

To: cgibson@umcelpaso.org; cgswaney@sbcglobal.net; Chalones.hoover@stctr.org; chernandez@ehnel Paso.org; chris.munn@co.lampasas.tx.us; christy@hchdst.org; cindy.lent@co.llano.tx.us; citymanager@cityofluling.net; citysecretary@cityofluling.net; cklein@trhta.net; ckoehne@wacounty.com; clandler@tarrantcounty.com; Clong@wilco.org; cmh.ehelms@cogdellhospital.com; cmh.jeverett@cogdellhospital.com; cmh.khanley@cogdellhospital.com; cnorris@gonzaleshealthcare.com; cojudge@co.somervell.tx.us; coke@pecanvalley.org; colt@noconageneral.com; Connie.Almeida@fortbendcountytexas.gov; connie.nicholson@co.galveston.tx.us; CopelandT@uthscsa.edu; corrigan@bcm.edu; countyjudge@burnetcountytexas.org; countyjudge@co.ellis.tx.us; countyjudge@co.hill.tx.us; countyjudge@wacounty.com; cowartk@uthscsa.edu; cphipps@netphd.org; cplummer@wghospital.com; cpope@starcarelubbock.org; cratliff@bowiememorial.com; csmith@mhmrst.org; cynthiap@tricountyservices.org; czafero@cmcvtx.org; dableakn@utmb.edu; danc@lrhmrc.org; Danny.Corprew@houstontx.gov; david.evans@atcic.org; david.gutierrez@wtcmhmr.org; david.lee@okmh.org; dblodgett@oghtx.com; dbrunson@mahdtx.org; dburke@mahdtx.org; dcockerham@co.hood.tx.us; debbieg@lrhmrc.org; Deborah.Banerjee@houstontx.gov; deborah.brown@co.bell.tx.us; deborah.cain@ttuhsc.edu; deborah.krusekopf@bvcog.org; debra.french@co.caldwell.tx.us; delbert.smith@utsouthwestern.edu; dena.bruni@nchdcc.org; dgattis@wilco.org; dgilmore@pecanvalley.org; dhaehn@ccmhospital.com; dhernandez@grmedcenter.com; dianna.spieker@co.tom-green.tx.us; dickmurchison@windstream.net; dion@cflr.us; djones@bcd.tamhsc.edu; dmbenson@mdanderson.org; donab@rpmh.net; donald.newsome@txpan.org; donna.eakin@co.bell.tx.us; donna.littlefield@nchdcc.org; Donna.W.Valenzuela@uth.tmc.edu; donnaw@hcmh.com; douglask@nacmem.org; dpowell@sabinecountyhospitaldistrict.org; draindl@lchdhealthcare.org; driddle@mhmrst.org; dsuding@mchd-tx.org; dtravis@etmc.org; dtroublefield@hchdst.org; dudleywhite@conchoch.co; dweden@hillcountry.org; dyeager@cranememorial.com; eadams@swisherhospital.com; ebennett@grmedcenter.com; ed.janecka@co.fayette.tx.us; eddie.read@vvrhc.org; eddiecpa@att.net; eladia@sbcglobal.net; Elewechi.Ndukwe@mhmrtc.org; els@dhchd.org; elwell@gl-law.com; emiller@stamfordhosp.com; emmag@caminorealcs.org; epadula@hillcountrymemorial.org; erin.williams@austintexas.gov; esundeen@huntregional.org; eva.cruzhamby@co.mclennan.tx.us; evad@caminorealcs.org; EvanR@tricountyservices.org; ewatson@bradyhospital.com; fbeaman@fchtexas.com; fhd75840@gmail.com; financedirector@cityofluling.net; fmccown@hnhhealth.org; Fred.deaton@co.crockett.tx.us; Fred.Widmer@atcic.org; Kelly,Bill; Lowrance,Diane
Subject: DY4 DSRIP IGT Notification
Attachments: April DY4 Reporting Affiliation Summary.xlsm; April DY4 Reporting IGT Summary.xlsm

Government Entities/Providers:

Please carefully review this message in its entirety making note of the information provided which pertains to the DY4 Delivery System Reform Incentive Payments (DSRIP). Government entities that owe monitoring will need to submit two separate transactions for monitoring and DSRIP projects. Failure to do so may result in a delayed payment for the providers.

