

UNAUDITED

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 4/30/2013
(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	80,229,560	21,767,609	1,467,560	359,944	0	0	103,824,673
Investments	396	6,001,866	0	0	0	0	6,002,262
Accrued Interest	3	2,692	0	6	0	0	2,701
Taxes Receivables, Net of Allowance	1,742,587	0	0	0	0	0	1,742,587
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Due from Other Funds	300	0	0	0	0	0	300
Prepaid Expenditures	93,700	0	0	0	0	0	93,700
Fixed Assets	0	0	0	0	32,448,878	0	32,448,878
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,467,560	1,467,560
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,833,677	3,833,677
Total Assets	82,963,065	27,772,167	1,467,560	359,950	32,448,878	5,301,237	150,312,857
Liabilities							
Accounts Payable	1,605,032	0	0	0	0	0	1,605,032
Accrued Payroll & Related Liabilities	79,625	0	0	0	0	0	79,625
Accrued Interest	0	0	69,222	0	0	0	69,222
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,742,587	0	0	0	0	0	1,742,587
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	3,427,244	0	69,522	0	0	5,301,237	8,798,003
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,448,878	0	65,332,058
P&L Account	74,524,472	681,834	977,484	(993)	0	0	76,182,796
Total Fund Equity	79,535,821	27,772,167	1,398,038	359,950	32,448,878	0	141,514,854
Total Liabilities & Fund Equity	82,963,065	27,772,167	1,467,560	359,950	32,448,878	5,301,237	150,312,857

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	274,633	31,196,846
Penalties & Interest - Taxes	38,075	218,545
Spohn Corporate Member Revenue	8,739,876	51,113,025
Investment Income	6,407	27,724
Other Income	<u>1,294</u>	<u>30,597</u>
Total Revenues	<u>9,060,284</u>	<u>82,586,736</u>
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	499,394	3,454,601
Salaries	102,374	681,055
Benefits	40,435	301,060
Legal & Professional Fees	62,079	776,833
Purchased Services	75,253	679,782
Supplies & Materials	968	11,131
Rent & Leases	11,040	78,503
Repairs & Maintenance	13	1,170
Utilities	2,422	17,659
Insurance	1,698	11,884
Administrative & General	<u>2,872</u>	<u>29,218</u>
Total Current Expenditures	<u>798,549</u>	<u>6,964,041</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,261,736</u>	<u>75,622,695</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>1,098,223</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>1,098,223</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,104,847</u>	<u>74,524,472</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u><u>79,535,821</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	3,483	24,984
Tobacco Settlement Proceeds	<u>656,850</u>	<u>656,850</u>
Total Revenues	<u>660,333</u>	<u>681,834</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>660,333</u>	 <u>681,834</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>660,333</u>	 <u>681,834</u>
 Fund Balance, Beginning of Year		 27,090,333
 FUND BALANCE, END OF YEAR		 <u><u>27,772,167</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>122</u>	<u>699</u>
Total Revenues	<u>122</u>	<u>699</u>
Debt Service		
Interest & Fiscal Fees	<u>17,605</u>	<u>121,438</u>
Total Debt Service	<u>17,605</u>	<u>121,438</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,483)</u>	<u>(120,739)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(1,098,223)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(1,098,223)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,406</u>	<u>977,484</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>1,398,038</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>58</u>
Total Revenues	<u>6</u>	<u>58</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,052</u>
Total Current Expenditures	<u>150</u>	<u>1,052</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(993)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(993)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>359,950</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	274,633	275,863	(1,230)	31,196,846	30,349,707	847,139
Penalties & Interest - Taxes	38,075	18,672	19,403	218,545	146,738	71,807
Spohn Corporate Member Revenue	8,739,876	5,501,385	3,238,491	51,113,025	38,509,695	12,603,330
Investment Income	6,407	1,757	4,650	27,724	8,544	19,180
Other Income	1,294	0	1,294	30,597	0	30,597
Total Revenues	<u>9,060,284</u>	<u>5,797,677</u>	<u>3,262,607</u>	<u>82,586,736</u>	<u>69,014,684</u>	<u>13,572,052</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	921,146	40,861,212	39,940,066
County Healthcare Funding	499,394	490,834	(8,560)	3,454,601	3,435,842	(18,759)
Salaries	102,374	107,281	4,907	681,055	794,717	113,662
Benefits	40,435	44,075	3,640	301,060	322,708	21,648
Legal & Professional Fees	62,079	45,958	(16,121)	776,833	321,714	(455,119)
Purchased Services	75,253	79,902	4,649	679,782	755,555	75,773
Supplies & Materials	968	1,999	1,031	11,131	13,993	2,862
Rent & Leases	11,040	12,630	1,590	78,503	88,410	9,907
Repairs & Maintenance	13	483	470	1,170	3,385	2,215
Utilities	2,422	2,621	199	17,659	18,347	688
Insurance	1,698	2,025	327	11,884	14,179	2,295
Administrative & General	2,872	4,343	1,471	29,218	30,425	1,207
Capital Outlay	0	0	0	0	46,600	46,600
Extraordinary	0	833	833	0	5,831	5,831
Total Current Expenditures	<u>798,549</u>	<u>792,984</u>	<u>(5,565)</u>	<u>6,964,041</u>	<u>46,712,918</u>	<u>39,748,877</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,261,736</u>	<u>5,004,693</u>	<u>3,257,043</u>	<u>75,622,695</u>	<u>22,301,766</u>	<u>53,320,929</u>
Other Financing Sources & Uses						
Operating Transfers Out	156,889	156,889	0	1,098,223	1,098,223	0
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>1,098,223</u>	<u>1,098,223</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,104,847</u>	<u>4,847,804</u>	<u>3,257,043</u>	<u>74,524,472</u>	<u>21,203,543</u>	<u>53,320,929</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>79,535,821</u>	<u>21,203,543</u>	<u>58,332,278</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2013 Through 4/30/2013
(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	15	0	15	15	0	15
Tobacco Settlement Proceeds	<u>656,850</u>	<u>500,000</u>	<u>156,850</u>	<u>656,850</u>	<u>500,000</u>	<u>156,850</u>
Total Revenues	<u>656,864</u>	<u>500,000</u>	<u>156,864</u>	<u>656,864</u>	<u>500,000</u>	<u>156,864</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>656,864</u>	<u>500,000</u>	<u>156,864</u>	<u>656,864</u>	<u>500,000</u>	<u>156,864</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>656,864</u>	<u>0</u>	<u>656,864</u>	<u>656,864</u>	<u>0</u>	<u>656,864</u>
Fund Balance, Beginning of Year				749	0	749
FUND BALANCE, END OF YEAR				<u><u>657,614</u></u>	<u><u>0</u></u>	<u><u>657,614</u></u>

