

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT		Spohn			Spohn Rural (Alicia/Beer/Kiebert)			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			135,159				
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				8,802,410								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)								(191,346)		
01/06/2021	DSRIP	4,755,079							1,142,894						
01/06/2021	DSRIP-LPPF											1,460,090			
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									
Total YTD FY2021		4,755,079	22,327,251	9,536,500	8,576,597	9,625,501	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	86,551,550	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		1,017,166,388		58%		11%		14%		15%		15%		15%	

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

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IGT Date	Description	Total NCHD IGT	DeTar		Nueces Cnty Public Health Dept	N. Bay/S Tx Surgical/Rehab/Pam	Total Receipts
			DSRIP	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		323,637	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
Total YTD FY2021		30,874,703	0	2,582,987	272,240	320,963	90,643,647
FY2012 to Date		764,835,911	24,949,804	15,449,906	17,444,507	1,800,808	1,858,313,766
Combined Totals			88,122,866	5%	17,444,507	1,800,808	1,858,313,766
					1%	0%	100%

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