

Nueces County Hospital District  
 Medicaid Payment Programs  
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHID IGT		Spobin			Spobin Rural (Alice/Bear/Kleberg)			CCMC			Driscoll		
		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			2,555,320											
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								1,142,894						3,607,888
01/11/2021	NAIP					1,604,250									
	<b>Total YTD FY2021</b>	<b>4,755,079</b>	<b>245,815</b>	<b>5,265,273</b>	<b>8,576,597</b>	<b>6,417,001</b>	<b>1,142,894</b>	<b>47,167</b>	<b>3,347,341</b>	<b>1,460,090</b>	<b>8,547,466</b>	<b>135,159</b>	<b>3,607,888</b>	<b>0</b>	<b>0</b>
	<b>FY2012 to Date</b>	<b>316,189,537</b>	<b>367,969,183</b>	<b>165,894,226</b>	<b>54,209,228</b>	<b>83,343,050</b>	<b>42,212,701</b>	<b>142,583,135</b>	<b>14,343,879</b>	<b>99,489,036</b>	<b>46,663,102</b>	<b>102,432,459</b>	<b>256,134,351</b>	<b>0</b>	<b>15,561,911</b>
	<b>Combined Totals</b>					<b>987,605,224</b>		<b>199,139,715</b>				<b>248,584,596</b>		<b>271,696,262</b>	<b>15%</b>

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

Nueces County Hospital District  
 Medicaid Payment Programs  
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IGT Date	Description	Total NCHD IGT		DeTar		Nueces County Public Health Dept		N. Bay/S Tx Surgical/Rehab/Plan		Total Receipts
		DSRIP	UC	UHRIP	UC	DSRIP	UHRIP	UHRIP	UHRIP	
10/05/2020	UC DY4 Withheld									428,141
10/09/2020	DSH-2021 Adv Pmt 1									2,553,320
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			2,648,948				323,637		23,969,200
11/10/2020	NAIP									1,604,250
12/10/2020	NAIP									1,604,250
12/24/2020	Refund-UHRIP Yr3			(65,961)				(2,674)		(593,946)
01/06/2021	DSRIP						272,240			6,170,215
01/06/2021	DSRIP-LPPF									5,067,978
01/11/2021	NAIP									1,604,250
										0
										0
	<b>Total YTD FY2021</b>	<b>0</b>	<b>2,582,987</b>	<b>0</b>	<b>0</b>	<b>272,240</b>	<b>272,240</b>	<b>320,963</b>	<b>320,963</b>	<b>46,723,859</b>
	<b>FY2012 to Date</b>	<b>24,949,804</b>	<b>15,449,906</b>	<b>47,723,156</b>	<b>17,444,507</b>	<b>17,444,507</b>	<b>17,444,507</b>	<b>1,800,808</b>	<b>1,800,808</b>	<b>1,814,393,978</b>
	<b>Combined Totals</b>	<b>88,122,866</b>	<b>5%</b>	<b>88,122,866</b>	<b>5%</b>	<b>17,444,507</b>	<b>1%</b>	<b>1,800,808</b>	<b>1%</b>	<b>1,814,393,978</b>
										<b>100%</b>

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