

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)		CCMC		Dmscol		DeFar		Nueces Cnty Public Health Dept		Total Receipts
		DSRIP	UC	DSH	NAIP	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	
10/25/2012	UC - 4th Qtr FY2012		0				2,204,754									2,204,754
05/01/2013	DSRIP - DY1	6,239,860	14,414,202			1,173,423	558,870	2,062,014	3,000,490	6,941,787	6,863,074	784,476	1,019,745	627,998	17,829,557	
05/30/2013	UC - Final 2012		39,888,458			1,123,384	1,123,384		6,187,022		5,641,772		1,105,424		23,856,331	
07/29/2013	UC - 2013 Qtr 1 & 2		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	51,946,061	
	Total FY2013	6,239,860	54,302,660	0	0	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	13,248,797	8,649,404			4,074,568		0		1,675,000		1,839,432		0	20,937,797	
01/07/2014	DSRIP - DY2b	11,400,899	13,538,497			1,027,682		3,086,701	14,315,802	14,315,802	4,839,728	1,022,849		1,967,410	32,821,344	
06/04/2014	UC - DY2		38,151,185			7,695,735		8,487,744		6,673,834		9,063,938			70,072,436	
07/10/2014	DSRIP - DY3a	14,381,527	16,871,054			3,111,811		3,187,309		18,053,568		2,105,907		0	40,840,122	
	Total YTD FY2014	39,131,223	38,151,185	0	0	8,214,061	7,695,735	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		30,667,643			3,972,605		5,766,819		4,839,728		4,433,528			49,680,322	
01/05/2015	DSRIP - DY3b	23,580,000	25,669,714			3,714,978		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		1,377,441		2,712,196			42,107,419	
07/08/2015	DSRIP - DY4	20,485,017	21,036,332			4,047,284		8,379,432		15,415,813		1,060,169		758,249	50,145,965	
	Total YTD FY2015	44,065,017	54,934,099	0	0	7,762,263	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			41,188,678	
01/04/2016	DSRIP - DY4	1,881,054	15,607,249			296,829		6,003,203		23,850,511		682,026		2,202,250	36,405,993	
02/05/2016	UC - DY4		16,434,143			20,340,197		3,442,954		0		2,650,272			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	0	9,053,707			0		6,772,741		12,268,687		2,077,553			21,118,981	
08/10/2016	NAIP		702,982			1,639,800									1,639,800	
09/08/2016	UC - DY5		24,874,872			14,684,357		8,269,698		2,972,751					58,023,961	
09/12/2016	NAIP		702,982			1,639,800									1,639,800	
	Total YTD FY2016	1,881,054	81,486,096	37,234,906	3,279,601	296,829	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	
	Grand Totals	91,317,153	228,874,040	37,234,906	3,279,601	17,446,576	56,245,222	41,748,592	52,127,323	113,545,082	28,387,329	10,409,153	29,878,281	6,824,408	717,217,667	
	Combined Totals				360,705,701		73,691,798		93,875,916		141,833,411		40,287,434		6,824,408	717,217,667