

Nueces County Hospital District
Medicaid Payment Programs
Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT	Spoehn				Spoehn Rural (Alice/Bee/Kieberg)				CCMC			
			DSRIP	UC	DSH	UHRIP	NAIP	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					1,604,250							
11/19/2019	UHRIP	9,346,685				8,459,265			3,968,244			7,083,343		
12/10/2019	NAIP	627,422					1,604,250							
12/19/2019	Refund-UHRIP Yr2	(2,117,506)				(1,731,546)			(764,069)			(1,449,960)		
12/26/2019	Refund-NAIP FY17	(152,790)					(348,675)							
01/06/2020	DSRIP - DY8	7,074,592	8,792,673				1,604,250	959,519			2,435,368		6,947,053	
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				
02/10/2020	NAIP	627,422					1,604,250							
03/03/2020	UHRIP - PGY 3 Adj	204,478				185,044			86,813			154,982		
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)												
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			1,160,233			6,630,209		
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615								14,578,299			11,286,669	
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					2,960,377			9,555,904			
07/10/2020	NAIP	527,959					1,604,250							
08/05/2020	Refund-NAIP 2018	(134,200)					(306,254)							
08/05/2020	Refund-NAIP 2020	(1,029,186)					(2,631,516)							
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391				1,703,692			2,295,160			2,108,603		
08/10/2020	NAIP	527,959					1,604,250					(193,309)		
08/20/2020	Refund-UHRIP Yr1	(268,263)				(236,924)								
09/04/2020	UC DY3 Withheld	149,490		120,191						94,736			146,945	
09/04/2020	DSH 2017 Withheld	91,131			207,967									
09/10/2020	NAIP	513,200					1,604,250							
Total YTD FY2020			53,086,194	43,833,406	34,042,682	15,478,249	15,964,557	3,919,896	6,710,304	19,756,001	11,991,272	14,333,869	18,380,668	
FY2012 to Date			311,434,458	367,723,368	160,628,954	48,009,263	76,926,049	41,069,807	12,134,920	142,535,968	98,028,945	40,129,520	102,297,300	
Combined Totals							964,722,092	11%				240,455,764		
							54%				14%			

* 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	Driscoll		DeTar		Nueces Cnty Public Health Dept		N. Bay/S Tx Surgical/Rehab/Pam		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)								(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								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		0						245,546	17,144,484
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
08/05/2020	Refund-NAIP 2018	(134,200)									(306,254)
08/05/2020	Refund-NAIP 2020	(1,029,186)									(2,631,516)
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391		0						78,091	6,824,716
08/10/2020	NAIP	527,959									1,604,250
08/20/2020	Refund-UHRIP Yr1	(268,263)								(9,154)	(541,695)
09/04/2020	UC DY3 Withheld	149,490									361,873
09/04/2020	DSH 2017 Withheld	91,131									207,967
09/10/2020	NAIP	513,200									1,604,250
Total YTD FY2020		95,161,621	18,105,086	0	754,917	1,119,861	4,543,662	0	2,805,934	379,345	265,205,902
FY2012 to Date		736,615,531	238,152,413	0	29,935,961	24,949,804	13,561,146	47,723,156	17,172,267	1,507,989	1,773,921,287
Combined Totals				268,088,374	15%	86,234,106	5%		17,172,267	1,507,989	1,773,921,287
										0%	100%

* Total Entity Payments subject to HHSC rev