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	31,815,779.65	31,815,779.65	31,815,779.65	31,815,779.65	31,815,779.65	31,815,779.65	0.00
Deposits													
Christus Spohn		7,137,824.25			7,137,824.25								14,275,648.50
CCMC		5,322,796.00			5,322,796.00								10,645,592.00
CC Rehab		0.00	206,276.50		206,276.50								412,553.00
Driscoll		4,676,181.50			4,676,181.50								9,352,363.00
PAM Specialty		231,198.00			231,198.00								462,396.00
PAM Rehab		103,532.25			103,532.25								207,064.50
S. TX Surgical		546,131.50			546,131.50								1,092,263.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,447,880.00
Interest		29.67	138.92	128.90	117.65								415.14
Transfers In													0.00
Total Deposits	**0.00**	**18,017,693.17**	**206,415.42**	**128.90**	**18,224,057.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,448,295.14**
Inter-Governmental Transfers													
UC					(2,960,356.64)	(48,381.90)							(3,008,738.54)
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)**	**(2,960,356.64)**	**(48,381.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,629,984.78)**
Bank Fees			(315.45)	(1,082.51)	(1,132.75)								(2,530.71)
Transfers Out													0.00
Ending Balance	**0.00**	**18,017,693.17**	**18,223,793.14**	**16,601,593.29**	**31,864,161.55**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**	**31,815,779.65**