		Tentative QIPP Payment	Calendar		
		EVENT	DATE		
		Payment calculation due to Payments	Wednesday, May 13, 2020		
4	First	IGT Notification	Thursday, May 14, 2020		
Year 4		IGT Settlement Date (1/2) COVID-19	Wednesday, June 3, 2020		
¥	6 Months	IGT Notification	Wednesday, July 8, 2020		
		IGT Settlement Date (2/2) COVID-19	Monday, August 10, 2020		
4		Payment calculation due to Payments	Friday, October 23, 2020		
Year 4	Second	IGT Notification	Monday, October 26, 2020		
×€	6 Months	IGT Settlement Date	Friday, December 3, 2021		
ω.		Payment calculation due to Payments	Thursday, May 13, 2021		
Year 5	First	IGT Notification	Friday, May 14, 2021		
Ϋ́e	6 Months	IGT Settlement Date	Thursday, June 3, 2021		
10		Payment calculation due to Payments	Friday, November 12, 2021		
Year 5	Second	IGT Notification	Monday, November 15, 2021		
Ϋ́e	6 Months	IGT Settlement Date	Friday, December 3, 2021		
g		Payment calculation due to Payments	Monday, May 16, 2022		
Year 6	First	IGT Notification	Tuesday, May 17, 2022		
Ϋ́e	6 Months	IGT Settlement Date	Friday, June 3, 2022		
"0		Payment calculation due to Payments	Thursday, November 10, 2022		
Year 6	Second 6 Months	IGT Notification	Thursday, November 10, 2022		
Ϋ́e		IGT Settlement Date	Friday, December 2, 2022		
_	- • .	Payment calculation due to Payments	Monday, May 15, 2023		
Year 7	First	IGT Notification	Tuesday, May 16, 2023		
Ϋ́	6 Months	IGT Settlement Date	Tuesday, June 6, 2023		
Year 4	Final	IGT Refunds to Facility Owners	Friday, September 29, 2023		
*	Reconciliation		, ,		
7.	Second	Payment calculation due to Payments	Friday, November 10, 2023		
ear 7	6 Months	IGT Notification	Friday, November 10, 2023		
>	O IVIOITEIIS	IGT Settlement Date	Friday, December 1, 2023		
Year 6	First Reconciliation	IGT Refunds to Facility Owners	Friday, December 29, 2023		
- ∞	First	Payment calculation due to Payments	Wednesday, May 15, 2024		
Year 8	6 Months	IGT Notification	Wednesday, May 17, 2023		
<i>></i>	6 MONUNS	IGT Settlement Date	Monday, June 3, 2024		
Year 5	Final Reconciliation	IGT Refunds to Facility Owners	Monday, September 30, 2024		
80	Second	Payment calculation due to Payments	Friday, November 8, 2024		
Year 8		IGT Notification	Tuesday, November 12, 2024		
,	6 Months	IGT Settlement Date	Monday, December 2, 2024		
Year 7	First Reconciliation	IGT Refunds to Facility Owners	Tuesday, December 31, 2024		

Provider Finance IGT and Payment Schedule Summary

		GME Non-					DSRIP							PHP-	
	GME	State	NAIP	TIPPS	DPPBHS	DSRIP	Admin	HARP	UC	ICF-UPL	RAPPS	DSH	QIPP	CCP	CHIRP
FY23															
September			Х					Х	X - DY11 Final						1
October	Х		Х									X- Advance 1			
November			Х	Х	Х					Х	Х	X - Advance 2			Х
December			Х										Х		
January	Х	X	Х			Х	Х	Х							
•												X -2018			
February			X						X - DY12 Adv	X		Redist			
March			Х						X - DY11 Final			X- Advance 3		Х	
April	Х		Х												
May			Х					Х		Х					
June			Х	Х	Х				X - Dental		Х	X - 2023 Final	Х		Х
July	Х	X	Х												
August			Х				Х			Х					1
FY24															
September			Х						X - DY12 Final						1
October	Х		Х									X- Advance 1			1
November		Х	Х	Х	Х					X	Х				Х
December			Х					Х					Х		1
January	Х	Х	Х					Х						Х	1
February			Х						X - Adv	Х					
March			Х									X - Advance 2			
April	X	Х	Х												
May			Х					Х		Х					
June			Х	Х	Х				X - Dental		Х		Х		Х
July	Х	Х	Х									X - 2024 Final			

