

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 6/30/2013
 (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	80,358,346	24,115,501	1,781,520	359,656	0	0	106,615,023
Investments	373	3,001,866	0	0	0	0	3,002,239
Accrued Interest	3	2,975	0	6	0	0	2,984
Taxes Receivables, Net of Allowance	1,328,969	0	0	0	0	0	1,328,969
Other Receivables	0	0	0	0	0	0	0
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	300	0	0	0	0	0	300
Prepaid Expenditures	137,139	0	0	0	0	0	137,139
Fixed Assets	0	0	0	0	32,451,021	0	32,451,021
Am't Available for Retirement of LT Debt	0	0	0	0	0	1,781,520	1,781,520
Am't to be Provided for Retirement of LT Debt	0	0	0	0	0	3,519,717	3,519,717
Total Assets	81,825,130	27,120,342	1,781,520	359,662	32,451,021	5,301,237	148,838,912
Liabilities							
Accounts Payable	1,977,312	0	0	0	0	0	1,977,312
Accrued Payroll & Related Liabilities	46,959	0	0	0	0	0	46,959
Accrued Interest	0	0	103,833	0	0	0	103,833
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,328,969	0	0	0	0	0	1,328,969
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	5,230,000	5,230,000
Long Term Paid Time Off	0	0	0	0	0	71,237	71,237
Total Liabilities	3,353,240	0	104,133	0	0	5,301,237	8,758,609
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,451,021	0	65,334,201
P&L Account	73,460,541	30,009	1,256,833	(1,281)	0	0	74,746,102
Total Fund Equity	78,471,890	27,120,342	1,677,387	359,662	32,451,021	0	140,080,303
Total Liabilities & Fund Equity	81,825,130	27,120,342	1,781,520	359,662	32,451,021	5,301,237	148,838,912

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	189,945	31,596,108
Penalties & Interest - Taxes	33,027	287,104
Spohn Corporate Member Revenue	7,294,900	67,168,113
Investment Income	3,606	35,852
Other Income	1,131	3,370,755
Total Revenues	<u>7,522,608</u>	<u>102,457,931</u>
Current Expenditures		
Intergovernmental Transfers	0	20,703,171
County Healthcare Funding	422,863	4,376,517
Salaries	91,575	873,611
Benefits	40,521	381,389
Legal & Professional Fees	61,959	886,392
Purchased Services	68,374	826,314
Supplies & Materials	1,745	14,361
Rent & Leases	10,718	100,261
Repairs & Maintenance	52	1,391
Utilities	5,154	25,192
Insurance	1,697	15,278
Administrative & General	4,241	36,369
Capital Outlay	0	2,143
Total Current Expenditures	<u>708,900</u>	<u>28,242,390</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,813,708</u>	<u>74,215,542</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(657,000)
Operating Transfers Out	156,889	1,412,001
Total Other Financing Sources & Uses	<u>156,889</u>	<u>755,001</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,656,819</u>	<u>73,460,541</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u>78,471,890</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	2,177	30,159
Tobacco Settlement Proceeds	<u>0</u>	<u>656,850</u>
Total Revenues	<u>2,177</u>	<u>687,009</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 2,177	 687,009
 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	 2,177	 30,009
 Fund Balance, Beginning of Year		27,090,333
 FUND BALANCE, END OF YEAR		<u><u>27,120,342</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>84</u>	<u>881</u>
Total Revenues	<u>84</u>	<u>881</u>
Debt Service		
Interest & Fiscal Fees	<u>17,305</u>	<u>156,049</u>
Total Debt Service	<u>17,305</u>	<u>156,049</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,222)</u>	<u>(155,168)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(1,412,001)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(1,412,001)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,667</u>	<u>1,256,833</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>1,677,387</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>71</u>
Total Revenues	<u>6</u>	<u>71</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,351</u>
Total Current Expenditures	<u>150</u>	<u>1,351</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(1,281)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(1,281)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>359,662</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2013 Through 6/30/2013
