

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		DeTarr		Nueces City Public Health Dept	
			DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC
10/25/2012	UC - 4th Qtr FY2012	921,146	0	0	2,204,754	0	0	0	0	0	0	0	0	2,204,754
05/01/2013	DSRIP - DY1	7,256,630	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	627,998	17,829,557
05/30/2013	UC - Final 2012	10,802,755	14,414,202	1,123,384	1,123,384	6,187,022	5,641,772	18,053,568	14,315,802	1,022,849	1,105,424	1,967,410	1,967,410	25,856,331
07/29/2013	UC - 2013 Qtr 1 & 2	21,956,047	39,888,458	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	53,946,061
	<b>Total FY2013</b>	<b>40,936,578</b>	<b>62,319,860</b>	<b>54,302,660</b>	<b>3,886,958</b>	<b>2,062,014</b>	<b>9,187,512</b>	<b>18,053,568</b>	<b>14,315,802</b>	<b>2,105,907</b>	<b>2,125,170</b>	<b>627,998</b>	<b>627,998</b>	<b>99,836,703</b>
10/28/2013	DSRIP - DY2a	8,649,404	13,348,797	4,074,568	0	0	1,675,000	1,675,000	1,839,432	1,839,432	0	0	0	20,937,797
01/07/2014	DSRIP - DY2b	13,558,497	11,400,899	1,027,682	7,695,735	3,086,701	8,487,744	14,315,802	6,673,834	1,022,849	9,063,938	1,967,410	1,967,410	32,821,344
06/04/2014	UC - DY2	28,519,482	38,151,185	3,111,811	7,695,735	3,187,309	8,487,744	18,053,568	6,673,834	2,105,907	9,063,938	0	0	70,072,436
07/10/2014	DSRIP - DY3a	16,871,054	14,381,527	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	40,840,122
	<b>Total YTD FY2014</b>	<b>67,598,437</b>	<b>39,131,223</b>	<b>38,151,185</b>	<b>7,695,735</b>	<b>6,274,010</b>	<b>8,487,744</b>	<b>34,044,370</b>	<b>6,673,834</b>	<b>4,968,188</b>	<b>9,063,938</b>	<b>1,967,410</b>	<b>1,967,410</b>	<b>164,671,698</b>
12/05/2014	UC - DY3a	20,522,941	30,667,643	3,972,605	3,972,605	5,766,819	5,766,819	4,839,728	4,839,728	836,742	4,433,528	1,268,501	1,268,501	49,080,322
01/05/2015	DSRIP - DY3b	25,669,714	23,580,000	3,714,978	6,610,249	10,767,071	7,141,077	21,023,914	1,377,441	1,060,169	2,712,196	758,249	758,249	61,191,206
06/08/2015	UC - DY3b	17,394,575	24,266,456	4,047,284	6,610,249	8,379,432	7,141,077	15,415,813	1,377,441	1,060,169	2,712,196	2,026,750	2,026,750	42,107,419
07/08/2015	DSRIP - DY4	21,036,232	20,485,017	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	2,026,750	50,145,965
	<b>Total YTD FY2015</b>	<b>84,623,462</b>	<b>44,065,017</b>	<b>54,934,099</b>	<b>10,582,854</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>2,026,750</b>	<b>203,124,912</b>
10/07/2015	UC - DY4	17,278,650	25,548,745	3,296,586	3,296,586	6,003,203	6,003,203	2,891,480	2,891,480	3,448,664	3,448,664	0	0	41,188,678
	<b>Total YTD FY2016</b>	<b>17,278,650</b>	<b>0</b>	<b>25,548,745</b>	<b>3,296,586</b>	<b>6,003,203</b>	<b>6,003,203</b>	<b>0</b>	<b>2,891,480</b>	<b>0</b>	<b>3,448,664</b>	<b>0</b>	<b>0</b>	<b>41,188,678</b>
	<b>Grand Totals</b>	<b>210,437,128</b>	<b>89,436,100</b>	<b>172,936,689</b>	<b>25,462,133</b>	<b>27,482,517</b>	<b>36,586,355</b>	<b>77,425,885</b>	<b>28,287,319</b>	<b>7,649,574</b>	<b>21,783,495</b>	<b>4,622,158</b>	<b>4,622,158</b>	<b>508,821,991</b>
	<b>Combined Totals</b>		<b>262,372,789</b>	<b>42,611,880</b>	<b>64,068,882</b>	<b>105,713,214</b>	<b>29,433,069</b>	<b>4,622,158</b>	<b>508,821,991</b>					