

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 8/31/2013  
 (In Whole Numbers)

UNAUDITED

|  | General Fund      | Special Revenue Fund | Debt Service Fund | Trust Fund     | General Fixed Assets | General Long Term Debt | Total              |
|--|-------------------|----------------------|-------------------|----------------|----------------------|------------------------|--------------------|
| <b>Assets</b>                                |                   |                      |                   |                |                      |                        |                    |
| Cash & Cash Equivalents                      | 72,879,467        | 21,117,356           | 316,408           | 359,369        | 0                    | 0                      | 94,672,599         |
| Investments                                  | 349               | 6,001,866            | 0                 | 0              | 0                    | 0                      | 6,002,215          |
| Accrued Interest                             | 3                 | 6,017                | 0                 | 6              | 0                    | 0                      | 6,025              |
| Taxes Receivables, Net of Allowance          | 1,005,806         | 0                    | 0                 | 0              | 0                    | 0                      | 1,005,806          |
| 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                         | 54,171            | 0                    | 0                 | 0              | 0                    | 0                      | 54,171             |
| 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                    | 316,408                | 316,408            |
| Amt to be Provided for Retirement of LT Debt | 0                 | 0                    | 0                 | 0              | 0                    | 3,309,829              | 3,309,829          |
| <b>Total Assets</b>                          | <b>73,939,797</b> | <b>27,125,238</b>    | <b>316,408</b>    | <b>359,375</b> | <b>32,456,121</b>    | <b>3,626,237</b>       | <b>137,823,176</b> |
| <b>Liabilities</b>                           |                   |                      |                   |                |                      |                        |                    |
| Accounts Payable                             | 1,337,823         | 0                    | 0                 | 0              | 0                    | 0                      | 1,337,823          |
| Accrued Payroll & Related Liabilities        | 118,467           | 0                    | 0                 | 0              | 0                    | 0                      | 118,467            |
| Accrued Interest                             | 0                 | 0                    | 24,003            | 0              | 0                    | 0                      | 24,003             |
| Due to Other Funds                           | 0                 | 0                    | 0                 | 0              | 0                    | 0                      | 0                  |
| Deferred Revenue                             | 1,005,806         | 0                    | 0                 | 0              | 0                    | 0                      | 1,005,806          |
| 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                    | 71,237                 | 71,237             |
| <b>Total Liabilities</b>                     | <b>2,462,096</b>  | <b>0</b>             | <b>24,003</b>     | <b>0</b>       | <b>0</b>             | <b>3,626,237</b>       | <b>6,112,335</b>   |
| <b>Fund Equity</b>                           |                   |                      |                   |                |                      |                        |                    |
| Fund Balance                                 | 5,011,349         | 27,090,333           | 420,554           | 360,943        | 32,456,121           | 0                      | 65,339,301         |
| P&L Account                                  | 66,466,352        | 34,905               | (128,149)         | (1,568)        | 0                    | 0                      | 66,371,540         |
| <b>Total Fund Equity</b>                     | <b>71,477,701</b> | <b>27,125,238</b>    | <b>292,405</b>    | <b>359,375</b> | <b>32,456,121</b>    | <b>0</b>               | <b>131,710,841</b> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>73,939,797</b> | <b>27,125,238</b>    | <b>316,408</b>    | <b>359,375</b> | <b>32,456,121</b>    | <b>3,626,237</b>       | <b>137,823,176</b> |

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 8/1/2013 Through 8/31/2013**  
**(In Whole Numbers)**