Attached are the following files: DSRIP Notification-April DY4 Reporting Affiliation Summary and April DY4 Reporting IGT Summary spreadsheets. These spreadsheets include DY4 DSRIP payments for DY4 Reporting (April), DY2 Carryforward Reporting, DY3 Carryforward Reporting, and DSRIP Monitoring.

The April DY4 Reporting Affiliation Summary spreadsheet has separate tabs for each Regional Healthcare Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, **by affiliation**, for DY 4 DSRIP payments for DY 4 Reporting (April), DY2 Carryforward Reporting, and DY 3 Carryforward Reporting.

The April DY4 Reporting IGT Summary spreadsheet has separate tabs for each RHP and contains the total IGT needed **by IGT Entity Name** for the DY 4 DSRIP payments for DY 4 Reporting (April), DY2 Carryforward Reporting, DY3 Carryforward Reporting, and DSRIP Monitoring.

****Please note that this is the final opportunity to IGT for DY2 DSRIP payments****

The Transformation Waiver Team will be emailing providers information regarding how much will be paid by project. Health and Human Services Commission (HHSC) Rate Analysis is unable to answer questions regarding this information.

HHSC requires that two separate transactions be submitted into TexNet. One for the IGT due for DSRIP payment, which should be placed in the DSRIP bucket and the other for DSRIP Monitoring, which should be placed in the DSRIP Audit Cost bucket. **Failure to submit two separate transactions may result in a delayed payment for the providers that an IGT Entity is funding as additional steps are required to move the funds to the correct Funding Bucket.** If the full DSRIP Monitoring amount is not received in the DSRIP Audit Cost bucket, HHSC will reduce the IGT available for DY 4 DSRIP by the amount due for the DSRIP monitoring. Since this requires additional manual work, payment to the IGT Entity's affiliated providers may be delayed.

IGT Entities may choose to IGT less than the required amount; however, all affiliated providers and projects will be paid proportionately. IGT may not be directed towards specific providers, projects or metrics.

A screen shot/.pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed to Rate_Analysis_DSRIP_Payments@hhsc.state.tx.us. We are requesting that all government entities enter their IGT transactions into TexNet no later than July 7th with a Settlement Date of July 8th. **No IGT's submitted after July 8th will be accepted.**

HHSC Accounting will request the Comptroller to issue payments according to the below *estimated* schedule:

July 7, 2015	Last Date for Public Entities to enter TexNet and submit Trace Numbers
July 8, 2015	TexNet Sweeps (Settlement Date of funds)
July 21, 2015	Payment issue date for Top 20 Entities for DY4 payments (Transferring Hospitals "Big 6" and Remaining entities up to 20) ** We will not know who the other 14 entities are until the payment is processed**
July 31, 2015	Payment issue date for remaining DSRIP Providers for DY4 and all providers for DY3 and DY2 payments

Thank you,

HHSC Hospital Rate Analysis

Texas Health and Human Services Commission
P.O. Box 149030, Mail Code H-400
Brown-Heatly Building
4900 N. Lamar Blvd.
Austin, TX 78714-9030

