

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2013
 (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	85,008,528	18,130,715	944,510	358,794	0	0	104,442,548
Investments	297	9,000,541	0	0	0	0	9,000,838
Accrued Interest	2	6,608	0	6	0	0	6,617
Taxes Receivables, Net of Allowance	22,610,158	0	0	0	0	0	22,610,158
Prepaid Expenditures	137,309	0	0	0	0	0	137,309
Fixed Assets	0	0	0	0	32,448,325	0	32,448,325
Amt Available for Retirement of LT Debt	0	0	0	0	0	944,510	944,510
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,683,663	2,683,663
Total Assets	107,756,295	27,137,864	944,510	358,801	32,448,325	3,628,173	172,273,968
Liabilities							
Accounts Payable	1,334,359	0	0	0	0	0	1,334,359
Accrued Payroll & Related Liabilities	38,544	0	0	0	0	0	38,544
Accrued Interest	0	0	72,008	0	0	0	72,008
Deferred Revenue	22,610,158	0	0	0	0	0	22,610,158
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	23,983,061	0	72,008	0	0	3,628,173	27,683,241
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,448,325	0	137,838,853
P&L Account	6,307,226	9,995	435,083	(431)	0	0	6,751,873
Total Fund Equity	83,773,234	27,137,864	872,503	358,801	32,448,325	0	144,590,726
Total Liabilities & Fund Equity	107,756,295	27,137,864	944,510	358,801	32,448,325	3,628,173	172,273,968

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	3,084,143	10,682,385
Penalties & Interest - Taxes	12,967	52,118
Spohn Corporate Member Revenue	2,324,318	6,860,644
Investment Income	2,593	8,823
Other Income	1,262	4,555
Total Revenues	<u>5,425,283</u>	<u>17,608,526</u>
Current Expenditures		
Intergovernmental Transfers	0	8,649,404
County Healthcare Funding	392,214	1,154,441
Salaries	79,767	275,800
Benefits	40,295	123,625
Legal & Professional Fees	69,254	200,480
Purchased Services	91,359	362,540
Supplies & Materials	1,265	3,219
Rent & Leases	11,696	35,087
Repairs & Maintenance	0	105
Utilities	1,818	7,054
Insurance	2,055	6,171
Administrative & General	2,645	12,370
Total Current Expenditures	<u>692,368</u>	<u>10,830,297</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,732,915</u>	<u>6,778,229</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>471,003</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>471,003</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,575,914</u>	<u>6,307,226</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u><u>83,773,234</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3,715</u>	<u>9,995</u>
Total Revenues	<u>3,715</u>	<u>9,995</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,715</u>	<u>9,995</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,715</u>	<u>9,995</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,137,864</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	29	84
Total Revenues	<u>29</u>	<u>84</u>
Debt Service		
Interest & Fiscal Fees	12,001	36,004
Total Debt Service	<u>12,001</u>	<u>36,004</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,972)</u>	<u>(35,920)</u>
Other Financing Sources & Uses		
Operating Transfers In	(157,001)	(471,003)
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(471,003)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,029</u>	<u>435,083</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u><u>872,503</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>18</u>
Total Revenues	<u>6</u>	<u>18</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>449</u>
Total Current Expenditures	<u>150</u>	<u>449</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(143)</u>	<u>(431)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(143)</u>	<u>(431)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,801</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2013 Through 12/31/2013
(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	3,084,143	3,131,024	(46,881)	10,682,385	11,861,905	(1,179,520)
Penalties & Interest - Taxes	12,967	20,488	(7,521)	52,118	67,302	(15,184)