(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	189,945	241,094	(51,149)	31,596,108	30,820,104	776,004
Penalties & Interest - Taxes	33,027	18,568	14,459	287,104	187,737	99,367
Spohn Corporate Member Revenue	7,294,900	5,501,385	1,793,515	67,168,113	49,512,465	17,655,648
Investment Income	3,606	1,079	2,527	35,852	11,729	24,123
Other Income	1,131	0	1,131	3,370,755	0	3,370,755
Total Revenues	<u>7,522,608</u>	<u>5,762,126</u>	<u>1,760,482</u>	<u>102,457,931</u>	<u>80,532,035</u>	<u>21,925,896</u>
Current Expenditures						
Intergovernmental Transfers	0	20,430,606	20,430,606	20,703,171	61,291,818	40,588,647
County Healthcare Funding	422,863	490,834	67,971	4,376,517	4,417,510	40,993
Salaries	91,575	107,281	15,706	873,611	1,009,279	135,668
Benefits	40,521	43,159	2,638	381,389	409,942	28,553
Legal & Professional Fees	61,959	45,958	(16,001)	886,392	413,630	(472,762)
Purchased Services	68,374	79,286	10,912	826,314	914,802	88,488
Supplies & Materials	1,745	1,999	254	14,361	17,991	3,630
Rent & Leases	10,718	12,630	1,912	100,261	113,670	13,409
Repairs & Maintenance	52	483	431	1,391	4,351	2,960
Utilities	5,154	2,621	(2,533)	25,192	23,589	(1,603)
Insurance	1,697	2,025	328	15,278	18,229	2,951
Administrative & General	4,241	4,343	102	36,369	39,111	2,742
Capital Outlay	0	0	0	2,143	46,600	44,457
Extraordinary	0	833	833	0	7,497	7,497
Total Current Expenditures	<u>708,900</u>	<u>21,222,058</u>	<u>20,513,158</u>	<u>28,242,390</u>	<u>68,728,019</u>	<u>40,485,629</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,813,708</u>	<u>(15,459,932)</u>	<u>22,273,640</u>	<u>74,215,542</u>	<u>11,804,016</u>	<u>62,411,526</u>
Other Financing Sources & Uses						
Operating Transfers in	0	0	0	(657,000)	(500,000)	157,000
Operating Transfers Out	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>1,412,001</u>	<u>1,412,001</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>755,001</u>	<u>912,001</u>	<u>157,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,656,819</u>	<u>(15,616,821)</u>	<u>22,273,640</u>	<u>73,460,541</u>	<u>10,892,015</u>	<u>62,568,526</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>78,471,890</u>	<u>10,892,015</u>	<u>67,579,875</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2013 Through 6/30/2013
(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 6/1/2013 Through 6/30/2013
(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>2,177</u>	<u>1,773</u>	<u>404</u>	<u>30,115</u>	<u>15,950</u>	<u>14,165</u>
Total Revenues	<u>2,177</u>	<u>1,773</u>	<u>404</u>	<u>30,115</u>	<u>15,950</u>	<u>14,165</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,177</u>	<u>1,773</u>	<u>404</u>	<u>30,115</u>	<u>15,950</u>	<u>14,165</u>
 Excess of Revenues Over Expenditures After Sources & Uses	<u>2,177</u>	<u>1,773</u>	<u>404</u>	<u>30,115</u>	<u>15,950</u>	<u>14,165</u>
 Fund Balance, Beginning of Year				27,089,584	0	27,089,584
 FUND BALANCE, END OF YEAR				<u>27,119,699</u>	<u>15,950</u>	<u>27,103,749</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 6/1/2013 Through 6/30/2013
(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>84</u>	<u>117</u>	<u>(33)</u>	<u>881</u>	<u>696</u>	<u>185</u>
Total Revenues	<u>84</u>	<u>117</u>	<u>(33)</u>	<u>881</u>	<u>696</u>	<u>185</u>
Debt Service						
Interest & Fiscal Fees	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>156,049</u>	<u>155,754</u>	<u>(295)</u>
Total Debt Service	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>156,049</u>	<u>155,754</u>	<u>(295)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,222)</u>	<u>(17,189)</u>	<u>(33)</u>	<u>(155,168)</u>	<u>(155,058)</u>	<u>(110)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,412,001)</u>	<u>(1,412,001)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,412,001)</u>	<u>(1,412,001)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,667</u>	<u>139,700</u>	<u>(33)</u>	<u>1,256,833</u>	<u>1,256,943</u>	<u>(110)</u>
Fund Balance, Beginning of Year				<u>420,554</u>	<u>0</u>	<u>420,554</u>
FUND BALANCE, END OF YEAR				<u>1,677,387</u>	<u>1,256,943</u>	<u>420,444</u>