

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 9/30/2015
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	27,400,944	23,389,510	0	280,281	0	0	51,070,735
Investments	74	9,017,526	0	0	0	0	9,017,600
Accrued Interest	1	10,274	0	5	0	0	10,279
Taxes Receivables, Net of Allowance	919,440	0	0	0	0	0	919,440
Other Receivables	11,350	0	0	0	0	0	11,350
Due from Other Funds	9,970	0	0	0	0	0	9,970
Prepaid Expenditures	147,316	0	0	0	0	0	147,316
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	0	0
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	88,981	88,981
Total Assets	28,489,095	32,417,310	0	280,286	32,501,351	88,981	93,777,023
Liabilities							
Accounts Payable	1,405,436	0	0	0	0	0	1,405,436
Accrued Payroll & Related Liabilities	139,763	0	0	0	0	0	139,763
Accrued Interest	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	9,970	0	0	9,970
Deferred Revenue	919,440	0	0	0	0	0	919,440
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	0	0
Long Term Paid Time Off	0	0	0	0	0	88,981	88,981
Total Liabilities	2,464,639	0	0	9,970	0	88,981	2,563,590
Fund Equity							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	(30,179,434)	3,216,145	(456,176)	(82,110)	0	0	(27,501,575)
Total Fund Equity	26,024,455	32,417,310	0	270,315	32,501,351	0	91,213,432
Total Liabilities & Fund Equity	28,489,095	32,417,310	0	280,286	32,501,351	88,981	93,777,023

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	88,419	32,129,059
Penalties & Interest - Taxes	20,426	376,946
Spohn Corporate Member Revenue	2,660,899	34,575,863
Investment Income	1,977	22,086
Other Income	887	1,304,856
Total Revenues	<u>2,772,609</u>	<u>68,408,810</u>
Current Expenditures		
Intergovernmental Transfers	0	85,366,381
County Healthcare Funding	373,240	5,453,566
Salaries	152,909	1,283,184
Benefits	55,255	547,298
Legal & Professional Fees	68,355	860,185
Purchased Services	61,405	996,867
Supplies & Materials	1,617	17,892
Rent & Leases	12,070	143,604
Repairs & Maintenance	503	2,965
Utilities	2,900	35,550
Insurance	1,875	22,055
Administrative & General	3,451	49,008
Capital Outlay	0	27,190
Total Current Expenditures	<u>733,581</u>	<u>94,805,744</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,039,028</u>	<u>(26,396,935)</u>
Other Financing Sources & Uses		
Operating Transfers In	(2,560)	(634,560)
Operating Transfers Out	3,000,000	4,417,059
Total Other Financing Sources & Uses	<u>2,997,440</u>	<u>3,782,499</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(958,411)</u>	<u>(30,179,434)</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u>26,024,456</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	34,186	215,809
Tobacco Settlement Proceeds	0	632,336
Total Revenues	<u>34,186</u>	<u>848,145</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>34,186</u>	<u>848,145</u>
Other Financing Sources & Uses		
Operating Transfers In	(3,000,000)	(3,000,000)
Operating Transfers Out	0	632,000
Total Other Financing Sources & Uses	<u>(3,000,000)</u>	<u>(2,368,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,034,186</u>	<u>3,216,145</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u><u>32,417,310</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>0</u>	<u>436</u>
Total Revenues	<u>0</u>	<u>436</u>
Debt Service		
Principal Retirement	<u>0</u>	<u>1,815,000</u>
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>
Operating Transfers Out	<u>2,560</u>	<u>2,560</u>
Total Other Financing Sources & Uses	<u>2,560</u>	<u>(1,414,499)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,560)</u>	<u>(456,176)</u>
Fund Balance, Beginning of Year		<u>456,176</u>
FUND BALANCE, END OF YEAR		<u><u>0</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>5</u>	<u>66</u>
Total Revenues	<u>5</u>	<u>66</u>
Current Expenditures		
Benefits	4,038	79,776
Legal & Professional Fees	0	788
Administrative & General	<u>117</u>	<u>1,613</u>
Total Current Expenditures	<u>4,155</u>	<u>82,176</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,150)</u>	<u>(82,110)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,150)</u>	<u>(82,110)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u>270,315</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	88,419	62,863	25,556	32,129,059	31,289,899	839,160
Penalties & Interest - Taxes	20,426	28,157	(7,731)	376,946	306,014	70,932
