

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 6/30/2015
 (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 | 43,983,038 | 20,981,572 | 1,855,067 | 280,618 | 0 | 0 | 67,100,296 |
| Investments | 95 | 8,996,390 | 0 | 0 | 0 | 0 | 8,996,485 |
| Accrued Interest | 1 | 12,911 | 0 | 5 | 0 | 0 | 12,916 |
| Taxes Receivables, Net of Allowance | 1,391,850 | 0 | 0 | 0 | 0 | 0 | 1,391,850 |
| Other Receivables | 2,504 | 0 | 0 | 0 | 0 | 0 | 2,504 |
| Due from Other Funds | 5,194 | 0 | 0 | 0 | 0 | 0 | 5,194 |
| Prepaid Expenditures | 110,546 | 0 | 0 | 0 | 0 | 0 | 110,546 |
| 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 | 1,855,067 | 1,855,067 |
| Amt to be Provided for Retirement of LT Debt | 0 | 0 | 0 | 0 | 0 | 56,873 | 56,873 |
| Total Assets | <u>45,493,227</u> | <u>29,990,873</u> | <u>1,855,067</u> | <u>280,623</u> | <u>32,501,351</u> | <u>1,911,940</u> | <u>112,033,082</u> |
| Liabilities | | | | | | | |
| Accounts Payable | 1,308,020 | 0 | 0 | 0 | 0 | 0 | 1,308,020 |
| Accrued Payroll & Related Liabilities | 88,311 | 0 | 0 | 0 | 0 | 0 | 88,311 |
| Accrued Interest | 0 | 0 | 37,208 | 0 | 0 | 0 | 37,208 |
| Due to Other Funds | 0 | 0 | 300 | 4,894 | 0 | 0 | 5,194 |
| Deferred Revenue | 1,391,850 | 0 | 0 | 0 | 0 | 0 | 1,391,850 |
| 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 | <u>2,788,181</u> | <u>0</u> | <u>37,508</u> | <u>4,894</u> | <u>0</u> | <u>1,911,940</u> | <u>4,742,522</u> |
| Fund Equity | | | | | | | |
| Fund Balance | 56,203,889 | 29,201,165 | 456,176 | 352,426 | 32,501,351 | 0 | 118,715,007 |
| P&L Account | (13,498,843) | 789,709 | 1,361,384 | (76,697) | 0 | 0 | (11,424,447) |
| Total Fund Equity | <u>42,705,047</u> | <u>29,990,873</u> | <u>1,817,560</u> | <u>275,729</u> | <u>32,501,351</u> | <u>0</u> | <u>107,290,560</u> |
| Total Liabilities & Fund Equity | <u>45,493,227</u> | <u>29,990,873</u> | <u>1,855,067</u> | <u>280,623</u> | <u>32,501,351</u> | <u>1,911,940</u> | <u>112,033,082</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------|
| Revenues | | |
| Taxes | 293,593 | 31,787,784 |
| Penalties & Interest - Taxes | 61,322 | 302,679 |
| Spohn Corporate Member Revenue | 2,914,302 | 25,886,312 |
| Investment Income | 2,174 | 17,005 |
| Other Income | 1,172 | 1,302,062 |
| Total Revenues | <u>3,272,563</u> | <u>59,295,843</u> |
| Current Expenditures | | |
| Intergovernmental Transfers | 17,394,575 | 64,218,452 |
| County Healthcare Funding | 463,220 | 4,177,857 |
| Salaries | 106,330 | 928,529 |
| Benefits | 41,140 | 396,944 |
| Legal & Professional Fees | 51,058 | 630,344 |
| Purchased Services | 66,582 | 795,669 |
| Supplies & Materials | 2,595 | 14,158 |
| Rent & Leases | 12,070 | 107,369 |
| Repairs & Maintenance | 1,781 | 2,437 |
| Utilities | 2,905 | 26,727 |
| Insurance | 1,825 | 16,421 |
| Administrative & General | 3,313 | 35,531 |
| Capital Outlay | 0 | 27,190 |
| Total Current Expenditures | <u>18,147,392</u> | <u>71,377,626</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(14,874,829)</u> | <u>(12,081,784)</u> |
| Other Financing Sources & Uses | | |
| Operating Transfers Out | 157,451 | 1,417,059 |
| Total Other Financing Sources & Uses | <u>157,451</u> | <u>1,417,059</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(15,032,280)</u> | <u>(13,498,843)</u> |
| Fund Balance, Beginning of Year | | 56,203,889 |
| FUND BALANCE, END OF YEAR | | <u>42,705,047</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | 16,602 | 157,372 |
| Tobacco Settlement Proceeds | 0 | 632,336 |
| Total Revenues | <u>16,602</u> | <u>789,709</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | 16,602 | 789,709 |
| Excess of Revenues Over Expenditures After Sources & Uses | 16,602 | 789,709 |
