Fund     | General Fixed Assets | General Long Term Debt | Total              |
|----------------------------------------------|-------------------|----------------------|----------------|----------------------|------------------------|--------------------|
| <b>Assets</b>                                |                   |                      |                |                      |                        |                    |
| Cash & Cash Equivalents                      | 40,725,280        | 17,038,804           | 205,875        | 0                    | 0                      | 57,969,959         |
| Investments                                  | 0                 | 24,850,941           | 0              | 0                    | 0                      | 24,850,941         |
| Accrued Interest                             | 0                 | 60,956               | 163            | 0                    | 0                      | 61,119             |
| Taxes Receivables, Net of Allowance          | 26,710,794        | 0                    | 0              | 0                    | 0                      | 26,710,794         |
| Due from Other Funds                         | 12,648            | 0                    | 0              | 0                    | 0                      | 12,648             |
| Prepaid Expenditures                         | 75,467            | 0                    | 0              | 0                    | 0                      | 75,467             |
| Fixed Assets                                 | 0                 | 0                    | 0              | 32,397,681           | 0                      | 32,397,681         |
| Amt to be Provided for Retirement of LT Debt | 0                 | 0                    | 0              | 0                    | 103,651                | 103,651            |
| <b>Total Assets</b>                          | <b>67,524,188</b> | <b>41,950,701</b>    | <b>206,039</b> | <b>32,397,681</b>    | <b>103,651</b>         | <b>142,182,261</b> |
| <b>Liabilities</b>                           |                   |                      |                |                      |                        |                    |
| Accounts Payable                             | 1,312,081         | 0                    | 0              | 0                    | 0                      | 1,312,081          |
| Accrued Payroll & Related Liabilities        | 181,254           | 0                    | 0              | 0                    | 0                      | 181,254            |
| Due to Other Funds                           | 0                 | 0                    | 12,648         | 0                    | 0                      | 12,648             |
| Deferred Revenue                             | 26,710,794        | 0                    | 0              | 0                    | 0                      | 26,710,794         |
| Long Term Paid Time Off                      | 0                 | 0                    | 0              | 0                    | 103,651                | 103,651            |
| <b>Total Liabilities</b>                     | <b>28,204,129</b> | <b>0</b>             | <b>12,648</b>  | <b>0</b>             | <b>103,651</b>         | <b>28,320,428</b>  |
| <b>Fund Equity</b>                           |                   |                      |                |                      |                        |                    |
| Fund Balance                                 | 33,440,725        | 41,869,717           | 194,487        | 32,397,681           | 0                      | 107,902,610        |
| P&L Account                                  | 5,879,335         | 80,985               | (1,096)        | 0                    | 0                      | 5,959,223          |
| <b>Total Fund Equity</b>                     | <b>39,320,060</b> | <b>41,950,701</b>    | <b>193,391</b> | <b>32,397,681</b>    | <b>0</b>               | <b>113,861,833</b> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>67,524,188</b> | <b>41,950,701</b>    | <b>206,039</b> | <b>32,397,681</b>    | <b>103,651</b>         | <b>142,182,261</b> |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 11/1/2017 Through 11/30/2017  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Taxes                                                     | 6,193,904                    | 9,058,820                  |
| Penalties & Interest - Taxes                              | 16,013                       | 36,939                     |
| Spohn Corporate Member Revenue                            | 6,655,840                    | 12,777,224                 |
| Investment Income                                         | 34,595                       | 64,623                     |
| Other Income                                              | 749                          | 3,155                      |
| Total Revenues                                            | <u>12,901,101</u>            | <u>21,940,761</u>          |
| Current Expenditures                                      |                              |                            |
| Intergovernmental Transfers                               | 10,291,665                   | 14,438,956                 |
| County Healthcare Funding                                 | 447,101                      | 891,325                    |
| Salaries                                                  | 95,059                       | 210,670                    |
| Benefits                                                  | 50,199                       | 105,285                    |
| Legal & Professional Fees                                 | 52,571                       | 118,158                    |
| Purchased Services                                        | 113,896                      | 251,849                    |
| Supplies & Materials                                      | 971                          | 2,466                      |
| Rent & Leases                                             | 12,340                       | 24,679                     |
| Repairs & Maintenance                                     | 0                            | 10                         |
| Utilities                                                 | 2,571                        | 5,144                      |
| Insurance                                                 | 1,722                        | 3,450                      |
| Administrative & General                                  | 4,667                        | 9,436                      |
| Total Current Expenditures                                | <u>11,072,761</u>            | <u>16,061,426</u>          |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>1,828,340</u>             | <u>5,879,335</u>           |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>1,828,340</u>             | <u>5,879,335</u>           |
