

**Please read this entire message carefully and make note of the information provided below that failure by IGT entities and providers to submit the required forms may result in a delayed payment for the providers.**

HHSC is providing notice to IGT for the DY7 Advance UC Payment.

Dates pertinent to this payment:

2/01/18	Last day to submit your IGT into TexNet
2/02/18	IGT Settlement date
2/11/18	Pay Transferring Hospitals, i.e. Large public hospitals, as defined in 1 Tex. Admin. Code §355.8201(b)(14)
2/28/18	All UC Providers paid

Attached to this email are the following documents:

- DY7 UC Advance Payment Calculation spreadsheet
- Master Affiliation as of 01\_25\_18 for Publication spreadsheet
- DY7 UC Allocation Form

The amount that needs to be submitted into TexNet for all entities is in **Column U while the corresponding payment amount is in column T**. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us). Additionally, you must submit the IGT allocation form. Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Government Entities that are IGT'ing for multiple providers may submit one lump sum IGT for their affiliates. All IGTs, even for entities submitting IGT for themselves, must complete and submit the attached allocation form. If a Trace Sheet is received without an IGT allocation form HHSC will allocate the IGT received in accordance with 1 Tex. Admin. Code §355.8201(h)(ii). In the absence of the notification described in 1 Tex. Admin. Code §355.8201(h)(i), each hospital owned by or affiliated with the governmental entity will receive a portion of its payment amount for that period, based on the hospital's percentage of the total payment amounts for all hospitals owned by or affiliated with that governmental entity.

In accordance with 1 Tex. Admin. Code §355.8201(h)(ii)(C), if a government entity transfers more than the maximum IGT amount that can be provided for that hospital, and that hospital is affiliated with multiple governmental entities, then HHSC will calculate the amount of IGT funds necessary to fund the hospital's payment and HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

If you have questions regarding the UC payment process, please send an email to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us).

If you have questions regarding the payment calculation file, please send an email to [uctools@hhsc.state.tx.us](mailto:uctools@hhsc.state.tx.us)

**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

**Provider Name**

East Texas Medical Center Quitman
Eastland Memorial Hospital District
CHRISTUS Spohn Hospital - Beeville
East Texas Medical Center
North Runnels County Hospital
Doctors Hospital at Renaissance
Bayshore Medical Center
CHCA Conroe, LP
Corpus Christi Medical Center
Columbia Medical Center of Las Colinas
Chambers County Public Hospital District #1
Andrews County Hospital District
North Texas State Hospital/Wichita
Memorial Hospital - Nacogdoches
North Texas State Hospital/Vernon
Wilbarger County Hospital District
Methodist Charlton Medical Center
Methodist Dallas Medical Center
Methodist Richardson Medical Center
Columbia Rio Grande Healthcare LP
Methodist Mansfield Medical Center
Rio Grande State Center- South Texas Health Care System
Dallas Medical Center, LLC
Columbus Community Hospital
County of Winkler
Waco Center For Youth
Throckmorton County Memorial Hospital
Citizens Medical Center, County of Victoria
OLNEY HAMILTON HOSPITAL DISTRICT
Frio Regional Hospital
Concho County Hospital
Sunrise Canyon Hospital
Muenster Hospital District
Harris County Hospital District
CUERO COMMUNITY HOSPITAL
Moore County Hospital District
Sweeny Hospital District
Comanche County Medical Center Company
Clay County Memorial Hospital
East Texas Medical Center Athens
East Texas Medical Center Carthage
Crosbyton Clinic Hospital
Stephens Memorial Hospital District
Cochran Memorial Hospital
Doctors Hospital of Laredo
East Texas Medical Center Fairfield
Columbia Medical Center of Lewisville
BT East Dallas JV, LLP
Falls Community Hospital and Clinic