HHSC Provider Finance Department

As of March 27, 2024

_	TENTATIVE GME PAYMENT CALENDAR					
		EVENT	TIME FRAME	DATE TO BEGIN	DATE TO END	
	_					
	er	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, November 29, 2021	Friday, December 17, 2021	
	Quarte	Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, January 4, 2022	Monday, January 10, 2022	
	õ	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, January 11, 2022	Monday, January 17, 2022	
-		Draw Down Federal Funds and Send back to Providers	One (1) Week	Wednesday, January 19, 2022	Tuesday, January 25, 2022	
	2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, March 1, 2022	Friday, March 18, 2022	
	ī	Insert Data from Forms into Provided Tables	One (1) Week	Monday, March 21, 2022	Friday, March 25, 2022	
	Quarter	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, March 28, 2022	Friday, April 1, 2022	
	٥	Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, April 4, 2022	Friday, April 8, 2022	
2022			, ,			
	r 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, May 31, 2022	Friday, June 17, 2022	
	빏	Insert Data from Forms into Provided Tables	One (1) Week	Monday, June 20, 2022	Friday, June 24, 2022	
	Quar	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, June 27, 2022	Friday, July 1, 2022	
	Ŭ	Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, July 5, 2022	Monday, July 11, 2022	
	4					
	ē	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, August 29, 2022	Friday, September 16, 2022	
	Quarter	Insert Data from Forms into Provided Tables	One (1) Week	Monday, September 19, 2022	Friday, September 23, 2022	
	ð	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, September 26, 2022	Friday, September 30, 2022	
4		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, October 3, 2022	Friday, October 7, 2022	
	т	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, November 29, 2022	Friday, December 16, 2022	
	ţ	Insert Data from Forms into Provided Tables	One (1) Week	Wednesday, January 4, 2023	Tuesday, January 10, 2023	
	Quarte	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Wednesday, January 11, 2023	Tuesday, January 17, 2023	
	ď	Draw Down Federal Funds and Send back to Providers	One (1) Week	Thursday, January 19, 2023	Wednesday, January 25, 2023	
ŀ		Draw Down Federal Faring and Seria back to Frowacis	(=)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
	r 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, March 1, 2023	Friday, March 17, 2023	
	主	Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, March 21, 2023	Friday, March 24, 2023	
	Quarter	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, March 28, 2023	Monday, April 3, 2023	
	_					
23		Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, April 4, 2023	Friday, April 7, 2023	
2023	3					
	ter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, May 31, 2023	Friday, June 16, 2023	
	arter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023	Friday, June 16, 2023 Friday, June 23, 2023	
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	Three (3) Weeks One (1) Week One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023	
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023	Friday, June 16, 2023 Friday, June 23, 2023	
	4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week One (1) Week One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023	
	4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023	
	4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week One (1) Week One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023	
		Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023	
	4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023	
	1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023	
	1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024	
-	4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024	
	1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024	
	1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024	
	Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Week One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, January 19, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024	
	Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 41, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, October 6, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024	
	Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Provider Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024 Wednesday, April 3, 2024	
	Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 41, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, October 6, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024	
2024	r3 Quarter 2 Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Provided Tables	Three (3) Weeks One (1) Week One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, March 28, 2024 Thursday, March 28, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, April 3, 2024	
2024	r3 Quarter 2 Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, April 4, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, April 5, 2024 Friday, April 5, 2024 Friday, April 5, 2024	
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2024	r3 Quarter 2 Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, April 4, 2024 Thursday, April 4, 2024 Friday, May 31, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, July 3, 2024	
2024	4 Quarter 3 Quarter 2 Quarter 1 Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, April 4, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024 Thursday, June 27, 2024 Friday, July 5, 2024 Thursday, July 5, 2024 Thursday, July 5, 2024	Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 22, 2024 Friday, March 22, 2024 Wednesday, January 13, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, July 3, 2024 Thursday, July 11, 2024 Friday, September 13, 2024	
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	TENTATIVE GME Non-State PAYMENT	CALENDAR
	EVENT	DATE
+ 1 2	GME Non-State Calculation Received by Payments	Monday, December 21, 2020
Nor 202 1 0	GME Non-State IGT Notification	Tuesday, December 22, 2020
GME Non- State 2021 Pymnt 1 of 2	GME Non-State IGT Settlement Date Payment Voucher to Accounting	Tuesday, January 12, 2021 Thursday, January 14, 2021
ᄝᅑ	GME Non-State Paid	Friday, January 29, 2021
	GME Non-State Calculation Received by Payments	Friday, June 18, 2021
GME Non- State 2021 Pymnt 2 of 2	GME Non-State IGT Notification	Monday, June 21, 2021
e 20 it 2	GME Non-State IGT Settlement Date	Friday, July 9, 2021
GME Non- State 2021 Ymnt 2 of	Payment Voucher to Accounting	Tuesday, July 13, 2021
- 3, <u>-</u>	GME Non-State Paid	Friday, July 30, 2021
12 L	GME Non-State Calculation Received by Payments	Monday, December 20, 2021
GME Non- State 2022 Pymnt 1 of 2	GME Non-State IGT Notification	Tuesday, December 21, 2021
ME ate	GME Non-State IGT Settlement Date	Tuesday, January 11, 2022
P. St. G.	Payment Voucher to Accounting GME Non-State Paid	Thursday, January 13, 2022 Friday, January 28, 2022
	GME Non-State Calculation Received by Payments	Friday, June 17, 2022
GME Non- State 2022 Pymnt 2 of 2	GME Non-State IGT Notification	Monday, June 20, 2022
GME Non- State 2022 Ymnt 2 of 7	GME Non-State IGT Settlement Date	Friday, July 8, 2022
SMI stat	Payment Voucher to Accounting	Tuesday, July 12, 2022
0 8 4	GME Non-State Paid	Friday, July 29, 2022
2 3 +	GME Non-State Calculation Received by Payments	Tuesday, December 20, 2022
GME Non- State 2023 Symnt 1 of 2	GME Non-State IGT Notification	Wednesday, December 21, 2022
AE I	GME Non-State IGT Settlement Date	Wednesday, January 11, 2023
St. St.	Payment Voucher to Accounting GME Non-State Paid	Friday, January 13, 2023 Tuesday, January 31, 2023
	GME Non-State Palu GME Non-State Calculation Received by Payments	Friday, June 16, 2023
of 2	GME Non-State IGT Notification	Monday, June 19, 2023
GME Non- State 2023 Ymnt 2 of 2	GME Non-State IGT Settlement Date	Friday, July 7, 2023
SMI state	Payment Voucher to Accounting	Wednesday, July 12, 2023
0 % 2	GME Non-State Paid	Monday, July 31, 2023
٦- ate	GME Non-State Private Calculation File to Payments Team	Monday, October 16, 2023
GME Non- State Private 2022	GME Non-State Private IGT Notification	Tuesday, October 17, 2023
ME ite F	GME Non-State Private IGT Settlement	Tuesday, November 7, 2023
G Sta	GME Non-State Private Payment	Tuesday, November 28, 2023
. 4 8	GME Non-State Calculation Received by Payments	Wednesday, December 20, 2023
Jon- 1024 1 of	GME Non-State IGT Notification	Thursday, December 21, 2023
GME Non- State 2024 Pymnt 1 of 2	GME Non-State IGT Settlement Date	Wednesday, January 10, 2024
GN Sta	Payment Voucher to Accounting	Friday, January 12, 2024 Wednesday, January 31, 2024
_	GME Non-State Paid	,, , ,
Non- 2024 t 2 of 2	GME Non-State Calculation Received by Payments GME Non-State IGT Notification	Friday, June 14, 2024 Monday, June 17, 2024
	GME Non-State IGT Notification	Tuesday, July 9, 2024
GME No State 20 Pymnt 2	Payment Voucher to Accounting	Friday, July 12, 2024
0 8 5	GME Non-State Paid	Wednesday, July 31, 2024
n- 123	GME Non-State Private Calculation File to Payments Team	Monday, October 7, 2024
GME Non- State Private 2023	GME Non-State Private IGT Notification	Tuesday, October 8, 2024
ME Sta	GME Non-State Private IGT Settlement	Tuesday, October 29, 2024
<u> </u>	GME Non-State Private Payment	Tuesday, November 19, 2024
٦- ate	GME Non-State Private Calculation File to Payments Team	Friday, March 29, 2024
ME Noi te Priv 2019*	GME Non-State Private IGT Notification	Monday, April 1, 2024
GME Non- State Private 2019*	GME Non-State Private IGT Settlement	Thursday, April 18, 2024
Sta	GME Non-State Private Payment	Tuesday, April 30, 2024
, e	GME Non-State Private Calculation File to Payments Team	Monday, August 19, 2024
GME Non- tate Privat 2020*	GME Non-State Private IGT Notification	Tuesday, August 20, 2024
ME No te Priv 2020*		Tuesday, September 10, 2024
GME Non- State Private 2020*	GME Non-State Private IGT Settlement	Friday, September 20, 2024
	GME Non-State Private Payment	
nr- /ate	GME Non-State Private Calculation File to Payments Team	Monday, March 31, 2025
ME No te Priv 2021*	GME Non-State Private IGT Notification	Tuesday, April 1, 2025
GME Non- State Private 2021*	GME Non-State Private IGT Settlement	Friday, April 18, 2025
\$ \$	GME Non-State Private Payment	Wednesday, April 30, 2025

 $[\]boldsymbol{*}$ Subject to CMS granting good cause expception under 45 CFR 95.19 as applicable.

