

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/Kluberg)				CCMC			
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	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			8,459,265	1,604,250											
11/19/2019	UHRIP	9,346,685			(1,731,546)	1,604,250											
12/10/2019	NAIP	627,422				1,604,250											
12/19/2019	Refund-UHRIP Yr2	(2,117,506)															
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											
02/05/2020	UC - DY9 Adv pmt	14,430,494	24,112,262					5,082,965							6,947,053		
02/10/2020	NAIP	627,422				1,604,250											
03/03/2020	UHRIP - PGY 3 Adj	204,478			185,044												
03/03/2020	DSH - Adv 3	1,058,678		2,706,923											154,982		
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	7,098,718												
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615															
06/05/2020	UC - DY9 Final pmt	14,962,835	19,600,953														
06/10/2020	NAIP	527,959				1,604,250											
07/02/2020	DSRIP - DY9	28,853,762		44,293,521													
07/10/2020	NAIP	527,959				1,604,250											
Total YTD FY2020		91,668,100	43,713,215	33,834,715	14,011,481	15,693,826	53,086,194	43,713,215	33,834,715	14,011,481	15,693,826	3,919,896	4,451,221	19,661,264	11,991,272	12,418,575	18,233,723
FY2012 to Date		733,122,010	367,603,177	160,420,987	46,542,496	76,655,318	311,434,458	367,603,177	160,420,987	46,542,496	76,655,318	41,069,807	9,875,837	142,441,252	98,028,945	38,214,225	102,150,354
Combined Totals						962,656,435					962,656,435	193,386,876	11%			238,393,525	13%

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

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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	
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)	(224,400)			(137,020)					(361,420)
11/12/2019	NAIP	627,422									1,604,250
11/19/2019	UHRIP	9,346,685							98,711		22,021,319
12/10/2019	NAIP	627,422									1,604,250
12/19/2019	Refund-UHRIP Yr2	(2,117,506)				(503,564)			(36,017)		(4,485,156)
12/26/2019	Refund-NAIP FY17	(152,790)									(348,675)
01/06/2020	DSRIP - DY8	7,074,592	4,355,568			1,256,881		288,950			18,088,959
01/10/2020	NAIP	627,422									1,604,250
02/05/2020	UC - DY9 Adv pmt	14,430,494		754,917							36,897,197
02/10/2020	NAIP	627,422									1,604,250
03/03/2020	UHRIP - PGY 3 Adj	204,478				52,753			2,168		481,761
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)	(8,156,881)								(8,156,881)
04/02/2020	Refund-UC DY3	(2,568,312)	(6,217,169)								(6,217,169)
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	1,184,563			2,009,778			245,546		18,329,047
06/05/2020	UC - DY9 Final pmt	14,962,835									45,465,922
06/10/2020	NAIP	527,959									1,604,250
07/02/2020	DSRIP - DY9	28,853,762	28,347,967					2,516,984			87,674,754
07/10/2020	NAIP	527,959									1,604,250
											0
											0
	Total YTD FY2020	91,668,100	18,105,086	1,184,563	754,917	3,970,723	0	2,805,934	310,408	0	259,266,874
	FY2012 to Date	733,122,010	238,152,413	1,184,563	29,935,961	12,988,207	47,723,156	17,172,267	1,439,052	0%	1,767,982,259
	Combined Totals				269,272,937	85,661,167	5%	17,172,267	1,439,052	1%	1,767,982,259

* Total Entity Payments subject to HHSC reviv