

All Payments are contingent on (Intergovernmental Transfer) IGT received to fund the payments

| TENTATIVE DSH PAYMENT CALENDAR | | |
|--------------------------------|------------------------------------------|------------------------------|
| | EVENT | DATE |
| DSH 2019 Advance 3 of 3 | DSH Calculation File from UC/DSH Team | Thursday, February 14, 2019 |
| | DSH IGT Notification | Friday, February 15, 2019 |
| | Last Day to enter TexNet | Friday, March 1, 2019 |
| | DSH IGT Settlement Date | Monday, March 4, 2019 |
| | Payment Voucher to Accounting | Wednesday, March 6, 2019 |
| | DSH Transferring Paid | Tuesday, March 12, 2019 |
| | State Owned Submit Vouchers | Monday, March 18, 2019 |
| | State Owned Paid | Friday, March 22, 2019 |
| | DSH Non-Transferring Paid | Friday, March 29, 2019 |
| DSH 2019 Final | DSH Calculation File from UC/DSH Team | Friday, May 17, 2019 |
| | DSH Pass 1 & 2 IGT Notification | Monday, May 20, 2019 |
| | Last Day to enter TexNet | Friday, May 31, 2019 |
| | DSH Pass 1 & 2 IGT Settlement Date | Monday, June 3, 2019 |
| | Payment Pass 1 & 2 Voucher to Accounting | Wednesday, June 5, 2019 |
| | DSH Pass 1 & 2 Transferring Paid | Tuesday, June 11, 2019 |
| | DSH Pass 3 IGT Notification | Friday, June 7, 2019 |
| | Last Day to enter TexNet for Pass 3 | Thursday, June 13, 2019 |
| | DSH Pass 3 IGT Settlement Date | Friday, June 14, 2019 |
| | State Owned Submit Vouchers | Monday, June 17, 2019 |
| | DSH Pass 3 Voucher to Accounting | Tuesday, June 18, 2019 |
| | State Owned Paid | Friday, June 21, 2019 |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, June 28, 2019 |
| | DSH Pass 3 Paid | Friday, June 28, 2019 |
| DSH 2014 Holdback* | DSH Pass 1 & 2 IGT Notification | Thursday, July 18, 2019 |
| | DSH Pass 1 & 2 IGT Settlement Date | Thursday, August 1, 2019 |
| | DSH Payment Voucher to Accounting | Friday, August 2, 2019 |
| | DSH Pass 1 & 2 Transferring Paid | Monday, August 12, 2019 |
| | State Owned Submit Vouchers | Monday, August 12, 2019 |
| | State Owned Paid | Friday, August 16, 2019 |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, August 30, 2019 |
| DSH 2020 Advance 1 of 3 | DSH Calculation File from UC/DSH Team | Friday, September 20, 2019 |
| | DSH IGT Notification | Monday, September 23, 2019 |
| | Last Day to enter TexNet | Thursday, October 3, 2019 |
| | DSH IGT Settlement Date | Friday, October 4, 2019 |
| | Payment Voucher to Accounting | Monday, October 7, 2019 |
| | DSH Transferring Paid | Friday, October 11, 2019 |
| | State Owned Submit Vouchers | Monday, October 14, 2019 |
| | State Owned Paid | Friday, October 18, 2019 |
| | DSH Non-Transferring Paid | Thursday, October 31, 2019 |
| DSH 2020 Advance 2 of 3 | DSH Calculation File from UC/DSH Team | Friday, October 18, 2019 |
| | DSH IGT Notification | Monday, October 21, 2019 |
| | Last Day to enter TexNet | Friday, November 1, 2019 |
| | DSH IGT Settlement Date | Monday, November 4, 2019 |
| | Payment Voucher to Accounting | Tuesday, November 5, 2019 |
| | DSH Transferring Paid | Tuesday, November 12, 2019 |
| | State Owned Submit Vouchers | Monday, November 18, 2019 |
| | State Owned Paid | Friday, November 22, 2019 |
| | DSH Non-Transferring Paid | Wednesday, November 27, 2019 |
| DSH 2015 Holdback* | DSH Pass 1 & 2 IGT Notification | Monday, November 25, 2019 |
| | Last Day to enter TexNet | Monday, December 2, 2019 |
| | DSH Pass 1 & 2 IGT Settlement Date | Tuesday, December 3, 2019 |
| | Payment Voucher to Accounting | Thursday, December 5, 2019 |
| | DSH Pass 1 & 2 Transferring Paid | Wednesday, December 11, 2019 |
| | State Owned Submit Vouchers | Monday, December 16, 2019 |
| | State Owned Paid | Friday, December 20, 2019 |
| | DSH Pass 1 & 2 Non-Transferring Paid | Tuesday, December 31, 2019 |
| DSH 2020 Advance 3 of 3 | DSH Calculation File from UC/DSH Team | Monday, February 10, 2020 |
| | DSH IGT Notification | Tuesday, February 11, 2020 |
| | Last Day to enter TexNet | Monday, March 2, 2020 |
| | DSH IGT Settlement Date | Tuesday, March 3, 2020 |
| | Payment Voucher to Accounting | Wednesday, March 4, 2020 |
| | DSH Transferring Paid | Tuesday, March 10, 2020 |
| | State Owned Submit Vouchers | Monday, March 16, 2020 |
| | State Owned Paid | Friday, March 20, 2020 |
| | DSH Non-Transferring Paid | Tuesday, March 31, 2020 |
| oldback* | DSH Pass 1 & 2 IGT Notification | Monday, March 16, 2020 |
| | Last Day to enter TexNet | Thursday, April 2, 2020 |
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, April 3, 2020 |

