

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2023

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|-------------------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|---------------------|-------------------------|
| Beginning Balan | 21,552,873.57 | 42,028,688.29 | 28,342,155.37 | 28,679,061.23 | 28,584,342.66 | 27,893,368.68 | 27,729,787.30 | 27,812,165.28 | 48,465,838.54 | 333,766.35 | 10,953,315.14 | 9,209,249.65 | 21,552,873.57 |
| <u>Deposits</u> | | | | | | | | | | | | | |
| Christus Spohn | 8,593,003.25 | 8,593,003.25 | | | 8,593,003.25 | | | 8,593,003.25 | 8,593,003.25 | 3,619,535.34 | | | 46,584,551.59 |
| CCMC | 5,715,374.00 | 5,715,374.00 | | | 5,715,374.00 | | | 5,715,374.00 | 5,715,374.00 | 2,739,699.90 | | | 31,316,569.90 |
| CC Rehab | 261,256.50 | | 261,256.50 | | 261,256.50 | | | 261,256.50 | | 85,106.94 | | | 1,130,132.94 |
| Driscoll | 4,689,720.50 | 4,689,720.50 | | | 4,689,720.50 | | | 4,689,720.50 | 4,689,720.50 | 3,748,517.82 | | | 27,197,120.32 |
| PAM Specialty | 341,892.50 | 341,892.50 | | | 341,892.50 | | | 341,892.50 | | 0.00 | | | 1,367,570.00 |
| PAM Rehab | 340,715.25 | 340,715.25 | | | 340,715.25 | | | 340,715.25 | | 92,123.28 | | | 1,454,984.28 |
| S. TX Surgical | 604,730.50 | 604,730.50 | | | 604,730.50 | | | 604,730.50 | 604,730.50 | 329,508.84 | | | 3,353,161.34 |
| Subtotal | 20,546,692.50 | 20,285,436.00 | 261,256.50 | 0.00 | 20,546,692.50 | 0.00 | 0.00 | 20,546,692.50 | 19,602,828.25 | 10,614,492.12 | 0.00 | 0.00 | 112,404,090.37 |
| Interest | 79,122.22 | 65,114.16 | 75,649.36 | 78,102.36 | 28,869.96 | 84,069.36 | 82,377.98 | 106,980.76 | 175,022.30 | 5,056.67 | | | 780,365.13 |
| Transfers In | | | | | | | | | | | | | 0.00 |
| Total Deposits | 20,625,814.72 | 20,350,550.16 | 336,905.86 | 78,102.36 | 20,575,562.46 | 84,069.36 | 82,377.98 | 20,653,673.26 | 19,777,850.55 | 10,619,548.79 | 0.00 | 0.00 | 113,184,455.50 |
| <u>Inter-Governmental Transfers</u> | | | | | | | | | | | | | |
| UC | | | | | (21,266,536.44) | (247,650.74) | | | | | | | (21,514,187.18) |
| DSRIP | | | | (172,820.93) | | | | | | | | | (172,820.93) |
| CHIRP | | (33,564,840.35) | | | | | | | (67,759,922.74) | | (1,665,565.58) | | (102,990,328.67) |
| TIPPS | | (472,242.73) | | | | | | | | | (78,499.91) | | (550,742.64) |
| DSH | | | | | | | | | | | | | 0.00 |
| UHRIP | | | | | | | | | | | | | 0.00 |
| Total IGT's | 0.00 | (34,037,083.08) | 0.00 | (172,820.93) | (21,266,536.44) | (247,650.74) | 0.00 | 0.00 | (67,759,922.74) | 0.00 | (1,744,065.49) | 0.00 | (125,228,079.42) |
| Transfers Out | (150,000.00) | | | | | | | | (150,000.00) | | | | (300,000.00) |
| Bank Fees | | | | | | | | | | | | | 0.00 |
| Ending Balance | 42,028,688.29 | 28,342,155.37 | 28,679,061.23 | 28,584,342.66 | 27,893,368.68 | 27,729,787.30 | 27,812,165.28 | 48,465,838.54 | 333,766.35 | 10,953,315.14 | 9,209,249.65 | 9,209,249.65 | 9,209,249.65 |