

Niueces County Hospital District
 1115 Waiver Program
 Intergovernmental Transfer Activity

Gross Receipts for Entities:

IGT Date	Description	Total NCHD IGT	Spohn		Spohn Rural (Alice/Bee/Kleberg)		CCMC		Driscoll		DeTar		Niueces Cnty Public Health Dept	
			DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC
10/25/2012	UC - 4th Qtr FY2012	921,146		0		2,204,754	0							
05/01/2013	DSRIP - DY1	7,256,630	6,239,860		1,173,423		2,062,014		6,941,787		784,476		627,998	
05/30/2013	UC - Final 2012	10,802,755		14,414,202		558,820		3,000,490		6,863,074		1,019,745		17,829,557
07/29/2013	UC - 2013 Qtr 1 & 2	21,956,047		39,888,458		1,123,384		6,187,022		5,641,772		1,105,424		25,856,331
	Total FY2013	40,936,578	6,239,860	54,302,660	1,173,423	3,886,958	2,062,014	9,187,512	6,941,787	12,504,846	784,476	2,125,170	627,998	99,836,703
10/28/2013	DSRIP - DY2a	8,649,404	13,348,797		4,074,568		0		1,675,000		1,839,432		0	20,937,797
01/07/2014	DSRIP - DY2b	13,558,497	11,400,899		1,027,682		3,086,701		14,315,802		1,022,849		1,967,410	32,821,344
06/04/2014	UC - DY2	28,519,482		38,151,185		7,695,735		8,487,744		6,673,834		9,063,938		70,072,436
07/10/2014	DSRIP - DY3a	16,871,054	14,381,527		3,111,811		3,187,309		18,053,568		2,105,907			40,840,122
	Total YTD FY2014	67,598,437	39,131,223	38,151,185	8,214,061	7,495,735	6,274,010	8,487,744	34,044,370	6,673,834	4,968,188	9,063,938	1,967,410	164,671,698
12/05/2014	UC - DY3a	20,522,941		30,667,643		3,972,605		5,766,819		4,839,728		4,433,528		49,680,322
01/05/2015	DSRIP - DY3b	25,669,714	23,580,000		3,714,978		10,767,071		21,023,914		836,742		1,268,501	61,191,206
06/08/2015	UC - DY3b	17,394,575		24,266,456		6,610,249		7,141,077		1,377,441		2,712,196		42,107,419
	Total YTD FY2015	63,587,230	23,580,000	54,934,099	3,714,978	10,582,854	10,767,071	12,907,896	21,023,914	6,217,169	836,742	7,145,724	1,268,501	152,978,947
	Grand Totals	172,122,245	68,951,083	147,387,944	13,102,463	22,165,547	19,103,095	30,583,152	62,010,072	25,395,849	6,589,405	18,331,832	3,863,909	417,487,348
	Combined Totals			216,339,026		35,268,010		49,686,247		87,405,920		24,924,236		417,487,348