

DSRIP Payment Summary Report by IGT for Demo Year 5 Round 1						Round 1								
RHP	IGT TPI	IGT Name	IGT TIN	Voucher	Location	DY5 Round 1 Approved IGT	DY4 Carryforward Approved IGT	DY4 Previous Round NMI Approved IGT	DY4 Other Approved IGT (from previous DY that was short IGT)	DY3 Carryforward Previous Round NMI Approved IGT	DY3 Other Approved IGT (from previous DY that was short IGT)	Total Approved IGT for Round 1 DSRIP	DY5 Round 1 Monitoring Amount	Total Round 1 IGT Needed for DSRIP and Monitoring
RHP 5		Cameron County	1463284489100			\$271,332.80	\$160,762.50	\$135,932.41	\$0.00	\$0.00	\$0.00	\$568,027.71	\$6,775.45	\$574,803.16
RHP 5	343698201	University of Te	3746746746200			\$0.00	\$0.00	\$0.00	\$0.00	\$160,953.86	\$0.00	\$160,953.86	\$24,207.21	\$185,161.07
RHP 5	085144601	University of Te	1741586031500			\$834,926.09	\$1,629,720.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,647.02	\$49,282.41	\$2,513,929.43
RHP 5	139350611	Hidalgo County	1746000717606			\$6,748,947.84	\$3,630,483.75	\$1,971,392.53	\$0.00	\$519,533.53	\$0.00	\$12,870,357.65	\$144,133.40	\$13,014,491.05
RHP 5	111810101	University of Te	1741761309200			\$0.00	\$332,838.61	\$0.00	\$0.00	\$0.00	\$0.00	\$332,838.61	\$17,946.79	\$350,785.40
RHP 5	121989102	Border Region N	1742944931100			\$148,776.19	\$5,994.43	\$14,986.09	\$0.00	\$118,079.22	\$0.00	\$287,835.93	\$2,405.02	\$290,240.95
RHP 5		Nueces County	1746000604600			\$465,139.50	\$160,762.50	\$482,287.50	\$0.00	\$0.00	\$0.00	\$1,108,189.50	\$13,223.69	\$1,121,413.19
RHP 5	136332705	Starr County	1741794256650			\$0.00	\$241,078.05	\$164,222.54	\$0.00	\$0.00	\$0.00	\$405,300.59	\$3,277.33	\$408,577.92
RHP 5	138708601	Tropical Texas B	1741565510300			\$5,500,596.69	\$427,715.75	\$528,241.76	\$0.00	\$0.00	\$0.00	\$6,456,554.20	\$71,992.62	\$6,528,546.82