

Necess County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

Estimated Receipts for Entities (CGT + FMAP): *

FTE Date	Description	Total NCHD CGT	Sylvan			Sylvan Rural (Alice/Beer/Kleberg)			CCMC			Driessell			DeTur			Necess City Public Health Dept	N. Bay's TX Surgical/Rehabil/Pum		Total Receipts
			DSRIP	UC	DSH	UHRP	NAP	DSRIP	UHRP	UC	DSRIP	UHRP	UC	DSRIP	UHRP	UC	DSRIP		UHRP	UHRP	
10/25/2012	UC - 4th Qtr FY2012	921,146		0				2,204,754			0									2,204,754	
05/01/2013	DSRIP - DY1	7,256,630	6,239,860				1,173,423								784,476				627,998	17,829,557	
05/30/2013	UC - Final 2012	10,802,755		14,414,202				558,820			3,000,490					1,019,745				25,856,331	
07/29/2013	UC - 2013 Qtr 1 & 2	21,956,047		39,888,458				1,125,384			6,187,022					1,105,424				53,946,061	
	Total FY2013	40,936,578	6,239,860	54,302,660	0	0	1,173,423	0	3,886,958	9,187,512	2,062,014	0	6,941,787	784,476	2,125,170	627,998	0	0	627,998	99,856,703	
10/28/2013	DSRIP - DY2a	8,649,404	13,348,797				4,074,568								1,839,432					20,937,797	
01/07/2014	DSRIP - DY2b	13,558,497	11,400,899				1,027,682								1,022,849					32,821,344	
06/04/2014	UC - DY2	28,519,482		38,151,185				7,693,735			8,487,744				9,063,958					70,072,456	
07/10/2014	DSRIP - DY3a	16,871,054	14,381,327				3,111,811								2,105,907					40,840,122	
	Total YTD FY2014	67,598,457	39,131,223	38,151,185	0	0	8,214,061	0	7,693,735	8,487,744	6,274,010	8,487,744	34,044,370	4,968,188	9,063,958	1,967,410	0	0	1,967,410	164,671,698	
12/05/2014	UC - DY3a	20,522,941						3,972,605							4,433,528					49,680,322	
01/05/2015	DSRIP - DY3b	25,669,714	25,580,000				3,714,978								836,742					61,191,206	
06/08/2015	UC - DY3b	17,394,575		24,266,456				6,610,249							2,712,196					42,107,419	
07/08/2015	DSRIP - DY4	21,036,632	20,485,017				4,047,284								1,060,169					50,145,965	
	Total YTD FY2015	84,623,462	44,065,017	54,934,099	0	0	7,762,263	0	10,492,854	12,907,896	19,146,503	12,907,896	36,439,727	1,896,911	7,145,724	2,026,750	0	0	2,026,750	203,324,912	
10/07/2015	UC - DY4	17,278,650						3,296,586							3,448,664					41,188,678	
01/04/2016	DSRIP - DY4	15,607,249	1,881,054				296,829								682,026					36,405,993	
02/05/2016	UC - DY4	16,434,143		20,340,197				12,742,127							2,650,272					39,175,550	
04/08/2016	UC - DY5	5,640,270		3,500,000				3,356,604							2,471,763					8,502,003	
05/05/2016	DSH - 2016-3	1,824,503																		13,156,684	
06/08/2016	DSH - 2016-Final	4,765,015																		4,255,898	
06/21/2016	DSH - 2016-Phase 3	5,728,278																		11,115,033	
07/01/2016	DSRIP - DY5a	9,033,707																		13,361,972	
08/10/2016	NAP	702,982													2,077,553					21,118,981	
09/08/2016	UC - DY5	24,874,872		32,097,155				14,684,357							2,972,751					1,604,250	
09/12/2016	NAP	702,982																		1,604,250	
	Total YTD FY2016	106,257,461	1,881,054	81,866,096	37,234,986	0	3,208,500	0	34,079,675	14,266,065	14,266,065	21,544,172	36,119,198	2,891,480	11,543,450	2,759,579	2,202,250	0	2,202,250	249,513,254	
10/05/2016	DSH - 2017-1	2,276,595																		5,195,333	
10/11/2016	NAP	702,982																		1,604,250	
11/01/2016	DSH - 2017-2	2,279,306																		5,201,519	
11/10/2017	NAP	702,982																		1,604,250	
12/12/2016	NAP	702,982																		1,604,250	
01/04/2017	DSRIP - DY5	37,109,011																		84,685,100	
01/10/2017	NAP	702,982																		1,604,250	
02/02/2017	UC - DY6	8,583,581																		1,604,250	
02/10/2017	NAP	702,982																		19,988,272	
03/03/2017	DSH - 2017-3	2,282,678																		1,604,250	
03/10/2017	NAP	702,982																		5,209,216	
04/10/2017	NAP	702,982																		1,604,250	
05/10/2017	NAP	702,982																		1,604,250	
06/02/2017	DSH - 2017-Final	341,331																		1,604,250	
06/12/2017	NAP	702,982																		1,604,250	
06/21/2017	DSH - 2017-Phase 3	5,584,788																		12,744,838	

