

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet – All Fund Types & Account Groups
 As of 1/31/2013
 (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	48,045,875	25,099,868	996,575	360,376	0	0	74,502,694
Investments	431	2,001,866	0	0	0	0	2,002,297
Accrued Interest	3	4,417	0	6	0	0	4,426
Taxes Receivables, Net of Allowance	13,225,022	0	0	0	0	0	13,225,022
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Prepaid Expenditures	101,710	0	0	0	0	0	101,710
Fixed Assets	0	0	0	0	32,476,909	0	32,476,909
Amt Available for Retirement of LT Debt	0	0	0	0	0	996,575	996,575
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,304,662	4,304,662
Total Assets	62,269,560	27,106,150	996,575	360,382	32,476,909	5,301,237	128,510,813
Liabilities							
Accounts Payable	1,022,493	0	0	0	0	0	1,022,493
Accrued Payroll & Related Liabilities	48,093	0	0	0	0	0	48,093
Accrued Interest	0	0	17,305	0	0	0	17,305
Deferred Revenue	13,225,022	0	0	0	0	0	13,225,022
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	14,295,607	0	17,305	0	0	5,301,237	19,614,150
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,476,909	0	65,360,088
P&L Account	42,962,603	15,817	558,715	(561)	0	0	43,536,575
Total Fund Equity	47,973,952	27,106,150	979,269	360,382	32,476,909	0	108,896,663
Total Liabilities & Fund Equity	62,269,560	27,106,150	996,575	360,382	32,476,909	5,301,237	128,510,813

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,446,073	19,829,830
Penalties & Interest - Taxes	13,183	60,634
Spohn Corporate Member Revenue	6,670,278	28,176,770
Investment Income	3,259	10,937
Other Income	9,776	16,634
Total Revenues	15,142,569	48,094,805
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	485,435	1,958,409
Salaries	103,056	392,990
Benefits	42,548	167,077
Legal & Professional Fees	69,906	539,720
Purchased Services	110,437	435,236
Supplies & Materials	2,793	7,554
Rent & Leases	11,040	44,247
Repairs & Maintenance	1,113	1,157
Utilities	2,470	10,080
Insurance	1,698	6,792
Administrative & General	2,980	20,237
Total Current Expenditures	833,477	4,504,646
Excess of Revenues Over Expenditures Before Sources/Uses	14,309,092	43,590,159
Other Financing Sources & Uses		
Operating Transfers Out	156,889	627,556
Total Other Financing Sources & Uses	156,889	627,556
Excess of Revenues Over Expenditures After Sources & Uses	14,152,203	42,962,603
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		47,973,952

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	3,085	15,817
Total Revenues	<u>3,085</u>	<u>15,817</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,085</u>	<u>15,817</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,085</u>	<u>15,817</u>
Fund Balance, Beginning of Year		27,090,333
FUND BALANCE, END OF YEAR		<u><u>27,106,150</u></u>

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

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	82	381
Total Revenues	82	381
Debt Service		
Interest & Fiscal Fees	17,305	69,222
Total Debt Service	17,305	69,222
Excess of Revenues Over Expenditures Before Sources/Uses	(17,223)	(68,841)
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(627,556)
Total Other Financing Sources & Uses	(156,889)	(627,556)
Excess of Revenues Over Expenditures After Sources & Uses	139,666	558,715
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		979,269

UNAUDITED

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>41</u>
Total Revenues	<u>6</u>	<u>41</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>601</u>
Total Current Expenditures	<u>150</u>	<u>601</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(561)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(561)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>360,382</u></u>

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
GENERAL FUND
FROM 01/01/2013 THROUGH 01/31/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	8,446,073	10,037,726	(1,591,653)	19,829,830	21,874,202	(2,044,372)
Penalties and Interest - Taxes	13,183	21,208	(8,025)	60,634	91,275	(30,641)
Spohn Corporate Member Revenue	6,670,278	5,501,385	1,168,893	28,176,770	22,005,540	6,171,230
Investment Income	3,259	690	2,569	10,937	3,700	7,237
Other Income	9,776	0	9,776	16,634	0	16,634
Total Revenue	15,142,569	15,561,009	(418,440)	48,094,805	43,974,717	4,120,088
Current Expenditures:						
Intergovernmental Transfers	0	0	0	921,146	20,430,606	19,509,460
County Healthcare Funding	485,435	490,834	5,399	1,958,409	1,963,340	4,931
Salaries	103,056	107,281	4,225	392,990	429,124	36,134
Benefits	42,548	44,075	1,527	167,077	173,555	6,478
Legal & Professional Fees	69,906	45,958	(23,948)	539,720	183,840	(355,880)
Purchased Services	110,437	126,366	15,929	435,236	482,563	47,327
Supplies & Materials	2,793	1,999	(794)	7,554	7,996	442
Rent & Leases	11,040	12,630	1,590	44,247	50,520	6,273
Repairs & Maintenance	1,113	483	(630)	1,157	1,936	779
Utilities	2,470	2,621	151	10,080	10,484	404
Insurance	1,698	2,025	327	6,792	8,104	1,312
Administrative & General	2,980	4,343	1,363	20,237	17,396	(2,841)
Capital Outlay	0	0	0	0	46,600	46,600
Extraordinary	0	833	833	0	3,332	3,332
Total Current Expenditures	833,477	839,448	5,971	4,504,646	23,809,396	19,304,751
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	14,309,092	14,721,561	(412,469)	43,590,159	20,165,321	23,424,838
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	156,889	156,889	0	627,556	627,556	0
Total Other Financing Sources & Uses	156,889	156,889	0	627,556	627,556	0
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	14,152,203	14,564,672	(412,469)	42,962,603	19,537,765	23,424,838
Fund Balance, Beginning of Year				5,011,349		
FUND BALANCE (DEFICIT), END OF YEAR				47,973,952		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
TOBACCO FUND
FROM 01/01/2013 THROUGH 01/31/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	0	0	0	0	0	0
Tobacco Settlement Proceeds	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Current Expenditures:						
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	0	0	0	0	0	0
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	0	0	0	0	0	0
Fund Balance, Beginning of Year				749		
FUND BALANCE (DEFICIT), END OF YEAR				749		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
INDIGENT CARE FUND
FROM 01/01/2013 THROUGH 01/31/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	3,085	1,772	1,313	15,817	7,088	8,729
Other Income			0			0
Total Revenue	3,085	1,772	1,313	15,817	7,088	8,729
Current Expenditures:						
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	3,085	1,772	1,313	15,817	7,088	8,729
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	3,085	1,772	1,313	15,817	7,088	8,729
Fund Balance, Beginning of Year				27,089,584		
FUND BALANCE (DEFICIT), END OF YEAR				27,105,401		

NUECES COUNTY HOSPITAL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET
DEBT SERVICE FUND
FROM 01/01/2013 THROUGH 01/31/2013

UNAUDITED

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	82	66	16	381	214	167
Total Revenue	82	66	16	381	214	167
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest & Fiscal Fees	17,305	17,306	1	69,222	69,224	2
Total Current Expenditures	17,305	17,306	1	69,222	69,224	2
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	(17,223)	(17,240)	17	(68,841)	(69,010)	169
Other Financing Sources & Uses:						
Operating Transfers In	(156,889)	(156,889)	0	(627,556)	(627,556)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources & Uses	(156,889)	(156,889)	0	(627,556)	(627,556)	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	139,666	139,649	17	558,715	558,546	169
Fund Balance, Beginning of Year				420,554		
FUND BALANCE (DEFICIT), END OF YEAR				979,269		