**Nueces County Hospital District**
**Nueces LPPF Activity**
**Fiscal Year 2022**

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balan | 17,763,074.64 | 25,618,451.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 32,852,738.58 | 17,763,074.64 |
| Deposits | | | | | | | | | | | | | |
| Christus Spohn | | 7,234,287.00 | | | | | | | | | | | 7,234,287.00 |
| CCMC | 5,650,342.75 | | | | | | | | | | | | 5,650,342.75 |
| CC Rehab | 244,647.50 | | | | | | | | | | | | 244,647.50 |
| Driscoll | 4,669,067.75 | | | | | | | | | | | | 4,669,067.75 |
| PAM Specialty | 299,980.75 | | | | | | | | | | | | 299,980.75 |
| PAM Rehab | 268,249.75 | | | | | | | | | | | | 268,249.75 |
| S. TX Surgical | 626,744.50 | | | | | | | | | | | | 626,744.50 |
| Subtotal | 11,759,033.00 | 7,234,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,993,320.00 |
| Interest | 119.10 | | | | | | | | | | | | 119.10 |
| Transfers In | | | | | | | | | | | | | 0.00 |
| **Total Deposits** | **11,759,152.10** | **7,234,287.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,993,439.10** |
| Inter-Governmental Transfers | | | | | | | | | | | | | |
| UC | (3,903,775.16) | | | | | | | | | | | | (3,903,775.16) |
| DSRIP | | | | | | | | | | | | | 0.00 |
| CHIRP | | | | | | | | | | | | | 0.00 |
| TIPPS | | | | | | | | | | | | | 0.00 |
| DSH | | | | | | | | | | | | | 0.00 |
| UHRIP | | | | | | | | | | | | | 0.00 |
| **Total IGT's** | **(3,903,775.16)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,903,775.16)** |
| Transfers Out | | | | | | | | | | | | | 0.00 |
| Bank Fees | | | | | | | | | | | | | 0.00 |
| **Ending Balance** | **25,618,451.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** | **32,852,738.58** |