

Tentative HHSC Hospital Supplemental Payment Schedule Through FY 2021

Payment Month & Year	Payment Type						
	DSH	UC	NAIP	GME-State	CHIRP	TIPPS	DSRIP
October 2020	DSH FFY 2021 Payment 1	DY4/FFY 2015 Withheld	✓	✓			
November 2020	DSH FFY 2021 Payment 2		✓		✓		
December 2020			✓				
January 2021			✓	✓			DSRIP DY9
February 2021		DY10/FFY 2021 Advance	✓				DSRIP Admin Payment
March 2021	DSH FFY 2021 Payment 3	DY5/FFY 2016 Withheld	✓				
April 2021			✓	✓			
May 2021		DY6/FFY2017 Withheld	✓		✓		
June 2021	DSH FFY 2021 Final Payment	DY9/FFY2020 Dental	✓			✓	
July 2021			✓	✓			DSRIP DY 10
August 2021			✓				DSRIP Admin Payment
September 2021		DY10/FFY 2021 Final Payment	✓				
October 2021	DSH FFY 2022 Payment 1		✓	✓			
November 2021	DSH FFY 2022 Payment 2		✓		✓		
December 2021			✓				
January 2022			✓	✓			DSRIP DY11
February 2022		DY11/FFY2022 Advance	✓				DSRIP Admin Payment
March 2022	DSH FFY 2022 Payment 3		✓				
April 2022			✓	✓			
May 2022			✓		✓		
June 2022	DSH FFY 2022 Final Payment		✓			✓	
July 2022			✓	✓			DSRIP DY12
August 2022			✓				DSRIP Admin Payment
September 2022		DY11/FFY2022 Final Payment	✓				
October 2022			✓	✓			
November 2022			✓		✓		
December 2022			✓				

Accounting closed last two weeks of August for year end