2018 UC Participation Status	County	UC Medicaid Shortfall	UC Uninsured Shortfall	UC Schedule 3 - HSL
Yes	Wood	\$ 761,188.98	\$ 1,685,429.60	\$ 2,575,977.30
Yes	Eastland	\$ 387,131.99	\$ 1,030,569.00	\$ 1,492,658.31
Yes	Bee	\$ 2,283,681.49	\$ 4,511,845.46	\$ 7,154,823.10
Yes	Smith	\$ 9,325,268.24	\$ 21,808,498.00	\$ 32,779,884.68
Yes	Runnels	\$ 150,217.12	\$ 213,845.77	\$ 383,311.79
Yes	Hidalgo	\$ 52,234,168.81	\$ 10,619,246.00	\$ 66,176,628.72
Yes	Harris	\$ 16,526,932.36	\$ 40,603,245.03	\$ 60,150,789.72
Yes	Montgomery	\$ 9,108,418.80	\$ 25,606,245.79	\$ 36,550,113.89
Yes	Nueces	\$ 20,636,702.07	\$ 17,990,134.68	\$ 40,669,132.17
Yes	Dallas	\$ 2,893,705.29	\$ 5,974,639.42	\$ 9,337,235.80
Yes	Chambers	\$ 389,566.61	\$ 600,071.00	\$ 1,041,962.18
Yes	Andrews	\$ 1,311,754.57	\$ 1,497,165.00	\$ 2,957,434.03
Yes	Wichita	\$ 12,138,803.29	\$ 29,295,627.00	\$ 43,625,170.05
Yes	Nacogdoches	\$ 2,132,107.05	\$ 7,789,492.00	\$ 10,446,178.28
Yes	Wilbarger	\$ 18,631,641.36	\$ 30,201,317.00	\$ 51,414,876.41
Yes	Wilbarger	\$ 336,969.96	\$ 927,375.00	\$ 1,331,193.97
Yes	Dallas	\$ 14,251,347.49	\$ 22,327,793.00	\$ 38,513,169.19
Yes	Dallas	\$ 32,092,243.17	\$ 36,881,522.00	\$ 72,620,576.98
Yes	Dallas	\$ 8,875,309.42	\$ 10,068,062.00	\$ 19,944,953.84
Yes	Hidalgo	\$ 11,295,971.18	\$ 20,400,463.55	\$ 33,372,302.83
Yes	Tarrant	\$ 4,734,202.22	\$ 9,313,201.00	\$ 14,790,123.81
Yes	Cameron	\$ 2,187,044.87	\$ 7,289,601.00	\$ 9,977,699.34
Yes	Dallas	\$ 1,773,400.38	\$ 1,178,948.00	\$ 3,108,446.27
Yes	Colorado	\$ 255,624.46	\$ 1,210,141.00	\$ 1,543,264.07
Yes	Winkler	\$ 212,834.53	\$ 1,720,792.00	\$ 2,035,862.10
Yes	Mclennan	\$ 11,740,966.00	\$ 6,996,761.00	\$ 19,728,436.50
Yes	Throckmorton	\$ 277,717.10	\$ 511,052.00	\$ 830,473.25
Yes	Victoria	\$ 6,983,237.81	\$ 14,422,065.00	\$ 22,537,053.57
Yes	Young	\$ 403,862.00	\$ 657,071.00	\$ 1,117,027.13
Yes	Frio	\$ 1,457,567.62	\$ 851,745.00	\$ 2,431,411.63
Yes	Concho	\$ 338,594.28	\$ 406,110.00	\$ 784,078.62
Yes	Lubbock	\$ -	\$ 2,115,717.00	\$ 2,227,580.14
Yes	Cooke	\$ 62,719.98	\$ 195,878.00	\$ 272,270.69
Yes	Harris	\$ 90,721,525.48	\$ 453,966,484.00	\$ 573,486,997.94
Yes	De Witt	\$ 1,247,646.91	\$ 621,000.00	\$ 1,967,446.85
Yes	Moore	\$ 1,024,147.90	\$ 1,470,515.00	\$ 2,626,561.83
Yes	Brazoria	\$ 586,527.15	\$ 1,857,301.00	\$ 2,573,039.32
Yes	Comanche	\$ 522,054.71	\$ 962,481.00	\$ 1,563,026.75
Yes	Clay	\$ 254,545.56	\$ 460,743.00	\$ 753,107.62
Yes	Henderson	\$ 5,163,166.96	\$ 7,009,367.22	\$ 12,816,125.86
Yes	Panola	\$ 321,346.24	\$ 1,473,663.87	\$ 1,889,916.69
Yes	Crosby	\$ 162,356.51	\$ 515,712.41	\$ 713,920.09
Yes	Stephens	\$ 777,483.72	\$ 752,550.00	\$ 1,610,930.35
Yes	Cochran	\$ 195,235.54	\$ 274,084.00	\$ 494,133.61
Yes	Webb	\$ 9,539,635.10	\$ 6,373,352.55	\$ 16,754,346.26
Yes	Freestone	\$ 52,281.32	\$ 786,293.96	\$ 882,912.81
Yes	Denton	\$ 6,068,274.81	\$ 11,715,085.86	\$ 18,723,610.49
Yes	Dallas	\$ 11,018,534.43	\$ 10,843,461.50	\$ 23,017,893.18
Yes	Falls	\$ 469,813.76	\$ 734,410.00	\$ 1,267,894.02

