

Nueces County Hospital District
 1115 Waiver Program
 Intergovernmental Transfer Activity
 As of January 5, 2015

Gross Receipts for Entities:

IGT Date	Description	Total NCHD IGT	Spohn		Spohn Rural (Alice/Bee/Kleberg)		CCMC		Driscoll		DeTar		Nueces Cnty Public Health Dept		Total Receipts
			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							0	2,204,754
05/01/2013	DSRIP - DY1	7,236,630	6,239,860		1,173,423	558,820	2,062,014	3,000,490	6,941,787	6,863,074	784,476	1,019,745	627,998		17,829,537
05/30/2013	UC - Final 2012	10,802,755		14,414,202		1,123,384	6,187,022								25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2	21,956,047	39,888,458												53,946,061
	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	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		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		1,022,849		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	7,695,735	6,274,010	8,487,744	34,044,370	6,673,834	4,968,188	9,063,938	1,967,410	1,967,410	164,671,698
12/05/2014	UC - DY3	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				61,191,206
	Total YTD FY2015	46,192,655	0	54,247,642	0	7,687,584	0	16,533,890	0	25,863,642	0	5,270,269	1,268,501	1,268,501	110,871,528
	Grand Totals	154,727,670	45,371,083	146,701,487	9,387,484	19,270,276	8,336,024	34,209,146	40,986,158	45,042,322	5,752,663	16,459,377	3,863,909	3,863,909	375,379,929
	Combined Totals		193,072,570		28,657,761		42,545,170		86,028,479		22,212,040		3,863,909	3,863,909	375,379,929