Nueces County Hospital District
Nueces LPPF Activity
Fiscal Year 2025

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	15,144,830.77	67,482,313.38	60,418,505.35	82,354,046.88	83,587,305.85	77,204,342.43	77,204,342.43	77,204,342.43	77,204,342.43	77,204,342.43	77,204,342.43	77,204,342.43	15,144,830.77
Deposits													
Christus Spohn	18,463,203.50												18,463,203.50
CCMC	13,014,802.50												13,014,802.50
CC Rehab	590,255.50												590,255.50
Driscoll	13,448,905.50												13,448,905.50
PAM Specialty	759,945.50			379,972.75									1,139,918.25
PAM Rehab	746,361.00			373,180.50									1,119,541.50
S. TX Surgical	1,349,509.50												1,349,509.50
Subtotal	48,372,983.00	0.00	0.00	753,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,126,136.25
Interest	98,346.97	250,248.73	242,839.98	308,747.77									900,183.45
Transfers In	4,257,009.14		22,744,668.24	921,889.32									27,923,566.70
Total Deposits	**52,728,339.11**	**250,248.73**	**22,987,508.22**	**1,983,790.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,949,886.40**
Inter-Governmental Transfers													
UC			(10,274.91)		(2,875,437.56)								(2,885,712.47)
DSRIP													0.00
CHIRP		(6,722,453.21)											(6,722,453.21)
TIPPS		(591,603.55)											(591,603.55)
DSH													0.00
HARP			(1,041,691.78)	(528,169.55)									(1,569,861.33)
GME	(390,856.50)			(222,361.82)									(613,218.32)
ATLIS					(3,507,525.86)								(3,507,525.86)
Total IGT's	**(390,856.50)**	**(7,314,056.76)**	**(1,051,966.69)**	**(750,531.37)**	**(6,382,963.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,890,374.74)**
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	**67,482,313.38**	**60,418,505.35**	**82,354,046.88**	**83,587,305.85**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**	**77,204,342.43**