	NAIP Payment Ca	lendar
	EVENT	DATE
	August Collection for September Payment	Wednesday, August 10, 2022
	September Collection for October Payment	Saturday, September 10, 2022
	October Collection for November Payment	Tuesday, October 11, 2022
	November Collection for December Payment	Thursday, November 10, 2022
	December Collection for January Payment	Saturday, December 10, 2022
2023	January Collection for February Payment	Tuesday, January 10, 2023
70	February Collection for March Payment	Friday, February 10, 2023
	March Collection for April Payment	Friday, March 10, 2023
	April Collection for May Payment	Tuesday, April 11, 2023
	May Collection for June Payment	Wednesday, May 10, 2023
	June Collection for July Payment	Saturday, June 10, 2023
	July Collection for August Payment	Tuesday, July 11, 2023
	August Collection for September Payment	Thursday, August 10, 2023
	September Collection for October Payment	Monday, September 11, 2023
	October Collection for November Payment	Wednesday, October 11, 2023
	November Collection for December Payment	Friday, November 10, 2023
	December Collection for January Payment	Monday, December 11, 2023
2024	January Collection for February Payment	Wednesday, January 10, 2024
70	February Collection for March Payment	Friday, February 9, 2024
	March Collection for April Payment	Monday, March 11, 2024
	April Collection for May Payment	Thursday, April 11, 2024
	May Collection for June Payment	Friday, May 10, 2024
	June Collection for July Payment	Monday, June 10, 2024
	July Collection for August Payment	Thursday, July 11, 2024

NAIP IGT is due the 10th of each month. If the 10th falls on a weekend, the IGT is due the next business day

		Tentative TIPPS Paym	nent Calendar
		EVENT	DATE
1	First	Payment calculation due to Payments	Monday, May 17, 2021
Year 1		IGT Notification	Tuesday, May 18, 2021
χ	6 Months	IGT Settlement Date	Tuesday, June 8, 2021
1	Second 6	Payment calculation due to Payments	Wednesday, November 3, 2021
Year 1		IGT Notification	Thursday, November 4, 2021
Ϋ́	Months	IGT Settlement Date	Tuesday, November 23, 2021
2	First	Payment calculation due to Payments	Friday, June 3, 2022
Year	6 Months	IGT Notification	Monday, June 6, 2022
Ϋ́	6 Months	IGT Settlement Date	Thursday, June 23, 2022
2	Second 6	Payment calculation due to Payments	Thursday, November 3, 2022
Year :		IGT Notification	Friday, November 4, 2022
χ	Months	IGT Settlement Date	Wednesday, November 23, 2022
3	First	Payment calculation due to Payments	Wednesday, June 7, 2023
Year		IGT Notification	Thursday, June 8, 2023
×	6 Months	IGT Settlement Date	Tuesday, June 27, 2023
3	Second 6	Payment calculation due to Payments	Friday, November 3, 2023
Year	Months	IGT Notification	Friday, November 3, 2023
>	IVIOTILIIS	IGT Settlement Date	Tuesday, November 21, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Friday, May 17, 2024
Year	6 Months	IGT Notification	Monday, June 3, 2024
\	O MONUIS	IGT Settlement Date	Thursday, June 20, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second 6	Payment calculation due to Payments	Friday, November 1, 2024
Year 4	Months	IGT Notification	Monday, November 4, 2024
×	iviontns	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

I		Tentative DPP for BHS	Payment Calendar
		EVENT	DATE
1	First	Payment calculation due to Payments	Wednesday, May 26, 2021
Year	6 Months	IGT Notification	Wednesday, May 26, 2021
×	6 Wonths	IGT Settlement Date	Wednesday, June 16, 2021
1	Second	Payment calculation due to Payments	Friday, November 5, 2021
Year	6 Months	IGT Notification	Monday, November 8, 2021
Ϋ́	6 Months	IGT Settlement Date	Monday, November 29, 2021
2	First	Payment calculation due to Payments	Tuesday, May 31, 2022
Year		IGT Notification	Wednesday, June 1, 2022
×	6 Months	IGT Settlement Date	Monday, June 20, 2022
2	Second	Payment calculation due to Payments	Tuesday, November 8, 2022
Year		IGT Notification	Tuesday, November 8, 2022
×	6 Months	IGT Settlement Date	Tuesday, November 29, 2022
3	Eirct	Payment calculation due to Payments	Wednesday, June 7, 2023
Year		IGT Notification	Thursday, June 8, 2023
×	6 Months	IGT Settlement Date	Tuesday, June 27, 2023
3	Second	Payment calculation due to Payments	Wednesday, November 8, 2023
Year	Second 6 Months	IGT Notification	Wednesday, November 8, 2023
\	o iviolitiis	IGT Settlement Date	Wednesday, November 29, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Tuesday, May 14, 2024
Year	6 Months	IGT Notification	Wednesday, May 29, 2024
Ϋ́	6 MONTHS	IGT Settlement Date	Monday, June 17, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
Year ,		IGT Notification	Monday, November 4, 2024
×	6 Months	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

