

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

Estimated Receipts for Entities (IGT + FMAP): *

IGT Date	Description	Total NCHD IGT				Spohn				Spohn Rural (Alice/Bee/Kleberg)				CCMC			
		DSRIP	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											
11/19/2019	UHRIP	9,346,685			8,459,265												
12/10/2019	NAIP	627,422			(1,731,546)												
12/19/2019	Refund-UHRIP Yr2	(2,117,506)															
12/26/2019	Refund-NAIP FY17	(152,790)				(348,675)											
01/06/2020	DSRIP - DY8	7,074,592															
01/10/2020	NAIP	627,422				1,604,250			959,519								
02/05/2020	UC - DY9 Adv pmt	14,430,494	24,112,262												6,947,053		
02/10/2020	NAIP	627,422				1,604,250											
03/03/2020	UHRIP - PGY 3 Adj	204,478			185,044												
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	4,951,051		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			7,098,718												
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													
07/10/2020	NAIP	527,959				1,604,250			2,960,377								
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391			1,703,692												
08/10/2020	NAIP	527,959				1,604,250											
Total YTD FY2020		95,839,450	43,713,215	33,834,715	15,715,173	17,298,076	3,919,896	6,746,381	19,661,264	11,991,272	14,527,178	18,233,723	11,286,669	6,630,209	2,108,603		
FY2012 to Date		737,293,360	367,603,177	160,420,987	48,246,188	78,259,568	41,069,807	12,170,997	142,441,232	98,028,945	40,322,828	102,150,354	195,682,036	40,322,828	102,150,354		
Combined Totals						965,964,377			195,682,036			240,502,128					

* Total Entity Payments subject to HHSC review and administrative fees.

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IGT Date	Description	Total NCHD IGT		Discoil		DeTar		Nueces Cnty Public Health Dept.		N. Bay/S Tx Surgical/Rehab/P am		Total Receipts
		DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	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	(224,400)				(137,020)						(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	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				52,753			2,168		1,604,250
03/03/2020	DSH - Adv 3		1,058,678									481,761
03/10/2020	NAIP		627,422									2,706,923
04/02/2020	Refund-UC DY2	(8,156,881)										(8,156,881)
04/02/2020	Refund-UC DY3	(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			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	28,347,967							2,516,984			87,674,754
07/10/2020	NAIP		527,959									1,604,250
08/10/2020	UHRIP - PGY 4 Pmt2		3,643,391	0			639,170			78,091		6,824,716
08/10/2020	NAIP		527,959									1,604,250
												0
												0
	Total YTD FY2020	18,105,086	95,839,450	754,917	0	1,119,861	4,609,893	0	2,805,934	388,499	266,511,277	
	FY2012 to Date	238,152,413	737,293,360	0	29,935,961	24,949,804	13,627,377	47,723,156	17,172,267	1,517,143	1,775,226,662	
	Combined Totals	268,088,374	15%	268,088,374	5%	86,300,337	1%	17,172,267	1%	1,517,143	1,775,226,662	100%

* Total Entity Payments subject to HHSC revit