

Nueces County Hospital District
1115 Waiver Program
Intergovernmental Transfer Activity

Gross Receipts for Entities:

IGT Date	Description	Total NCHD IGT		Spoehn		Spoehn Rural (Alice/Bee/Kieberg)		CCMC		Driscoll		DeTar		Nueces Cnty Public Health Dept		Total Receipts
		DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	
10/25/2012	UC - 4th Qtr FY2012		0				2,204,754		0		0		0		0	2,204,754
05/01/2013	DSRIP - DY1	6,239,860		1,173,423				2,062,014		6,941,787		784,476		627,998		17,829,557
05/30/2013	UC - Final 2012		14,414,202			558,820		3,000,490								25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2		39,888,458			1,123,384		6,187,022								53,946,061
	Total FY2013	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		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								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	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										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								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	44,065,817	54,934,099	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		25,548,745			3,296,586										41,188,678
01/04/2016	DSRIP - DY4	1,881,054		296,829				7,493,324		23,850,511		682,026		2,202,250		36,405,993
02/05/2016	UC - DY4		20,340,197			9,242,457		6,568,951			0					39,175,550
	Total YTD FY2016	1,881,054	45,888,942	296,829		12,539,043		7,493,324	12,572,154	23,850,511	2,891,480	682,026	6,472,609	2,202,250		116,770,222
	Grand Totals	91,317,153	193,276,885	17,446,576		34,704,590		34,975,851	43,155,306	101,276,396	28,287,329	8,331,600	24,807,441	6,824,408		584,403,535
	Combined Totals		284,594,039			52,151,167		78,131,157		129,563,725			33,139,041	6,824,408		584,403,535