

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 1/31/2015
 (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	38,503,255	12,364,475	1,067,483	356,902	0	0	52,292,115
Investments	123	16,872,429	0	0	0	0	16,872,552
Accrued Interest	1	26,842	0	3	0	0	26,846
Taxes Receivables, Net of Allowance	13,434,484	0	0	0	0	0	13,434,484
Other Receivables	81,513	0	0	0	0	0	81,513
Due from Other Funds	46,376	0	0	0	0	0	46,376
Prepaid Expenditures	87,167	0	0	0	0	0	87,167
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	1,067,483	1,067,483
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	844,457	844,457
Total Assets	52,152,919	29,263,745	1,067,483	356,905	32,501,351	1,911,940	117,254,344
Liabilities							
Accounts Payable	941,286	0	0	0	0	0	941,286
Accrued Payroll & Related Liabilities	82,498	0	0	0	0	0	82,498
Accrued Interest	0	0	6,201	0	0	0	6,201
Due to Other Funds	0	0	0	46,376	0	0	46,376
Deferred Revenue	13,434,484	0	0	0	0	0	13,434,484
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
Total Liabilities	14,458,268	0	6,201	46,376	0	1,911,940	16,422,785
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(18,509,238)	62,581	605,106	(41,897)	0	0	(17,883,448)
Total Fund Equity	37,694,651	29,263,745	1,061,282	310,529	32,501,351	0	100,831,559
Total Liabilities & Fund Equity	52,152,919	29,263,745	1,067,483	356,905	32,501,351	1,911,940	117,254,344

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	8,676,537	19,869,853
Penalties & Interest - Taxes	16,359	66,192
Spohn Corporate Member Revenue	3,379,637	11,566,070
Investment Income	1,346	6,141
Other Income	8,847	13,460
Total Revenues	<u>12,082,724</u>	<u>31,521,715</u>
Current Expenditures		
Intergovernmental Transfers	25,669,714	46,192,655
County Healthcare Funding	459,277	1,812,885
Salaries	115,454	409,661
Benefits	57,770	184,243
Legal & Professional Fees	52,620	232,141
Purchased Services	101,203	451,165
Supplies & Materials	2,802	7,173
Rent & Leases	11,883	47,654
Repairs & Maintenance	0	460
Utilities	2,966	12,184
Insurance	1,825	7,298
Administrative & General	2,908	16,440
Capital Outlay	0	27,190
Total Current Expenditures	<u>26,478,422</u>	<u>49,401,149</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(14,395,698)</u>	<u>(17,879,434)</u>
Other Financing Sources & Uses		
Operating Transfers Out	157,451	629,804
Total Other Financing Sources & Uses	<u>157,451</u>	<u>629,804</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(14,553,149)</u>	<u>(18,509,238)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u>37,694,651</u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>16,465</u>	<u>62,581</u>
Total Revenues	<u>16,465</u>	<u>62,581</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,465</u>	<u>62,581</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,465</u>	<u>62,581</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>29,263,745</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>41</u>	<u>107</u>
Total Revenues	<u>41</u>	<u>107</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>24,805</u>
Total Debt Service	<u>6,201</u>	<u>24,805</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,160)</u>	<u>(24,698)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(629,804)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(629,804)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,291</u>	<u>605,106</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u><u>1,061,282</u></u>

