Nueces County Hospital District
Nueces LPPF Activity
Fiscal Year 2027

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	80,433,702.70	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	92,455,031.72	80,433,702.70
Deposits													
Christus Spohn	11,724,090.00												11,724,090.00
CCMC													0.00
CC Rehab													0.00
Driscoll													0.00
PAM Specialty													0.00
PAM Rehab													0.00
Oceans Behavioral													0.00
Subtotal	11,724,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724,090.00
Interest	297,239.02												297,239.02
Transfers In													0.00
Total Deposits	**12,021,329.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,021,329.02**
Inter-Governmental Transfers													
UC													0.00
DSRIP													0.00
CHIRP													0.00
TIPPS													0.00
DSH													0.00
HARP													0.00
GME													0.00
ATLIS													0.00
Total IGT's	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers Out												(150,000.00)	(150,000.00)
Bank Fees													0.00
Ending Balance	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,455,031.72**	**92,305,031.72**	**92,305,031.72**