

Nueces County Hospital District  
 Nueces LPPF Activity  
 Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	17,763,074.64	25,618,451.58	32,852,981.60	51,846,575.63	50,419,827.17	44,619,075.29	44,619,537.57	44,620,197.49	28,813,418.17	5,578,208.24	5,578,208.24	5,578,208.24	17,763,074.64
<u>Deposits</u>													
Christus Spohn		7,234,287.00	7,234,287.00	7,234,287.00	7,234,287.00			7,234,287.00	17,186,006.50				46,123,154.50
CCMC	5,650,342.75		5,650,342.75	5,650,342.75	5,650,342.75			5,650,342.75					22,601,371.00
CC Rehab	244,647.50		244,647.50	244,647.50	244,647.50			244,647.50					978,590.00
Driscoll	4,669,067.75		4,669,067.75	4,669,067.75	4,669,067.75			4,669,067.75					18,676,271.00
PAM Specialty	299,980.75		299,980.75	299,980.75	299,980.75			299,980.75					1,199,923.00
PAM Rehab	268,249.75		268,249.75	268,249.75	268,249.75			268,249.75					1,072,999.00
S. TX Surgical	626,744.50		626,744.50	626,744.50	626,744.50			626,744.50					2,506,978.00
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	18,993,320.00	0.00	0.00	18,993,320.00	17,186,006.50	0.00	0.00	0.00	93,159,286.50
Interest	119.10	243.02	272.03	386.81	251.59	462.08	660.12	306.19					2,700.74
Transfers In													0.00
<b>Total Deposits</b>	<b>11,759,152.10</b>	<b>7,234,530.02</b>	<b>18,993,592.03</b>	<b>386.81</b>	<b>18,993,571.59</b>	<b>462.08</b>	<b>660.12</b>	<b>18,993,626.19</b>	<b>17,186,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,161,987.24</b>
<u>Inter-Governmental Transfers</u>													
UC	(3,903,775.16)			(1,427,133.27)	(24,794,323.27)								(28,698,098.43)
DSRIP													(1,427,133.27)
CHIRP								(34,294,607.97)	(39,827,951.42)				(74,122,539.39)
TIPPS								(355,797.54)	(593,285.01)				(949,082.55)
DSH													0.00
UHRIP													0.00
<b>Total IGT's</b>	<b>(3,903,775.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,133.27)</b>	<b>(24,794,323.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,650,405.51)</b>	<b>(40,421,216.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(105,196,853.64)</b>
Transfers Out								(150,000.00)					(150,000.00)
Bank Fees													0.00
<b>Ending Balance</b>	<b>25,618,451.58</b>	<b>32,852,981.60</b>	<b>51,846,575.63</b>	<b>50,419,827.17</b>	<b>44,619,075.29</b>	<b>44,619,537.37</b>	<b>44,620,197.49</b>	<b>28,813,418.17</b>	<b>5,578,208.24</b>	<b>5,578,208.24</b>	<b>5,578,208.24</b>	<b>5,578,208.24</b>	<b>5,578,208.24</b>