

Nueces County Hospital District  
DSH/UPL Intergovernmental Transfer Activity

IGT Date	Description	NCHD IGT				Spohn Net				Interest Rec'd
		DSH	UPL	Waiver	Unclassified	DSH	UPL	Waiver	Unclassified	
12/05/2005	UPL - FY 2005		39,728,074				36,097,508			23,418
12/12/2005	DSH - Sep 2005	2,252,427				1,093,573				1,338
12/19/2005	UPL - FY 2004		15,991,132				26,298,532			9,485
12/19/2005	DSH - Oct, Nov, Dec 2005	5,773,570				2,345,022				3,425
01/09/2006	DSH - Jan 2006	1,801,709				516,734				1,091
02/13/2006	DSH - Feb 2006	1,749,074				880,854				1,119
03/13/2006	DSH - Mar 2006	1,749,074				880,854				1,144
04/10/2006	DSH - Apr 2006	1,858,471				1,843,170				1,234
04/17/2006	UPL - 1st Qtr FY06		755,157				9,255,997			505
05/08/2006	DSH - May 2006	1,858,471				1,843,170				1,264
06/12/2006	DSH - Jun 2006	1,159,926				2,490,709				795
07/17/2006	DSH - Jul 2006	1,159,926				2,490,709				844
08/21/2006	DSH - Aug 2006	1,159,926				1,394,432				832
10/02/2006	UPL - 2nd & 3rd Qtrs FY06		1,907,026				18,931,366			1,306
12/04/2006	UPL - 4th Qtr FY06		968,094				9,451,103			681
12/20/2006	DSH - Sep 2006	1,177,393				1,172,122				1,468
	<b>Total FY2006 IGT's</b>	<b>21,699,967</b>	<b>59,349,483</b>		<b>0</b>	<b>16,951,349</b>	<b>100,034,506</b>		<b>0</b>	<b>49,948</b>
01/08/2007	DSH - Oct & Nov 2006	3,100,834				3,077,374				2,164
02/12/2007	DSH - Dec & Jan 2007	4,474,864				1,632,489				3,159
02/23/2007	UPL - 2005 Reconciliation		18,068				28,106			20
02/26/2007	DSH - Feb 2007	2,237,432				816,245				1,578
03/12/2007	DSH - Mar 2007	2,237,432				816,245				1,551
04/09/2007	DSH - Apr 2007	2,237,432				816,245				1,556
05/14/2007	DSH - May 2007	2,237,432				816,245				1,538
05/29/2007	UPL - 1st Qtr FY07		3,500,000				9,522,957			1,923
06/25/2007	UPL - 2nd Qtr FY07		26,100,000				37,865,971			17,559
07/23/2007	UPL - 3rd Qtr FY07		16,608,685				21,885,779			11,537
08/10/2007	Spohn-05 Shortage due State				8,686,738				0	0
09/24/2007	UPL - 4th Qtr FY07		15,508,479				15,924,342			9,110
	<b>Total FY2007 IGT's</b>	<b>16,525,426</b>	<b>61,735,232</b>		<b>8,686,738</b>	<b>7,974,843</b>	<b>85,227,155</b>		<b>0</b>	<b>51,693</b>
12/17/2007	UPL - 1st Qtr FY08		12,514,409				17,903,955			5,650
03/24/2008	UPL - 2nd Qtr FY08		13,958,512				18,147,061			4,602
06/23/2008	UPL - 3rd Qtr FY08		13,956,551				17,847,738			7,375
09/23/2008	UPL - 4th Qtr FY08		15,331,131				13,365,406			5,988
	<b>Total FY2008 IGT's</b>	<b>0</b>	<b>55,760,603</b>		<b>0</b>	<b>0</b>	<b>67,264,160</b>		<b>0</b>	<b>23,615</b>
12/15/2008	UPL - 1st Qtr FY09		0				0			0
03/23/2009	UPL - 2nd Qtr FY09		0				19,778,967			0
06/22/2009	UPL - 3rd Qtr FY09		0				40,690,576			0
10/23/2009	UPL - 4th Qtr FY09		1,032,991				13,529,943			54
	<b>Total FY2009 IGT's</b>	<b>0</b>	<b>1,032,991</b>		<b>0</b>	<b>0</b>	<b>73,999,487</b>		<b>0</b>	<b>54</b>
02/05/2010	UPL - 1st Qtr FY10		5,500,000				31,636,634			302
02/19/2010	UPL - September 2009		5,184,865				3,202,171			294
04/23/2010	UPL - 2nd Qtr FY10		18,819,509				15,773,728			1,265
07/23/2010	UPL - 3rd Qtr FY10		21,000,000				18,879,667			1,253
11/19/2010	UPL - 4th Qtr FY10		13,422,413				4,524,575			808
	<b>Total FY2010 IGT's</b>	<b>0</b>	<b>63,926,787</b>		<b>0</b>	<b>0</b>	<b>74,016,774</b>		<b>0</b>	<b>3,921</b>
02/03/2011	UPL - 1st Qtr FY11		15,738,498				18,109,764			597
04/22/2011	UPL - 2nd Qtr FY11		16,364,323				17,839,555			402
08/01/2011	UPL - 3rd Qtr FY11		10,625,186				21,907,232			238
11/21/2011	UPL - 4th Qtr FY11		7,066,770				12,306,188			64
	<b>Total FY2011 IGT's</b>	<b>0</b>	<b>49,794,777</b>		<b>0</b>	<b>0</b>	<b>70,162,739</b>		<b>0</b>	<b>1,300</b>
01/24/2012	Waiver - 1st Qtr FY12			12,529,562				17,459,816		314
02/29/2012	Waiver - 2nd Qtr FY12			12,529,562				17,459,816		698
05/08/2012	Waiver - 3rd Qtr FY12			12,529,562				17,459,816		555
	<b>Total FY2012 IGT's</b>	<b>0</b>	<b>0</b>	<b>37,588,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,379,449</b>	<b>0</b>	<b>1,567</b>
	<b>Grand Totals</b>	<b>\$38,225,393</b>	<b>\$291,599,872</b>	<b>\$37,588,687</b>	<b>\$8,686,738</b>	<b>\$24,926,192</b>	<b>\$470,704,821</b>	<b>\$52,379,449</b>	<b>\$0</b>	<b>\$132,097</b>
	<b>Combined Grand Totals</b>				<b>\$376,100,690</b>			<b>\$548,010,461</b>		