

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 2/29/2016
 (In Whole Numbers)

| | General Fund | Special Revenue Fund | Trust Fund | General Fixed Assets | General Long Term Debt | Total |
|--|-------------------|----------------------|----------------|----------------------|------------------------|--------------------|
| Assets | | | | | | |
| Cash & Cash Equivalents | 38,305,217 | 20,433,632 | 254,679 | 0 | 0 | 58,993,528 |
| Investments | 44 | 12,018,504 | 0 | 0 | 0 | 12,018,548 |
| Accrued Interest | 0 | 39,557 | 43 | 0 | 0 | 39,600 |
| Taxes Receivables, Net of Allowance | 2,783,452 | 0 | 0 | 0 | 0 | 2,783,452 |
| Other Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 7,413 | 0 | 0 | 0 | 0 | 7,413 |
| Prepaid Expenditures | 57,364 | 0 | 0 | 0 | 0 | 57,364 |
| Fixed Assets | 0 | 0 | 0 | 32,433,818 | 0 | 32,433,818 |
| Amt to be Provided for Retirement of LT Debt | 0 | 0 | 0 | 0 | 88,981 | 88,981 |
| Total Assets | 41,153,490 | 32,491,693 | 254,722 | 32,433,818 | 88,981 | 106,422,704 |
| Liabilities | | | | | | |
| Accounts Payable | 1,243,407 | 0 | 0 | 0 | 0 | 1,243,407 |
| Accrued Payroll & Related Liabilities | 149,467 | 0 | 0 | 0 | 0 | 149,467 |
| Due to Other Funds | 0 | 0 | 7,413 | 0 | 0 | 7,413 |
| Deferred Revenue | 2,783,452 | 0 | 0 | 0 | 0 | 2,783,452 |
| Long Term Paid Time Off | 0 | 0 | 0 | 0 | 88,981 | 88,981 |
| Total Liabilities | 4,176,326 | 0 | 7,413 | 0 | 88,981 | 4,272,720 |
| Fund Equity | | | | | | |
| Fund Balance | 26,024,456 | 32,417,310 | 270,215 | 32,433,818 | 0 | 91,145,898 |
| P&L Account | 10,952,708 | 74,384 | (23,006) | 0 | 0 | 11,004,085 |
| Total Fund Equity | 36,977,163 | 32,491,693 | 247,309 | 32,433,818 | 0 | 102,149,984 |
| Total Liabilities & Fund Equity | 41,153,490 | 32,491,693 | 254,722 | 32,433,818 | 88,981 | 106,422,704 |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Taxes | 7,128,378 | 29,353,556 |
| Penalties & Interest - Taxes | 51,424 | 124,227 |
| Spohn Corporate Member Revenue | 6,180,238 | 34,573,822 |
| Investment Income | 8,171 | 24,949 |
| Other Income | 429 | 17,035 |
| Total Revenues | <u>13,368,640</u> | <u>64,093,588</u> |
| Current Expenditures | | |
| Intergovernmental Transfers | 16,434,143 | 49,320,043 |
| County Healthcare Funding | 451,646 | 2,085,415 |
| Salaries | 105,999 | 505,655 |
| Benefits | 48,208 | 251,627 |
| Legal & Professional Fees | 47,354 | 299,091 |
| Purchased Services | 92,758 | 539,273 |
| Supplies & Materials | 797 | 6,243 |
| Rent & Leases | 12,443 | 60,936 |
| Repairs & Maintenance | 0 | 636 |
| Utilities | 2,903 | 14,618 |
| Insurance | 1,884 | 9,424 |
| Administrative & General | 6,552 | 37,463 |
| Capital Outlay | 0 | 10,457 |
| Total Current Expenditures | <u>17,204,686</u> | <u>53,140,880</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(3,836,046)</u> | <u>10,952,708</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(3,836,046)</u> | <u>10,952,708</u> |
| Fund Balance, Beginning of Year | | 26,024,456 |
| FUND BALANCE, END OF YEAR | | <u>36,977,163</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>18,462</u> | <u>74,384</u> |
| Total Revenues | <u>18,462</u> | <u>74,384</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>18,462</u> | <u>74,384</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>18,462</u> | <u>74,384</u> |
| Fund Balance, Beginning of Year | | 32,417,310 |
| FUND BALANCE, END OF YEAR | | <u>32,491,693</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>43</u> | <u>105</u> |
| Total Revenues | <u>43</u> | <u>105</u> |
| Current Expenditures | | |
| Benefits | 587 | 22,548 |
| Administrative & General | <u>106</u> | <u>563</u> |
