

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Boer/Kiebert)			CCMC			Discoil		
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/05/2020	UC DY4 Withheld		245,815					47,167								
10/09/2020	DSH-2021 Adv Pmt 1			2,533,320												
10/13/2020	NAIP				1,604,250											
11/04/2020	DSH-2021 Adv Pmt 2			2,711,953												
11/06/2020	UHRIP-PY4 Pmt 3				8,802,410											
11/10/2020	NAIP					1,604,250										
12/10/2020	NAIP					1,604,250										
12/24/2020	Refund-UHRIP Y15				(225,813)											
01/06/2021	DSRIP	4,755,079														
01/06/2021	DSRIP-LPPF															
01/11/2021	NAIP					1,604,250										
02/04/2021	UC DY10 Adv pmt		21,951,143													
02/10/2021	UC DY10 Adv pmt-LPPF															
02/10/2021	NAIP					1,604,250										
03/03/2021	DSH-2021 Adv Pmt 3															
03/03/2021	UC DY5 Withheld		130,293													
03/03/2021	UC DY5 Withheld-LPPF															
03/10/2021	NAIP					1,604,250										
04/12/2021	NAIP					1,604,250										
Total YTD FY2021		4,755,079	22,327,251	9,536,500	8,576,597	11,229,751	1,142,894	3,347,241	5,038,928	1,460,090	8,547,466	9,145,965	3,607,888	0	356,058	
FY2012 to Date		316,189,537	390,050,619	170,165,454	54,209,228	88,155,800	42,212,701	14,343,879	147,574,896	99,489,036	46,663,102	111,443,265	256,134,351	0	15,917,969	
Combined Totals			1,018,770,638			55%	204,131,476		11%			257,595,402			14%	272,052,319

* 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		DeTar		Nueces Cnty Public Health Dept DSRIP	N. Bay/S Tx Surgical/Rehab/Pam UHRIP	Total Receipts
		DSRIP	UC	UHRIP	UC			
10/05/2020	UC DY4 Withheld		179,605					428,141
10/09/2020	DSH-2021 Adv Pmt 1		816,807					2,553,320
10/13/2020	NAIP		513,200					1,604,250
11/04/2020	DSH-2021 Adv Pmt 2		867,554					2,711,953
11/06/2020	UHRIP-PY4 Pmt 3		9,533,589		2,648,948		323,657	23,969,200
11/10/2020	NAIP		513,200					1,604,250
12/10/2020	NAIP		513,200					1,604,250
12/24/2020	Refund-UHRIP Yrs		(252,197)		(65,961)	272,240	(2,674)	(593,946)
01/06/2021	DSRIP		1,973,851					6,170,213
01/06/2021	DSRIP-LPPF		1,621,246					5,067,978
01/11/2021	NAIP		513,200					1,604,250
02/04/2021	UC DY10 Adv pmt		8,604,174					26,896,448
02/04/2021	UC DY10 Adv pmt-LPPF		2,960,357					9,254,006
02/10/2021	NAIP		513,200					1,604,250
03/03/2021	DSH-2021 Adv Pmt 3		1,366,366					4,271,228
03/03/2021	UC DY5 Withheld		75,772					176,749
03/03/2021	UC DY5 Withheld-LPPF		48,382					112,857
03/10/2021	NAIP		513,200					1,604,250
04/12/2021	NAIP		513,200					1,604,250
	Total YTD FY2021	0	31,387,903	2,582,987	0	272,240	320,963	92,247,898
	FY2012 to Date	24,949,804	765,349,111	15,449,906	47,723,156	17,444,507	1,800,808	1,859,918,017
	Combined Totals			88,122,866	5%	17,444,507	1,800,808	1,859,918,017
						1%	0%	100%

* Total entity payments subject to HHSC review and administrative fees.