|  | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------|
| <b>Revenues</b>  |                              |                            |
| Taxes  | 102,858                      | 31,846,206                 |
| Penalties & Interest - Taxes   | 24,548                       | 350,014                    |
| Spohn Corporate Member Revenue                                       | 9,220,195                    | 83,607,823                 |
| Investment Income  | 2,524                        | 42,015                     |
| Other Income   | 1,683                        | 3,373,803                  |
| <b>Total Revenues</b>  | <u>9,351,808</u>             | <u>119,219,861</u>         |
| <b>Current Expenditures</b>  |                              |                            |
| Intergovernmental Transfers  | 0                            | 42,659,218                 |
| County Healthcare Funding  | 413,743                      | 5,216,689                  |
| Salaries   | 140,223                      | 1,112,951                  |
| Benefits   | 52,402                       | 472,957                    |
| Legal & Professional Fees  | 49,753                       | 1,000,456                  |
| Purchased Services   | 70,078                       | 983,610                    |
| Supplies & Materials   | 1,133                        | 16,757                     |
| Rent & Leases  | 11,599                       | 122,578                    |
| Repairs & Maintenance  | 0                            | 1,430                      |
| Utilities  | 2,732                        | 28,767                     |
| Insurance  | 2,007                        | 19,373                     |
| Administrative & General   | 2,702                        | 42,478                     |
| Capital Outlay   | 0                            | 7,243                      |
| <b>Total Current Expenditures</b>                                    | <u>746,373</u>               | <u>51,684,506</u>          |
| <b>Excess of Revenues Over Expenditures Before Sources/Uses</b>      | <u>8,605,435</u>             | <u>67,535,355</u>          |
| <b>Other Financing Sources &amp; Uses</b>                            |                              |                            |
| Operating Transfers In   | 0                            | (657,000)                  |
| Operating Transfers Out  | 157,001                      | 1,726,003                  |
| <b>Total Other Financing Sources &amp; Uses</b>                      | <u>157,001</u>               | <u>1,069,003</u>           |
| <b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b> | <u>8,448,434</u>             | <u>66,466,352</u>          |
| <b>Fund Balance, Beginning of Year</b>                               |                              | 5,011,349                  |
| <b>FUND BALANCE, END OF YEAR</b>                                     |                              | <u>71,477,701</u>          |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2013 Through 8/31/2013  
(In Whole Numbers)

|   | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues  |                              |                            |
| Investment Income   | 2,957                        | 35,056                     |
| Tobacco Settlement Proceeds                               | 0                            | 656,850                    |
| Total Revenues  | <u>2,957</u>                 | <u>691,905</u>             |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>2,957</u>                 | <u>691,905</u>             |
| Other Financing Sources & Uses                            |                              |                            |
| Operating Transfers Out                                   | 0                            | 657,000                    |
| Total Other Financing Sources & Uses                      | <u>0</u>                     | <u>657,000</u>             |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>2,957</u>                 | <u>34,905</u>              |
| Fund Balance, Beginning of Year                           |                              | 27,090,333                 |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>27,125,238</u></u>   |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 8/1/2013 Through 8/31/2013  
(In Whole Numbers)

|   | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues  |                              |                            |
| Investment Income   | <u>12</u>                    | <u>899</u>                 |
| Total Revenues  | <u>12</u>                    | <u>899</u>                 |
| Debt Service  |                              |                            |
| Principal Retirement                                      | 0                            | 1,675,000                  |
| Interest & Fiscal Fees                                    | <u>12,001</u>                | <u>180,051</u>             |
| Total Debt Service  | <u>12,001</u>                | <u>1,855,051</u>           |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>(11,990)</u>              | <u>(1,854,152)</u>         |
| Other Financing Sources & Uses                            |                              |                            |
| Operating Transfers In                                    | <u>(157,001)</u>             | <u>(1,726,003)</u>         |
| Total Other Financing Sources & Uses                      | <u>(157,001)</u>             | <u>(1,726,003)</u>         |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>145,011</u>               | <u>(128,149)</u>           |
| Fund Balance, Beginning of Year                           |                              | 420,554                    |
| FUND BALANCE, END OF YEAR                                 |                              | <u>292,405</u>             |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 8/1/2013 Through 8/31/2013  
(In Whole Numbers)

|   | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Revenues  |                              |                            |
| Investment Income   | <u>6</u>                     | <u>83</u>                  |
| Total Revenues  | <u>6</u>                     | <u>83</u>                  |
| Current Expenditures                                      |                              |                            |
| Administrative & General                                  | <u>150</u>                   | <u>1,651</u>               |
| Total Current Expenditures                                | <u>150</u>                   | <u>1,651</u>               |
| Excess of Revenues Over Expenditures Before Sources/Uses  | <u>(144)</u>                 | <u>(1,568)</u>             |
| Excess of Revenues Over Expenditures After Sources & Uses | <u>(144)</u>                 | <u>(1,568)</u>             |
| Fund Balance, Beginning of Year                           |                              | 360,943                    |
| FUND BALANCE, END OF YEAR                                 |                              | <u><u>359,375</u></u>      |

