

Nueces County Hospital District
Nueces LPPF Activity
Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	36,037,687.34	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,301,701.03	29,151,669.08	47,075,986.78	36,037,687.34
<u>Deposits</u>													
Christus Spohn	20,140,043.00						19,976,378.00				9,988,189.00		50,104,610.00
CCMC							14,672,857.50				7,336,428.75		22,009,286.25
CC Rehab							607,311.50				303,655.75		910,967.25
Driscoll	31,555,659.00						22,502,282.00			11,251,141.00			65,309,082.00
PAM Specialty							720,612.00			360,306.00			1,080,918.00
PAM Rehab							836,253.00			418,126.50			1,254,379.50
Oceans Behavioral	625,158.00							312,579.00			156,289.50		1,094,026.50
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	59,315,694.00	312,579.00	0.00	12,029,573.50	17,784,563.00	0.00	141,763,269.50
Interest	302,419.15	249,184.61	151,883.76	147,530.06	122,923.21	135,318.50	148,258.08	312,924.78	170,716.52	54,498.60	139,754.70		1,935,411.97
Transfers In	1,538,911.28	91,314.97		627,998.64				3,192,163.74				41,829.04	5,492,217.67
Total Deposits	54,162,190.43	340,499.58	151,883.76	775,528.70	122,923.21	135,318.50	59,463,952.08	3,817,667.52	170,716.52	12,084,072.10	17,924,317.70	41,829.04	149,190,899.14
<u>Inter-Governmental Transfers</u>													
UC			(37,138.45)		(3,833,293.54)					(53,109.52)		(3,633,057.27)	(7,556,598.78)
DSRIP													0.00
CHIRP		(41,917,930.91)							(84,883,602.42)				(126,801,533.33)
TIPPS									(656,614.64)				(656,614.64)
DSH													0.00
HARP				(386,050.81)			(386,050.80)						(772,101.61)
GME				(180,994.53)						(180,994.53)			(361,989.06)
ATLIS	(1,847,196.68)							(3,747,793.83)					(5,594,990.51)
Total IGT's	(1,847,196.68)	(41,917,930.91)	(37,138.45)	(567,045.34)	(3,833,293.54)	0.00	(386,050.80)	(3,747,793.83)	(85,540,217.06)	(234,104.05)	0.00	(3,633,057.27)	(141,743,827.93)
Transfers Out												(150,000.00)	(150,000.00)
Bank Fees													0.00
Ending Balance	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,301,701.03	29,151,669.08	47,075,986.78	43,334,758.55	43,334,758.55