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	46,950,948.37	46,950,948.37	46,950,948.37	46,950,948.37	46,950,948.37	46,950,948.37	46,950,948.37	46,950,948.37	36,037,687.34
Deposits													
Christus Spohn	20,140,043.00												20,140,043.00
CCMC													0.00
CC Rehab													0.00
Driscoll	31,555,659.00												31,555,659.00
PAM Specialty													0.00
PAM Rehab													0.00
S. TX Surgical													0.00
Oceans Behavioral	625,158.00												625,158.00
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,320,860.00
Interest	302,419.15	249,184.61	151,883.76										703,487.52
Transfers In	1,538,911.28	91,314.97		627,998.64									2,258,224.89
Total Deposits	**54,162,190.43**	**340,499.58**	**151,883.76**	**627,998.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,282,572.41**
Inter-Governmental Transfers													
UC			(37,138.45)										(37,138.45)
DSRIP													0.00
CHIRP		(41,917,930.91)											(41,917,930.91)
TIPPS													0.00
DSH													0.00
HARP				(386,050.81)									(386,050.81)
GME				(180,994.53)									(180,994.53)
ATLIS	(1,847,196.68)												(1,847,196.68)
Total IGT's	**(1,847,196.68)**	**(41,917,930.91)**	**(37,138.45)**	**(567,045.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,369,311.38)**
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	**88,352,681.09**	**46,775,249.76**	**46,889,995.07**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**	**46,950,948.37**