

Nueces 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)		CCMIC		Driscoll		DeTar		Nueces Cmty Public Health Dept		Total Receipts
		DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	
10/25/2012	UC - 4th Qtr FY2012		0		2,204,754		0		0		0			0		2,204,754
05/01/2013	DSRIP - DY1	6,239,860		1,173,423		558,820		2,062,014		6,941,787		784,476		627,998		17,829,557
05/30/2013	UC - Final 2012		14,414,202		1,123,384		6,187,022		3,000,490		6,863,074		1,019,745			25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2		39,888,458		3,886,958		9,187,512		6,187,022		5,641,772		1,105,424			53,946,061
	Total FY2013	6,239,860	54,202,660	1,173,423	3,886,958	2,062,014	9,187,512	2,062,014	6,941,787	12,504,846	784,476	2,125,170	627,998			99,836,703
10/28/2013	DSRIP - DY2a	13,348,797		4,074,568		0		0		1,675,000		1,839,432		0		20,937,797
01/07/2014	DSRIP - DY2b	11,400,899		1,027,682		3,086,701		14,315,802		14,315,802		1,022,849		1,967,410		32,821,344
06/04/2014	UC - DY2		38,151,185		7,695,735		8,487,744		8,487,744		6,673,834		9,063,938			70,072,436
07/10/2014	DSRIP - DY3a	14,381,527		3,111,811		3,187,309		3,187,309		18,053,568		2,105,907		0		40,840,122
	Total YTD FY2014	39,131,223	38,151,185	8,214,061	7,695,735	6,274,010	8,487,744	6,274,010	34,044,370	6,673,834	4,968,188	9,063,938	1,967,410			164,671,698
12/05/2014	UC - DY3a		30,667,643		3,972,605		5,766,819		5,766,819		4,839,728		4,433,528			49,680,322
01/05/2015	DSRIP - DY3b	23,580,000		3,714,978		10,767,071		10,767,071		21,023,914		836,742		1,268,501		61,191,206
06/08/2015	UC - DY3b		24,266,456		6,610,249		7,141,077		7,141,077		1,377,441		2,712,196			42,107,419
07/08/2015	DSRIP - DY4	20,485,017		4,047,284		8,379,432		8,379,432		15,415,813		1,060,169		758,249		50,145,965
	Total YTD FY2015	44,065,017	54,934,099	7,762,263	10,582,854	19,146,503	12,907,896	19,146,503	36,439,727	6,217,169	1,896,911	7,145,724	2,026,750			203,124,912
	Grand Totals	89,436,100	147,987,944	17,149,747	22,165,547	27,482,527	30,583,152	27,482,527	77,435,885	25,395,849	7,649,574	18,334,832	4,622,158			467,633,313
	Combined Totals		236,824,044		39,315,294		58,065,679		102,821,733		25,984,406		4,622,158			467,633,313