YTD 2017 DSH Payment	Remaining HSL after DSH	Total Schedule 1 Costs	Total Schedule 2 Costs
\$ -	\$ 2,575,977.30	\$ -	\$ -
\$ -	\$ 1,492,658.31	\$ 75,708.00	\$ -
\$ 652,617.50	\$ 6,502,205.60	\$ 85,820.00	\$ -
\$ 4,920,232.71	\$ 27,859,651.97	\$ -	\$ -
\$ -	\$ 383,311.79	\$ -	\$ -
\$ 18,759,308.16	\$ 47,417,320.56	\$ 274,064.00	\$ -
\$ 9,994,086.09	\$ 50,156,703.63	\$ -	\$ -
\$ -	\$ 36,550,113.89	\$ -	\$ -
\$ 7,133,911.99	\$ 33,535,220.18	\$ -	\$ -
\$ -	\$ 9,337,235.80	\$ -	\$ -
\$ -	\$ 1,041,962.18	\$ -	\$ -
\$ 1,581,656.52	\$ 1,375,777.51	\$ 247,459.03	\$ -
\$ 34,551,134.35	\$ -	\$ 435,509.00	\$ -
\$ 6,543,258.53	\$ 3,902,919.75	\$ 1,576,203.90	\$ -
\$ 40,720,582.14	\$ -	\$ 552,485.00	\$ -
\$ -	\$ 1,331,193.97	\$ 247,859.94	\$ -
\$ -	\$ 38,513,169.19	\$ 205,894.00	\$ -
\$ 9,312,997.58	\$ 63,307,579.40	\$ 266,620.00	\$ -
\$ -	\$ 19,944,953.84	\$ -	\$ -
\$ 7,012,053.63	\$ 26,360,249.20	\$ -	\$ -
\$ -	\$ 14,790,123.81	\$ -	\$ -
\$ 7,902,338.15	\$ -	\$ 139,712.00	\$ -
\$ -	\$ 3,108,446.27	\$ 1,893,906.00	\$ -
\$ 368,327.01	\$ 1,174,937.06	\$ 56,024.00	\$ -
\$ -	\$ 2,035,862.10	\$ 58,592.00	\$ -
\$ -	\$ -	\$ 648,159.00	\$ -
\$ -	\$ 830,473.25	\$ 2,669.00	\$ -
\$ -	\$ 22,537,053.57	\$ 5,962,709.00	\$ -
\$ 521,499.21	\$ 595,527.92	\$ -	\$ -
\$ 275,898.98	\$ 2,155,512.65	\$ -	\$ -
\$ 251,462.80	\$ 532,615.82	\$ -	\$ -
\$ -	\$ 2,227,580.14	\$ -	\$ -
\$ -	\$ 272,270.69	\$ -	\$ -
\$ 226,924,704.66	\$ 346,562,293.28	\$ 18,474,567.00	\$ 39,811,229.12
\$ 1,791,485.06	\$ 175,961.79	\$ 259,980.18	\$ -
\$ 1,820,522.03	\$ 806,039.80	\$ 336,579.59	\$ -
\$ -	\$ 2,573,039.32	\$ -	\$ -
\$ -	\$ 1,563,026.75	\$ -	\$ -
\$ -	\$ 753,107.62	\$ -	\$ -
\$ 4,570,601.09	\$ 8,245,524.77	\$ -	\$ -
\$ 629,128.22	\$ 1,260,788.47	\$ -	\$ -
\$ -	\$ 713,920.09	\$ -	\$ -
\$ -	\$ 1,610,930.35	\$ 232,370.87	\$ -
\$ -	\$ 494,133.61	\$ 5,979.00	\$ -
\$ 3,157,730.13	\$ 13,596,616.13	\$ 821,002.00	\$ -
\$ -	\$ 882,912.81	\$ -	\$ -
\$ -	\$ 18,723,610.49	\$ -	\$ -
\$ -	\$ 23,017,893.18	\$ -	\$ -
\$ -	\$ 1,267,894.02	\$ 73,977.83	\$ -