| Fund Balance, Beginning of Year                           |                              | 33,440,725                 |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>39,320,060</u></u>   |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 11/1/2017 Through 11/30/2017  
(In Whole Numbers)

|                                                                  | <u>Current Period Actual</u> | <u>Current Year Actual</u>   |
|------------------------------------------------------------------|------------------------------|------------------------------|
| Revenues                                                         |                              |                              |
| Investment Income                                                | <u>41,554</u>                | <u>80,985</u>                |
| Total Revenues                                                   | <u>41,554</u>                | <u>80,985</u>                |
| <br>Excess of Revenues Over Expenditures Before<br>Sources/Uses  | <br><u>41,554</u>            | <br><u>80,985</u>            |
| <br>Excess of Revenues Over Expenditures After<br>Sources & Uses | <br><u>41,554</u>            | <br><u>80,985</u>            |
| <br>Fund Balance, Beginning of Year                              |                              | <br>41,869,717               |
| <br>FUND BALANCE, END OF YEAR                                    |                              | <br><u><u>41,950,701</u></u> |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 11/1/2017 Through 11/30/2017  
(In Whole Numbers)

|                                                           | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-----------------------------------------------------------|------------------------------|----------------------------|
| Revenues                                                  |                              |                            |
| Investment Income                                         | <u>163</u>                   | <u>325</u>                 |
| Total Revenues                                            | <u>163</u>                   | <u>325</u>                 |
| Current Expenditures                                      |                              |                            |
| Benefits                                                  | <u>625</u>                   | <u>1,249</u>               |
| Administrative & General                                  | <u>86</u>                    | <u>171</u>                 |
| Total Current Expenditures                                | <u>710</u>                   | <u>1,421</u>               |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>(547)</u>                 | <u>(1,096)</u>             |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(547)</u>                 | <u>(1,096)</u>             |
| Fund Balance, Beginning of Year                           |                              | 194,487                    |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>193,391</u></u>      |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 11/1/2017 Through 11/30/2017  
(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                                                        | 6,193,904                | 5,031,098                | 1,162,806                         | 9,058,820              | 8,623,854  | 434,966                |
| Penalties & Interest - Taxes                                 | 16,013                   | 22,324                   | (6,311)                           | 36,939                 | 50,228     | (13,289)               |
| Spohn Corporate Member Revenue                               | 6,655,840                | 7,087,600                | (431,760)                         | 12,777,224             | 14,175,200 | (1,397,976)            |
| Investment Income                                            | 34,595                   | 10,488                   | 24,107                            | 64,623                 | 19,223     | 45,400                 |
| Other Income                                                 | 749                      | 0                        | 749                               | 3,155                  | 0          | 3,155                  |
| Total Revenues                                               | 12,901,101               | 12,151,510               | 749,591                           | 21,940,761             | 22,868,505 | (927,744)              |
| Current Expenditures                                         |                          |                          |                                   |                        |            |                        |
| Intergovernmental Transfers                                  | 10,291,665               | 2,104,794                | (8,186,871)                       | 14,438,956             | 20,602,518 | 6,163,562              |
| County Healthcare Funding                                    | 447,101                  | 452,430                  | 5,329                             | 891,325                | 904,861    | 13,536                 |
| Salaries                                                     | 95,059                   | 118,206                  | 23,147                            | 210,670                | 236,413    | 25,743                 |
| Benefits                                                     | 50,199                   | 55,884                   | 5,685                             | 105,285                | 110,856    | 5,571                  |
| Legal & Professional Fees                                    | 52,571                   | 84,758                   | 32,187                            | 118,158                | 169,520    | 51,362                 |
| Purchased Services                                           | 113,896                  | 115,626                  | 1,730                             | 251,849                | 260,322    | 8,473                  |
| Supplies & Materials                                         | 971                      | 1,583                    | 612                               | 2,466                  | 3,166      | 700                    |
| Rent & Leases                                                | 12,340                   | 12,850                   | 511                               | 24,679                 | 25,704     | 1,025                  |
| Repairs & Maintenance                                        | 0                        | 542                      | 542                               | 10                     | 1,084      | 1,074                  |
