

Quality Assurance Fee (QAF) Program Payment Amounts, Due Dates and Anticipated Add-On Revenue by Quarter

Fiscal Year	Transport Quarter	Transport Date of Service	State Reporting Period	QAF Payment Due Date	QAF Amount Due	Add-On Revenue	Notes
FY 2018-19	2018 Q1	January - March 2018	April - June 2018	June 15, 2019	\$ 22,959.30	\$ -	
	2018 Q2	April - June 2018	July - September 2018	April 30, 2019	\$ 20,360.61	\$ -	
	2018 Q3	July - September 2018	October - December 2018	May 15, 2019	\$ 20,663.37	\$ (36,211.20)	
	2018 Q4	October - December 2018	January - March 2019	June 15, 2019	\$ 22,101.48	\$ (36,432.00)	
FY 2019-20	2019 Q1	January - March 2019	April - June 2019	July 1, 2019	\$ 22,000.00	\$ (36,000.00)	<--Estimated amounts; Continuation of QAF Program into FY 2019-20 TBD by June 15, 2019.
	2019 Q2	April - June 2019	July - September 2019	October 1, 2019	\$ 22,000.00	\$ (36,000.00)	
	2019 Q3	July - September 2019	October - December 2019	January 1, 2020	\$ 22,000.00	\$ (36,000.00)	
	2019 Q4	October - December 2019	January - March 2020	April 1, 2020	\$ 22,000.00	\$ (36,000.00)	