TENTATIVE HARP PAYMENT CALENDAR			
ar	HARP IGT Notification	Friday, September 2, 2022	22
HARP Year 1	HARP IGT Settlement Date	Thursday, September 22, 2022	FFY 4Q22
1 1	Payment Voucher to Accounting	Friday, September 23, 2022	7 Y
Ŧ	HARP Paid	Friday, September 30, 2022	世
ar alf	HARP IGT Notification	Wednesday, December 14, 2022	3
HARP Year 2 - 1st Half	HARP IGT Settlement Date	Tuesday, January 24, 2023	FFY 2Q23
IS	Payment Voucher to Accounting	Thursday, January 26, 2023	Υ 2
НА	HARP Paid	Friday, February 3, 2023	ᇤ
ar	HARP IGT Notification	Thursday, June 1, 2023	33
HARP Year 2 - 2nd Half	HARP IGT Settlement Date	Friday, June 9, 2023	FFY 4Q23
ARP 2 - 3 Hé	Payment Voucher to Accounting	Monday, June 12, 2023	λ.
H A 2	HARP Paid	Friday, June 30, 2023	44
ear ite	Private Calculation File to Payments Team	Monday, November 27, 2023	24
HARP Year 1 - Private	HARP Private IGT Call	Tuesday, November 28, 2023	FFY 1Q24
ARP - Pr	HARP Private IGT Settlement	Monday, December 18, 2023	₹.
H/ 1	HARP Private Payment	Friday, December 29, 2023	Н
ar alf	HARP IGT Notification	Thursday, December 14, 2023	4
HARP Year 3 - 1st Half	HARP IGT Settlement Date	Friday, January 5, 2024	FFY 2Q24
IS	Payment Voucher to Accounting	Tuesday, January 9, 2024	۲ 2
3-	HARP Paid	Wednesday, January 31, 2024	ᇤ
a_	HARP IGT Notification	Friday, April 12, 2024	4
HARP Year 3 - 2nd Half	Aries	Friday, May 3, 2024	FFY 3Q24
RP York	Payment Voucher to Accounting	Monday, May 6, 2024	₹ 3
HAI 3	HARP Paid	Friday, May 31, 2024	44
e ar	Private Calculation File to Payments Team	Friday, November 22, 2024	5
Ye	HARP Private IGT Call	Monday, November 25, 2024	Q2
HARP Year 2 Private	HARP Private IGT Settlement	Friday, December 13, 2024	FFY 1Q25
4 A	HARP Private Payment	Tuesday, December 31, 2024	世

	TENTATIVE UC PAYMENT	CALENDAR	
	Cut off for new affiliations	Tuesday, December 17, 2019	
9	UC IGT Notification	Friday, January 17, 2020	
DY9 Advance	UC IGT Settlement Date	Wednesday, February 5, 2020	\Z0
δ	Payment Voucher to Accounting	Monday, February 10, 2020	FFY 2Q20
6	State Owned Submit JE	Monday, February 10, 2020	Ή
6	State Owned Paid	Friday, February 14, 2020	
	UC Paid	Friday, February 28, 2020	
	UC Calculation File to Payments	Monday, May 25, 2020	
ta l	UC IGT Notification	Tuesday, May 26, 2020	0
DY8 Denta	Last day to enter TexNet	Monday, June 8, 2020	FFY 3Q20
∞	IGT Settlement Date	Tuesday, June 9, 2020	E <u>}-</u>
۵	Payment Voucher to Accounting	Wednesday, June 10, 2020	
	UC Dental Paid	Tuesday, June 30, 2020	
	Cut off for new affiliations	Tuesday, April 14, 2020	
	IGT Commitment to Industry	Friday, April 17, 2020	
	IGT Commitments due to HHSC	Friday, May 8, 2020	
_	Provide UC Payments to Calculations	Wednesday, May 13, 2020	
DY9 Final	UC IGT Notification	Thursday, May 14, 2020	FFY 3Q20
9 F	Last day to enter TexNet	Thursday, June 4, 2020	(3(
Δ	IGT Settlement Date	Friday, June 5, 2020	
	Payment Voucher to Accounting	Tuesday, June 9, 2020	
	State Owned Submit Vouchers	Monday, June 15, 2020	
	State Owned Paid	Friday, June 19, 2020	
	UC Paid	Tuesday, June 30, 2020	
92	UC Calculation File to Payments	Thursday, September 17, 2020	0
<u>a</u> .	UC Ambulance Provider Notification	Friday, September 18, 2020	50
DY8 Ambulance	Payment Voucher to Accounting	Monday, September 21, 2020	FFY 4Q20
Am	UC Ambulance Paid	Wednesday, September 30, 2020	Ē
	Cut off for new affiliations	Friday, December 11, 2020	
	UC Calculation File to Payments	Tuesday, January 12, 2021	
DY10 Advance	UC IGT Notification	Wednesday, January 13, 2021	
Var	Last day to enter TexNet	Wednesday, February 3, 2021	FFY 2Q21
Ad	UC IGT Settlement Date	Thursday, February 4, 2021	, 20
10	Payment Voucher to Accounting	Friday, February 12, 2021	FF
۵	State Owned Submit JE	Monday, February 15, 2021	
	State Owned Paid	Friday, February 19, 2021	
	UC Paid	Friday, February 26, 2021	
	UC Calculation File to Payments	Tuesday, May 25, 2021	
ıta	UC IGT Notification	Wednesday, May 26, 2021	21
)en	Last day to enter TexNet	Tuesday, June 8, 2021	30,
DY9 Denta	IGT Settlement Date	Wednesday, June 9, 2021	FFY 3Q21
۵	Payment Voucher to Accounting	Thursday, June 10, 2021	
	UC Dental Paid	Wednesday, June 30, 2021	
	LPPF Reporting Deadline	Friday, July 9, 2021	

