**Nueces County Hospital District**
**Nueces LPPF Activity**
**Fiscal Year 2021**

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balan | 0.00 | 0.00 | 18,017,693.17 | 18,223,793.14 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 16,601,464.39 | 0.00 |
| Deposits | | | | | | | | | | | | | |
| Christus Spohn | | 7,137,824.25 | | | | | | | | | | | 7,137,824.25 |
| CCMC | | 5,322,796.00 | | | | | | | | | | | 5,322,796.00 |
| CC Rehab | | 0.00 | 206,276.50 | | | | | | | | | | 206,276.50 |
| Driscoll | | 4,676,181.50 | | | | | | | | | | | 4,676,181.50 |
| PAM Specialty | | 231,198.00 | | | | | | | | | | | 231,198.00 |
| PAM Rehab | | 103,532.25 | | | | | | | | | | | 103,532.25 |
| S. TX Surgical | | 546,131.50 | | | | | | | | | | | 546,131.50 |
| Subtotal | 0.00 | 18,017,663.50 | 206,276.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,223,940.00 |
| Interest | | 29.67 | 138.92 | | | | | | | | | | 168.59 |
| Transfers In | | | | | | | | | | | | | 0.00 |
| **Total Deposits** | **0.00** | **18,017,693.17** | **206,415.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,224,108.59** |
| Inter-Governmental Transfers | | | | | | | | | | | | | |
| UC | | | | | | | | | | | | | 0.00 |
| DSRIP | | | | (1,621,246.24) | | | | | | | | | (1,621,246.24) |
| DSH | | | | | | | | | | | | | 0.00 |
| NAIP | | | | | | | | | | | | | 0.00 |
| UHRIP | | | | | | | | | | | | | 0.00 |
| **Total IGT's** | **0.00** | **0.00** | **0.00** | **(1,621,246.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,621,246.24)** |
| Bank Fees | | | (315.45) | (1,082.51) | | | | | | | | | (1,397.96) |
| Transfers Out | | | | | | | | | | | | | 0.00 |
| **Ending Balance** | **0.00** | **18,017,693.17** | **18,223,793.14** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** | **16,601,464.39** |