

**Nueces County Hospital District**  
**Combined Balance Sheet - All Fund Types & Account Groups**  
As of 9/30/2012  
(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	5,334,801	25,087,165	472,466	360,937	0	0	31,255,369
Investments	475	2,001,866	0	0	0	0	2,002,341
Accrued Interest	48	1,303	4	6	0	0	1,361
Taxes Receivables, Net of Allowance	973,612	0	0	0	0	0	973,612
Other Receivables	896,518	0	0	0	0	0	896,518
Hospital Lease Receivable	15,118,214	0	0	0	0	0	15,118,214
Due from Other Funds	0	0	0	0	0	0	0
Prepaid Expenditures	146,898	0	0	0	0	0	146,898
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	472,466	472,466
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	4,828,771	4,828,771
<b>Total Assets</b>	<b>22,470,567</b>	<b>27,090,333</b>	<b>472,470</b>	<b>360,943</b>	<b>32,476,909</b>	<b>5,301,237</b>	<b>88,172,459</b>
<b>Liabilities</b>							
Accounts Payable	1,293,616	0	0	0	0	0	1,293,616
Accrued Payroll & Related Liabilities	73,776	0	0	0	0	0	73,776
Accrued Interest	0	0	51,916	0	0	0	51,916
Due to Other Funds	0	0	0	0	0	0	0
Deferred Revenue	16,091,826	0	0	0	0	0	16,091,826
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>17,459,218</b>	<b>0</b>	<b>51,916</b>	<b>0</b>	<b>0</b>	<b>5,301,237</b>	<b>22,812,371</b>
<b>Fund Equity</b>							
Fund Balance	4,620,548	32,031,793	404,794	362,658	32,476,909	0	69,896,701
P&L Account	390,802	(4,941,460)	15,760	(1,715)	0	0	(4,536,613)
<b>Total Fund Equity</b>	<b>5,011,349</b>	<b>27,090,333</b>	<b>420,554</b>	<b>360,943</b>	<b>32,476,909</b>	<b>0</b>	<b>65,360,088</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>22,470,567</b>	<b>27,090,333</b>	<b>472,470</b>	<b>360,943</b>	<b>32,476,909</b>	<b>5,301,237</b>	<b>88,172,459</b>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 9/1/2012 Through 9/30/2012**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenues</b>		
Taxes	60,602	30,688,823
Penalties & Interest - Taxes	17,214	361,204
Operating Lease - Spohn	0	3,367,615
Capital Lease Income - Spohn	0	625,602
Interest - Capital Lease	0	1,075,715
Investment Income	618	11,658
Other Income	2,788	31,088
<b>Total Revenues</b>	<u>81,221</u>	<u>36,161,704</u>
<b>Current Expenditures</b>		
Indigent Care Expense	2,612,641	31,100,211
County Healthcare Funding	365,848	5,220,995
Salaries	131,847	1,205,257
Benefits	35,784	496,978
Legal & Professional Fees	15,108	197,612
Purchased Services	94,893	1,100,900
Supplies & Materials	2,032	19,408
Rent & Leases	11,040	131,380
Repairs & Maintenance	208	1,015
Utilities	2,458	29,412
Insurance	1,673	20,847
Administrative & General	1,731	36,146
Capital Outlay	0	25,826
Extraordinary	0	1,438
<b>Total Current Expenditures</b>	<u>3,275,263</u>	<u>39,587,423</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(3,194,042)</u>	<u>(3,425,719)</u>
<b>Other Financing Sources &amp; Uses</b>		
Operating Transfers In	0	(5,699,000)
Operating Transfers Out	156,889	1,882,479
<b>Total Other Financing Sources &amp; Uses</b>	<u>156,889</u>	<u>(3,816,521)</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>(3,350,931)</u>	<u>390,802</u>
<b>Fund Balance, Beginning of Year</b>	8,362,280	4,620,548
<b>FUND BALANCE, END OF YEAR</b>	<u>5,011,349</u>	<u>5,011,349</u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 9/1/2012 Through 9/30/2012**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	9,708	58,720
Tobacco Settlement Proceeds	<u>0</u>	<u>698,820</u>
Total Revenues	<u>9,708</u>	<u>757,540</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,708</u>	<u>757,540</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>5,699,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>5,699,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,708</u>	<u>(4,941,460)</u>
Fund Balance, Beginning of Year	27,080,625	32,031,793
FUND BALANCE, END OF YEAR	<u><u>27,090,333</u></u>	<u><u>27,090,333</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Debt Service Fund**  
**From 9/1/2012 Through 9/30/2012**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	63	1,063
Total Revenues	<u>63</u>	<u>1,063</u>
Debt Service		
Principal Retirement	0	1,615,000
Interest & Fiscal Fees	17,305	252,781
Total Debt Service	<u>17,305</u>	<u>1,867,781</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,243)</u>	<u>(1,866,719)</u>
Other Financing Sources & Uses		
Operating Transfers In	(156,889)	(1,882,479)
Total Other Financing Sources & Uses	<u>(156,889)</u>	<u>(1,882,479)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>139,646</u>	<u>15,760</u>
Fund Balance, Beginning of Year	280,908	404,794
FUND BALANCE, END OF YEAR	<u><u>420,554</u></u>	<u><u>420,554</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 9/1/2012 Through 9/30/2012**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>94</u>
Total Revenues	<u>6</u>	<u>94</u>
Current Expenditures		
Administrative & General	<u>150</u>	<u>1,809</u>
Total Current Expenditures	<u>150</u>	<u>1,809</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(144)</u>	<u>(1,715)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(144)</u>	<u>(1,715)</u>
Fund Balance, Beginning of Year	361,087	362,658
FUND BALANCE, END OF YEAR	<u><u>360,943</u></u>	<u><u>360,943</u></u>