	Cut off for nour offiliations	Considerations C. 2021	
	Cut off for new affiliations Provide DSH Payments to Calculations	Sunday, June 6, 2021 Tuesday, June 15, 2021	
	·		
	IGT Commitment to Industry	Friday, July 23, 2021	
	IGT Commitments due to HHSC	Thursday, August 5, 2021	
	Calculation due to Payments	Friday, September 10, 2021	
al	UC IGT Notification	Monday, September 13, 2021	7
Fin	Last day to enter TexNet	Thursday, September 30, 2021	9
DY10 Final	IGT Settlement Date	Friday, October 1, 2021	FFY 4Q21
Δ	If Payment is fully		出
	Payment Voucher to Accounting	Tuesday, October 5, 2021	
	UC Paid	Tuesday, October 12, 2021	
	If Payment is not fu	1	
	Underfunded SDA second call for IGT	Wednesday, October 6, 2021	
	Underfunded SDA settlement date	Wednesday, October 13, 2021	
	Payment Voucher to Accounting	Monday, October 18, 2021	
	UC Paid	Friday, October 29, 2021	
ool	UC Calculation File to Payments	Friday, September 17, 2021	11
79 Ian	UC Ambulance Provider Notification	Friday, September 17, 2021	5
DY9 Ambulance	Payment Voucher to Accounting	Tuesday, September 21, 2021	FFY 4Q21
Am	UC Ambulance Paid	Thursday, September 30, 2021	L
	Cut off for new affiliations	Friday, December 10, 2021	
	UC Calculation File to Payments	Tuesday, January 11, 2022	
Se	UC IGT Notification	Wednesday, January 12, 2022	
DY11 Advance	Last day to enter TexNet	Wednesday, February 9, 2022	7 52
Adı	UC IGT Settlement Date	Thursday, February 10, 2022	FFY 2Q22
11 /	Payment Voucher to Accounting	Thursday, February 17, 2022	ΈY
DY.	State Owned Submit JE	Monday, February 14, 2022	
	State Owned Paid	Friday, February 18, 2022	
	UC Paid	Friday, March 4, 2022	
	UC Calculation File to Payments	Thursday, March 17, 2022	
م ع	UC IGT Notification/GovDelivery	Monday, March 21, 2022	2
DY10 Rural Withheld	Last day to enter TexNet	Thursday, April 7, 2022	FFY 3Q22
5 1	IGT Settlement Date	Friday, April 8, 2022	7 3
ĕ≥	Payment Voucher to Accounting	Tuesday, April 12, 2022	표
	UC Withheld Paid	Thursday, April 28, 2022	
	UC Calculation File to Payments	Wednesday, May 25, 2022	
tal	UC IGT Notification	Thursday, May 26, 2022	
DY10 Denta	Last day to enter TexNet	Wednesday, June 8, 2022	FFY 3Q2
0 0	IGT Settlement Date	Thursday, June 9, 2022	E →
γ1	Payment Voucher to Accounting	Friday, June 10, 2022	E
	UC Dental Paid	Thursday, June 30, 2022	
	LPPF Reporting Deadline	Friday, July 8, 2022	
	Cut off for new affiliations	Monday, June 6, 2022	
	Provide DSH Payments to Calculations	Wednesday, June 15, 2022	
	IGT Commitment to Industry	Friday, July 22, 2022	
	IGT Commitments due to HHSC	Friday, August 5, 2022	
	10. Communicities due to finise		

	Calculation due to Payments	Friday, September 9, 2022	
	UC IGT Notification	Monday, September 12, 2022	
nal	Last day to enter TexNet	Thursday, September 29, 2022	22
匠	IGT Settlement Date	Friday, September 30, 2022	40
DY11 Fina	If Payment is fu	<u> </u>	FFY 4Q22
۵	Payment Voucher to Accounting	Wednesday, October 5, 2022	ш.
	UC Paid	Wednesday, October 12, 2022	
	If Payment is not t	<u> </u>	
	Underfunded SDA second call for IGT	Thursday, October 6, 2022	
	Underfunded SDA settlement date	Thursday, October 13, 2022	
	Payment Voucher to Accounting	Monday, October 17, 2022	
	UC Paid	Monday, October 31, 2022	
e e	UC Calculation File to Payments	Friday, September 16, 2022	
DY10 Ambulance	UC Ambulance Provider Notification	Friday, September 16, 2022	FFY 4Q21
DY10 nbulan	Payment Voucher to Accounting	Tuesday, September 20, 2022	7 4(
	UC Ambulance Paid	Friday, September 30, 2022	F
٩	Cut off for new affiliations	Friday, December 9, 2022	
	UC Calculation File to Payments	Wednesday, January 11, 2023	
ø	UC IGT Notification	Thursday, January 12, 2023	
DY12 Advance	Last day to enter TexNet	Wednesday, February 1, 2023	က
Š	UC IGT Settlement Date	Thursday, February 2, 2023	FFY 2Q23
2 A	Payment Voucher to Accounting	Friday, February 10, 2023	
¥1;	State Owned Submit JE	Monday, February 13, 2023	ш
۵	State Owned Submit JE State Owned Paid	Friday, February 17, 2023	
	UC Paid	Tuesday, February 28, 2023	
<u> </u>	UC Calculation File to Payments	Thursday, March 2, 2023	
711 Withheld	UC IGT Notification	Friday, March 3, 2023	
Ξ	Last day to enter TexNet	Thursday, March 16, 2023	FFY 2Q23
Š	UC IGT Settlement Date	Friday, March 17, 2023	7 20
11	Payment Voucher to Accounting	Monday, March 20, 2023	Ę
δ	UC Paid	Friday, March 31, 2023	
	UC Calculation File to Payments	Thursday, May 25, 2023	
<u>.</u>	UC IGT Notification	Friday, May 26, 2023	
ent	Last day to enter TexNet	Thursday, June 8, 2023	FFY 3Q23
Ŏ	IGT Settlement Date	Friday, June 9, 2023	7 30
DY11 Denta	Payment Voucher to Accounting	Friday, June 9, 2023	Ę
Δ	UC Dental Paid	Friday, June 30, 2023	
	LPPF Reporting Deadline	TBD	
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 11, 2023	
	UC IGT Notification	Monday, August 14, 2023	
<u>e</u>	Last day to enter TexNet	Tuesday, September 5, 2023	
2 Final	IGT Settlement Date	Wednesday, September 6, 2023	402
7	ioi settiement Date	weunesday, September 6, 2023	, ,

DV1	If Payment is ful	ly funded	l E
Δ	Payment Voucher to Accounting	Tuesday, September 12, 2023	
	UC Paid	Friday, September 29, 2023	
	If Payment is not f	ully funded	
	Underfunded SDA second call for IGT	Thursday, September 7, 2023	
	Underfunded SDA settlement date	Friday, September 15, 2023	
	Payment Voucher to Accounting	Wednesday, September 20, 2023	
	UC Paid	Wednesday, October 18, 2023	
. E	UC Calculation File to Payments	Friday, September 15, 2023	23
711 bul	Payment Voucher to Accounting	Tuesday, September 19, 2023	4Q
DY11 Ambulan ce	UC Ambulance Paid	Saturday, September 30, 2023	FFY 4Q23
	Cut off for new affiliations	Friday, December 8, 2023	
	UC Calculation File to Payments	Thursday, January 11, 2024	
9	UC IGT Notification	Friday, January 12, 2024	
van	Last day to enter TexNet	Thursday, February 1, 2024	124
Ad	UC IGT Settlement Date	Friday, February 2, 2024	20
DY13 Advance	Payment Voucher to Accounting	Friday, February 9, 2024	FFY 2Q24
) 	State Owned Submit JE	Monday, February 12, 2024	
_	State Owned Paid	Friday, February 16, 2024	
	UC Paid	Wednesday, February 28, 2024	
	UC Calculation File to Payments	Thursday, May 23, 2024	
ıtal	UC IGT Notification	Friday, May 24, 2024	4
)er	Last day to enter TexNet	Thursday, June 6, 2024	, Q
DY12 Denta	IGT Settlement Date	Friday, June 7, 2024	FFY 3Q24
λ.	Payment Voucher to Accounting	Monday, June 10, 2024	芷
_	UC Dental Paid	Friday, June 28, 2024	
	LPPF Reporting Deadline	TBD	
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 9, 2024	
=	UC IGT Notification	Monday, August 12, 2024	
in:	Last day to enter TexNet	Thursday, September 5, 2024	724
13	IGT Settlement Date	Friday, September 6, 2024	FFY 4Q24
DY13 Final	If Payment is ful	ly funded	FF
	Payment Voucher to Accounting	Thursday, September 12, 2024	
	UC Paid	Monday, September 30, 2024	
	If Payment is not f		
	Underfunded SDA second call for IGT	Monday, September 9, 2024	
	Underfunded SDA settlement date	Monday, September 16, 2024	
	Payment Voucher to Accounting	Friday, September 20, 2024	
	UC Paid	Friday, October 18, 2024	
DY12 Ambula nce	UC Calculation File to Payments	Monday, September 16, 2024	7 4
OY12 mbu nce	Payment Voucher to Accounting	Thursday, September 19, 2024	FFY 4Q24
	UC Ambulance Paid	Monday, September 30, 2024	4