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| DSH 2016 HI | DSH Pass 1 & 2 Transferring Paid | Wednesday, April 15, 2020 | FFY 3C |
| | State Owned Submit Vouchers | Monday, April 13, 2020 | |
| | State Owned Paid | Friday, April 17, 2020 | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Thursday, April 30, 2020 | |
| DSH 2020 Final | DSH Calculation File from UC/DSH Team | Friday, April 17, 2020 | FFY 3Q20 |
| | DSH Pass 1 & 2 IGT Notification | Monday, April 20, 2020 | |
| | Last Day to enter TexNet | Friday, May 1, 2020 | |
| | DSH Pass 1 & 2 IGT Settlement Date | Monday, May 4, 2020 | |
| | Payment Pass 1 & 2 Voucher to Accounting | Wednesday, May 6, 2020 | |
| | DSH Pass 3 Calculation from UC/DSH team | Thursday, May 7, 2020 | |
| | DSH Pass 3 IGT Notification | Friday, May 8, 2020 | |
| | DSH Pass 1 & 2 Transferring Paid | Monday, May 18, 2020 | |
| | Last Day to enter TexNet for Pass 3 | Friday, May 15, 2020 | |
| | State Owned Submit Vouchers | Monday, May 18, 2020 | |
| | State Owned Paid | Monday, May 18, 2020 | |
| | DSH Pass 3 IGT Settlement Date | Monday, May 18, 2020 | |
| | DSH Pass 3 Voucher to Accounting | Thursday, May 21, 2020 | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, May 29, 2020 | |
| | DSH Pass 3 Paid | Friday, May 29, 2020 | |
| DSH 2017 Holdback* | DSH Pass 1 & 2 IGT Notification | Thursday, August 13, 2020 | FFY 4Q20 |
| | Last Day to enter TexNet | Thursday, September 3, 2020 | |
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, September 4, 2020 | |
| | Payment Pass 1 & 2 Voucher to Accounting | Tuesday, September 8, 2020 | |
| | DSH Pass 1 & 2 Transferring Paid | Tuesday, September 15, 2020 | |
| | State Owned Submit Vouchers | Monday, September 21, 2020 | |
| | State Owned Paid | Friday, September 25, 2020 | |
| DSH Pass 1 & 2 Non-Transferring Paid | Wednesday, September 30, 2020 | | |
| DSH 2021 Advance 1 of 3 | DSH Calculation File from UC/DSH Team | Tuesday, September 22, 2020 | FFY 1Q21 |
| | DSH IGT Notification | Wednesday, September 23, 2020 | |
| | Last Day to enter TexNet | Thursday, October 8, 2020 | |
| | DSH IGT Settlement Date | Friday, October 9, 2020 | |
| | Payment Voucher to Accounting | Tuesday, October 13, 2020 | |
| | DSH Transferring Paid | Monday, October 19, 2020 | |
| | State Owned Submit Vouchers | Monday, October 19, 2020 | |
| | State Owned Paid | Friday, October 23, 2020 | |
| DSH Non-Transferring Paid | Friday, October 30, 2020 | | |
| DSH 2021 Advance 2 of 3 | DSH Calculation File from UC/DSH Team | Friday, October 16, 2020 | FFY 1Q21 |
| | DSH IGT Notification | Monday, October 19, 2020 | |
| | Last Day to enter TexNet | Tuesday, November 3, 2020 | |
| | DSH IGT Settlement Date | Wednesday, November 4, 2020 | |
| | Payment Voucher to Accounting | Thursday, November 5, 2020 | |
| | DSH Transferring Paid | Thursday, November 12, 2020 | |
| | State Owned Submit Vouchers | Monday, November 16, 2020 | |
| | State Owned Paid | Friday, November 20, 2020 | |
| DSH Non-Transferring Paid | Friday, November 27, 2020 | | |
| DSH 2021 Advance 3 of 3 | DSH Calculation File from UC/DSH Team | Wednesday, February 10, 2021 | FFY 2Q21 |
| | DSH IGT Notification | Thursday, February 11, 2021 | |
| | Last Day to enter TexNet | Tuesday, March 2, 2021 | |
| | DSH IGT Settlement Date | Wednesday, March 3, 2021 | |
| | Payment Voucher to Accounting | Thursday, March 4, 2021 | |
| | DSH Transferring Paid | Wednesday, March 10, 2021 | |
| | State Owned Submit Vouchers | Monday, March 15, 2021 | |
| | State Owned Paid | Friday, March 19, 2021 | |
| DSH Non-Transferring Paid | Wednesday, March 31, 2021 | | |
| DSH 2021 Final | DSH Calculation File from UC/DSH Team | Monday, June 14, 2021 | FFY 3Q21 |
| | DSH Pass 1 & 2 IGT Notification | Tuesday, June 15, 2021 | |
| | Last Day to enter TexNet | Thursday, July 1, 2021 | |
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, July 2, 2021 | |
| | Payment Pass 1 & 2 Voucher to Accounting | Monday, July 5, 2021 | |
| | DSH Pass 1 & 2 Transferring Paid | Friday, July 9, 2021 | |
| | DSH Pass 3 IGT Notification | Friday, July 2, 2021 | |
| | Last Day to enter TexNet for Pass 3 | Friday, July 9, 2021 | |
| | DSH Pass 3 IGT Settlement Date | Monday, July 12, 2021 | |
| | State Owned Submit Vouchers | Tuesday, July 13, 2021 | |
| | DSH Pass 3 Voucher to Accounting | Tuesday, July 13, 2021 | |
| | State Owned Paid | Friday, July 16, 2021 | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, July 30, 2021 | |
| DSH Pass 3 Paid | Friday, July 30, 2021 | | |