

Nexces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

Estimated Receipts for Entities (ICT + FMAP) *

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Kleberg)			CCMC			Disseal				
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC
10/05/2018	DSH - FY19 Adv 1			3,338,674														
10/10/2018	NAIP					1,604,250												
11/02/2018	DSH - FY19 Adv 2			3,368,130														
11/13/2018	UHRIP				8,868,376													
11/13/2018	NAIP					1,604,250												
12/07/2018	UC-Final DY7b							5,945,843										
12/10/2018	NAIP					1,604,250												
01/04/2019	DSRIP - DY7								1,922,294									
01/10/2019	NAIP					1,604,250												
02/04/2019	UC-Adv Fml DY8																	
02/11/2019	NAIP					1,604,250												
03/04/2019	DSH - FY19 Adv 3			3,016,659														
03/11/2019	NAIP					1,604,250												
04/10/2019	NAIP					1,604,250												
05/10/2019	NAIP					1,604,250												
05/28/2019	UHRIP				7,957,352													
06/03/2019	DSH - FY19 Final			8,246,838														
06/10/2019	NAIP					1,604,250												
06/14/2019	DSH - FY19 Pass 3			11,331,864														
07/02/2019	DSRIP - DY8																	
07/10/2019	NAIP					1,604,250												
08/10/2019	NAIP					1,604,250												
09/10/2019	NAIP					1,604,250												
09/10/2019	UC-DY8 Final																	
	Total YTD FY2019	43,312,481	33,254,627	29,302,164	16,856,238	19,251,002			3,421,019	3,762,868	31,792,581	13,115,101	13,402,912	11,188,435	35,219,850	893,715	893,715	
10/04/2019	DSH - Adv 1			838,531														
10/10/2019	NAIP					1,604,250												
11/04/2019	DSH - Adv 2			845,315														
11/12/2019	NAIP					1,604,250												
11/19/2019	UHRIP				8,459,265													
12/10/2019	NAIP					1,604,250												
01/06/2020	DSRIP - DY8																	
01/10/2020	NAIP					1,604,250												
02/05/2020	UC - DY9 Adv pmt																	
02/10/2020	NAIP					1,604,250												
	Total YTD FY2020	8,792,673	24,112,262	4,305,411	8,459,265	8,021,251			959,519	3,968,244	5,082,965	2,435,368	7,083,343	6,947,053	4,355,568	754,917	754,917	
	FY2012 to Date	267,140,937	348,002,224	130,891,683	40,990,280	68,985,743			38,109,429	9,392,860	127,862,933	88,473,041	32,878,994	90,863,685	224,402,896	29,935,961	29,935,961	
	Combined Totals					856,007,866					175,365,222				212,215,719		254,338,856	
						54%					11%				13%		16%	

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

Nexces County Hospital District
 Medicaid Payment Program
 Intergovernmental Transfer Activity

FY	Date	Description	Total NCID GET	Debit			Nexces City Public Health Dept	N. Bay/S Tx Surgical/Rehab/Pam	Total Receipts
				DSRIP	UFRIP	UC			
10/05/2018		DSH-FY19 Adv 1	1,395,899					3,338,674	
10/10/2018		NAIP	670,737					1,604,250	
11/02/2018		DSH-FY19 Adv 2	1,408,215					3,368,130	
11/13/2018		UFRIP	8,018,023	2,584,098			350,658	18,594,673	
11/13/2018		NAIP	670,737					1,604,250	
12/07/2018		UC-Final DY7b	7,392,041		678,304			17,142,953	
12/10/2018		NAIP	670,737					1,604,250	
01/04/2019		DSRIP - DY7	19,700,849	3,060,538			1,119,681	47,119,946	
01/10/2019		NAIP	670,737					1,604,250	
02/04/2019		UC-Adv Fml DY8	6,856,084		3,567,051			16,398,192	
02/11/2019		NAIP	670,737					1,604,250	
03/04/2019		DSH-FY19 Adv 3	1,261,265					3,016,659	
03/11/2019		NAIP	670,737					1,604,250	
04/10/2019		NAIP	670,737					1,604,250	
05/10/2019		NAIP	670,737					1,604,250	
05/28/2019		UFRIP	9,731,564	2,314,127			165,673	20,611,971	
06/03/2019		DSH-FY19 Final	3,448,003					8,246,838	
06/10/2019		NAIP	670,737					1,604,250	
06/14/2019		DSH-FY19 Pass 3	4,737,852					11,331,864	
07/02/2019		DSRIP - DY8	23,455,462	2,346,057			1,625,344	56,100,125	
07/10/2019		NAIP	670,737					1,604,250	
08/10/2019		NAIP	627,422					1,604,250	
09/10/2019		NAIP	627,422					1,604,250	
09/10/2019		UC-DY8 Final	21,518,666		3,634,181			51,467,750	
Total YTD FY2019			116,896,140	5,406,595	4,698,225	7,879,536	2,745,025	275,998,776	
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	
11/12/2019		NAIP	627,422					1,604,250	
11/19/2019		UFRIP	9,346,685	2,411,756			98,711	22,021,319	
12/10/2019		NAIP	627,422					1,604,250	
01/06/2020		DSRIP - DY8	7,074,592	1,256,881			288,950	18,088,959	
01/10/2020		NAIP	627,422					1,604,250	
02/05/2020		UC - DY9 Adv pmt	14,430,094					36,897,197	
02/10/2020		NAIP	627,422					1,604,250	
Total YTD FY2020			35,672,728	1,256,881	2,411,756	0	288,950	89,334,137	
FY2012 to Date			677,126,638	25,086,824	11,429,239	47,723,156	14,655,283	1,598,849,522	
Combined Totals				84,239,220	5%	14,655,283	1%	1,598,849,522	
								100%	