**NUECES COUNTY HOSPITAL DISTRICT**  
**STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET**  
**GENERAL FUND**  
**FROM 09/01/2012 THROUGH 09/30/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Taxes	60,602	80,247	(19,645)	30,688,823	29,731,567	957,256
Penalties and Interest - Taxes	17,214	32,108	(14,894)	361,204	290,064	71,140
Operating Lease - Spohn	0	0	0	3,367,615	3,367,614	1
Capital Lease - Spohn	0	0	0	625,602	625,602	(0)
Interest - Capital Lease	0	0	0	1,075,715	1,075,715	(0)
Investment Income	618	235	383	11,658	5,325	6,333
Other Income	2,788	0	2,788	31,088	0	31,088
Total Revenue	81,221	112,590	(31,369)	36,161,704	35,095,887	1,065,817
Current Expenditures:						
Indigent Care Expense	2,612,641	2,620,689	8,048	31,100,211	31,172,643	72,432
County Healthcare Funding	365,848	440,140	74,292	5,220,995	5,281,799	60,804
Salaries	131,847	104,792	(27,055)	1,205,257	1,301,320	96,063
Benefits	35,784	41,993	6,209	496,978	538,025	41,047
Legal & Professional Fees	15,108	28,250	13,143	197,612	339,000	141,388
Purchased Services	94,893	74,468	(20,425)	1,100,900	1,140,588	39,688
Supplies & Materials	2,032	1,996	(36)	19,408	24,000	4,592
Rent & Leases	11,040	12,359	1,319	131,380	148,400	17,020
Repairs & Maintenance	208	409	201	1,015	5,000	3,985
Utilities	2,458	2,631	173	29,412	31,620	2,209
Insurance	1,673	2,121	448	20,847	25,500	4,654
Administrative & General	1,731	3,947	2,216	36,146	47,750	11,604
Capital Outlay	0	0	0	25,826	45,000	19,174
Extraordinary	0	826	826	1,438	10,000	8,562
Total Current Expenditures	3,275,263	3,334,621	59,358	39,587,423	40,110,645	523,222
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	(3,194,042)	(3,222,031)	27,989	(3,425,719)	(5,014,758)	1,589,039
Other Financing Sources & Uses:						
Operating Transfers In	0	0	0	(5,699,000)	(6,035,000)	(336,000)
Operating Transfers Out	156,889	156,889	0	1,882,479	1,882,479	0
Total Other Financing Sources & Uses	156,889	156,889	0	(3,816,521)	(4,152,521)	(336,000)
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	(3,350,931)	(3,378,920)	27,989	390,802	(862,237)	1,253,039
Fund Balance, Beginning of Year				4,620,548		
FUND BALANCE (DEFICIT), END OF YEAR				<u>5,011,349</u>		

