

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 5/31/2013
(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	73,363,492	21,111,932	1,624,547	359,800	0	0	96,459,771
Investments	385	6,001,866	0	0	0	0	6,002,251
Accrued Interest	3	4,367	0	6	0	0	4,376
Taxes Receivables, Net of Allowance	1,531,764	0	0	0	0	0	1,531,764
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	61,655	0	0	0	0	0	61,655
Fixed Assets	0	0	0	0	32,451,021	0	32,451,021
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,624,547	1,624,547
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,676,690	3,676,690
Total Assets	74,957,598	27,118,165	1,624,547	359,806	32,451,021	5,301,237	141,812,375
Liabilities							
Accounts Payable	1,568,599	0	0	0	0	0	1,568,599
Accrued Payroll & Related Liabilities	42,165	0	0	0	0	0	42,165
Accrued Interest	0	0	86,527	0	0	0	86,527
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,531,764	0	0	0	0	0	1,531,764
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	3,142,528	0	86,827	0	0	5,301,237	8,530,592
Fund Equity							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,451,021	0	65,334,201
P&L Account	66,803,721	27,832	1,117,166	(1,137)	0	0	67,947,582
Total Fund Equity	71,815,071	27,118,165	1,537,720	359,806	32,451,021	0	133,281,783
Total Liabilities & Fund Equity	74,957,598	27,118,165	1,624,547	359,806	32,451,021	5,301,237	141,812,375

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	209,317	31,406,163
Penalties & Interest - Taxes	35,532	254,077
Spohn Corporate Member Revenue	8,760,188	59,873,212
Investment Income	4,522	32,246
Other Income	<u>3,339,027</u>	<u>3,369,624</u>
Total Revenues	<u>12,348,587</u>	<u>94,935,323</u>
Current Expenditures		
Intergovernmental Transfers	19,782,025	20,703,171
County Healthcare Funding	499,053	3,953,654
Salaries	100,981	782,036
Benefits	39,809	340,869
Legal & Professional Fees	47,600	824,433
Purchased Services	78,158	757,940
Supplies & Materials	1,485	12,616
Rent & Leases	11,040	89,543
Repairs & Maintenance	170	1,340
Utilities	2,378	20,037
Insurance	1,697	13,581
Administrative & General	2,909	32,127
Capital Outlay	<u>2,143</u>	<u>2,143</u>
Total Current Expenditures	<u>20,569,448</u>	<u>27,533,490</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(8,220,861)</u>	<u>67,401,833</u>
Other Financing Sources & Uses		
Operating Transfers In	(657,000)	(657,000)
Operating Transfers Out	<u>156,889</u>	<u>1,255,112</u>
Total Other Financing Sources & Uses	<u>(500,111)</u>	<u>598,112</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,720,750)</u>	<u>66,803,721</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u>71,815,071</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	2,998	27,982
Tobacco Settlement Proceeds	0	656,850
Total Revenues	<u>2,998</u>	<u>684,832</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,998</u>	<u>684,832</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>657,000</u>	<u>657,000</u>
Total Other Financing Sources & Uses	<u>657,000</u>	<u>657,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(654,002)</u>	<u>27,832</u>
Fund Balance, Beginning of Year		27,090,333
FUND BALANCE, END OF YEAR		<u><u>27,118,165</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>98</u>	<u>797</u>
Total Revenues	<u>98</u>	<u>797</u>
Debt Service		
Interest & Fiscal Fees	<u>17,305</u>	<u>138,743</u>
Total Debt Service	<u>17,305</u>	<u>138,743</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,207)</u>	<u>(137,946)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(1,255,112)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(1,255,112)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,682</u>	<u>1,117,166</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>1,537,720</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>65</u>
Total Revenues	<u>6</u>	<u>65</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,201</u>
Total Current Expenditures	<u>150</u>	<u>1,201</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(1,137)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(1,137)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>359,806</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	209,317	229,303	(19,986)	31,406,163	30,579,010	827,153
Penalties & Interest - Taxes	35,532	22,431	13,101	254,077	169,169	84,908
Spohn Corporate Member Revenue	8,760,188	5,501,385	3,258,803	59,873,212	44,011,080	15,862,132
Investment Income	4,522	2,106	2,416	32,246	10,650	21,596
Other Income	<u>3,339,027</u>	<u>0</u>	<u>3,339,027</u>	<u>3,369,624</u>	<u>0</u>	<u>3,369,624</u>