Norfolk County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

Estimated Receipts for Entities (GCT + FMAP): *

IGT Date	Description	Total NCID GET	Spokane				Spokane Rural (Alice/Bear/Gaberg)		CCMC		Drumell		DeTur		Nevada City Public Health Dept		N. Bay's Tax Strategic/Retain/Pun		Total Receipts
			DSRIP	UC	DSH	UHRIP	NAP	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	DSRIP	UC	UHRIP	
07/03/2017	DSRIP - DY6	25,483,557	30,364,364																58,155,083
07/11/2017	NAP	702,982				1,604,250													1,604,250
08/15/2017	NAP	691,752				1,604,249													1,604,249
09/08/2017	UC - DY6	18,197,065	25,508,467				11,252,175												41,526,849
09/12/2017	NAP	691,752				1,604,249													1,604,249
	Total YTD FY2017	110,551,231	70,486,601	29,708,467	29,129,823	0	16,714,740	0	10,184,234	0	36,418,569	0	4,507,680	0	2,237,030	0	0	0	252,336,125
10/02/2017	DSH - FFY 2018	1,422,316																	3,298,507
10/10/2017	NAP	691,752				1,604,249													1,604,249
10/19/2017	UC-DY6	2,033,222	3,411,602					0											4,639,941
11/01/2017	DSH - 2018	1,422,316																	3,298,507
11/10/2017	NAP	691,752				1,604,249													1,604,249
11/13/2017	UHRIP - Mar-2018	8,177,597																	16,415,171
12/10/2017	NAP	691,752				1,604,249													1,604,249
01/04/2018	DSRIP - DY5/DY6	35,172,218	42,318,806																81,588,223
01/10/2018	NAP	691,752				1,604,249													1,604,249
02/02/2018	UC-DY7	9,505,578																	1,604,249
02/09/2018	NAP	691,752				1,604,249													1,604,249
03/01/2018	DSH - 2018	1,207,228																	2,799,694
03/07/2018	DSRIP - DY6 HI	925,601																	2,141,933
03/12/2018	NAP	691,752				1,604,249													1,604,249
04/10/2018	NAP	691,752				1,604,249													1,604,249
05/10/2018	NAP	691,752				1,604,249													1,604,249
06/01/2018	DSH - Fml-2018	2,965,419																	6,877,132
06/11/2018	NAP	691,752				1,604,249													1,604,249
06/18/2018	DSH - Pms 3-2018	6,315,157																	18,275,594
07/02/2018	DSRIP - DY7	12,385,253	10,913,223																6,877,132
07/10/2018	NAP	691,752				1,604,249													1,604,249
08/10/2018	NAP	670,737				1,604,250													1,604,250
09/07/2018	UC-Final DY7a	16,933,281	22,291,731																39,270,132
09/10/2018	NAP	670,737				1,604,250													1,604,250
	Total YTD FY2018	114,600,600	53,232,029	32,052,827	30,919,379	15,704,687	18,027,424	0	13,410,798	12,392,739	10,116,639	0	4,302,710	4,319,258	2,559,871	0	612,333	0	262,243,917
10/05/2018	DSH - FY19 Adv 1	1,395,899																	3,338,674
10/10/2018	NAP	670,737				1,604,250													1,604,250
11/02/2018	DSH-FY19 Adv 2	1,408,215																	3,368,130
11/13/2018	UHRIP	8,018,023																	18,594,673
11/13/2018	NAP	670,737				1,604,250													1,604,250
12/07/2018	UC-Final DY7b	7,392,041																	17,142,953
12/10/2018	NAP	670,737				1,604,250													1,604,250
01/04/2019	DSRIP - DY7	19,700,849																	47,119,946
02/04/2019	UC-Adv Pms DY8	6,856,084																	16,398,192
02/11/2019	NAP	670,737				1,604,250													1,604,250
03/04/2019	DSH-FY19 Adv 3	1,261,265																	3,016,639
03/11/2019	NAP	670,737				1,604,250													1,604,250
04/10/2019	NAP	670,737				1,604,250													1,604,250
05/10/2019	NAP	670,737				1,604,250													1,604,250

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/Clberg)		CCMC		Driscoll		DeFur		Nueces Cnty Public Health Dept		N. Bays Tx Surgical/Reliab/ Pan		Total Receipts
		DSERP	UC	DSH	UHRIP	NAIP	DSERP	UHRIP	UC	DSERP	UHRIP	UC	DSERP	UHRIP	UC	DSERP	UHRIP	
05/28/2019	UHRIP				7,957,332		3,511,426		6,663,393				2,314,127				165,673	20,611,971
06/03/2019	DSH - FY19 Final			8,246,838														8,246,838
	Total YTD FY2019	22,232,426	8,177,290	17,970,299	16,826,328	12,834,001	1,922,294	3,762,868	14,215,930	6,745,391	13,402,912	6,902,570	0	3,060,538	4,698,225	4,245,355	1,119,681	156,672,036
	Grand Totals	237,268,209	298,812,625	115,254,407	32,451,015	54,544,491	35,651,186	5,424,616	105,203,316	79,667,963	25,795,651	79,630,767	28,287,229	21,483,886	9,017,483	44,088,975	12,740,989	1,383,398,645
	Combined Totals			738,410,747				146,279,119		185,094,380		185,094,380		74,590,345		74,590,345	12,740,989	1,383,398,645
									11%									100%
									13%									1%
									16%									5%
									19%									1%
									53%									0%