| Total Current Expenditures | <u>693</u> | <u>23,111</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(650)</u> | <u>(23,006)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(650)</u> | <u>(23,006)</u> |
| Fund Balance, Beginning of Year | | 270,315 |
| FUND BALANCE, END OF YEAR | | <u><u>247,309</u></u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2016 Through 2/29/2016
(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 | 7,128,378 | 10,164,165 | (3,035,787) | 29,353,556 | 30,122,826 | (769,270) |
| Penalties & Interest - Taxes | 51,424 | 18,442 | 32,982 | 124,227 | 104,887 | 19,340 |
| Spohn Corporate Member Revenue | 6,180,238 | 6,989,583 | (809,345) | 34,573,822 | 34,947,919 | (374,097) |
| Investment Income | 8,171 | 918 | 7,253 | 24,949 | 5,660 | 19,289 |
| Other Income | 429 | 300,000 | (299,571) | 17,035 | 300,000 | (282,965) |
| Total Revenues | <u>13,368,640</u> | <u>17,473,108</u> | <u>(4,104,468)</u> | <u>64,093,588</u> | <u>65,481,292</u> | <u>(1,387,704)</u> |
| Current Expenditures | | | | | | |
| Intergovernmental Transfers | 16,434,143 | 3,074,156 | (13,359,987) | 49,320,043 | 51,878,292 | 2,558,249 |
| County Healthcare Funding | 451,646 | 490,205 | 38,559 | 2,085,415 | 2,451,033 | 365,618 |
| Salaries | 105,999 | 164,343 | 58,344 | 505,655 | 628,128 | 122,473 |
| Benefits | 48,208 | 55,372 | 7,164 | 251,627 | 274,723 | 23,096 |
| Legal & Professional Fees | 47,354 | 100,192 | 52,838 | 299,091 | 500,964 | 201,873 |
| Purchased Services | 92,758 | 107,536 | 14,779 | 539,273 | 555,008 | 15,735 |
| Supplies & Materials | 797 | 1,625 | 828 | 6,243 | 8,129 | 1,886 |
| Rent & Leases | 12,443 | 12,425 | (18) | 60,936 | 62,129 | 1,193 |
| Repairs & Maintenance | 0 | 458 | 458 | 636 | 2,294 | 1,658 |
| Utilities | 2,903 | 3,051 | 148 | 14,618 | 15,255 | 637 |
| Insurance | 1,884 | 2,050 | 166 | 9,424 | 10,254 | 830 |
| Administrative & General | 6,552 | 4,556 | (1,996) | 37,463 | 36,391 | (1,072) |
| Capital Outlay | 0 | 0 | 0 | 10,457 | 36,900 | 26,443 |
| Extraordinary | 0 | 833 | 833 | 0 | 474,813 | 474,813 |
| Total Current Expenditures | <u>17,204,686</u> | <u>4,016,802</u> | <u>(13,187,884)</u> | <u>53,140,880</u> | <u>56,934,313</u> | <u>3,793,433</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(3,836,046)</u> | <u>13,456,306</u> | <u>(17,292,352)</u> | <u>10,952,708</u> | <u>8,546,979</u> | <u>2,405,729</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(3,836,046)</u> | <u>13,456,306</u> | <u>(17,292,352)</u> | <u>10,952,708</u> | <u>8,546,979</u> | <u>2,405,729</u> |
| Fund Balance, Beginning of Year | | | | 26,024,456 | 0 | 26,024,456 |
| FUND BALANCE, END OF YEAR | | | | <u>36,977,163</u> | <u>8,546,979</u> | <u>28,430,184</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2016 Through 2/29/2016
(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 | | | | 545 | 0 | 545 |
| 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 2/1/2016 Through 2/29/2016
(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>18,462</u> | <u>2,699</u> | <u>15,763</u> | <u>74,384</u> | <u>13,492</u> | <u>60,892</u> |
| Total Revenues | <u>18,462</u> | <u>2,699</u> | <u>15,763</u> | <u>74,384</u> | <u>13,492</u> | <u>60,892</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>18,462</u> | <u>2,699</u> | <u>15,763</u> | <u>74,384</u> | <u>13,492</u> | <u>60,892</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>18,462</u> | <u>2,699</u> | <u>15,763</u> | <u>74,384</u> | <u>13,492</u> | <u>60,892</u> |
| Fund Balance, Beginning of Year | | | | 32,416,765 | 0 | 32,416,765 |
| FUND BALANCE, END OF YEAR | | | | <u>32,491,148</u> | <u>13,492</u> | <u>32,477,656</u> |