

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2015
 (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	40,716,523	20,407,345	0	254,839	0	0	61,378,708
Investments	56	12,018,504	0	0	0	0	12,018,560
Accrued Interest	0	30,524	0	19	0	0	30,543
Taxes Receivables, Net of Allowance	21,110,169	0	0	0	0	0	21,110,169
Other Receivables	0	0	0	0	0	0	0
Due from Other Funds	6,240	0	0	0	0	0	6,240
Prepaid Expenditures	133,292	0	0	0	0	0	133,292
Fixed Assets	0	0	0	0	32,433,818	0	32,433,818
Amt to be Provided for Retirement of L.T Debt	0	0	0	0	0	88,981	88,981
Total Assets	61,966,281	32,456,373	0	254,858	32,433,818	88,981	127,200,310
Liabilities							
Accounts Payable	1,372,955	0	0	0	0	0	1,372,955
Accrued Payroll & Related Liabilities	120,452	0	0	0	0	0	120,452
Due to Other Funds	0	0	0	6,240	0	0	6,240
Deferred Revenue	21,110,169	0	0	0	0	0	21,110,169
Long Term Paid Time Off	0	0	0	0	0	88,981	88,981
Total Liabilities	22,603,576	0	0	6,240	0	88,981	22,698,797
Fund Equity							
Fund Balance	26,024,456	32,417,310	0	270,315	32,433,818	0	91,145,898
P&L Account	13,338,249	39,063	0	(21,698)	0	0	13,355,615
Total Fund Equity	39,362,705	32,456,373	0	248,618	32,433,818	0	104,501,513
Total Liabilities & Fund Equity	61,966,281	32,456,373	0	254,858	32,433,818	88,981	127,200,310

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,850,663	11,891,756
Penalties & Interest - Taxes	15,153	61,226
Spohn Corporate Member Revenue	7,224,725	20,924,108
Investment Income	5,669	9,466
Other Income	5,614	8,558
Total Revenues	<u>11,101,823</u>	<u>32,895,114</u>
Current Expenditures		
Intergovernmental Transfers	0	17,278,650
County Healthcare Funding	286,956	1,180,530
Salaries	102,789	303,930
Benefits	46,120	141,840
Legal & Professional Fees	28,314	221,502
Purchased Services	116,738	336,758
Supplies & Materials	827	3,610
Rent & Leases	12,070	36,423
Repairs & Maintenance	41	616
Utilities	2,921	8,753
Insurance	1,884	5,656
Administrative & General	5,451	28,138
Capital Outlay	709	10,457
Total Current Expenditures	<u>604,819</u>	<u>19,556,865</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,497,004</u>	<u>13,338,249</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,497,004</u>	<u>13,338,249</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u><u>39,362,705</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>15,711</u>	<u>39,063</u>
Total Revenues	<u>15,711</u>	<u>39,063</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>15,711</u>	 <u>39,063</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>15,711</u>	 <u>39,063</u>
 Fund Balance, Beginning of Year		32,417,310
 FUND BALANCE, END OF YEAR		<u><u>32,456,373</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>19</u>	<u>28</u>
Total Revenues	<u>19</u>	<u>28</u>
Current Expenditures		
Benefits	6,233	21,375
Administrative & General	<u>117</u>	<u>350</u>
Total Current Expenditures	<u>6,350</u>	<u>21,726</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,331)</u>	<u>(21,698)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(6,331)</u>	<u>(21,698)</u>
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		<u><u>248,618</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2015 Through 12/31/2015
(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	3,850,663	3,120,408	730,255	11,891,756	11,559,525	332,231
Penalties & Interest - Taxes	15,153	21,253	(6,100)	61,226	68,213	(6,987)
Spohn Corporate Member Revenue	7,224,725	6,989,583	235,142	20,924,108	20,968,753	(44,645)
Investment Income	5,669	1,359	4,310	9,466	3,003	6,463
Other Income	5,614	0	5,614	8,558	0	8,558
Total Revenues	<u>11,101,823</u>	<u>10,132,603</u>	<u>969,220</u>	<u>32,895,114</u>	<u>32,599,494</u>	<u>295,620</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	17,278,650	14,335,203	(2,943,447)
County Healthcare Funding	286,956	490,205	203,249	1,180,530	1,470,623	290,093
Salaries	102,789	115,343	12,554	303,930	346,037	42,107
Benefits	46,120	50,841	4,721	141,840	153,446	11,606
Legal & Professional Fees	28,314	100,192	71,878	221,502	300,580	79,078
Purchased Services	116,738	92,417	(24,321)	336,758	329,791	(6,967)
Supplies & Materials	827	1,625	798	3,610	4,879	1,269
Rent & Leases	12,070	12,425	355	36,423	37,279	856
Repairs & Maintenance	41	458	417	616	1,378	762
Utilities	2,921	3,051	130	8,753	9,153	400
Insurance	1,884	2,050	166	5,656	6,154	498
Administrative & General	5,451	4,556	(895)	28,138	27,279	(859)
Capital Outlay	709	0	(709)	10,457	36,900	26,443
Extraordinary	0	833	833	0	473,147	473,147
Total Current Expenditures	<u>604,819</u>	<u>873,996</u>	<u>269,177</u>	<u>19,556,865</u>	<u>17,531,849</u>	<u>(2,025,016)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,497,004</u>	<u>9,258,607</u>	<u>1,238,397</u>	<u>13,338,249</u>	<u>15,067,645</u>	<u>(1,729,396)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,497,004</u>	<u>9,258,607</u>	<u>1,238,397</u>	<u>13,338,249</u>	<u>15,067,645</u>	<u>(1,729,396)</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>39,362,705</u>	<u>15,067,645</u>	<u>24,295,060</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2015 Through 12/31/2015
(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>
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				545	0	545
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 12/1/2015 Through 12/31/2015
(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	<u>15,711</u>	<u>2,698</u>	<u>13,013</u>	<u>39,063</u>	<u>8,094</u>	<u>30,969</u>
Total Revenues	<u>15,711</u>	<u>2,698</u>	<u>13,013</u>	<u>39,063</u>	<u>8,094</u>	<u>30,969</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>15,711</u>	<u>2,698</u>	<u>13,013</u>	<u>39,063</u>	<u>8,094</u>	<u>30,969</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>15,711</u>	<u>2,698</u>	<u>13,013</u>	<u>39,063</u>	<u>8,094</u>	<u>30,969</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>32,455,828</u>	<u>8,094</u>	<u>32,447,734</u>