| Fund Balance, Beginning of Year | | 29,201,165 |
| FUND BALANCE, END OF YEAR | | <u>29,990,873</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>87</u> | <u>436</u> |
| Total Revenues | <u>87</u> | <u>436</u> |
| Debt Service | | |
| Interest & Fiscal Fees | <u>6,201</u> | <u>56,111</u> |
| Total Debt Service | <u>6,201</u> | <u>56,111</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(6,114)</u> | <u>(55,675)</u> |
| Other Financing Sources & Uses | | |
| Operating Transfers In | <u>(157,451)</u> | <u>(1,417,059)</u> |
| Total Other Financing Sources & Uses | <u>(157,451)</u> | <u>(1,417,059)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>151,337</u> | <u>1,361,384</u> |
| Fund Balance, Beginning of Year | | 456,176 |
| FUND BALANCE, END OF YEAR | | <u>1,817,560</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues | | |
| Investment Income | <u>5</u> | <u>52</u> |
| Total Revenues | <u>5</u> | <u>52</u> |
| Current Expenditures | | |
| Benefits | 4,883 | 74,700 |
| Legal & Professional Fees | 0 | 788 |
| Administrative & General | <u>129</u> | <u>1,262</u> |
| Total Current Expenditures | <u>5,013</u> | <u>76,749</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(5,008)</u> | <u>(76,697)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(5,008)</u> | <u>(76,697)</u> |
| Fund Balance, Beginning of Year | | 352,426 |
| FUND BALANCE, END OF YEAR | | <u><u>275,729</u></u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

| | Current Period Actual | Current Period Budget | Current Period Budget Variance | Current Year Actual | YTD Budget | YTD Budget Variance |
|--|--------------------------|--------------------------|-----------------------------------|------------------------|---------------------|------------------------|
| Revenues | | | | | | |
| Taxes | 293,593 | 207,278 | 86,315 | 31,787,784 | 30,936,200 | 851,584 |
| Penalties & Interest - Taxes | 61,322 | 18,821 | 42,501 | 302,679 | 182,566 | 120,113 |
| Spohn Corporate Member Revenue | 2,914,302 | 2,737,741 | 176,561 | 25,886,312 | 24,639,670 | 1,246,642 |
| Investment Income | 2,174 | 698 | 1,476 | 17,005 | 9,081 | 7,924 |
| Other Income | 1,172 | 0 | 1,172 | 1,302,062 | 800,000 | 502,062 |
| Total Revenues | <u>3,272,563</u> | <u>2,964,538</u> | <u>308,025</u> | <u>59,295,843</u> | <u>56,567,517</u> | <u>2,728,326</u> |
| Current Expenditures | | | | | | |
| Intergovernmental Transfers | 17,394,575 | 25,153,016 | 7,758,441 | 64,218,452 | 77,003,995 | 12,785,543 |
| County Healthcare Funding | 463,220 | 458,206 | (5,014) | 4,177,857 | 4,104,282 | (73,575) |
| Salaries | 106,330 | 112,889 | 6,559 | 928,529 | 1,067,332 | 138,803 |
| Benefits | 41,140 | 45,022 | 3,882 | 396,944 | 420,502 | 23,558 |
| Legal & Professional Fees | 51,058 | 74,375 | 23,317 | 630,344 | 669,379 | 39,035 |
| Purchased Services | 66,582 | 75,268 | 8,686 | 795,669 | 874,988 | 79,319 |
| Supplies & Materials | 2,595 | 1,383 | (1,212) | 14,158 | 12,451 | (1,707) |
| Rent & Leases | 12,070 | 12,176 | 106 | 107,369 | 109,592 | 2,223 |
| Repairs & Maintenance | 1,781 | 233 | (1,548) | 2,437 | 2,105 | (332) |
| Utilities | 2,905 | 3,417 | 512 | 26,727 | 30,753 | 4,026 |
| Insurance | 1,825 | 1,887 | 63 | 16,421 | 16,987 | 567 |
| Administrative & General | 3,313 | 4,099 | 786 | 35,531 | 36,907 | 1,376 |
| Capital Outlay | 0 | 0 | 0 | 27,190 | 27,000 | (190) |
| Extraordinary | 0 | 833 | 833 | 0 | 7,497 | 7,497 |
| Total Current Expenditures | <u>18,147,392</u> | <u>25,942,804</u> | <u>7,795,412</u> | <u>71,377,626</u> | <u>84,383,770</u> | <u>13,006,144</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(14,874,829)</u> | <u>(22,978,266)</u> | <u>8,103,437</u> | <u>(12,081,784)</u> | <u>(27,816,253)</u> | <u>15,734,469</u> |