| Utilities                                                    | 2,571                    | 2,834                    | 263                               | 5,144                  | 5,668      | 524                    |
| Insurance                                                    | 1,722                    | 2,083                    | 361                               | 3,450                  | 4,170      | 720                    |
| Administrative & General                                     | 4,667                    | 5,011                    | 344                               | 9,436                  | 10,046     | 610                    |
| Capital Outlay                                               | 0                        | 13,600                   | 13,600                            | 0                      | 90,700     | 90,700                 |
| Extraordinary                                                | 0                        | 417                      | 417                               | 0                      | 834        | 834                    |
| Total Current Expenditures                                   | 11,072,761               | 2,970,618                | (8,102,143)                       | 16,061,426             | 22,425,862 | 6,364,436              |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | 1,828,340                | 9,180,892                | (7,352,552)                       | 5,879,335              | 442,643    | 5,436,692              |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | 1,828,340                | 9,180,892                | (7,352,552)                       | 5,879,335              | 442,643    | 5,436,692              |
| Fund Balance, Beginning of Year                              |                          |                          |                                   | 33,440,725             | 0          | 33,440,725             |
| FUND BALANCE, END OF YEAR                                    |                          |                          |                                   | 39,320,060             | 442,643    | 38,877,417             |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 11/1/2017 Through 11/30/2017  
(In Whole Numbers)

|                                                              | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--------------------------------------------------------------|----------------------------------|----------------------------------|-------------------------------------------|--------------------------------|-------------------|--------------------------------|
| Revenues                                                     |                                  |                                  |                                           |                                |                   |                                |
| Investment Income                                            | <u>1</u>                         | <u>0</u>                         | <u>1</u>                                  | <u>2</u>                       | <u>0</u>          | <u>2</u>                       |
| Total Revenues                                               | <u>1</u>                         | <u>0</u>                         | <u>1</u>                                  | <u>2</u>                       | <u>0</u>          | <u>2</u>                       |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>1</u>                         | <u>0</u>                         | <u>1</u>                                  | <u>2</u>                       | <u>0</u>          | <u>2</u>                       |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>1</u>                         | <u>0</u>                         | <u>1</u>                                  | <u>2</u>                       | <u>0</u>          | <u>2</u>                       |
| Fund Balance, Beginning of Year                              |                                  |                                  |                                           | 882                            | 0                 | 882                            |
| FUND BALANCE, END OF YEAR                                    |                                  |                                  |                                           | <u>884</u>                     | <u>0</u>          | <u>884</u>                     |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 11/1/2017 Through 11/30/2017  
(In Whole Numbers)

|                                                              | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--------------------------------------------------------------|----------------------------------|----------------------------------|-------------------------------------------|--------------------------------|-------------------|--------------------------------|
| Revenues                                                     |                                  |                                  |                                           |                                |                   |                                |
| Investment Income                                            | <u>41,553</u>                    | <u>29,723</u>                    | <u>11,830</u>                             | <u>80,983</u>                  | <u>59,426</u>     | <u>21,557</u>                  |
| Total Revenues                                               | <u>41,553</u>                    | <u>29,723</u>                    | <u>11,830</u>                             | <u>80,983</u>                  | <u>59,426</u>     | <u>21,557</u>                  |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>41,553</u>                    | <u>29,723</u>                    | <u>11,830</u>                             | <u>80,983</u>                  | <u>59,426</u>     | <u>21,557</u>                  |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>41,553</u>                    | <u>29,723</u>                    | <u>11,830</u>                             | <u>80,983</u>                  | <u>59,426</u>     | <u>21,557</u>                  |
| Fund Balance, Beginning of Year                              |                                  |                                  |                                           | 41,868,835                     | 0                 | 41,868,835                     |
| FUND BALANCE, END OF YEAR                                    |                                  |                                  |                                           | <u>41,949,818</u>              | <u>59,426</u>     | <u>41,890,392</u>              |