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	51,846,573.63	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	50,419,440.36	17,763,074.64
Deposits													
Christus Spohn		7,234,287.00	7,234,287.00										14,468,574.00
CCMC	5,650,342.75		5,650,342.75										11,300,685.50
CC Rehab	244,647.50		244,647.50										489,295.00
Driscoll	4,669,067.75		4,669,067.75										9,338,135.50
PAM Specialty	299,980.75		299,980.75										599,961.50
PAM Rehab	268,249.75		268,249.75										536,499.50
S. TX Surgical	626,744.50		626,744.50										1,253,489.00
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986,640.00
Interest	119.10	243.02	272.03										634.15
Transfers In													0.00
Total Deposits	**11,759,152.10**	**7,234,530.02**	**18,993,592.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,987,274.15**
Inter-Governmental Transfers													
UC	(3,903,775.16)												(3,903,775.16)
DSRIP				(1,427,133.27)									(1,427,133.27)
CHIRP													0.00
TIPPS													0.00
DSH													0.00
UHRIP													0.00
Total IGT's	**(3,903,775.16)**	**0.00**	**0.00**	**(1,427,133.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,330,908.43)**
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	**25,618,451.58**	**32,852,981.60**	**51,846,573.63**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**	**50,419,440.36**