**NUECES COUNTY HOSPITAL DISTRICT**  
**STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET**  
**TOBACCO FUND**  
**FROM 09/01/2012 THROUGH 09/30/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	0	0	0	126	0	126
Tobacco Settlement Proceeds	0	0	0	698,820	450,000	248,820
Total Revenue	0	0	0	698,947	450,000	248,947
Current Expenditures:						
	0	0	0	0	0	0
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	0	0	0	698,947	450,000	248,947
Other Financing Sources (Uses):						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	699,000	450,000	(249,000)
Total Other Financing Sources (Uses)	0	0	0	699,000	450,000	(249,000)
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	0	0	0	(53)	0	(53)
Fund Balance, Beginning of Year				803		
FUND BALANCE (DEFICIT), END OF YEAR				749		

**NUECES COUNTY HOSPITAL DISTRICT**  
**STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET**  
**INDIGENT CARE FUND**  
**FROM 09/01/2012 THROUGH 09/30/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	9,708	2,122	7,586	58,593	30,110	28,483
Other Income			0			0
Total Revenue	9,708	2,122	7,586	58,593	30,110	28,483
Current Expenditures:						
	0	0	0	0	0	0
Total Current Expenditures	0	0	0	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Sources	9,708	2,122	7,586	58,593	30,110	28,483
Other Financing Sources (Uses):						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	5,000,000	5,585,000	585,000
Total Other Financing Sources (Uses)	0	0	0	5,000,000	5,585,000	585,000
Total Excess (Deficiency) of Revenues Over Expenditures After Other Sources	9,708	2,122	7,586	(4,941,407)	(5,554,890)	613,483
Fund Balance, Beginning of Year				32,030,991		
FUND BALANCE (DEFICIT), END OF YEAR				<u>27,089,584</u>		



**NUECES COUNTY HOSPITAL DISTRICT**  
**STATEMENT OF REVENUES & EXPENDITURES - ACTUAL V. BUDGET**  
**DEBT SERVICE FUND**  
**FROM 09/01/2012 THROUGH 09/30/2012**

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Investment Income	63	19	44	1,063	465	598
Total Revenue	63	19	44	1,063	465	598
Debt Service:						
Principal Retirement	0	0	0	1,615,000	1,615,000	0
Interest & Fiscal Fees	17,305	17,306	1	252,781	252,983	202
Total Current Expenditures	17,305	17,306	1	1,867,781	1,867,983	202
Total Excess (Deficiency) of Revenues						
Over Expenditures Before Other Sources	(17,243)	(17,287)	44	(1,866,719)	(1,867,518)	799
Other Financing Sources (Uses):						
Operating Transfers In	(156,889)	(156,889)	0	(1,882,479)	(1,882,479)	0
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(156,889)	(156,889)	0	(1,882,479)	(1,882,479)	0
Total Excess (Deficiency) of Revenues						
Over Expenditures After Other Sources	139,646	139,602	44	15,760	14,961	799
Fund Balance, Beginning of Year				404,794		
FUND BALANCE (DEFICIT), END OF YEAR				420,554		