| Other Financing Sources & Uses | | | | | | |
| Operating Transfers In | 0 | 0 | 0 | 0 | (500,000) | (500,000) |
| Operating Transfers Out | 157,451 | 157,451 | 0 | 1,417,059 | 1,417,059 | 0 |
| Total Other Financing Sources & Uses | <u>157,451</u> | <u>157,451</u> | <u>0</u> | <u>1,417,059</u> | <u>917,059</u> | <u>(500,000)</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(15,032,280)</u> | <u>(23,135,717)</u> | <u>8,103,437</u> | <u>(13,498,843)</u> | <u>(28,733,312)</u> | <u>15,234,469</u> |
| Fund Balance, Beginning of Year | | | | 56,203,889 | 0 | 56,203,889 |
| FUND BALANCE, END OF YEAR | | | | <u>42,705,047</u> | <u>(28,733,312)</u> | <u>71,438,359</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2015 Through 6/30/2015
(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 | 30 | 0 | 30 | 72 | 0 | 72 |
| Tobacco Settlement Proceeds | 0 | 0 | 0 | 632,336 | 500,000 | 132,336 |
| Total Revenues | <u>30</u> | <u>0</u> | <u>30</u> | <u>632,408</u> | <u>500,000</u> | <u>132,408</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>30</u> | <u>0</u> | <u>30</u> | <u>632,408</u> | <u>500,000</u> | <u>132,408</u> |
| Other Financing Sources & Uses | | | | | | |
| Operating Transfers Out | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| Total Other Financing Sources & Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>500,000</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>30</u> | <u>0</u> | <u>30</u> | <u>632,408</u> | <u>0</u> | <u>632,408</u> |
| Fund Balance, Beginning of Year | | | | 122 | 0 | 122 |
| FUND BALANCE, END OF YEAR | | | | <u>632,530</u> | <u>0</u> | <u>632,530</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2015 Through 6/30/2015
(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>16,572</u> | <u>2,190</u> | <u>14,382</u> | <u>157,300</u> | <u>19,704</u> | <u>137,596</u> |
| Total Revenues | <u>16,572</u> | <u>2,190</u> | <u>14,382</u> | <u>157,300</u> | <u>19,704</u> | <u>137,596</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>16,572</u> | <u>2,190</u> | <u>14,382</u> | <u>157,300</u> | <u>19,704</u> | <u>137,596</u> |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>16,572</u> | <u>2,190</u> | <u>14,382</u> | <u>157,300</u> | <u>19,704</u> | <u>137,596</u> |
| Fund Balance, Beginning of Year | | | | 29,201,043 | 0 | 29,201,043 |
| FUND BALANCE, END OF YEAR | | | | <u>29,358,343</u> | <u>19,704</u> | <u>29,338,639</u> |

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 6/1/2015 Through 6/30/2015
(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>87</u> | <u>45</u> | <u>42</u> | <u>436</u> | <u>268</u> | <u>168</u> |
| Total Revenues | <u>87</u> | <u>45</u> | <u>42</u> | <u>436</u> | <u>268</u> | <u>168</u> |
| Debt Service | | | | | | |
| Interest & Fiscal Fees | <u>6,201</u> | <u>6,202</u> | <u>1</u> | <u>56,111</u> | <u>55,818</u> | <u>(293)</u> |
| Total Debt Service | <u>6,201</u> | <u>6,202</u> | <u>1</u> | <u>56,111</u> | <u>55,818</u> | <u>(293)</u> |
| Excess of Revenues Over Expenditures Before Sources/Uses | <u>(6,114)</u> | <u>(6,157)</u> | <u>43</u> | <u>(55,675)</u> | <u>(55,550)</u> | <u>(125)</u> |
| Other Financing Sources & Uses | | | | | | |
| Operating Transfers In | <u>(157,451)</u> | <u>(157,451)</u> | <u>0</u> | <u>(1,417,059)</u> | <u>(1,417,059)</u> | <u>0</u> |
| Total Other Financing Sources & Uses | <u>(157,451)</u> | <u>(157,451)</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>151,337</u> | <u>151,294</u> | <u>43</u> | <u>1,361,384</u> | <u>1,361,509</u> | <u>(125)</u> |
| Fund Balance, Beginning of Year | | | | <u>456,176</u> | <u>0</u> | <u>456,176</u> |
| FUND BALANCE, END OF YEAR | | | | <u>1,817,560</u> | <u>1,361,509</u> | <u>456,051</u> |