

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 9/30/2013
 (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	78,766,900	21,123,286	473,423	359,225	0	0	100,722,834
Investments	334	6,001,692	0	0	0	0	6,002,026
Accrued Interest	2	2,892	0	6	0	0	2,900
Taxes Receivables, Net of Allowance	927,710	0	0	0	0	0	927,710
Other Receivables	0	0	0	0	0	0	0
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	141,089	0	0	0	0	0	141,089
Fixed Assets	0	0	0	0	32,456,121	0	32,456,121
Amt Available for Retirement of LT Debt	0	0	0	0	0	473,423	473,423
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,154,750	3,154,750
Total Assets	79,836,034	27,127,870	473,423	359,231	32,456,121	3,628,173	143,880,853
Liabilities							
Accounts Payable	1,362,793	0	0	0	0	0	1,362,793
Accrued Payroll & Related Liabilities	79,524	0	0	0	0	0	79,524
Accrued Interest	0	0	36,004	0	0	0	36,004
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	927,710	0	0	0	0	0	927,710
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	3,555,000	3,555,000
Long Term Paid Time Off	0	0	0	0	0	73,173	73,173
Total Liabilities	2,370,026	0	36,004	0	0	3,628,173	6,034,203
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,456,121	0	65,339,301
P&L Account	72,454,659	37,537	16,865	(1,712)	0	0	72,507,349
Total Fund Equity	77,466,008	27,127,870	437,420	359,231	32,456,121	0	137,846,650
Total Liabilities & Fund Equity	79,836,034	27,127,870	473,423	359,231	32,456,121	3,628,173	143,880,853

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	84,709	31,930,915
Penalties & Interest - Taxes	23,647	373,660
Spohn Corporate Member Revenue	6,596,291	90,204,114
Investment Income	2,433	44,447
Other Income	<u>7,772</u>	<u>3,381,575</u>
Total Revenues	<u>6,714,852</u>	<u>125,934,712</u>
Current Expenditures		
Intergovernmental Transfers	0	42,659,218
County Healthcare Funding	291,612	5,508,301
Salaries	95,263	1,208,214
Benefits	38,269	511,226
Legal & Professional Fees	56,509	1,056,965
Purchased Services	65,502	1,049,112
Supplies & Materials	2,190	18,948
Rent & Leases	11,921	134,499
Repairs & Maintenance	0	1,430
Utilities	2,306	31,073
Insurance	2,008	21,380
Administrative & General	3,963	46,442
Capital Outlay	<u>0</u>	<u>7,243</u>
Total Current Expenditures	<u>569,544</u>	<u>52,254,050</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,145,308</u>	<u>73,680,663</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(657,000)
Operating Transfers Out	<u>157,001</u>	<u>1,883,004</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>1,226,004</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,988,307</u>	<u>72,454,659</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u>77,466,008</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	2,631	37,687
Tobacco Settlement Proceeds	<u>0</u>	<u>656,850</u>
Total Revenues	<u>2,631</u>	<u>694,537</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>2,631</u>	 <u>694,537</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>657,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>657,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>2,631</u>	 <u>37,537</u>
 Fund Balance, Beginning of Year		27,090,333
 FUND BALANCE, END OF YEAR		<u><u>27,127,870</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>15</u>	<u>914</u>
Total Revenues	<u>15</u>	<u>914</u>
Debt Service		
Principal Retirement	0	1,675,000
Interest & Fiscal Fees	<u>12,001</u>	<u>192,052</u>
Total Debt Service	<u>12,001</u>	<u>1,867,052</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,986)</u>	<u>(1,866,139)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(1,883,004)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(1,883,004)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,015</u>	<u>16,865</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u><u>437,420</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>89</u>
Total Revenues	<u>6</u>	<u>89</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,801</u>
Total Current Expenditures	<u>150</u>	<u>1,801</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(1,712)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(1,712)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>359,231</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2013 Through 9/30/2013
(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	84,709	70,851	13,858	31,930,915	31,149,540	781,375
Penalties & Interest - Taxes	23,647	32,763	(9,116)	373,660	304,641	69,019
Spohn Corporate Member Revenue	6,596,291	5,501,384	1,094,907	90,204,114	66,016,619	24,187,495
Investment Income	2,433	643	1,790	44,447	15,463	28,984
Other Income	7,772	0	7,772	3,381,575	0	3,381,575
Total Revenues	<u>6,714,852</u>	<u>5,605,641</u>	<u>1,109,211</u>	<u>125,934,712</u>	<u>97,486,263</u>	<u>28,448,449</u>
Current Expenditures						
Intergovernmental Transfers	0	20,430,606	20,430,606	42,659,218	81,722,424	39,063,206
County Healthcare Funding	291,612	490,823	199,211	5,508,301	5,889,999	381,698
Salaries	95,263	107,276	12,013	1,208,214	1,331,117	122,903
Benefits	38,269	43,150	4,881	511,226	552,534	41,308
Legal & Professional Fees	56,509	45,954	(10,555)	1,056,965	551,500	(505,465)
Purchased Services	65,502	76,349	10,847	1,049,112	1,163,074	113,962
Supplies & Materials	2,190	2,011	(179)	18,948	24,000	5,052
Rent & Leases	11,921	12,620	699	134,499	151,550	17,051
Repairs & Maintenance	0	483	483	1,430	5,800	4,371
Utilities	2,306	2,619	313	31,073	31,450	377
Insurance	2,008	2,021	14	21,380	24,300	2,920
Administrative & General	3,963	4,328	365	46,442	52,125	5,683
Capital Outlay	0	0	0	7,243	46,600	39,357
Extraordinary	0	837	837	0	10,000	10,000
Total Current Expenditures	<u>569,544</u>	<u>21,219,077</u>	<u>20,649,533</u>	<u>52,254,050</u>	<u>91,556,473</u>	<u>39,302,423</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,145,308</u>	<u>(15,613,436)</u>	<u>21,758,744</u>	<u>73,680,663</u>	<u>5,929,790</u>	<u>67,750,873</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(657,000)	(500,000)	157,000
Operating Transfers Out	157,001	440,701	283,700	1,883,004	2,166,704	283,700
Total Other Financing Sources & Uses	<u>157,001</u>	<u>440,701</u>	<u>283,700</u>	<u>1,226,004</u>	<u>1,666,704</u>	<u>440,700</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,988,307</u>	<u>(16,054,137)</u>	<u>22,042,444</u>	<u>72,454,659</u>	<u>4,263,086</u>	<u>68,191,573</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>77,466,008</u>	<u>4,263,086</u>	<u>73,202,922</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2013 Through 9/30/2013
(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	44	0	44
Tobacco Settlement Proceeds	0	0	0	656,850	500,000	156,850
Total Revenues	0	0	0	656,894	500,000	156,894
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	656,894	500,000	156,894
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	657,000	500,000	(157,000)
Total Other Financing Sources & Uses	0	0	0	657,000	500,000	(157,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(106)	0	(106)
Fund Balance, Beginning of Year				749	0	749
FUND BALANCE, END OF YEAR				643	0	643

