

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	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	49,880,925.61	19,214,999.81	4,347,686.83	17,912,942.73	0.00
<u>Deposits</u>													
Christus Spohn		7,137,824.25		7,137,824.25	7,137,824.25			7,137,824.25			7,137,824.25		28,551,297.00
CCMC		5,322,796.00		5,322,796.00	5,322,796.00			5,322,796.00			5,322,796.00		21,291,184.00
CC Rehab		0.00	206,276.50	206,276.50	206,276.50			206,276.50			206,276.50		825,106.00
Driscoll		4,676,181.50		4,676,181.50	4,676,181.50			4,676,181.50	4,676,181.50				18,704,726.00
PAM Speciality		231,198.00		231,198.00	231,198.00			231,198.00			231,198.00		924,792.00
PAM Rehab		103,532.25		103,532.25	103,532.25			103,532.25			103,532.25		414,129.00
S. TX Surgical		546,131.50		546,131.50	546,131.50			546,131.50			546,131.50		2,184,526.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	18,223,940.00	4,676,181.50	0.00	13,547,758.50	0.00	72,895,760.00
Interest		29.67	138.92	128.90	117.65	243.21	235.33	264.99	176.63	51.57	49.92	131.91	1,568.70
Transfers In													0.00
Total Deposits	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	235.33	18,224,204.99	4,676,358.13	51.57	13,547,808.42	131.91	72,897,328.70
<u>Inter-Governmental Transfers</u>													
UC				(1,621,246.24)	(2,960,356.64)	(48,381.90)		(151,685.75)		(14,864,451.53)			(3,160,424.29)
DSRUP													(16,485,697.77)
CHIRP									(34,982,334.46)				(34,982,334.46)
TIPPS									(555,797.54)				(555,797.54)
DSH													0.00
UHRIP													0.00
Total IGT's	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	(151,685.75)	(35,338,132.00)	(14,864,451.53)	0.00	0.00	(54,984,254.06)
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.63)	(3,184.25)	(3,453.94)	(4,151.93)	(2,913.02)	17,447.48		0.00
Transfers Out												(150,000.00)	(150,000.00)
Ending Balance	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	49,880,925.61	19,214,999.81	4,347,686.83	17,912,942.73	17,763,074.64	17,763,074.64