UNAUDITED

**Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2013 Through 4/30/2013
(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>3,469</u>	<u>1,772</u>	<u>1,697</u>	<u>24,969</u>	<u>12,404</u>	<u>12,565</u>
Total Revenues	<u>3,469</u>	<u>1,772</u>	<u>1,697</u>	<u>24,969</u>	<u>12,404</u>	<u>12,565</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,469</u>	<u>1,772</u>	<u>1,697</u>	<u>24,969</u>	<u>12,404</u>	<u>12,565</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,469</u>	<u>1,772</u>	<u>1,697</u>	<u>24,969</u>	<u>12,404</u>	<u>12,565</u>
Fund Balance, Beginning of Year				27,089,584	0	27,089,584
FUND BALANCE, END OF YEAR				<u>27,114,553</u>	<u>12,404</u>	<u>27,102,149</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 4/1/2013 Through 4/30/2013
(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>122</u>	<u>96</u>	<u>26</u>	<u>699</u>	<u>472</u>	<u>227</u>
Total Revenues	<u>122</u>	<u>96</u>	<u>26</u>	<u>699</u>	<u>472</u>	<u>227</u>
Debt Service						
Interest & Fiscal Fees	<u>17,605</u>	<u>17,306</u>	<u>(299)</u>	<u>121,438</u>	<u>121,142</u>	<u>(296)</u>
Total Debt Service	<u>17,605</u>	<u>17,306</u>	<u>(299)</u>	<u>121,438</u>	<u>121,142</u>	<u>(296)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,483)</u>	<u>(17,210)</u>	<u>(273)</u>	<u>(120,739)</u>	<u>(120,670)</u>	<u>(69)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,098,223)</u>	<u>(1,098,223)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,098,223)</u>	<u>(1,098,223)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,406</u>	<u>139,679</u>	<u>(273)</u>	<u>977,484</u>	<u>977,553</u>	<u>(69)</u>
Fund Balance, Beginning of Year				<u>420,554</u>	<u>0</u>	<u>420,554</u>
FUND BALANCE, END OF YEAR				<u>1,398,038</u>	<u>977,553</u>	<u>420,485</u>