

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 05/31/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	72,154,995 *	31,333,388	116,341	0	0	103,604,725
Investments	0	25,715,801	0	0	0	25,715,801
Accrued Interest	0	40,878	1	0	0	40,879
Taxes Receivable, Net of Allowance	3,361,024	0	0	0	0	3,361,024
Other Receivables	0	0	0	0	0	0
Due from Other Funds	13,174	0	0	0	0	13,174
Prepaid Expenditures	54,028	0	0	0	0	54,028
Restricted Cash & Cash Equivalents - LPPF	49,880,926	0	0	0	0	49,880,926
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	<u>125,464,146</u>	<u>57,090,068</u>	<u>116,342</u>	<u>32,155,570</u>	<u>41,354</u>	<u>214,867,479</u>
Liabilities						
Accounts Payable	1,936,099	0	0	0	0	1,936,099
Accrued Payroll & Related Liabilities	263,364	0	0	0	0	263,364
Intergovernmental Transfer Obligations	49,890,149	0	0	0	0	49,890,149
Due to Other Funds	0	0	13,174	0	0	13,174
Deferred Revenue	3,361,024	0	0	0	0	3,361,024
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>55,450,635</u>	<u>0</u>	<u>13,174</u>	<u>0</u>	<u>41,354</u>	<u>55,505,163</u>
Fund Equity						
Fund Balance	32,040,850	0	103,168	32,155,570	0	64,299,588
Committed to:						
Intergovernmental Transfers	37,972,661	0	0	0	0	37,972,661
Indigent Care	0	56,417,232	0	0	0	56,417,232
Assigned to County Health Care	0	672,835	0	0	0	672,835
Total Fund Equity	<u>70,013,511</u>	<u>57,090,068</u>	<u>103,168</u>	<u>32,155,570</u>	<u>0</u>	<u>159,362,316</u>
Total Liabilities & Fund Equity	<u>125,464,146</u>	<u>57,090,068</u>	<u>116,342</u>	<u>32,155,570</u>	<u>41,354</u>	<u>214,867,479</u>

* General Fund Cash & Equivalents balance includes \$37,972,661 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2021 Through 5/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	254,247	35,200,546
Penalties & Interest - Taxes	41,080	266,498
Spohn Corporate Member Revenue	565,684	6,537,018
Investment Income	890	29,665
Other Income	1,163	375,886
Total Revenues	863,064	42,409,614
Current Expenditures		
Intergovernmental Transfers	739,294	27,570,352
County Healthcare Funding	905,079	6,117,016
Salaries	92,456	768,932
Benefits	48,161	421,965
Legal & Professional Fees	21,754	349,251
Purchased Services	86,438	856,221
Supplies & Materials	1,174	9,696
Rent & Leases	11,375	91,168
Repairs & Maintenance	0	675
Utilities	3,270	23,556
Insurance	1,642	14,405
Administrative & General	7,041	41,911
Capital Outlay	7,925	33,444
Total Current Expenditures	1,925,609	36,298,590
Excess of Revenues Over Expenditures Before Sources/Uses	(1,062,545)	6,111,023
Excess of Revenues Over Expenditures After Sources & Uses	(1,062,545)	6,111,023
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		70,013,511

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 5/1/2021 Through 5/31/2021
 (In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	8,783	72,546
Tobacco Settlement Proceeds	0	671,991
Total Revenues	8,783	744,537
Excess of Revenues Over Expenditures Before Sources/Uses	8,783	744,537
Excess of Revenues Over Expenditures After Sources & Uses	8,783	744,537
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		57,090,068

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2021 Through 5/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	8
Total Revenues	1	8
Current Expenditures		
Benefits	603	10,680
Administrative & General	49	1,252
Total Current Expenditures	651	11,932
Excess of Revenues Over Expenditures Before Sources/Uses	(650)	(11,924)
Excess of Revenues Over Expenditures After Sources & Uses	(650)	(11,924)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		103,168

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2021 Through 5/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	254,247	218,480	35,767	35,200,546	34,311,095	889,451
Penalties & Interest - Taxes	41,080	16,038	25,042	266,498	207,292	59,206
Spohn Corporate Member Revenue	565,684	541,667	24,017	6,537,018	4,333,336	2,203,682
Investment Income	890	1,062	(172)	29,665	12,807	16,858
Other Income	1,163	0	1,163	375,886	120,000	255,886
Total Revenues	<u>863,064</u>	<u>777,247</u>	<u>85,817</u>	<u>42,409,614</u>	<u>38,984,530</u>	<u>3,425,084</u>
Current Expenditures						
Intergovernmental Transfers	739,294	11,641,000	10,901,706	27,570,352	51,817,723	24,247,371
County Healthcare Funding	905,079	1,044,113	139,034	6,117,016	11,730,501	5,613,485
Salaries	92,456	119,535	27,079	768,932	1,047,567	278,635
Benefits	48,161	56,101	7,940	421,965	479,260	57,295
Legal & Professional Fees	21,754	121,833	100,079	349,251	1,095,172	745,921
Purchased Services	86,438	91,009	4,571	856,221	924,565	68,344
Supplies & Materials	1,174	1,750	576	9,696	14,000	4,304
Rent & Leases	11,375	12,209	834	91,168	97,672	6,504
Repairs & Maintenance	0	751	751	675	6,008	5,333
Utilities	3,270	4,708	1,438	23,556	42,672	19,116
Insurance	1,642	2,166	524	14,405	17,336	2,931
Administrative & General	7,041	13,999	6,958	41,911	112,014	70,103
Capital Outlay	7,925	0	(7,925)	33,444	127,000	93,556
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>1,925,609</u>	<u>13,109,591</u>	<u>11,183,982</u>	<u>36,298,590</u>	<u>67,514,826</u>	<u>31,216,236</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,062,545)</u>	<u>(12,332,344)</u>	<u>11,269,799</u>	<u>6,111,023</u>	<u>(28,530,296)</u>	<u>34,641,319</u>
Other Financing Sources & Uses						
Operating Transfers In	0	(550,000)	(550,000)	0	(550,000)	(550,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,062,545)</u>	<u>(11,782,344)</u>	<u>10,719,799</u>	<u>6,111,023</u>	<u>(27,980,296)</u>	<u>34,091,319</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>70,013,511</u>	<u>(27,980,296)</u>	<u>97,993,807</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2021 Through 5/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	6	0	6	7	0	7
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>550,000</u>	<u>121,997</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>550,000</u>	<u>121,997</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	0	550,000	550,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>0</u>	<u>671,997</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u><u>672,835</u></u>	<u><u>0</u></u>	<u><u>672,835</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2021 Through 5/31/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	8,777	7,028	1,749	72,540	56,199	16,341
Total Revenues	8,777	7,028	1,749	72,540	56,199	16,341
Excess of Revenues Over Expenditures Before Sources/Uses	8,777	7,028	1,749	72,540	56,199	16,341
Excess of Revenues Over Expenditures After Sources & Uses	8,777	7,028	1,749	72,540	56,199	16,341
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				56,417,232	56,199	56,361,033