DSRIP Payment Summary Report by IGT for Demo Year 4 Round 1										Round 1			
RHP	IGT TPI	IGT Name	IGT TIN	DY4 Round 1 Approved IGT	DY3 Carryforward Approved IGT	DY3 Previous Round NMI Approved IGT	DY3 Other Approved IGT (from previous DY that was short IGT)	DY2 Carryforward Previous Round NMI Approved IGT	DY2 Other Approved IGT (from previous DY that was short IGT)	Total Approved IGT for Round 1 DSRIP	DY4 Round 1 Monitoring Amount	Total Round 1 IGT Needed for DSRIP and Monitoring	
RHP 5		Cameron County Health Care Funding District	14632844891000	\$301,618.82	\$219,712.99	\$59,535.10	\$0.00	\$0.00	\$0.00	\$580,866.91	\$4,329.72	\$585,196.63	
RHP 5	085144601	University of Texas Health Science Center at Sa	17415860315000	\$2,479,643.49	\$1,620,388.97	\$125,412.67	\$131,708.74	\$0.00	\$0.00	\$4,357,153.87	\$47,740.84	\$4,404,894.71	
RHP 5	139350611	Hidalgo County	17460007176062	\$5,678,732.56	\$1,838,440.12	\$1,699,870.74	\$482,690.79	\$0.00	\$0.00	\$9,699,734.21	\$82,296.71	\$9,782,030.92	
RHP 5	111810101	University of Texas Health Science Ctr at Houst	17417613092000	\$0.00	\$911,066.55	\$0.00	\$0.00	\$0.00	\$0.00	\$911,066.55	\$11,257.85	\$922,324.40	
RHP 5	121989102	Border Region MHMR Community Center	17429449311000	\$42,263.05	\$54,285.63	\$11,374.83	\$0.00	\$43,349.48	\$0.00	\$151,272.99	\$1,494.87	\$152,767.86	
RHP 5		Nueces County Hospital District	17460006046000	\$934,855.75	\$419,500.00	\$268,480.00	\$0.00	\$0.00	\$0.00	\$1,622,835.75	\$8,552.60	\$1,631,388.35	
RHP 5	136332705	Starr County	17417942566501	\$80,806.92	\$232,857.11	\$44,526.99	\$0.00	\$68,820.02	\$0.00	\$427,011.04	\$4,733.98	\$431,745.02	
RHP 5	138708601	Tropical Texas Behavioral Health	17415655103006	\$5,439,774.22	\$102,996.58	\$0.00	\$274,523.80	\$0.00	\$0.00	\$5,817,294.60	\$35,135.97	\$5,852,430.57	

DSRIP Payment Summary Report by Affiliation_Number for Demo Year 4 Round 1

IGT Affiliation Number	RHP	Template Provider TPI	Updated TPI	Provider TIN	Provider Name	IGT TPI	IGT Name	IGT TIN
529-08-0236-00067	RHP 5	094113001	094113001	1233069260 4 501	McAllen Hospitals LP dba Edinburg Regional Medical Center	139350611	Hidalgo County	17460007176062
529-08-0236-00020	RHP 5	112716902	112716902	16211656022 3 003	Columbia Rio Grande Healthcare dba Rio Grande	139350611	Hidalgo County	17460007176062
529-08-0236-00063	RHP 5	135035706	135035706	1741393060 7 324	Knapp Medical Center	139350611	Hidalgo County	17460007176062
529-08-0236-00030	RHP 5	160709501	160709501	1742802643 3 002	Doctor's Hospital at Renaissance	139350611	Hidalgo County	17460007176062

DSRIP Payment Summary Report

		Round 1							
IGT Affiliation Number	RHP	Template Provider TPI	DY4 Round 1 Approved DSRIP IGT	DY3 Carryforward Round 1 Approved IGT	DY3 Previous Round NMI Approved IGT	DY3 Other Approved IGT (from previous DY that was short IGT)	DY2 Carryforward Previous Round NMI Approved IGT	DY2 Other Approved IGT (from previous DY that was short IGT)	Total Approved IGT for Round 1 DSRIP
529-08-0236-00067	RHP 5	094113001	\$3,065,617.07	\$1,143,092.06	\$1,412,715.75	\$192,931.57	\$0.00	\$0.00	\$5,814,356.45
529-08-0236-00020	RHP 5	112716902	\$1,776,362.05	\$147,760.73	\$287,154.99	\$0.00	\$0.00	\$0.00	\$2,211,277.77
529-08-0236-00063	RHP 5	135035706	\$372,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,506.77
529-08-0236-00030	RHP 5	160709501	\$464,246.67	\$547,587.33	\$0.00	\$289,759.22	\$0.00	\$0.00	\$1,301,593.22
									\$9,699,734.21