

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		Driscoll		DeTar		Nueces Cty Public Health Dept		Total Receipts
		DSRIP	UC	DSH	NAP	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	
10/25/2012	UC - 4th Qtr FY2012		0					2,204,754									0	2,204,754
05/01/2013	DSRIP - DY1	6,239,860				1,173,423		538,820	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		14,414,202			1,123,384		6,187,022			5,641,772			1,105,424				25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2	39,888,458																53,946,061
	Total FY2013	6,239,860	54,302,660	0	0	1,173,423	0	3,886,958	2,062,014	9,187,512	6,941,787	12,504,846	784,476	2,125,170	627,998	0	627,998	99,836,703
10/28/2013	DSRIP - DY2a	13,348,797				4,074,568			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		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		9,063,958				70,072,436
07/10/2014	DSRIP - DY3a	14,381,527				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	0	7,695,735	6,274,010	8,487,744	34,044,570	6,673,834	4,968,188	9,063,958	1,967,410	0	1,967,410	164,671,698
12/05/2014	UC - DY3a		39,667,643					3,972,605		5,766,819		4,839,728		4,433,528				49,680,322
01/05/2015	DSRIP - DY3b	23,580,000				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				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	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	0	2,026,750	203,124,912
10/07/2015	UC - DY4		25,548,745					3,296,586		6,003,203		2,891,480		3,448,664				41,188,678
01/04/2016	DSRIP - DY4	1,881,054				296,829			7,493,324		23,850,511		682,026					36,405,993
02/05/2016	UC - DY4		20,340,197					12,742,127		3,442,954		0		2,650,272				39,175,550
03/11/2016	DSH - 2016-1/2			8,502,003														8,502,003
04/08/2016	UC - DY5		3,500,000					3,356,604		3,828,317		0		2,471,763				13,156,684
05/05/2016	DSH - 2016-3			4,255,898														4,255,898
06/08/2016	DSH - 2016-Final			11,115,033														11,115,033
06/21/2016	DSH - 2016-Pass 3			13,361,972														13,361,972
07/01/2016	DSRIP - DY5a	0							6,772,741		12,268,687		2,077,553					21,118,981
08/10/2016	NAP																	1,639,800
09/08/2016	UC - DY5		32,097,155					14,684,357		8,269,698		0		2,972,751				58,023,961
09/12/2016	NAP																	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	2,759,579	36,119,198	2,891,480	2,759,579	11,543,450	2,202,250	0	2,202,250	249,584,354
10/05/2016	DSH - 2017-1			5,195,333														5,195,333
10/11/2016	NAP																	1,604,250
11/01/2016	DSH - 2017-2			5,201,519														5,201,519
11/10/2016	NAP																	1,604,250
12/12/2016	NAP																	1,604,250

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		DSRIP	UC	DSH	NAP	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC		DSRIP
01/04/2017	DSRIP - DY5																84,885,100
01/10/2017	NAP	40,122,237			1,604,250										2,109,500		1,604,250
02/02/2017	UC - DY6		4,200,000														19,588,272
02/10/2017	NAP				1,604,250			6,845,156									1,604,250
03/03/2017	DSH - 2017-3			5,209,216													5,209,216
04/10/2017	NAP				1,604,250												1,604,250
05/10/2017	NAP				1,604,250												1,604,250
06/02/2017	DSH - 2017-Final			778,916													778,916
06/12/2017	NAP				1,604,250												1,604,250
																	0
																	0
																	0
Total YTD FY2017		131,439,390	233,074,040	55,619,891	17,717,852	6,180,592	5,462,565	8,248,417	6,845,156	25,227,862	25,227,862	0	2,796,493	3,080,551	2,109,500		135,096,607
Grand Totals		358,615,272				23,627,168	61,707,787	49,997,010	58,972,480	138,772,944	28,287,329		13,205,645	32,958,832	8,933,908		852,314,275
Combined Totals					435,851,173		85,334,954	108,969,490		167,060,273			46,164,478		8,933,908		852,314,275