Spohn Corporate Member Revenue	2,324,318	2,109,792	214,526	6,860,644	6,329,376	531,268
Investment Income	2,593	3,050	(457)	8,823	8,146	677
Other Income	<u>1,262</u>	<u>0</u>	<u>1,262</u>	<u>4,555</u>	<u>0</u>	<u>4,555</u>
Total Revenues	<u>5,425,283</u>	<u>5,264,354</u>	<u>160,929</u>	<u>17,608,526</u>	<u>18,266,729</u>	<u>(658,203)</u>
Current Expenditures						
Intergovernmental Transfers	0	20,107,080	20,107,080	8,649,404	34,803,068	26,153,664
County Healthcare Funding	392,214	399,113	6,899	1,154,441	1,160,651	6,210
Salaries	79,767	105,577	25,810	275,800	316,733	40,933
Benefits	40,295	42,077	1,782	123,625	126,252	2,627
Legal & Professional Fees	69,254	85,626	16,372	200,480	256,878	56,398
Purchased Services	91,359	101,223	9,864	362,540	360,902	(1,638)
Supplies & Materials	1,265	1,600	335	3,219	4,800	1,581
Rent & Leases	11,696	12,010	314	35,087	36,034	947
Repairs & Maintenance	0	242	242	105	730	625
Utilities	1,818	2,900	1,082	7,054	8,700	1,646
Insurance	2,055	2,100	46	6,171	6,300	130
Administrative & General	2,645	4,107	1,462	12,370	12,341	(29)
Capital Outlay	0	3,000	3,000	0	35,000	35,000
Extraordinary	<u>0</u>	<u>833</u>	<u>833</u>	<u>0</u>	<u>2,499</u>	<u>2,499</u>
Total Current Expenditures	<u>692,368</u>	<u>20,867,488</u>	<u>20,175,120</u>	<u>10,830,297</u>	<u>37,130,888</u>	<u>26,300,591</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,732,915</u>	<u>(15,603,134)</u>	<u>20,336,049</u>	<u>6,778,229</u>	<u>(18,864,159)</u>	<u>25,642,388</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>471,003</u>	<u>471,003</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>471,003</u>	<u>471,003</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,575,914</u>	<u>(15,760,135)</u>	<u>20,336,049</u>	<u>6,307,226</u>	<u>(19,335,162)</u>	<u>25,642,388</u>
Fund Balance, Beginning of Year				77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR				<u>83,773,234</u>	<u>(19,335,162)</u>	<u>103,108,396</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2013 Through 12/31/2013
(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>
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				643	0	643
FUND BALANCE, END OF YEAR				<u>643</u>	<u>0</u>	<u>643</u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2013 Through 12/31/2013
(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>3,715</u>	<u>1,808</u>	<u>1,907</u>	<u>9,995</u>	<u>5,424</u>	<u>4,571</u>
Total Revenues	<u>3,715</u>	<u>1,808</u>	<u>1,907</u>	<u>9,995</u>	<u>5,424</u>	<u>4,571</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,715</u>	<u>1,808</u>	<u>1,907</u>	<u>9,995</u>	<u>5,424</u>	<u>4,571</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,715</u>	<u>1,808</u>	<u>1,907</u>	<u>9,995</u>	<u>5,424</u>	<u>4,571</u>
Fund Balance, Beginning of Year				<u>27,127,227</u>	<u>0</u>	<u>27,127,227</u>
FUND BALANCE, END OF YEAR				<u>27,137,221</u>	<u>5,424</u>	<u>27,131,797</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 12/1/2013 Through 12/31/2013
(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>29</u>	<u>36</u>	<u>(7)</u>	<u>84</u>	<u>94</u>	<u>(10)</u>
Total Revenues	<u>29</u>	<u>36</u>	<u>(7)</u>	<u>84</u>	<u>94</u>	<u>(10)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>36,004</u>	<u>36,006</u>	<u>2</u>
Total Debt Service	<u>12,001</u>	<u>12,002</u>	<u>1</u>	<u>36,004</u>	<u>36,006</u>	<u>2</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(11,972)</u>	<u>(11,966)</u>	<u>(6)</u>	<u>(35,920)</u>	<u>(35,912)</u>	<u>(8)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(471,003)</u>	<u>(471,003)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(471,003)</u>	<u>(471,003)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>145,029</u>	<u>145,035</u>	<u>(6)</u>	<u>435,083</u>	<u>435,091</u>	<u>(8)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>872,503</u>	<u>435,091</u>	<u>437,412</u>