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	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	21,552,873.57
Deposits													
Christus Spohn	8,593,003.25	8,593,003.25			8,593,003.25								25,779,009.75
CCMC	5,715,374.00	5,715,374.00			5,715,374.00								17,146,122.00
CC Rehab	261,256.50		261,256.50		261,256.50								783,769.50
Driscoll	4,689,720.50	4,689,720.50			4,689,720.50								14,069,161.50
PAM Specialty	341,892.50	341,892.50			341,892.50								1,025,677.50
PAM Rehab	340,715.25	340,715.25			340,715.25								1,022,145.75
S. TX Surgical	604,730.50	604,730.50			604,730.50								1,814,191.50
Subtotal	20,546,692.50	20,285,436.00	261,256.50	0.00	20,546,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,640,077.50
Interest	79,122.22	65,114.16	75,649.36	78,102.36	28,869.96	84,069.36							410,927.42
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,051,004.92**
Inter-Governmental Transfers													
UC					(21,266,536.44)	(247,650.74)							(21,514,187.18)
DSRIP				(172,820.93)									(172,820.93)
CHIRP		(33,564,840.35)											(33,564,840.35)
TIPPS		(472,242.73)											(472,242.73)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,724,091.19)**
Transfers Out	(150,000.00)												(150,000.00)
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**	**27,729,787.30**	**27,729,787.30**	**27,729,787.30**	**27,729,787.30**	**27,729,787.30**	**27,729,787.30**	**27,729,787.30**