

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 8/31/2015
 (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	28,305,083	17,368,777	2,560	280,394	0	0	45,956,813
Investments	83	11,997,098	0	0	0	0	11,997,181
Accrued Interest	1	17,248	0	5	0	0	17,254
Taxes Receivables, Net of Allowance	1,059,350	0	0	0	0	0	1,059,350
Other Receivables	2,548	0	0	0	0	0	2,548
Due from Other Funds	5,932	0	0	0	0	0	5,932
Prepaid Expenditures	50,304	0	0	0	0	0	50,304
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	29,423,301	29,383,123	2,560	280,398	32,501,351	96,940	91,687,674
Liabilities							
Accounts Payable	1,265,316	0	0	0	0	0	1,265,316
Accrued Payroll & Related Liabilities	115,767	0	0	0	0	0	115,767
Accrued Interest	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	5,932	0	0	5,932
Deferred Revenue	1,059,350	0	0	0	0	0	1,059,350
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	2,440,433	0	0	5,932	0	96,940	2,543,306
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(29,221,022)	181,959	(453,616)	(77,960)	0	0	(29,570,639)
Total Fund Equity	26,982,867	29,383,123	2,560	274,466	32,501,351	0	89,144,368
Total Liabilities & Fund Equity	29,423,301	29,383,123	2,560	280,398	32,501,351	96,940	91,687,674

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	102,432	32,040,640
Penalties & Interest - Taxes	22,931	356,520
Spohn Corporate Member Revenue	2,717,855	31,914,964
Investment Income	1,605	20,109
Other Income	918	1,303,968
Total Revenues	<u>2,845,740</u>	<u>65,636,200</u>
Current Expenditures		
Intergovernmental Transfers	0	85,366,381
County Healthcare Funding	440,623	5,080,326
Salaries	102,472	1,130,275
Benefits	41,480	492,044
Legal & Professional Fees	67,877	791,830
Purchased Services	58,116	935,462
Supplies & Materials	1,040	16,275
Rent & Leases	12,085	131,534
Repairs & Maintenance	25	2,462
Utilities	2,929	32,650
Insurance	1,873	20,180
Administrative & General	5,505	45,556
Capital Outlay	0	27,190
Total Current Expenditures	<u>734,025</u>	<u>94,072,164</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,111,715</u>	<u>(28,435,963)</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(632,000)
Operating Transfers Out	0	1,417,059
Total Other Financing Sources & Uses	<u>0</u>	<u>785,059</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,111,715</u>	<u>(29,221,022)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u><u>26,982,867</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	13,832	181,622
Tobacco Settlement Proceeds	<u>0</u>	<u>632,336</u>
Total Revenues	<u>13,832</u>	<u>813,959</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,832</u>	<u>813,959</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>632,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>632,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,832</u>	<u>181,959</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>29,383,123</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

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

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	5	62
Total Revenues	<u>5</u>	<u>62</u>
Current Expenditures		
Benefits	509	75,738
Legal & Professional Fees	0	788
Administrative & General	117	1,496
Total Current Expenditures	<u>626</u>	<u>78,021</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(621)</u>	<u>(77,960)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(621)</u>	<u>(77,960)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>274,466</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2015 Through 8/31/2015
(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	102,432	108,353	(5,921)	32,040,640	31,227,036	813,604
Penalties & Interest - Taxes	22,931	42,569	(19,638)	356,520	277,857	78,663
Spohn Corporate Member Revenue	2,717,855	2,737,741	(19,886)	31,914,964	30,115,152	1,799,812
Investment Income	1,605	322	1,283	20,109	9,673	10,436
Other Income	918	0	918	1,303,968	800,000	503,968
Total Revenues	<u>2,845,740</u>	<u>2,888,985</u>	<u>(43,245)</u>	<u>65,636,200</u>	<u>62,429,718</u>	<u>3,206,482</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	85,366,381	96,524,873	11,158,492
County Healthcare Funding	440,623	458,205	17,582	5,080,326	5,020,692	(59,634)
Salaries	102,472	112,889	10,417	1,130,275	1,295,437	165,162
Benefits	41,480	45,321	3,841	492,044	524,582	32,538
Legal & Professional Fees	67,877	74,375	6,498	791,830	818,129	26,299
Purchased Services	58,116	71,756	13,640	935,462	1,037,788	102,326
Supplies & Materials	1,040	1,383	343	16,275	15,217	(1,058)
Rent & Leases	12,085	12,176	91	131,534	133,944	2,410
Repairs & Maintenance	25	233	208	2,462	2,571	109
Utilities	2,929	3,417	488	32,650	37,587	4,937
Insurance	1,873	1,887	14	20,180	20,761	581
Administrative & General	5,505	4,099	(1,406)	45,556	45,105	(451)
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	9,163	9,163
Total Current Expenditures	<u>734,025</u>	<u>786,574</u>	<u>52,549</u>	<u>94,072,164</u>	<u>105,512,849</u>	<u>11,440,685</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,111,715</u>	<u>2,102,411</u>	<u>9,304</u>	<u>(28,435,963)</u>	<u>(43,083,131)</u>	<u>14,647,168</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(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>0</u>	<u>0</u>	<u>0</u>	<u>785,059</u>	<u>917,059</u>	<u>132,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,111,715</u>	<u>2,102,411</u>	<u>9,304</u>	<u>(29,221,022)</u>	<u>(44,000,190)</u>	<u>14,779,168</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>26,982,867</u>	<u>(44,000,190)</u>	<u>70,983,057</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	87	0	87
Tobacco Settlement Proceeds	0	0	0	632,336	500,000	132,336
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,423</u>	<u>500,000</u>	<u>132,423</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,423</u>	<u>500,000</u>	<u>132,423</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	632,000	500,000	(132,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,000</u>	<u>500,000</u>	<u>(132,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</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>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2015 Through 8/31/2015
(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	13,832	2,190	11,642	181,535	24,084	157,451
Total Revenues	<u>13,832</u>	<u>2,190</u>	<u>11,642</u>	<u>181,535</u>	<u>24,084</u>	<u>157,451</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>13,832</u>	<u>2,190</u>	<u>11,642</u>	<u>181,535</u>	<u>24,084</u>	<u>157,451</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>13,832</u>	<u>2,190</u>	<u>11,642</u>	<u>181,535</u>	<u>24,084</u>	<u>157,451</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,382,578</u>	<u>24,084</u>	<u>29,358,494</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	436	268	168
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>436</u>	<u>268</u>	<u>168</u>
Debt Service						
Principal Retirement	0	0	0	1,815,000	1,815,000	0
Interest & Fiscal Fees	0	0	0	56,111	56,118	7
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,871,111</u>	<u>1,871,118</u>	<u>7</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,870,675)</u>	<u>(1,870,850)</u>	<u>175</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(1,417,059)	(1,417,059)	0
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>0</u>	<u>0</u>	<u>0</u>	<u>(453,616)</u>	<u>(453,791)</u>	<u>175</u>
 Fund Balance, Beginning of Year				456,176	0	456,176
 FUND BALANCE, END OF YEAR				<u>2,560</u>	<u>(453,791)</u>	<u>456,351</u>