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2013 Through 9/30/2013
(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>2,631</u>	<u>1,791</u>	<u>840</u>	<u>37,643</u>	<u>21,287</u>	<u>16,356</u>
Total Revenues	<u>2,631</u>	<u>1,791</u>	<u>840</u>	<u>37,643</u>	<u>21,287</u>	<u>16,356</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,631</u>	<u>1,791</u>	<u>840</u>	<u>37,643</u>	<u>21,287</u>	<u>16,356</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(283,700)</u>	<u>(283,700)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(283,700)</u>	<u>(283,700)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,631</u>	<u>1,791</u>	<u>840</u>	<u>37,643</u>	<u>304,987</u>	<u>(267,344)</u>
Fund Balance, Beginning of Year				<u>27,089,584</u>	<u>0</u>	<u>27,089,584</u>
FUND BALANCE, END OF YEAR				<u>27,127,227</u>	<u>304,987</u>	<u>26,822,240</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 9/1/2013 Through 9/30/2013
(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</u>	<u>31</u>	<u>(16)</u>	<u>914</u>	<u>758</u>	<u>156</u>
Total Revenues	<u>15</u>	<u>31</u>	<u>(16)</u>	<u>914</u>	<u>758</u>	<u>156</u>
Debt Service						
Principal Retirement	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>0</u>
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>192,052</u>	<u>192,260</u>	<u>208</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>1,867,052</u>	<u>1,867,260</u>	<u>208</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,986)</u>	<u>(11,971)</u>	<u>(15)</u>	<u>(1,866,139)</u>	<u>(1,866,502)</u>	<u>363</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,883,004)</u>	<u>(1,883,004)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,883,004)</u>	<u>(1,883,004)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,015</u>	<u>145,030</u>	<u>(15)</u>	<u>16,865</u>	<u>16,502</u>	<u>363</u>
Fund Balance, Beginning of Year				<u>420,554</u>	<u>0</u>	<u>420,554</u>
FUND BALANCE, END OF YEAR				<u>437,420</u>	<u>16,502</u>	<u>420,918</u>