

Nueces County Hospital District
1115 Waiver Program
Intergovernmental Transfer Activity

Gross Receipts for Entities:

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Ruml (Alice/Bee/Kleberg)			CCMC			Drieseil			Nueces County Public Health Dept			North Bay's TX Surgical		Total Receipts
		DSRIP	UC	DSH	DSRIP	UFRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UFRIP	UC	DSRIP	UFRIP	UFRIP	
10/25/2012	UC - 4th Qtr FY2012:		0																			2,204,754
05/01/2013	DSRIP - DY1	6,239,860			1,175,423			2,204,754														17,829,557
05/30/2013	UC - Final 2012	14,414,202			538,820			538,820														25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2	39,888,458			1,123,384			1,123,384														53,946,061
	Total FY2013	6,239,860	54,302,660	0	1,175,423	0	3,886,958	2,062,014	9,187,512	9,187,512	6,941,787	12,504,846	784,476	2,125,170	627,998	0	0	0	0	0	0	99,836,703
10/28/2013	DSRIP - DY2a	13,348,797			4,074,568																	20,937,797
01/07/2014	DSRIP - DY2b	11,400,899			1,027,682																	32,821,344
06/04/2014	UC - DY2	38,151,185			7,695,735																	70,072,436
07/10/2014	DSRIP - DY2a	14,381,527			3,111,811																	40,840,122
	Total YTD FY2014	39,131,223	38,151,185	0	8,214,061	0	7,695,735	6,274,010	8,487,744	8,487,744	34,044,370	6,673,834	4,968,188	9,063,938	1,967,410	0	0	0	0	0	0	164,671,698
12/05/2014	UC - DY3a	20,522,941			3,972,605																	49,680,322
01/05/2015	DSRIP - DY3b	25,669,714			3,714,978																	61,191,206
06/08/2015	UC - DY3b	17,394,575			6,610,249																	42,107,419
07/08/2015	DSRIP - DY4	20,485,017			4,047,284																	50,145,965
	Total YTD FY2015	44,065,017	54,934,099	0	7,762,263	0	10,582,854	19,146,503	12,907,896	12,907,896	36,439,727	6,217,169	1,896,911	7,145,724	2,026,750	0	0	0	0	0	0	203,124,912
10/07/2015	UC - DY4	17,278,650			3,296,586																	41,188,678
01/04/2016	DSRIP - DY4	15,607,249			296,829																	36,405,993
02/05/2016	UC - DY4	16,434,143			12,742,127																	39,175,550
03/11/2016	DSH - 2016-1/2	3,644,809			8,502,003																	8,502,003
04/08/2016	UC - DY5	5,640,270			3,500,000																	13,156,684
05/05/2016	DSH - 2016-3	1,824,503			4,255,898																	4,255,898
06/08/2016	DSH - 2016-Final	4,765,015			11,115,033																	11,115,033
06/21/2016	DSH - 2016-Pass 3	5,728,278			13,361,972																	13,361,972
07/01/2016	DSRIP - DY5a	9,053,707			0																	21,118,981
08/10/2016	NAP	702,982																				1,639,800
09/08/2016	UC - DY5	24,874,872			32,097,155																	58,023,961
09/12/2016	NAP	702,982																				1,639,800
	Total YTD FY2016	1,881,054	81,486,096	37,234,906	0	0	34,079,675	14,266,065	21,544,172	21,544,172	36,119,198	2,891,480	2,759,579	11,543,450	2,202,250	0	0	0	0	0	0	249,584,354
10/03/2016	DSH - 2017-1	2,276,595			5,195,333																	5,195,333
10/11/2016	NAP	702,982																				1,604,250
11/01/2016	DSH - 2017-2	2,279,306			5,201,519																	5,201,519
11/10/2017	NAP	702,982																				1,604,250
12/12/2016	NAP	702,982																				1,604,250
01/04/2017	DSRIP - DY5	37,109,011			40,122,237																	84,685,100
01/10/2017	NAP	702,982																				1,604,250
02/02/2017	UC - DY6	8,583,581			4,200,000																	19,388,272
03/03/2017	DSH - 2017-3	2,282,678																				1,604,250
03/10/2017	NAP	702,982																				1,604,250
04/10/2017	NAP	702,982																				1,604,250
05/10/2017	NAP	702,982																				1,604,250
06/02/2017	DSH - 2017-Final	341,321																				778,916
06/12/2017	NAP	702,982																				1,604,250
06/21/2017	DSH - 2017-Pass 3	5,584,788																				12,744,838