Total UC Costs (HSL remaining after DSH plus PCP and Adjustments)	2018/DY 7 Advance UC Payment Amount	2018/DY 7 Advance UC IGT @ 43.12%
\$2,575,977	\$581,731.02	\$250,842
\$1,568,366	\$354,182.99	\$152,724
\$6,588,026	\$1,487,768.87	\$641,526
\$27,859,652	\$6,291,524.27	\$2,712,905
\$383,312	\$86,563.01	\$37,326
\$47,691,385	\$10,770,109.53	\$4,644,071
\$50,156,704	\$11,326,850.69	\$4,884,138
\$36,550,114	\$8,254,084.75	\$3,559,161
\$33,535,220	\$7,573,233.57	\$3,265,578
\$9,337,236	\$2,108,620.94	\$909,237
\$1,041,962	\$235,305.54	\$101,464
\$1,623,237	\$366,574.29	\$158,067
\$435,509	\$98,350.67	\$42,409
\$5,479,124	\$1,237,346.38	\$533,544
\$552,485	\$124,767.27	\$53,800
\$1,579,054	\$356,596.56	\$153,764
\$38,719,063	\$8,743,896.94	\$3,770,368
\$63,574,199	\$14,356,913.67	\$6,190,701
\$19,944,954	\$4,504,153.94	\$1,942,191
\$26,360,249	\$5,952,915.27	\$2,566,897
\$14,790,124	\$3,340,042.55	\$1,440,226
\$139,712	\$31,551.06	\$13,605
\$5,002,352	\$1,129,677.45	\$487,117
\$1,230,961	\$277,987.01	\$119,868
\$2,094,454	\$472,988.99	\$203,953
\$648,159	\$146,373.26	\$63,116
\$833,142	\$188,147.89	\$81,129
\$28,499,763	\$6,436,079.96	\$2,775,238
\$595,528	\$134,487.62	\$57,991
\$2,155,513	\$486,777.80	\$209,899
\$532,616	\$120,280.23	\$51,865
\$2,227,580	\$503,052.75	\$216,916
\$272,271	\$61,486.69	\$26,513
\$404,848,089	\$91,426,539.78	\$39,423,124
\$435,942	\$98,448.45	\$42,451
\$1,142,619	\$258,036.88	\$111,266
\$2,573,039	\$581,067.54	\$250,556
\$1,563,027	\$352,977.16	\$152,204
\$753,108	\$170,073.73	\$73,336
\$8,245,525	\$1,862,080.66	\$802,929
\$1,260,788	\$284,722.91	\$122,773
\$713,920	\$161,224.04	\$69,520
\$1,843,301	\$416,271.33	\$179,496
\$500,113	\$112,940.05	\$48,700
\$14,417,618	\$3,255,919.87	\$1,403,953
\$882,913	\$199,387.54	\$85,976
\$18,723,610	\$4,228,338.88	\$1,823,260
\$23,017,893	\$5,198,113.52	\$2,241,427
\$1,341,872	\$303,033.91	\$130,668

← Transfer Amount



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06907 - UC IGT 2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: <a href="#">1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</a></b>										<b>Vendor Total: 122,773.00</b>
<a href="#">02022018</a>	Invoice	12/31/2017	12/31/2017	12/31/2017	12/31/2017	122,773.00	0.00	0.00	0.00	122,773.00
DY7 ADVANCE UC IGT 02-02-2018	PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	<b>Payment Date: 2/2/2018</b>				<b>Bank Draft:</b>	DFT0006551

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DY7 ADVANCE UC IGT 02-02-2018	No Units	0.00	0.00	122,773.00	0.00	0.00	0.00	122,773.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">883-648-54613</a>	UC AND/OR DSRIP		122,773.00	100.00%

**APPROVED** *SB*  
 By Auditor's Office at 10:49 am, Jan 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 31 2018  
 APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	122,773.00	0.00	0.00	0.00	122,773.00	122,773.00	0.00
<b>Grand Total:</b>		<b>122,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,773.00</b>	<b>122,773.00</b>	<b>0.00</b>

**APPROVED** *JB*  
By Auditor's Office at 10:49 am, Jan 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 31 2018  
APPROVED BY CC



### Account Summary

Account	Name	Amount
<a href="#">883-648-54613</a>	UC AND/OR DSRIP	122,773.00
<b>Total:</b>		<b>122,773.00</b>

**APPROVED** *SB*  
By Auditor's Office at 10:49 am, Jan 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 31 2018  
APPROVED BY CC