

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/Kieberg)		CCMC		Driscoll		DeTair		Nueces Cnty Public Health Dept		Total Receipts
		DSRIP	UC	DSH	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	
10/25/2012	UC - 4th Qtr FY2012		0			2,204,754										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		5,641,772		1,019,745				25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2		39,888,458													53,946,061
	<b>Total FY2013</b>	<b>6,239,860</b>	<b>54,302,660</b>	<b>0</b>	<b>1,173,423</b>	<b>3,886,958</b>	<b>0</b>	<b>2,062,014</b>	<b>9,187,512</b>	<b>6,941,787</b>	<b>12,504,846</b>	<b>784,476</b>	<b>2,125,170</b>	<b>627,998</b>	<b>0</b>	<b>99,836,703</b>
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		9,063,938				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
	<b>Total YTD FY2014</b>	<b>39,131,223</b>	<b>38,151,185</b>	<b>0</b>	<b>8,214,061</b>	<b>7,695,735</b>	<b>0</b>	<b>6,271,010</b>	<b>8,487,744</b>	<b>34,044,370</b>	<b>9,063,938</b>	<b>4,968,188</b>	<b>9,063,938</b>	<b>1,967,410</b>	<b>0</b>	<b>164,671,698</b>
12/05/2014	UC - DY3a		20,522,941			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
	<b>Total YTD FY2015</b>	<b>44,065,017</b>	<b>54,934,099</b>	<b>0</b>	<b>7,762,263</b>	<b>10,582,854</b>	<b>0</b>	<b>19,146,503</b>	<b>12,907,896</b>	<b>36,439,727</b>	<b>6,217,169</b>	<b>1,896,911</b>	<b>7,145,724</b>	<b>2,026,750</b>	<b>0</b>	<b>203,124,912</b>
10/07/2015	UC - DY4		17,278,650			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		23,830,511		682,026		2,202,250		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			3,356,604		3,828,317		0		2,471,763				8,502,003
04/08/2016	UC - DY5	3,500,000														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
	<b>Total YTD FY2016</b>	<b>1,881,054</b>	<b>49,388,942</b>	<b>37,234,906</b>	<b>296,829</b>	<b>19,395,318</b>	<b>0</b>	<b>7,493,324</b>	<b>13,274,474</b>	<b>23,850,511</b>	<b>2,891,480</b>	<b>682,026</b>	<b>8,570,698</b>	<b>2,202,250</b>	<b>0</b>	<b>167,161,812</b>
	<b>Grand Totals</b>	<b>91,317,153</b>	<b>196,776,885</b>	<b>37,234,906</b>	<b>17,446,576</b>	<b>41,560,865</b>	<b>0</b>	<b>34,975,851</b>	<b>43,857,625</b>	<b>101,276,396</b>	<b>28,287,329</b>	<b>8,331,600</b>	<b>26,905,530</b>	<b>6,824,408</b>	<b>0</b>	<b>634,795,125</b>
	<b>Combined Totals</b>			<b>325,378,945</b>		<b>59,007,441</b>		<b>78,833,476</b>		<b>129,563,725</b>		<b>35,237,130</b>		<b>6,824,408</b>		<b>634,795,125</b>