		TENTATIVE ICF/UPL PAY	MENT CALENDAR
		EVENT	DATE
		Payment calculation due to Payments	Wednesday, January 20, 2021
	Quarter 1	IGT Notification	Thursday, January 21, 2021
		IGT Settlement Date	Friday, February 5, 2021
		Payment Voucher to Accounting	Monday, February 8, 2021
		ICF-UPL Payment	Friday, February 26, 2021
	Quarter 2	Payment calculation due to Payments	Wednesday, April 21, 2021
		IGT Notification	Thursday, April 22, 2021
		IGT Settlement Date	Thursday, May 6, 2021
		Payment Voucher to Accounting	Monday, May 10, 2021
21	•	ICF-UPL Payment	Monday, May 31, 2021
2021		Payment calculation due to Payments	Wednesday, July 21, 2021
	er 3	IGT Notification	Thursday, July 22, 2021
	Quarter 3	IGT Settlement Date	Thursday, August 5, 2021
	Qui	Payment Voucher to Accounting	Monday, August 9, 2021
)	ICF-UPL Payment	Tuesday, August 31, 2021
	1	Payment calculation due to Payments	Thursday, October 21, 2021
	Quarter 4	IGT Notification	Friday, October 22, 2021
		IGT Settlement Date	Friday, November 5, 2021
		Payment Voucher to Accounting	Tuesday, November 9, 2021
		ICF-UPL Payment	Tuesday, November 30, 2021
	Quarter 1	Payment calculation due to Payments	Wednesday, January 19, 2022
		IGT Notification	Thursday, January 20, 2022
		IGT Settlement Date	Friday, February 4, 2022
		Payment Voucher to Accounting	Monday, February 7, 2022
		ICF-UPL Payment	Friday, February 25, 2022
	2	Payment calculation due to Payments	Wednesday, April 20, 2022
	ter 2	IGT Notification	Thursday, April 21, 2022
	Quart	IGT Settlement Date	Thursday, May 5, 2022
		Payment Voucher to Accounting	Monday, May 9, 2022
2022		ICF-UPL Payment	Tuesday, May 31, 2022
70	Quarter 3	Payment calculation due to Payments	Wednesday, July 20, 2022
		IGT Notification	Thursday, July 21, 2022
		IGT Settlement Date	Thursday, August 4, 2022
	Qu	Payment Voucher to Accounting	Monday, August 8, 2022
		ICF-UPL Payment	Wednesday, August 31, 2022
	4	Payment calculation due to Payments	Thursday, October 20, 2022
	Quarter 4	IGT Notification	Friday, October 21, 2022
		IGT Settlement Date	Friday, November 4, 2022
		Payment Voucher to Accounting	Tuesday, November 8, 2022
		ICF-UPL Payment	Wednesday, November 30, 2022
	1	Payment calculation due to Payments	Thursday, January 19, 2023
	er	IGT Notification	Friday, January 20, 2023
	uarter	IGT Settlement Date	Friday, February 3, 2023
	7	Payment Voucher to Accounting	Tuesday, February 7, 2023

	. o		
		ICF-UPL Payment	Friday, February 24, 2023
	Quarter 2	Payment calculation due to Payments	Thursday, April 20, 2023
		IGT Notification	Friday, April 21, 2023
	art	IGT Settlement Date	Friday, May 5, 2023
	ηď	Payment Voucher to Accounting	Tuesday, May 9, 2023
23		ICF-UPL Payment	Wednesday, May 31, 2023
2023	Quarter 3	Payment calculation due to Payments	Thursday, July 20, 2023
		IGT Notification	Friday, July 21, 2023
		IGT Settlement Date	Friday, August 4, 2023
		Payment Voucher to Accounting	Tuesday, August 8, 2023
		ICF-UPL Payment	Thursday, August 31, 2023
	Quarter 4	Payment calculation due to Payments	Friday, October 20, 2023
		IGT Notification	Friday, October 20, 2023
	arte	IGT Settlement Date	Friday, November 3, 2023
	Jue	Payment Voucher to Accounting	Wednesday, November 8, 2023
)	ICF-UPL Payment	Thursday, November 30, 2023
	Quarter 1	IGT Notification	Friday, January 19, 2024
		IGT Settlement Date	Friday, February 2, 2024
		Payment Voucher to Accounting	Wednesday, February 7, 2024
		ICF-UPL Payment	Wednesday, February 28, 2024
	Quarter 2	Payment calculation due to Payments	Thursday, April 18, 2024
		IGT Notification	Friday, April 19, 2024
		IGT Settlement Date	Friday, May 3, 2024
		Payment Voucher to Accounting	Wednesday, May 8, 2024
4	b	ICF-UPL Payment	Friday, May 31, 2024
2024		Payment calculation due to Payments	Thursday, July 18, 2024
7	Quarter 3	IGT Notification	Friday, July 19, 2024
	art	IGT Settlement Date	Friday, August 2, 2024
	ď	Payment Voucher to Accounting	Thursday, August 8, 2024
)	ICF-UPL Payment	Friday, August 30, 2024
	_	Payment calculation due to Payments	Thursday, October 17, 2024
	er 4	IGT Notification	Friday, October 18, 2024
	art	IGT Settlement Date	Friday, November 1, 2024
		Payment Voucher to Accounting	Wednesday, November 6, 2024
		ICF-UPL Payment	Friday, November 29, 2024

