

**UNAUDITED**

**Nueces County Hospital District  
Combined Balance Sheet - All Fund Types & Account Groups  
As of 3/31/2013  
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>							
Cash & Cash Equivalents	71,955,431	21,108,951	1,310,549	360,088	0	0	94,735,018
Investments	408	6,001,866	0	0	0	0	6,002,274
Accrued Interest	3	1,017	0	6	0	0	1,026
Taxes Receivables, Net of Allowance	2,046,770	0	0	0	0	0	2,046,770
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	0	0	0	0	0	0	0
Prepaid Expenditures	135,185	0	0	0	0	0	135,185
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	1,310,549	1,310,549
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,990,688	3,990,688
<b>Total Assets</b>	<b>75,034,315</b>	<b>27,111,834</b>	<b>1,310,549</b>	<b>360,094</b>	<b>32,448,878</b>	<b>5,301,237</b>	<b>141,566,907</b>
<b>Liabilities</b>							
Accounts Payable	1,491,240	0	0	0	0	0	1,491,240
Accrued Payroll & Related Liabilities	65,330	0	0	0	0	0	65,330
Accrued Interest	0	0	51,916	0	0	0	51,916
Deferred Revenue	2,046,770	0	0	0	0	0	2,046,770
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
<b>Total Liabilities</b>	<b>3,603,341</b>	<b>0</b>	<b>51,916</b>	<b>0</b>	<b>0</b>	<b>5,301,237</b>	<b>8,956,494</b>
<b>Fund Equity</b>							
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,448,878	0	65,332,058
P&L Account	66,419,625	21,501	838,078	(849)	0	0	67,278,355
<b>Total Fund Equity</b>	<b>71,430,975</b>	<b>27,111,834</b>	<b>1,258,632</b>	<b>360,094</b>	<b>32,448,878</b>	<b>0</b>	<b>132,610,413</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>75,034,315</b>	<b>27,111,834</b>	<b>1,310,549</b>	<b>360,094</b>	<b>32,448,878</b>	<b>5,301,237</b>	<b>141,566,907</b>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2013 Through 3/31/2013  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	495,375	30,922,213
Penalties & Interest - Taxes	49,558	180,471
Spohn Corporate Member Revenue	7,113,784	42,373,149
Investment Income	6,144	21,316
Other Income	<u>11,819</u>	<u>29,303</u>
Total Revenues	<u>7,676,679</u>	<u>73,526,452</u>
Current Expenditures		
Intergovernmental Transfers	0	921,146
County Healthcare Funding	491,406	2,955,207
Salaries	90,160	578,681
Benefits	52,764	260,624
Legal & Professional Fees	92,772	714,754
Purchased Services	80,000	604,529
Supplies & Materials	1,312	10,163
Rent & Leases	11,539	67,462
Repairs & Maintenance	0	1,157
Utilities	2,522	15,237
Insurance	1,697	10,186
Administrative & General	<u>3,479</u>	<u>26,346</u>
Total Current Expenditures	<u>827,652</u>	<u>6,165,493</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,849,027</u>	<u>67,360,959</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>156,889</u>	<u>941,334</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>941,334</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,692,138</u>	<u>66,419,625</u>
Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR		<u>71,430,975</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 3/1/2013 Through 3/31/2013  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3,183</u>	<u>21,501</u>
Total Revenues	<u>3,183</u>	<u>21,501</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,183</u>	<u>21,501</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,183</u>	<u>21,501</u>
Fund Balance, Beginning of Year		27,090,333
FUND BALANCE, END OF YEAR		<u><u>27,111,834</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 3/1/2013 Through 3/31/2013  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>115</u>	<u>577</u>
Total Revenues	<u>115</u>	<u>577</u>
Debt Service		
Interest & Fiscal Fees	<u>17,305</u>	<u>103,833</u>
Total Debt Service	<u>17,305</u>	<u>103,833</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,191)</u>	<u>(103,256)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(156,889)</u>	<u>(941,334)</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(941,334)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,698</u>	<u>838,078</u>
Fund Balance, Beginning of Year		420,554
FUND BALANCE, END OF YEAR		<u>1,258,632</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2013 Through 3/31/2013  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>52</u>
Total Revenues	<u>6</u>	<u>52</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>901</u>
Total Current Expenditures	<u>150</u>	<u>901</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(849)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(849)</u>
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		<u><u>360,094</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 3/1/2013 Through 3/31/2013**  
**(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>
<b>Revenues</b>						
Taxes	495,375	457,674	37,701	30,922,213	30,073,844	848,369
Penalties & Interest - Taxes	49,558	17,649	31,909	180,471	128,066	52,405
Spohn Corporate Member Revenue	7,113,784	5,501,385	1,612,399	42,373,149	33,008,310	9,364,839
Investment Income	6,144	1,439	4,705	21,316	6,787	14,529
Other Income	<u>11,819</u>	<u>0</u>	<u>11,819</u>	<u>29,303</u>	<u>0</u>	<u>29,303</u>
Total Revenues	<u>7,676,679</u>	<u>5,978,147</u>	<u>1,698,532</u>	<u>73,526,452</u>	<u>63,217,007</u>	<u>10,309,445</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	0	20,430,606	20,430,606	921,146	40,861,212	39,940,066
County Healthcare Funding	491,406	490,834	(572)	2,955,207	2,945,008	(10,199)
Salaries	90,160	107,281	17,121	578,681	687,436	108,755
Benefits	52,764	57,657	4,893	260,624	278,633	18,009
Legal & Professional Fees	92,772	45,958	(46,814)	714,754	275,756	(438,998)
Purchased Services	80,000	82,505	2,505	604,529	675,653	71,124
Supplies & Materials	1,312	1,999	687	10,163	11,994	1,831
Rent & Leases	11,539	12,630	1,091	67,462	75,780	8,318
Repairs & Maintenance	0	483	483	1,157	2,902	1,745
Utilities	2,522	2,621	99	15,237	15,726	489
Insurance	1,697	2,025	328	10,186	12,154	1,968
Administrative & General	3,479	4,343	864	26,346	26,082	(264)
Capital Outlay	0	0	0	0	46,600	46,600
Extraordinary	<u>0</u>	<u>833</u>	<u>833</u>	<u>0</u>	<u>4,998</u>	<u>4,998</u>
Total Current Expenditures	<u>827,652</u>	<u>21,239,775</u>	<u>20,412,123</u>	<u>6,165,493</u>	<u>45,919,934</u>	<u>39,754,441</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,849,027</u>	<u>(15,261,628)</u>	<u>22,110,655</u>	<u>67,360,959</u>	<u>17,297,073</u>	<u>50,063,886</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers Out	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>941,334</u>	<u>941,334</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>156,889</u>	<u>156,889</u>	<u>0</u>	<u>941,334</u>	<u>941,334</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,692,138</u>	<u>(15,418,517)</u>	<u>22,110,655</u>	<u>66,419,625</u>	<u>16,355,739</u>	<u>50,063,886</u>
Fund Balance, Beginning of Year				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				<u>71,430,975</u>	<u>16,355,739</u>	<u>55,075,236</u>

