Nueces County Hospital District
Nueces LPPF Activity
Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	20,949,674.71	20,949,674.71	20,949,674.71	20,949,674.71	20,949,674.71	20,949,674.71	9,159,392.52
Deposits													
Christus Spohn	18,995,774.04				9,497,887.02								28,493,661.06
CCMC	12,800,598.04				6,400,299.02								19,200,897.06
CC Rehab	565,066.44			282,533.22									847,599.66
Driscoll	16,880,549.67												16,880,549.67
PAM Specialty		657,147.96		328,573.98									985,721.94
PAM Rehab		727,492.32		363,746.16									1,091,238.48
S. TX Surgical	1,374,215.28				687,107.64								2,061,322.92
Subtotal	50,616,203.47	1,384,640.28	0.00	974,853.36	16,585,293.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,560,990.79
Interest	62,112.80	151,385.24	16,479.29	26,306.62	26,649.60								282,933.55
Transfers In				4,979,044.15									4,979,044.15
Total Deposits	**50,678,316.27**	**1,536,025.52**	**16,479.29**	**5,980,204.13**	**16,611,943.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,822,968.49**
Inter-Governmental Transfers													
UC					(3,384,535.94)								(3,384,535.94)
DSRIP													0.00
CHIRP		(56,727,511.51)											(56,727,511.51)
TIPPS													0.00
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)									(2,101,387.06)
GME		(539,138.67)		(280,113.12)									(819,251.79)
Total IGT's	**0.00**	**(57,266,650.18)**	**(1,173,447.60)**	**(1,208,052.58)**	**(3,384,535.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,032,686.30)**
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	**59,837,708.79**	**4,107,084.13**	**2,950,115.82**	**7,722,267.37**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**	**20,949,674.71**