		Tentative RAPPS Paymo	ent Calendar
		EVENT	DATE
7	Final	Payment calculation due to Payments	Thursday, May 27, 2021
Year 1	First	IGT Notification	Thursday, May 27, 2021
۲∥	6 Months	IGT Settlement Date	Thursday, June 17, 2021
-	Second	Payment calculation due to Payments	Monday, November 8, 2021
rear 1		IGT Notification	Tuesday, November 9, 2021
۶∥	6 Months	IGT Settlement Date	Tuesday, November 30, 2021
7	First	Payment calculation due to Payments	Friday, June 3, 2022
rear	6 Months	IGT Notification	Monday, June 6, 2022
Ĭ	6 Months	IGT Settlement Date	Thursday, June 23, 2022
7	Second	Payment calculation due to Payments	Tuesday, November 8, 2022
rear		IGT Notification	Wednesday, November 9, 2022
Ĕ	6 Months	IGT Settlement Date	Wednesday, November 30, 2022
3	First	Payment calculation due to Payments	Wednesday, June 7, 2023
Year	6 Months	IGT Notification	Thursday, June 8, 2023
×	o Months	IGT Settlement Date	Friday, June 30, 2023
3	Second	Payment calculation due to Payments	Wednesday, November 8, 2023
rear	6 Months	IGT Notification	Thursday, November 9, 2023
I	0 WOITHS	IGT Settlement Date	Thursday, November 30, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Monday, May 20, 2024
rear		IGT Notification	Tuesday, June 4, 2024
-	6 Months	IGT Settlement Date	Friday, June 21, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
Year		IGT Notification	Monday, November 4, 2024
∑	6 Months	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

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

	TENTATIVE DSH PAYMENT CALEND)AR	
	EVENT DSH Calculation File from UC/DSH Team	DATE Tuesday, September 20, 2022	
f 3	DSH IGT Notification	Wednesday, September 21, 2022	
DSH 2023 Advance 1 of 3	Last Day to enter TexNet	Thursday, October 6, 2022	
ance	DSH IGT Settlement Date	Friday, October 7, 2022	23
Adv	Payment Voucher to Accounting	Tuesday, October 11, 2022	FFY 1Q23
023	DSH Transferring Paid	Monday, October 17, 2022	世
3H 2	State Owned Submit Vouchers	Monday, October 17, 2022	-
Š	State Owned Paid DSH Non-Transferring Paid	Friday, October 21, 2022 Friday, October 28, 2022	-
	DSH Calculation File from UC/DSH Team	Friday, October 14, 2022	
£ 3	DSH IGT Notification	Monday, October 17, 2022	-
DSH 2023 Advance 2 of 3	Last Day to enter TexNet	Tuesday, November 1, 2022	
ance	DSH IGT Settlement Date	Wednesday, November 2, 2022	23
Adv	Payment Voucher to Accounting	Thursday, November 3, 2022	FFY 1Q23
023	DSH Transferring Paid	Thursday, November 10, 2022	ᄩ
SH 2	State Owned Submit Vouchers State Owned Paid	Monday, November 14, 2022 Friday, November 18, 2022	-
ă	DSH Non-Transferring Paid	Wednesday, November 30, 2022	-
	DSH Calculation File from UC/DSH Team	Thursday, January 12, 2023	
Ę	DSH IGT Notification	Friday, January 13, 2023	-
utio	Last Day to enter TexNet	Wednesday, February 1, 2023	-
strib	DSH IGT Settlement Date	Thursday, February 2, 2023	23
DSH 2018 Redistribution	Payment Voucher to Accounting	Monday, February 6, 2023	FFY 2Q23
18 R	DSH Transferring Paid	Friday, February 17, 2023	FF
н 20	State Owned Submit Vouchers	Monday, February 13, 2023	-
DSI	State Owned Paid	Friday, February 17, 2023	-
	DSH Non-Transferring Paid	Tuesday, February 28, 2023	
е .	DSH Calculation File from UC/DSH Team	Tuesday, February 14, 2023	
DSH 2023 Advance 3 of 3	DSH IGT Notification	Wednesday, February 15, 2023	_
ice 3	Last Day to enter TexNet	Monday, March 7, 2023	_m
dvan	DSH IGT Settlement Date Payment Voucher to Accounting	Tuesday, March 7, 2023 Friday, March 10, 2023	202
3 Ac	DSH Transferring Paid	Friday, March 24, 2023	FFY 2Q23
202	State Owned Submit Vouchers	Tuesday, March 14, 2023	
DSH	State Owned Paid	Friday, March 17, 2023	
	DSH Non-Transferring Paid	Thursday, March 30, 2023	
	DSH Calculation File from UC/DSH Team	Tuesday, May 23, 2023	
	DSH Pass 1 & 2 IGT Notification	Wednesday, May 24, 2023	-
	Last Day to enter TexNet	Friday, June 9, 2023	-
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting	Monday, June 12, 2023 Tuesday, June 13, 2023	-
nal	DSH Pass 1 & 2 Transferring Paid	Friday, June 30, 2023	1
DSH 2023 Final	DSH Pass 3 IGT Notification	Monday, June 12, 2023	FFY 4Q23
- 20%	Last Day to enter TexNet for Pass 3	Friday, June 16, 2023	FY 4
DSH	DSH Pass 3 IGT Settlement Date	Tuesday, June 20, 2023	
	State Owned Submit Vouchers	Monday, June 12, 2023	-
	DSH Pass 3 Voucher to Accounting State Owned Paid	Tuesday, June 13, 2023	-
	DSH Pass 1 & 2 Non-Transferring Paid	Tuesday, June 20, 2023 Friday, June 30, 2023	-
	DSH Pass 3 Paid	Friday, June 30, 2023	1
	DSH Calculation File from UC/DSH Team	Wednesday, September 20, 2023	
of 3	DSH IGT Notification	Thursday, September 21, 2023	
.e 1	Last Day to enter TexNet	Thursday, October 5, 2023	
Q	Last Day to enter rexivet	Thursday, October 3, 2023	
/an	DSH IGT Settlement Date	Friday, October 6, 2023	224
. Advan	DSH IGT Settlement Date Payment Voucher to Accounting	Friday, October 6, 2023 Wednesday, October 11, 2023	-y 1Q24
2024 Advan	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023	FFY 1Q24
SH 2024 Advan	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023	FFY 1Q24
DSH 2024 Advance 1 of 3	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023	FFY 1Q24
DSH 2024 Advan	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023	FFY 1Q24
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023	FFY 1Q24
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024	
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Friday, March 1, 2024	
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Friday, March 1, 2024 Wednesday, March 6, 2024	
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Friday, March 1, 2024 Wednesday, March 6, 2024 Friday, March 15, 2024	FFY 2Q24 FFY 1Q24
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Friday, March 15, 2024 Thursday, March 15, 2024 Thursday, March 14, 2024	
DSH 2024 Advance 2 of 3 DSH 2024 Advan	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Friday, March 1, 2024 Wednesday, March 6, 2024 Friday, March 15, 2024	
DSH 2024 Advance 2 of 3	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Friday, March 1, 2024 Wednesday, March 6, 2024 Friday, March 15, 2024 Thursday, March 14, 2024 Thursday, March 19, 2024	
	DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid	Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Wednesday, March 6, 2024 Friday, March 15, 2024 Thursday, March 14, 2024 Tuesday, March 19, 2024 Friday, March 29, 2024	

