

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Bea/Kleberg)			CCMC			Driscoll				
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	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			2,553,320										135,159				
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				3,455,393					8,738,812				
11/10/2020	NAIP					1,604,250												
12/10/2020	NAIP					1,604,250												
12/24/2020	Refund-UHRIP Yr3				(225,813)													
01/06/2021	DSRIP	4,755,079							1,142,894									
01/06/2021	DSRIP-LPPF														1,460,090			3,607,888
01/11/2021	NAIP					1,604,250												
02/04/2021	UC DY10 Adv pmt		21,951,143															
02/04/2021	UC DY10 Adv pmt-LPPF																	
02/10/2021	NAIP					1,604,250												
03/03/2021	DSH-2021 Adv Pmt 3			4,271,228														
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												
05/06/2021	UC DY6 Withheld		388,259															
05/06/2021	UC DY6 Withheld-LPPF																	
05/10/2021	NAIP					1,604,250												
Total YTD FY2021		4,755,079	22,715,510	9,536,500	8,576,597	12,834,001		5,166,631	1,142,894	3,347,241		1,460,090	8,547,466	9,492,122	3,607,888	0	356,058	
FY2012 to Date		316,189,537	390,438,878	170,165,454	54,209,228	89,760,051		147,702,599	42,212,701	14,343,879		99,489,036	46,663,102	111,789,421	256,134,351	0	15,917,969	
Combined Totals			1,020,763,148			55%		11%	204,259,179					14%	272,052,319		15%	

* 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 City Public Health Dept		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
			DSRIP	UHRIP	UC	DSRIP	UHRIP	UHRIP	
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			323,637		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 Yr3	(252,197)		(65,961)			(2,674)		(593,946)
01/06/2021	DSRIP	1,973,851				272,240			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
05/06/2021	UC DY6 Withheld	226,095							515,962
05/06/2021	UC DY6 Withheld-LPPF	151,686							346,156
05/10/2021	NAIP	513,200							1,604,250
									0
									0
	Total YTD FY2021	32,278,883	0	2,582,987	0	272,240	320,963	0	94,714,266
	FY2012 to Date	766,240,091	24,949,804	15,449,906	47,723,156	17,444,507	1,800,808	1,800,808	1,862,384,385
	Combined Totals		88,122,866	5%	17,444,507	1%	1,800,808	0%	1,862,384,385

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