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 8/1/2013 Through 8/31/2013**  
**(In Whole Numbers)**

|  | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--|----------------------------------|----------------------------------|---|--------------------------------|-------------------|--------------------------------|
| <b>Revenues</b>  |                                  |                                  |   |                                |                   |                                |
| Taxes  | 102,858                          | 90,373                           | 12,485                                    | 31,846,206                     | 31,078,689        | 767,517                        |
| Penalties & Interest - Taxes   | 24,548                           | 37,128                           | (12,580)                                  | 350,014                        | 271,878           | 78,136                         |
| Spohn Corporate Member Revenue   | 9,220,195                        | 5,501,385                        | 3,718,810                                 | 83,607,823                     | 60,515,235        | 23,092,588                     |
| Investment Income  | 2,524                            | 1,699                            | 825                                       | 42,015                         | 14,820            | 27,195                         |
| Other Income   | 1,683                            | 0                                | 1,683                                     | 3,373,803                      | 0                 | 3,373,803                      |
| <b>Total Revenues</b>  | <u>9,351,808</u>                 | <u>5,630,585</u>                 | <u>3,721,223</u>                          | <u>119,219,861</u>             | <u>91,880,622</u> | <u>27,339,239</u>              |
| <b>Current Expenditures</b>  |                                  |                                  |   |                                |                   |                                |
| Intergovernmental Transfers  | 0                                | 0                                | 0   | 42,659,218                     | 61,291,818        | 18,632,600                     |
| County Healthcare Funding  | 413,743                          | 490,833                          | 77,090                                    | 5,216,689                      | 5,399,176         | 182,487                        |
| Salaries   | 140,223                          | 107,281                          | (32,942)                                  | 1,112,951                      | 1,223,841         | 110,890                        |
| Benefits   | 52,402                           | 56,283                           | 3,881                                     | 472,957                        | 509,384           | 36,427                         |
| Legal & Professional Fees  | 49,753                           | 45,958                           | (3,795)                                   | 1,000,456                      | 505,546           | (494,910)                      |
| Purchased Services   | 70,078                           | 76,391                           | 6,313                                     | 983,610                        | 1,086,725         | 103,115                        |
| Supplies & Materials   | 1,133                            | 1,999                            | 866                                       | 16,757                         | 21,989            | 5,232                          |
| Rent & Leases  | 11,599                           | 12,630                           | 1,031                                     | 122,578                        | 138,930           | 16,352                         |
| Repairs & Maintenance  | 0                                | 483                              | 483                                       | 1,430                          | 5,317             | 3,888                          |
| Utilities  | 2,732                            | 2,621                            | (111)                                     | 28,767                         | 28,831            | 64                             |
| Insurance  | 2,007                            | 2,025                            | 19  | 19,373                         | 22,279            | 2,907                          |
| Administrative & General   | 2,702                            | 4,343                            | 1,641                                     | 42,478                         | 47,797            | 5,319                          |
| Capital Outlay   | 0                                | 0                                | 0   | 7,243                          | 46,600            | 39,357                         |
| Extraordinary  | 0                                | 833                              | 833                                       | 0                              | 9,163             | 9,163                          |
| <b>Total Current Expenditures</b>  | <u>746,373</u>                   | <u>801,680</u>                   | <u>55,307</u>                             | <u>51,684,506</u>              | <u>70,337,396</u> | <u>18,652,890</u>              |
| <b>Excess of Revenues Over Expenditures<br/>Before Sources/Uses</b>      | <u>8,605,435</u>                 | <u>4,828,905</u>                 | <u>3,776,530</u>                          | <u>67,535,355</u>              | <u>21,543,226</u> | <u>45,992,129</u>              |
| <b>Other Financing Sources &amp; Uses</b>                                |                                  |                                  |   |                                |                   |                                |
| Operating Transfers In   | 0                                | 0                                | 0   | (657,000)                      | (500,000)         | 157,000                        |
| Operating Transfers Out  | 157,001                          | 157,001                          | 0   | 1,726,003                      | 1,726,003         | 0                              |
| <b>Total Other Financing Sources &amp; Uses</b>                          | <u>157,001</u>                   | <u>157,001</u>                   | <u>0</u>                                  | <u>1,069,003</u>               | <u>1,226,003</u>  | <u>157,000</u>                 |
| <b>Excess of Revenues Over Expenditures<br/>After Sources &amp; Uses</b> | <u>8,448,434</u>                 | <u>4,671,904</u>                 | <u>3,776,530</u>                          | <u>66,466,352</u>              | <u>20,317,223</u> | <u>46,149,129</u>              |
| <b>Fund Balance, Beginning of Year</b>                                   |                                  |                                  |   | 5,011,349                      | 0                 | 5,011,349                      |
| <b>FUND BALANCE, END OF YEAR</b>   |                                  |                                  |   | <u>71,477,701</u>              | <u>20,317,223</u> | <u>51,160,478</u>              |