Total Revenues	<u>12,348,587</u>	<u>5,755,225</u>	<u>6,593,362</u>	<u>94,935,323</u>	<u>74,769,909</u>	<u>20,165,414</u>
Current Expenditures						
Intergovernmental Transfers	19,782,025	0	(19,782,025)	20,703,171	40,861,212	20,158,041
County Healthcare Funding	499,053	490,834	(8,219)	3,953,654	3,926,676	(26,978)
Salaries	100,981	107,281	6,300	782,036	901,998	119,962
Benefits	39,809	44,075	4,266	340,869	366,783	25,914
Legal & Professional Fees	47,600	45,958	(1,642)	824,433	367,672	(456,761)
Purchased Services	78,158	79,961	1,803	757,940	835,516	77,576
Supplies & Materials	1,485	1,999	514	12,616	15,992	3,376
Rent & Leases	11,040	12,630	1,590	89,543	101,040	11,497
Repairs & Maintenance	170	483	313	1,340	3,868	2,528
Utilities	2,378	2,621	243	20,037	20,968	931
Insurance	1,697	2,025	328	13,581	16,204	2,623
Administrative & General	2,909	4,343	1,434	32,127	34,768	2,641
Capital Outlay	2,143	0	(2,143)	2,143	46,600	44,457
Extraordinary	<u>0</u>	<u>833</u>	<u>833</u>	<u>0</u>	<u>6,664</u>	<u>6,664</u>
Total Current Expenditures	<u>20,569,448</u>	<u>793,043</u>	<u>(19,776,405)</u>	<u>27,533,490</u>	<u>47,505,961</u>	<u>19,972,471</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(8,220,861)</u>	<u>4,962,182</u>	<u>(13,183,043)</u>	<u>67,401,833</u>	<u>27,263,948</u>	<u>40,137,885</u>
Other Financing Sources & Uses						
Operating Transfers In	(657,000)	(500,000)	157,000	(657,000)	(500,000)	157,000
Operating Transfers Out	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>1,255,112</u>	<u>1,255,112</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(500,111)</u>	<u>(343,111)</u>	<u>157,000</u>	<u>598,112</u>	<u>755,112</u>	<u>157,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(7,720,750)</u>	<u>5,305,293</u>	<u>(13,026,043)</u>	<u>66,803,721</u>	<u>26,508,836</u>	<u>40,294,885</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>71,815,071</u>	<u>26,508,836</u>	<u>45,306,235</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 5/1/2013 Through 5/31/2013
(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	29	0	29	44	0	44
Tobacco Settlement Proceeds	0	0	0	656,850	500,000	156,850
Total Revenues	<u>29</u>	<u>0</u>	<u>29</u>	<u>656,894</u>	<u>500,000</u>	<u>156,894</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>29</u>	<u>0</u>	<u>29</u>	<u>656,894</u>	<u>500,000</u>	<u>156,894</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>657,000</u>	<u>0</u>	<u>(657,000)</u>	<u>657,000</u>	<u>500,000</u>	<u>(157,000)</u>
Total Other Financing Sources & Uses	<u>657,000</u>	<u>0</u>	<u>(657,000)</u>	<u>657,000</u>	<u>500,000</u>	<u>(157,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(656,971)</u>	<u>0</u>	<u>(656,971)</u>	<u>(106)</u>	<u>0</u>	<u>(106)</u>
Fund Balance, Beginning of Year				749	0	749
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 5/1/2013 Through 5/31/2013
(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>2,969</u>	<u>1,773</u>	<u>1,196</u>	<u>27,938</u>	<u>14,177</u>	<u>13,761</u>
Total Revenues	<u>2,969</u>	<u>1,773</u>	<u>1,196</u>	<u>27,938</u>	<u>14,177</u>	<u>13,761</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,969</u>	<u>1,773</u>	<u>1,196</u>	<u>27,938</u>	<u>14,177</u>	<u>13,761</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,969</u>	<u>1,773</u>	<u>1,196</u>	<u>27,938</u>	<u>14,177</u>	<u>13,761</u>
Fund Balance, Beginning of Year				27,089,584	0	27,089,584
FUND BALANCE, END OF YEAR				<u>27,117,522</u>	<u>14,177</u>	<u>27,103,345</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 5/1/2013 Through 5/31/2013
(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>98</u>	<u>107</u>	<u>(9)</u>	<u>797</u>	<u>579</u>	<u>218</u>
Total Revenues	<u>98</u>	<u>107</u>	<u>(9)</u>	<u>797</u>	<u>579</u>	<u>218</u>
Debt Service						
Interest & Fiscal Fees	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>138,743</u>	<u>138,448</u>	<u>(295)</u>
Total Debt Service	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>138,743</u>	<u>138,448</u>	<u>(295)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,207)</u>	<u>(17,199)</u>	<u>(8)</u>	<u>(137,946)</u>	<u>(137,869)</u>	<u>(77)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,255,112)</u>	<u>(1,255,112)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(1,255,112)</u>	<u>(1,255,112)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,682</u>	<u>139,690</u>	<u>(8)</u>	<u>1,117,166</u>	<u>1,117,243</u>	<u>(77)</u>
Fund Balance, Beginning of Year				<u>420,554</u>	<u>0</u>	<u>420,554</u>
FUND BALANCE, END OF YEAR				<u>1,537,720</u>	<u>1,117,243</u>	<u>420,477</u>