

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 07/31/2020
 (In Whole Numbers)

	General Fund	Revenue Fund	Trust Fund	Assets	Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	52,002,314 *	43,112,966	142,271	0	0	95,257,551
Investments	0	12,998,961	0	0	0	12,998,961
Accrued Interest	0	190,407	10	0	0	190,417
Taxes Receivable, Net of Allowance	1,965,530	0	0	0	0	1,965,530
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,001	0	0	0	0	24,001
Prepaid Expenditures	97,799	0	0	0	0	97,799
Fixed Assets	0	0	0	32,174,987	0	32,174,987
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	54,089,644	56,302,334	142,281	32,174,987	31,634	142,740,880
Liabilities						
Accounts Payable	1,688,562	0	0	0	0	1,688,562
Accrued Payroll & Related Liabilities	221,705	0	0	0	0	221,705
Due to Other Funds	0	0	24,001	0	0	24,001
Deferred Revenue	1,965,530	0	0	0	0	1,965,530
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	3,875,797	0	24,001	0	31,634	3,931,432
Fund Equity						
Fund Balance	25,579,686	0	118,280	32,174,987	0	57,872,953
Committed to:						
Intergovernmental Transfers	24,634,161	0	0	0	0	24,634,161
Indigent Care	0	56,301,496	0	0	0	56,301,496
Assigned to County Health Care		838	0	0	0	838
Total Fund Equity	50,213,847	56,302,334	118,280	32,174,987	0	138,809,448
Total Liabilities & Fund Equity	54,089,644	56,302,334	142,281	32,174,987	31,634	142,740,880

* General Fund Cash & Equivalents balance includes \$24,634,161 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	130,109	34,334,993
Penalties & Interest - Taxes	31,335	294,942
Spohn Corporate Member Revenue	7,763,497	70,317,372
Investment Income	8,547	570,177
Other Income	1,968	170,295
Total Revenues	<u>7,935,456</u>	<u>105,687,780</u>
Current Expenditures		
Intergovernmental Transfers	29,381,720	91,742,042
County Healthcare Funding	627,311	6,186,375
Salaries	100,702	1,029,797
Benefits	48,652	509,821
Legal & Professional Fees	50,530	1,129,496
Purchased Services	78,435	923,013
Supplies & Materials	2,989	20,100
Rent & Leases	10,958	111,279
Repairs & Maintenance	0	1,335
Utilities	5,930	36,472
Insurance	1,868	17,390
Administrative & General	3,673	41,001
Capital Outlay	0	83,139
Total Current Expenditures	<u>30,312,767</u>	<u>101,831,259</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(22,377,311)</u>	<u>3,856,520</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(661,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(661,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(22,377,311)</u>	<u>4,517,520</u>
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		<u>50,213,847</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	26,982	683,732
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>26,982</u>	<u>1,344,924</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>26,982</u>	 <u>1,344,924</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>661,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>26,982</u>	 <u>683,924</u>
 Fund Balance, Beginning of Year		55,618,410
 FUND BALANCE, END OF YEAR		<u><u>56,302,334</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>10</u>	<u>1,064</u>
Total Revenues	<u>10</u>	<u>1,064</u>
Current Expenditures		
Benefits	3,591	18,625
Administrative & General	<u>59</u>	<u>1,351</u>
Total Current Expenditures	<u>3,650</u>	<u>19,977</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(3,640)</u>	<u>(18,912)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(3,640)</u>	<u>(18,912)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>118,280</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	130,109	0	130,109	34,334,993	33,274,804	1,060,189
Penalties & Interest - Taxes	31,335	47,987	(16,652)	294,942	258,738	36,204
Spohn Corporate Member Revenue	7,763,497	7,041,667	721,830	70,317,372	70,416,670	(99,298)
Investment Income	8,547	37,283	(28,736)	570,177	442,440	127,737
Other Income	1,968	0	1,968	170,295	300,000	(129,705)
Total Revenues	<u>7,935,456</u>	<u>7,126,937</u>	<u>808,519</u>	<u>105,687,780</u>	<u>104,692,652</u>	<u>995,128</u>
Current Expenditures						
Intergovernmental Transfers	29,381,720	26,792,173	(2,589,547)	91,742,042	85,058,245	(6,683,797)
County Healthcare Funding	627,311	706,960	79,649	6,186,375	7,117,133	930,758
Salaries	100,702	113,453	12,751	1,029,797	1,212,121	182,324
Benefits	48,652	51,993	3,341	509,821	549,257	39,436
Legal & Professional Fees	50,530	92,500	41,970	1,129,496	1,425,008	295,512
Purchased Services	78,435	91,837	13,402	923,013	1,018,506	95,493
Supplies & Materials	2,989	1,617	(1,372)	20,100	16,170	(3,930)
Rent & Leases	10,958	11,083	125	111,279	110,838	(441)
Repairs & Maintenance	0	626	626	1,335	6,260	4,925
Utilities	5,930	3,537	(2,393)	36,472	35,378	(1,094)
Insurance	1,868	2,108	240	17,390	21,084	3,694
Administrative & General	3,673	5,298	1,625	41,001	53,006	12,005
Capital Outlay	0	0	0	83,139	162,000	78,861
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>30,312,767</u>	<u>27,873,602</u>	<u>(2,439,165)</u>	<u>101,831,259</u>	<u>96,789,176</u>	<u>(5,042,083)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(22,377,311)</u>	<u>(20,746,665)</u>	<u>(1,630,646)</u>	<u>3,856,520</u>	<u>7,903,476</u>	<u>(4,046,956)</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(661,000)	(600,000)	61,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(661,000)</u>	<u>(600,000)</u>	<u>61,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(22,377,311)</u>	<u>(20,746,665)</u>	<u>(1,630,646)</u>	<u>4,517,520</u>	<u>8,503,476</u>	<u>(3,985,956)</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>50,213,847</u>	<u>8,503,476</u>	<u>41,710,371</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

UNAUDITED
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	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	158	0	158
Tobacco Settlement Proceeds	0	0	0	661,192	600,000	61,192
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	600,000	(61,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>600,000</u>	<u>(61,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>350</u>
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>