**UNAUDITED**

**Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2013 Through 3/31/2013  
(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				749	0	749
FUND BALANCE, END OF YEAR				<u>749</u>	<u>0</u>	<u>749</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2013 Through 3/31/2013  
(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>3,183</u>	<u>1,772</u>	<u>1,411</u>	<u>21,501</u>	<u>10,632</u>	<u>10,869</u>
Total Revenues	<u>3,183</u>	<u>1,772</u>	<u>1,411</u>	<u>21,501</u>	<u>10,632</u>	<u>10,869</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,183</u>	<u>1,772</u>	<u>1,411</u>	<u>21,501</u>	<u>10,632</u>	<u>10,869</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,183</u>	<u>1,772</u>	<u>1,411</u>	<u>21,501</u>	<u>10,632</u>	<u>10,869</u>
Fund Balance, Beginning of Year				<u>27,089,584</u>	<u>0</u>	<u>27,089,584</u>
FUND BALANCE, END OF YEAR				<u>27,111,084</u>	<u>10,632</u>	<u>27,100,452</u>



**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Debt Service Fund  
From 3/1/2013 Through 3/31/2013  
(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>115</u>	<u>86</u>	<u>29</u>	<u>577</u>	<u>376</u>	<u>201</u>
Total Revenues	<u>115</u>	<u>86</u>	<u>29</u>	<u>577</u>	<u>376</u>	<u>201</u>
Debt Service						
Interest & Fiscal Fees	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>103,833</u>	<u>103,836</u>	<u>4</u>
Total Debt Service	<u>17,305</u>	<u>17,306</u>	<u>1</u>	<u>103,833</u>	<u>103,836</u>	<u>4</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,191)</u>	<u>(17,220)</u>	<u>29</u>	<u>(103,256)</u>	<u>(103,460)</u>	<u>204</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(941,334)</u>	<u>(941,334)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(156,889)</u>	<u>0</u>	<u>(941,334)</u>	<u>(941,334)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,698</u>	<u>139,669</u>	<u>29</u>	<u>838,078</u>	<u>837,874</u>	<u>204</u>
Fund Balance, Beginning of Year				420,554	0	420,554
FUND BALANCE, END OF YEAR				<u>1,258,632</u>	<u>837,874</u>	<u>420,758</u>