

Nueces County Hospital District
1115 Waiver Program
Intergovernmental Transfer Activity

Gross Receipts for Entities:

IGT Date	Description	Total NCHD IGT	Spohn			Spohn Rural (Alice/Beef/Kiebers)			CCMC			Driscoll			DeTar			Nueces City Public Health Dept		North Bay/S Tx Surgical	Total Receipts
			DSRIP	UC	DSH	UHRIP	NALP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UC	DSRIP	UHRIP	UC	DSRIP		
10/23/2012	UC - 4th Qtr FY2012:	921,146		0						2,204,754			0		0		0				2,204,754
03/01/2013	DSRIP - DY1	7,256,630	6,239,860					1,175,423		598,820			6,941,787		6,865,074	784,476		627,998		17,829,557	
03/30/2013	UC - Final 2012	10,802,755		14,414,202						598,820							1,019,745			25,856,351	
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			53,946,061	
	Total FY2013	40,936,578	6,239,860	54,302,660	0	0	0	1,173,423	0	3,886,958	2,062,014	9,187,512	6,941,787	12,504,846	2,125,170	784,476	627,998			99,856,703	
10/28/2013	DSRIP - DY2a	8,649,404	13,348,797					4,074,568					1,675,000		1,839,432		0			20,937,797	
01/07/2014	DSRIP - DY2b	13,558,497	11,400,899					1,027,682					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	16,871,034	14,381,527					3,111,811					18,053,568		2,105,907		0			40,840,122	
	Total YTD FY2014	67,598,457	39,131,223	38,151,185	0	0	0	8,214,061	0	7,695,735	6,274,010	8,487,744	34,044,370	6,673,834	4,968,188	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					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	
07/08/2015	DSRIP - DY4	21,036,232	20,485,017					4,047,384					15,415,813		1,060,169		758,249			50,145,965	
	Total YTD FY2015	84,623,462	44,065,017	54,934,099	0	0	0	7,762,263	0	10,582,854	19,146,503	12,907,896	36,439,727	6,217,169	1,896,911	7,145,724	2,026,750			203,124,912	
10/07/2015	UC - DY4	17,278,650		25,548,745						3,296,586			2,891,480		3,448,664		2,202,250			41,188,678	
01/04/2016	DSRIP - DY4	15,607,249	1,881,054					296,829					23,850,511		682,026					36,405,993	
02/05/2016	UC - DY4	16,434,143		20,340,197						12,742,127			3,442,954		0		2,650,272			39,175,550	
03/11/2016	DSH - 2016-1/2	3,644,809																		8,502,003	
04/08/2016	UC - DY5	5,640,270		3,500,000						3,356,604			3,828,317		0		2,471,763			13,156,684	
05/05/2016	DSH - 2016-3	1,824,503																		4,255,898	
06/08/2016	DSH - 2016-Final	4,765,015																		11,115,033	
06/21/2016	DSH - 2016-Pass 3	5,728,278																		13,361,972	
07/01/2016	DSRIP - DY5a	9,053,707	0						0											21,118,981	
08/10/2016	NALP	702,982					1,639,800													1,639,800	
09/08/2016	UC - DY5	24,874,872		32,097,155						14,684,357			8,269,698		0		2,972,751			58,023,961	
09/12/2016	NALP	702,982					1,639,800													1,639,800	
	Total YTD FY2016	106,257,461	1,881,054	81,486,096	37,234,906	0	3,279,601	0	0	34,079,675	14,266,065	21,544,172	36,119,198	2,891,480	2,759,579	11,543,450	2,202,250			249,584,354	
10/05/2016	DSH - 2017-1	2,276,595																		5,195,333	
10/11/2016	NALP	702,982					1,604,250													1,604,250	
11/01/2016	DSH - 2017-2	2,279,506																		5,201,519	
11/10/2017	NALP	702,982					1,604,250													1,604,250	
12/12/2016	NALP	702,982					1,604,250													1,604,250	
01/04/2017	DSRIP - DY5	37,109,011	40,122,237																	84,685,100	
01/10/2017	NALP	702,982					1,604,250													1,604,250	
02/02/2017	UC - DY6	8,583,581		4,200,000																19,588,272	
02/10/2017	NALP	702,982					1,604,250													1,604,250	
03/03/2017	DSH - 2017-3	2,282,678																		5,209,216	
03/10/2017	NALP	702,982					1,604,250													1,604,250	
04/10/2017	NALP	702,982					1,604,250													1,604,250	
05/10/2017	NALP	702,982					1,604,250													1,604,250	
06/02/2017	DSH - 2017-Final	341,321																		778,916	
06/12/2017	NALP	702,982					1,604,250													1,604,250	
06/21/2017	DSH - 2017-Pass 3	5,584,788																		12,744,838	

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			DSRIP	UC	DSH	UHRIP	NAP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	DSRIP	UHRIP		
07/03/2017	DSRIP - DY6	25,483,557	30,364,364					6,042,726			9,514,763			914,992		127,530			58,155,083
07/11/2017	NAP	702,982					1,604,250												1,604,250
08/15/2017	NAP	691,752					1,578,622												1,578,622
09/08/2017	UC - DY6	18,197,065		25,508,467						11,252,175							1,427,129		41,526,849
09/12/2017	NAP	691,752					1,578,622												1,578,622
	Total YTD FY2017	110,451,231	70,486,601	29,708,467	29,129,823	0	19,199,745	12,223,318	0	16,714,740	17,763,181	0	10,184,234	3,711,485	0	4,507,680	2,237,030	0	252,284,871
10/02/2017	DSH - FFY 2018	1,422,316																	3,245,815
10/10/2017	NAP	691,752					1,578,622												1,578,622
10/19/2017	UC-DY6	2,033,222		3,411,602													49,968		4,659,941
11/01/2017	DSH - Final 2018	1,422,316																	3,245,815
11/10/2017	NAP	691,752					1,578,622												1,578,622
11/13/2017	UHRIP - Mar 2018	8,177,597																	18,661,789
12/10/2017	NAP	691,752					1,578,622												1,578,622
01/02/2018	DSRIP - DY6	35,172,218	41,642,787					3,194,035			7,059,944			2,197,864		1,950,310			80,265,216
01/10/2018	NAP	691,752					1,578,622												1,578,622
02/02/2018	UC-DY7	9,503,578		6,349,495						4,769,733							3,332,016		22,044,477
	Total YTD FY2018	60,500,256	41,642,787	9,761,097	6,491,630	8,119,665	6,314,488	3,194,035	1,245,230	4,769,733	7,059,944	6,691,782	8,751,605	2,197,864	2,293,665	1,950,310	311,447	0	138,417,542
	Grand Totals	470,467,426	203,446,541	268,343,604	72,856,359	8,119,665	28,793,834	32,863,930	1,245,230	77,729,695	66,571,717	6,691,782	71,063,162	16,318,502	2,293,665	11,011,747	311,447	0	1,107,920,080
	Combined Totals						581,560,003			111,838,855			144,326,662		56,400,111	11,011,747	311,447	0	1,107,920,080