ie (i	DSH IGT Settlement Date	Tuesday, April 2, 2024	3Q24
dvance Cycle)	Payment Voucher to Accounting	Friday, April 5, 2024	3
DSH 2024 Advance Cycle)	DSH Transferring Paid	Wednesday, April 10, 2024	뜐
024	State Owned Submit Vouchers	Tuesday, April 9, 2024	
Н 2	State Owned Paid	Friday, April 12, 2024	
DS	DSH Non-Transferring Paid	Friday, April 19, 2024	
	DSH Calculation File from UC/DSH Team	Wednesday, June 12, 2024	
	DSH Pass 1 & 2 IGT Notification	Thursday, June 13, 2024	
	Last Day to enter TexNet	Thursday, June 27, 2024	
	DSH Pass 1 & 2 IGT Settlement Date	Friday, June 28, 2024	
_	Payment Pass 1 & 2 Voucher to Accounting	Wednesday, July 3, 2024	
DSH 2024 Final	DSH Pass 1 & 2 Transferring Paid	Monday, July 15, 2024	4
24 F	DSH Pass 3 IGT Notification	Tuesday, July 2, 2024	Ď
203	Last Day to enter TexNet for Pass 3	Wednesday, July 10, 2024	FFY 4Q24
SH	DSH Pass 3 IGT Settlement Date	Thursday, July 11, 2024	
_	State Owned Submit Vouchers	Thursday, July 11, 2024	
	DSH Pass 3 Voucher to Accounting	Friday, July 12, 2024	
	State Owned Paid	Tuesday, July 16, 2024	
	DSH Pass 1 & 2 Non-Transferring Paid	Wednesday, July 31, 2024	
	DSH Pass 3 Paid	Wednesday, July 31, 2024	

		Tentative UHRIP Paymen	t Calendar
		EVENT	DATE
3	_	Payment calculation due to Payments	Friday, April 12, 2019
	First	IGT Notification	Monday, April 15, 2019
Year	6 Months	IGT Settlement Date	Wednesday, May 1, 2019
		Payment calculation due to Payments	Wednesday, October 16, 2019
က	Second	IGT Notification	Thursday, October 17, 2019
Year	6 Months	LPPF Non-compliance sent to Payments	Thursday, November 7, 2019
	O IVIOITEIIS	IGT Settlement Date	Friday, November 8, 2019
		LPPF Reporting Deadline	Friday, April 10, 2020
		Payment calculation due to Payments	Thursday, May 14, 2020
r 4	First	IGT Notification	Friday, May 15, 2020
Year	6 Months	IGT Settlement Date 1/2 IGT Total-COVID 19	Wednesday, June 3, 2020
		IGT Notification	Tuesday, July 7, 2020
		IGT Settlement Date 2/2 IGT Total-COVID 19	Monday, August 10, 2020
		LPPF Reporting Deadline	Monday, October 12, 2020
4		Payment calculation due to Payments	Monday, October 12, 2020
Year 4	Second	IGT Notification	Tuesday, October 13, 2020
Ye	6 Months	LPPF Non-compliance sent to Payments	Monday, November 2, 2020
		IGT Settlement Date	Monday, November 2, 2020
4	Additional Call	Payment calculation due to Payments	Wednesday, June 30, 2021
Year 4		IGT Notification	Thursday, July 1, 2021
Υe		IGT Settlement Date	Friday, August 6, 2021
		Tentative CHIRP Payment	t Calendar
		EVENT	DATE
1	Finat	Payment calculation due to Payments	Monday, May 17, 2021
Year 1	First	IGT Notification	Tuesday, May 18, 2021
×	6 Months	IGT Settlement Date	Tuesday, June 8, 2021
1	Second	Payment calculation due to Payments	Monday, November 1, 2021
ear	6 Months	IGT Notification	Tuesday, November 2, 2021
Ye	0 WOTTETIS	IGT Settlement Date	Friday, November 19, 2021
r 2	First	Payment calculation due to Payments IGT Notification	Thursday, May 26, 2022
Year	6 Months	IGT Settlement Date	Friday, May 27, 2022 Thursday, June 16, 2022
			•
ır 2	Second	Payment calculation due to Payments	Tuesday, November 1, 2022
Year	6 Months	IGT Notification IGT Settlement Date	Wednesday, November 2, 2022 Friday, November 18, 2022
			•
ar 3	First	Payment calculation due to Payments	Wednesday, June 7, 2023
Year	6 Months	IGT Notification IGT Settlement Date	Thursday, June 8, 2023 Friday, June 30, 2023
ır 3	Second	Payment calculation due to Payments	Wednesday, November 1, 2023
Year	6 Months	IGT Notification	Thursday, November 2, 2023 Friday, November 17, 2023
		IGT Settlement Date	Triday, November 17, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023

Year 4	First	Payment calculation due to Payments IGT Notification	Wednesday, May 15, 2024 Thursday, May 30, 2024
Ye	6 Months	IGT Settlement Date	Tuesday, June 18, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
Year		IGT Notification	Monday, November 4, 2024
×	6 Months	IGT Settlement Date	Monday, November 18, 2024

			TENTATIVE PHP-CCP PAYME	ENT CALENDAR	
		1	PHP-CCP Calculation File to Payments	Friday, March 10, 2023	m
물	SCP	Year	Payment Voucher to Accounting	Tuesday, March 14, 2023	FFY
_		۶	PHP-CCP Paid	Friday, March 31, 2023	_ ~
		7	PHP-CCP Calculation File to Payments	Friday, March 8, 2024	. 4
PHP-	S	Year	Payment Voucher to Accounting	Thursday, March 14, 2024	FFY
Δ '		۶	PHP-CCP Paid	Friday, March 29, 2024	_ ~
		3	PHP-CCP Calculation File to Payments	Monday, March 10, 2025	. и
PHP-	CCP	Year	Payment Voucher to Accounting	Friday, March 14, 2025	FFY
۵ 0		٣	PHP-CCP Paid	Monday, March 31, 2025	_ ~