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>12</u>
Total Revenues	<u>3</u>	<u>12</u>
Current Expenditures		
Benefits	529	40,526
Legal & Professional Fees	0	788
Administrative & General	<u>149</u>	<u>595</u>
Total Current Expenditures	<u>678</u>	<u>41,909</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(675)</u>	<u>(41,897)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(675)</u>	<u>(41,897)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u>310,529</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 1/1/2015 Through 1/31/2015
(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	8,676,537	8,265,274	411,263	19,869,853	19,787,932	81,921
Penalties & Interest - Taxes	16,359	17,388	(1,029)	66,192	84,331	(18,139)
Spohn Corporate Member Revenue	3,379,637	2,737,741	641,896	11,566,070	10,950,965	615,105
Investment Income	1,346	1,202	144	6,141	3,960	2,181
Other Income	8,847	0	8,847	13,460	0	13,460
Total Revenues	<u>12,082,724</u>	<u>11,021,605</u>	<u>1,061,119</u>	<u>31,521,715</u>	<u>30,827,188</u>	<u>694,527</u>
Current Expenditures						
Intergovernmental Transfers	25,669,714	26,697,963	1,028,249	46,192,655	51,850,979	5,658,324
County Healthcare Funding	459,277	458,206	(1,071)	1,812,885	1,813,252	367
Salaries	115,454	115,217	(237)	409,661	453,887	44,226
Benefits	57,770	58,924	1,154	184,243	191,643	7,400
Legal & Professional Fees	52,620	74,375	21,755	232,141	297,504	65,363
Purchased Services	101,203	119,940	18,737	451,165	460,681	9,516
Supplies & Materials	2,802	1,383	(1,419)	7,173	5,536	(1,637)
Rent & Leases	11,883	12,176	293	47,654	48,712	1,058
Repairs & Maintenance	0	233	233	460	940	480
Utilities	2,966	3,417	451	12,184	13,668	1,484
Insurance	1,825	1,887	63	7,298	7,552	254
Administrative & General	2,908	4,099	1,191	16,440	16,412	(28)
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	3,332	3,332
Total Current Expenditures	<u>26,478,422</u>	<u>27,548,653</u>	<u>1,070,231</u>	<u>49,401,149</u>	<u>55,191,098</u>	<u>5,789,949</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(14,395,698)</u>	<u>(16,527,048)</u>	<u>2,131,350</u>	<u>(17,879,434)</u>	<u>(24,363,910)</u>	<u>6,484,476</u>
Other Financing Sources & Uses						
Operating Transfers Out	157,451	157,451	0	629,804	629,804	0
Total Other Financing Sources & Uses	<u>157,451</u>	<u>157,451</u>	<u>0</u>	<u>629,804</u>	<u>629,804</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(14,553,149)</u>	<u>(16,684,499)</u>	<u>2,131,350</u>	<u>(18,509,238)</u>	<u>(24,993,714)</u>	<u>6,484,476</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>37,694,651</u>	<u>(24,993,714)</u>	<u>62,688,365</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 1/1/2015 Through 1/31/2015
(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>16,465</u>	<u>2,189</u>	<u>14,276</u>	<u>62,581</u>	<u>8,756</u>	<u>53,825</u>
Total Revenues	<u>16,465</u>	<u>2,189</u>	<u>14,276</u>	<u>62,581</u>	<u>8,756</u>	<u>53,825</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,465</u>	<u>2,189</u>	<u>14,276</u>	<u>62,581</u>	<u>8,756</u>	<u>53,825</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,465</u>	<u>2,189</u>	<u>14,276</u>	<u>62,581</u>	<u>8,756</u>	<u>53,825</u>
Fund Balance, Beginning of Year				<u>29,201,043</u>	<u>0</u>	<u>29,201,043</u>
FUND BALANCE, END OF YEAR				<u>29,263,624</u>	<u>8,756</u>	<u>29,254,868</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2015 Through 1/31/2015
(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
Debt Service Fund
From 1/1/2015 Through 1/31/2015
(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>41</u>	<u>25</u>	<u>16</u>	<u>107</u>	<u>83</u>	<u>24</u>
Total Revenues	<u>41</u>	<u>25</u>	<u>16</u>	<u>107</u>	<u>83</u>	<u>24</u>
Debt Service						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>24,805</u>	<u>24,808</u>	<u>3</u>
Total Debt Service	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>24,805</u>	<u>24,808</u>	<u>3</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,160)</u>	<u>(6,177)</u>	<u>17</u>	<u>(24,698)</u>	<u>(24,725)</u>	<u>27</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(629,804)</u>	<u>(629,804)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(629,804)</u>	<u>(629,804)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,291</u>	<u>151,274</u>	<u>17</u>	<u>605,106</u>	<u>605,079</u>	<u>27</u>
Fund Balance, Beginning of Year				<u>456,176</u>	<u>0</u>	<u>456,176</u>
FUND BALANCE, END OF YEAR				<u>1,061,282</u>	<u>605,079</u>	<u>456,203</u>