Payment Schedule (By Program)

Year	2021				2022											
SFY	Quarter 1			Quarter 2			Quarter 3				Quarter 4					
FFY		Quarter 1			Quarter 2			Quarter 3			Quarter 4					
Calendar Year						Quarter 1			Quarter 2			Quarter 3			Quarter 4	
Month	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1
BHS			IGT Payment Due		Reconciliation Payment					IGT Payment Due					IGT Payment Due	
CHIRP			IGT Payment Due					Hospital cost report due		IGT Payment Due					IGT Payment Due	
DSH		IGT Payment Due	IGT Payment Due				IGT Payment Due	Hospital cost report due			DSH Pass 1 & 2 IGT Payment Due			DSH IGT Payment Due	DSH IGT Payment Due	
		DSH Transferring Paid	DSH Transferring Paid				DSH Transferring Paid				DSH Pass 1 & 2 Transferring Paid			DSH Transferring Paid	DSH Transferring Paid	
		State Owned Paid	State Owned Paid				State Owned Paid				DSH Pass 3 IGT Payment Due			State Owned Paid	State Owned Paid	
		Non-Transferring Paid	Non-Transferring Paid				Non-Transferring Paid				State Owned Paid			DSH Non-Transferring Paid	DSH Non-Transferring Paid	
											DSH Pass 1 & 2 Non-Transferring Paid					
											DSH Pass 3 Paid					
GME					Non-State IGT Payment Due			Hospital cost report due								
					Non-State Payment Date						Non-State IGT Payment Due					
											Non-State Payment Date					
HARP	IGT Payment Due				1st IGT Payment Due			Hospital cost report due	2nd IGT Payment Due							
	Payment Date				1st Payment Date				2nd Payment Date							
QIPP	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1	Component 1
	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2	Component 2
			Component 3	IGT Payment Due		Component 3			Component 3	IGT Payment Due		Component 3			Component 3	IGT Payment Due
			Component 4			Component 4			Component 4			Component 4			Component 4	
			Non-Dispursed Funds			Non-Dispursed Funds			Non-Dispursed Funds			Non-Dispursed Funds			Non-Dispursed Funds	
RAPPS	Component 1 Payment	Component 1 Payment	IGT Payment Due	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Hospital cost report due	Component 1 Payment	IGT Payment Due	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	IGT Payment Due	Component 1 Payment
			Component 1 Payment		`					Component 1 Payment					Component 1 Payment	
TIPPS	IGT Payment Due				Year 1 ReconciliationPayment					IGT Payment Due					IGT Payment Due	
	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment	Component 1 Payment
						Component 2 Payment						Component 2 Payment				
UC		IGT Payment Due						Rural Withheld IGT Due		Dental IGT Due			IGT Payment Due			
	UC Ambulance Payment	Payment Date						Rural Withheld Payment		Dental Payment			UC Ambulance Payment	Payment Date		
								Hospital cost report due								