Spohn Corporate Member Revenue	2,660,899	2,737,741	(76,842)	34,575,863	32,852,893	1,722,970
Investment Income	1,977	298	1,679	22,086	9,971	12,115
Other Income	887	0	887	<u>1,304,856</u>	<u>800,000</u>	<u>504,856</u>
Total Revenues	<u>2,772,609</u>	<u>2,829,059</u>	<u>(56,450)</u>	<u>68,408,810</u>	<u>65,258,777</u>	<u>3,150,033</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	85,366,381	96,524,873	11,158,492
County Healthcare Funding	373,240	458,199	84,959	5,453,566	5,478,891	25,325
Salaries	152,909	112,889	(40,020)	1,283,184	1,408,326	125,142
Benefits	55,255	45,129	(10,126)	547,298	569,711	22,413
Legal & Professional Fees	68,355	74,371	6,016	860,185	892,500	32,315
Purchased Services	61,405	71,726	10,321	996,867	1,109,514	112,647
Supplies & Materials	1,617	1,383	(234)	17,892	16,600	(1,292)
Rent & Leases	12,070	12,176	106	143,604	146,120	2,516
Repairs & Maintenance	503	229	(274)	2,965	2,800	(165)
Utilities	2,900	3,413	513	35,550	41,000	5,450
Insurance	1,875	1,889	14	22,055	22,650	595
Administrative & General	3,451	4,075	624	49,008	49,180	172
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	837	837	0	10,000	10,000
Total Current Expenditures	<u>733,581</u>	<u>786,316</u>	<u>52,735</u>	<u>94,805,744</u>	<u>106,299,165</u>	<u>11,493,421</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,039,028</u>	<u>2,042,743</u>	<u>(3,715)</u>	<u>(26,396,935)</u>	<u>(41,040,388)</u>	<u>14,643,453</u>
Other Financing Sources & Uses						
Operating Transfers In	(2,560)	0	2,560	(634,560)	(500,000)	134,560
Operating Transfers Out	<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	<u>4,417,059</u>	<u>4,417,059</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>2,997,440</u>	<u>3,000,000</u>	<u>2,560</u>	<u>3,782,499</u>	<u>3,917,059</u>	<u>134,560</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(958,411)</u>	<u>(957,257)</u>	<u>(1,154)</u>	<u>(30,179,434)</u>	<u>(44,957,447)</u>	<u>14,778,013</u>
Fund Balance, Beginning of Year				56,203,889	0	56,203,889
FUND BALANCE, END OF YEAR				<u>26,024,456</u>	<u>(44,957,447)</u>	<u>70,981,903</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2015 Through 9/30/2015
(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	0	0	0	87	0	87
Tobacco Settlement Proceeds	0	0	0	632,336	500,000	132,336
Total Revenues	0	0	0	632,423	500,000	132,423
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	632,423	500,000	132,423
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	632,000	500,000	(132,000)
Total Other Financing Sources & Uses	0	0	0	632,000	500,000	(132,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	423	0	423
Fund Balance, Beginning of Year				122	0	122
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 9/1/2015 Through 9/30/2015
(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>34,186</u>	<u>2,415</u>	<u>31,771</u>	<u>215,722</u>	<u>26,499</u>	<u>189,223</u>
Total Revenues	<u>34,186</u>	<u>2,415</u>	<u>31,771</u>	<u>215,722</u>	<u>26,499</u>	<u>189,223</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>34,186</u>	<u>2,415</u>	<u>31,771</u>	<u>215,722</u>	<u>26,499</u>	<u>189,223</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>0</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>0</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,034,186</u>	<u>3,002,415</u>	<u>31,771</u>	<u>3,215,722</u>	<u>3,026,499</u>	<u>189,223</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><u>32,416,765</u></u>	<u><u>3,026,499</u></u>	<u><u>29,390,266</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 9/1/2015 Through 9/30/2015
(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	0	0	0	436	268	168
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	0	0	0	1,871,111	1,871,118	7
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	(1,870,675)	(1,870,850)	175
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(1,417,059)	(1,417,059)	0
Operating Transfers Out	2,560	0	(2,560)	2,560	0	(2,560)
Total Other Financing Sources & Uses	2,560	0	(2,560)	(1,414,499)	(1,417,059)	(2,560)
Excess of Revenues Over Expenditures After Sources & Uses	(2,560)	0	(2,560)	(456,176)	(453,791)	(2,385)
Fund Balance, Beginning of Year				456,176	0	456,176
FUND BALANCE, END OF YEAR				0	(453,791)	453,791