

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT	Spohn			Spohn Rural (Alice/Bee/Kibbert)			CCMC			Driscoll					
			UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	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											(137,020)	
11/19/2019	UHRIP	9,346,685			8,459,265			3,968,244									
12/10/2019	NAIP	627,422			1,604,250												
12/19/2019	Refund-UHRIP Y2	(2,117,506)			(1,731,546)			(764,069)									
12/26/2019	Refund-NAIP FY17	(152,790)															
01/06/2020	DSRIP - DY8	7,074,592															
01/10/2020	NAIP	627,422			1,604,250			959,519								1,256,881	
02/05/2020	UC - DY9 Adv pmt	14,430,494	24,112,262														
02/10/2020	NAIP	627,422			1,604,250											754,917	
03/03/2020	UHRIP - PGY 3 Adj	204,478															
03/03/2020	DSH - Adv 3	1,058,678		2,706,923				86,813									
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	4,951,051															
05/11/2020	NAIP	527,959			1,604,250												
05/18/2020	DSH - Pass 3	4,204,009															
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615															
06/05/2020	UC - DY9 Final pmt	14,962,855	19,600,953														
06/10/2020	NAIP	527,959			1,604,250												
07/02/2020	DSRIP - DY9	28,853,762															
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															
08/10/2020	NAIP	527,959			1,604,250												
08/20/2020	Refund-UHRIP Y1	(268,263)			(256,924)												
09/04/2020	UC DY3 Withheld	149,490															
09/04/2020	DSH 2017 Withheld	91,131		207,967													
09/10/2020	NAIP	513,200			1,604,250												
09/28/2020	UHRIP Refund Y3	(2,654,323)			(2,376,632)												
	Total YTD FY2020	92,507,299	53,086,194	43,833,406	34,042,682	13,101,616	15,964,557	3,919,896	5,572,022	19,756,001	11,991,272	12,319,986	18,380,668	18,105,086	0	754,917	1,119,861
10/05/2020	UC DY4 Withheld	179,605															
10/09/2020	DSH - 2021 Adv Pmt 1	816,807		2,553,320													
	Total YTD FY2021	996,412	53,086,194	44,079,221	32,290,591	13,101,616	14,360,307	3,919,896	5,572,022	19,803,168	11,991,272	12,319,986	18,515,827	18,329,486	0	754,917	1,256,881
	FY2012 to Date	734,957,621	311,434,458	367,969,183	163,182,273	45,632,631	76,926,049	41,069,807	10,996,638	142,883,135	98,028,945	38,115,637	102,432,459	238,152,413	0	29,935,961	24,949,804
	Combined Totals						965,144,594			194,649,580			238,577,040		268,088,374		
																	13%
																	11%
																	55%

* 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		Defar		Nueces County Public Health Dept		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
		UHRIP	UC	UHRIP	UC	DSRIP	UHRIP	UHRIP	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)								(361,420)
11/12/2019	NAIP	627,422								1,604,250
11/19/2019	UHRIP	9,346,685		2,411,756				98,711		22,021,319
12/10/2019	NAIP	627,422								1,604,250
12/19/2019	Refund-UHRIP Yr2	(2,117,506)		(503,564)				(36,017)		(4,485,156)
12/26/2019	Refund-NAIP FY17	(152,790)								(348,675)
01/06/2020	DSRIP - DY8	7,074,592				288,950				18,088,959
01/10/2020	NAIP	627,422								1,604,250
02/05/2020	UC - DY9 Adv pmt	14,430,494								36,897,197
02/10/2020	NAIP	627,422								1,604,250
03/03/2020	UHRIP - PGY 3 Adj	204,478		52,753						481,761
03/03/2020	DSH - Adv 3	1,058,678						2,168		2,706,923
03/10/2020	NAIP	627,422								1,604,250
04/02/2020	Refund-UC DY2	(3,319,851)								(8,156,881)
04/02/2020	Refund-UC DY3	(2,568,312)								(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		2,009,778				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				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		639,170				78,091		6,824,716
08/10/2020	NAIP	527,959						(9,154)		1,604,250
08/20/2020	Refund-UHRIP Yr1	(268,265)		(66,231)						(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
09/28/2020	UHRIP Refund Yr3	(2,654,323)		(694,227)				(28,144)		(6,251,168)
Total YTD FY2020		92,507,299	0	3,849,435	0	2,805,934		351,201		258,954,734
10/05/2020	UC DY4 Withheld	179,605								428,141
10/09/2020	DSH - 2021 Adv Pmt 1	816,807								2,553,320
Total YTD FY2021		996,412	0	3,849,435	0	2,805,934		351,201		256,387,954
FY2012 to Date		734,957,621	47,723,156	12,866,919	47,723,156	17,172,267		1,479,845		1,770,651,580
Combined Totals		85,539,879	5%	17,172,267	1%	1,479,845	0%	1,479,845	100%	1,770,651,580

* Total Entity Payments subject to HHSC reviv