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2013 Through 8/31/2013  
(In Whole Numbers)

|  | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>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<br>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<br>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 8/1/2013 Through 8/31/2013  
(In Whole Numbers)

|  | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--|----------------------------------|----------------------------------|---|--------------------------------|-------------------|--------------------------------|
| Revenues   |                                  |                                  |   |                                |                   |                                |
| Investment Income  | <u>2,957</u>                     | <u>1,773</u>                     | <u>1,184</u>                              | <u>35,012</u>                  | <u>19,496</u>     | <u>15,516</u>                  |
| Total Revenues   | <u>2,957</u>                     | <u>1,773</u>                     | <u>1,184</u>                              | <u>35,012</u>                  | <u>19,496</u>     | <u>15,516</u>                  |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>2,957</u>                     | <u>1,773</u>                     | <u>1,184</u>                              | <u>35,012</u>                  | <u>19,496</u>     | <u>15,516</u>                  |
| Other Financing Sources & Uses                               |                                  |                                  |   |                                |                   |                                |
| Operating Transfers In                                       | <u>0</u>                         | <u>(283,700)</u>                 | <u>(283,700)</u>                          | <u>0</u>                       | <u>(283,700)</u>  | <u>(283,700)</u>               |
| Total Other Financing Sources & Uses                         | <u>0</u>                         | <u>(283,700)</u>                 | <u>(283,700)</u>                          | <u>0</u>                       | <u>(283,700)</u>  | <u>(283,700)</u>               |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>2,957</u>                     | <u>285,473</u>                   | <u>(282,516)</u>                          | <u>35,012</u>                  | <u>303,196</u>    | <u>(268,185)</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>27,124,595</u>              | <u>303,196</u>    | <u>26,821,399</u>              |



**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**Debt Service Fund**  
**From 8/1/2013 Through 8/31/2013**  
**(In Whole Numbers)**

|  | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Period<br/>Budget Variance</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u>  | <u>YTD Budget<br/>Variance</u> |
|--|----------------------------------|----------------------------------|---|--------------------------------|--------------------|--------------------------------|
| <b>Revenues</b>  |                                  |                                  |   |                                |                    |                                |
| Investment Income  | <u>12</u>                        | <u>21</u>                        | <u>(9)</u>                                | <u>899</u>                     | <u>727</u>         | <u>172</u>                     |
| Total Revenues   | <u>12</u>                        | <u>21</u>                        | <u>(9)</u>                                | <u>899</u>                     | <u>727</u>         | <u>172</u>                     |
| <b>Debt Service</b>  |                                  |                                  |   |                                |                    |                                |
| 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>180,051</u>                 | <u>180,258</u>     | <u>207</u>                     |
| Total Debt Service   | <u>12,001</u>                    | <u>12,002</u>                    | <u>1</u>                                  | <u>1,855,051</u>               | <u>1,855,258</u>   | <u>207</u>                     |
| Excess of Revenues Over Expenditures<br>Before Sources/Uses  | <u>(11,990)</u>                  | <u>(11,981)</u>                  | <u>(9)</u>                                | <u>(1,854,152)</u>             | <u>(1,854,531)</u> | <u>379</u>                     |
| <b>Other Financing Sources &amp; Uses</b>                    |                                  |                                  |   |                                |                    |                                |
| Operating Transfers In                                       | <u>(157,001)</u>                 | <u>(157,001)</u>                 | <u>0</u>                                  | <u>(1,726,003)</u>             | <u>(1,726,003)</u> | <u>0</u>                       |
| Total Other Financing Sources & Uses                         | <u>(157,001)</u>                 | <u>(157,001)</u>                 | <u>0</u>                                  | <u>(1,726,003)</u>             | <u>(1,726,003)</u> | <u>0</u>                       |
| Excess of Revenues Over Expenditures<br>After Sources & Uses | <u>145,011</u>                   | <u>145,020</u>                   | <u>(9)</u>                                | <u>(128,149)</u>               | <u>(128,528)</u>   | <u>379</u>                     |
| Fund Balance, Beginning of Year                              |                                  |                                  |   | <u>420,554</u>                 | <u>0</u>           | <u>420,554</u>                 |
| FUND BALANCE, END OF YEAR                                    |                                  |                                  |   | <u>292,405</u>                 | <u>(128,528)</u>   | <u>420,933</u>                 |