Nueces County Hospital District
1115 Waiver Program
Intergovernmental Transfer Activity

Gross Receipts for Entities:

IGT Date	Description	Spohn				Spohn Rural (Alice/Bee/Kleberg)				CCMC				Dinecoll				DeTur				Nueces Cnty Public Health Dept		North Bay's Tx Surgical		Total Receipts	
		DSRIP	UC	DSH	UHRIP	NAP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP		UHRIP
07/03/2017	DSRIP - DY6	30,364,364																									58,155,083
07/11/2017	NAP					1,604,250																					1,604,250
08/13/2017	NAP					1,578,622																					1,578,622
09/08/2017	UC - DY6		25,508,467						11,252,175																		41,526,849
09/12/2017	NAP					1,578,622																					1,578,622
	Total YTD FY2017	70,486,601	29,708,467	29,129,823	0	19,199,745	0	16,714,740	0	10,184,234	0	3,711,485	0	4,507,680	0	2,327,030	0	2,327,030	0	4,507,680	0	2,327,030	0	4,507,680	0	252,284,871	
10/02/2017	DSH - FFY 2018			3,245,815																							3,245,815
10/10/2017	NAP					1,578,622																					1,578,622
10/19/2017	UC-DY6		3,411,602																								4,639,941
11/01/2017	DSH - 2018			3,245,815																							3,245,815
11/10/2017	NAP					1,578,622																					1,578,622
11/13/2017	UHRIP - Mar 2018				8,119,665																						18,661,789
12/10/2017	NAP					1,578,622																					1,578,622
01/04/2018	DSRIP - DY6	42,318,806																									81,568,223
01/10/2018	NAP					1,604,249																					1,604,249
02/02/2018	UC-DY7		6,349,495																								22,044,477
02/09/2018	NAP			2,799,694																							1,604,249
03/01/2018	DSH - 2018																										2,799,694
03/07/2018	DSRIP - DY6 HH																										2,141,933
03/12/2018	NAP					1,604,249																					1,604,249
04/10/2018	NAP					1,604,249																					1,604,249
05/10/2018	NAP					1,604,249																					1,604,249
06/01/2018	UHRIP - Sep 2018				8,562,517																						18,275,594
06/01/2018	DSH - Final 2018			6,877,132																							6,877,132
06/11/2018	NAP					1,604,249																					1,604,249
06/18/2018	DSH - Pass 3 2018			14,645,539																							14,645,539
07/02/2018	DSRIP - DY7	10,913,223																									28,718,076
07/10/2018	NAP					1,604,249																					1,604,249
08/10/2018	NAP					1,555,513																					1,555,513
	Total YTD FY2018	53,232,029	9,761,097	30,813,995	16,682,181	17,521,122	0	4,769,733	0	13,410,798	13,198,336	4,302,710	4,595,383	3,401,984	2,559,871	2,559,871	0	18,423,348	4,595,383	37,787,945	11,621,308	649,826	649,826	0	224,385,150		
	Grand Totals	215,035,783	268,343,604	97,178,724	16,682,181	40,000,468	0	77,729,695	0	72,922,571	13,198,336	18,423,348	4,595,383	37,787,945	11,621,308	11,621,308	0	184,827,478	28,287,329	157,184,070	213,114,806	60,806,676	649,826	649,826	0	1,193,887,689	
	Combined Totals					637,240,760		113,270,243		157,184,070		213,114,806		60,806,676		11,621,308		11,621,308		11,621,308		649,826	649,826	0	1,193,887,689		