

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

Estimated Receipts for Entities (IGT + FMAP): *

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Bee/Kleberg)			CCMC		
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/04/2019	DSH - Adv 1	838,531		2,144,033									
10/10/2019	NAIP	627,422				1,604,250							
11/04/2019	DSH - Adv 2	845,315		2,161,378									
11/08/2020	Refund-DSRIP DY6	(155,844)											
11/12/2019	NAIP	627,422				1,604,250							
11/19/2019	UHRIP	9,346,685			8,459,265				3,968,244		7,083,343		
12/10/2019	NAIP	627,422				1,604,250							
12/19/2019	Refund-UHRIP Yr2	(2,117,506)			(1,731,546)				(764,069)		(1,449,960)		
12/26/2019	Refund-NAIP FY17	(152,790)				(348,675)							
01/06/2020	DSRIP - DY8	7,074,592											
01/10/2020	NAIP	627,422				1,604,250			959,519		2,435,368		
02/05/2020	UC - DY9 Adv pmt	14,430,494	24,112,262										6,947,053
02/10/2020	NAIP	627,422				1,604,250							
03/03/2020	UHRIP - PGY 3 Adj	204,478			185,044				86,813		154,982		
03/03/2020	DSH - Adv 3	1,058,678		2,706,923									
03/10/2020	NAIP	627,422				1,604,250							
04/02/2020	Refund-UC DY2	(3,319,851)											
04/02/2020	Refund-UC DY3	(2,568,312)											
04/03/2020	DSH - 2016 Holdback	183,527		428,102									
04/10/2020	NAIP	627,422				1,604,250							
05/04/2020	DSH - Pass 1 & 2	4,931,051		14,247,476									
05/11/2020	NAIP	527,959				1,604,250							
05/18/2020	DSH - Pass 3	4,204,009		12,146,803									
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615			7,098,718				1,160,233		6,630,209		11,286,669
06/05/2020	UC - DY9 Final pmt	14,962,835	19,600,953										
06/10/2020	NAIP	527,959				1,604,250							
Total YTD FY2020		62,286,380	43,713,215	33,834,715	14,011,481	14,089,576	8,792,673	959,519	4,451,221	19,661,264	2,435,368	12,418,575	18,233,723
FY2012 to Date		703,740,290	367,603,177	160,420,987	46,542,496	75,051,068	267,140,937	38,109,429	9,875,837	142,441,232	88,473,041	38,214,225	102,150,354
Combined Totals						916,758,664				190,426,499			228,837,620

* Total Entity Payments subject to HHSC review and administrative fees.

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT		Driscoll		DeTar		Nueces Cnty Public Health Dept		N. Bay/S Tx Surgical/Rehab/P am		Total Receipts
		DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	DSRIP	UHRIP	
10/04/2019	DSH - Adv 1											2,144,033
10/10/2019	NAIP											1,604,250
11/04/2019	DSH - Adv 2											2,161,378
11/08/2020	Refund-DSRIP DY6	(224,400)			(137,020)							(361,420)
11/12/2019	NAIP											1,604,250
11/19/2019	UHRIP						2,411,756			98,711		22,021,319
12/10/2019	NAIP											1,604,250
12/19/2019	Refund-UHRIP Yr2						(503,564)			(36,017)		(4,485,156)
12/26/2019	Refund-NAIP FY17											(348,675)
01/06/2020	DSRIP - DY8	4,355,568			1,256,881				288,950			18,088,959
01/10/2020	NAIP											1,604,250
02/05/2020	UC - DY9 Adv pmt			754,917								36,897,197
02/10/2020	NAIP											1,604,250
03/03/2020	UHRIP - PGY 3 Adj						52,753			2,168		481,761
03/03/2020	DSH - Adv 3											2,706,923
03/10/2020	NAIP											1,604,250
04/02/2020	Refund-UC DY2	(8,156,881)										(8,156,881)
04/02/2020	Refund-UC DY3	(6,217,169)										(6,217,169)
04/03/2020	DSH - 2016 Holdback											428,102
04/10/2020	NAIP											1,604,250
05/04/2020	DSH - Pass 1 & 2											14,247,476
05/11/2020	NAIP											1,604,250
05/18/2020	DSH - Pass 3											12,146,803
06/03/2020	UHRIP - PGY 4 Pmt1						2,009,778			245,546		18,329,047
06/05/2020	UC - DY9 Final pmt			0								45,465,922
06/10/2020	NAIP											1,604,250
	Total YTD FY2020	(10,242,881)	1,184,563	754,917	1,119,861	0	3,970,723	288,950	310,408	169,987,870		
	FY2012 to Date	209,804,446	29,935,961	47,723,156	24,949,804	12,988,207	14,655,283	14,655,283	1,439,052	1,678,703,255		
	Combined Totals		239,740,407	14%	85,661,167	5%	14,655,283	1%	1,439,052	1,677,518,692	100%	

* Total Entity Payments subject to HHSC review