

DHCS: NEW AUDIT AND SETTLEMENT TIMELINES

Fiscal Year	Pre-Cost Report	B-file		F-file			Revised Interim Cost Settlement Completion Date	Cost Reports Audits Finalized
	Cost Report Templates Due	Cost Report Due Date	MHP Clears All Automated and Manual Edits by this date or automatically turn B-file into an F-file	Start of Reconciliation/ Date Reconciliation Letter Mailed Out	MHP Returns Reconciliation/ Uploads F-file and Cost Reporting Unit Starts Review of the F-file	MHP Clears F-file Errors by this date		
All Prior	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/31/2020
FY13-14	6/30/2014	12/31/2014	7/1/2020	7/1/2020	9/1/2020	10/1/2020	11/15/2020	6/30/2021
FY14-15	6/30/2015	12/31/2015	9/1/2020	9/1/2020	11/1/2020	12/1/2020	1/15/2021	6/30/2021
FY15-16	6/30/2016	12/31/2016	11/12020	11/12020	1/2/2020	2/1/2021	3/15/2021	9/30/2021
FY16-17	6/30/2017	12/31/2017	1/2/2021	1/2/2021	3/1/2021	4/1/2021	5/15/2021	6/30/2022
FY17-18	6/30/2018	12/31/2018	3/1/2021	3/1/2021	5/1/2021	6/1/2021	7/15/2021	6/30/2022
FY18-19	6/30/2019	12/31/2019	5/1/2021	5/1/2021	7/1/2021	8/1/2021	9/15/2021	9/30/2022
FY 19-20	6/30/2020	12/31/2020	9/1/2021	10/1/2021	12/31/2021	1/31/2022	2/15/2022	1/31/2023

	Update Cost Report Excel Templates & Instructions	Electronic Mail-Out of Cost Report Template and Instructions	County Upload to the SUDCRS	Cost Report Submission Revised Due Date	INTERIM COST SETTLEMENT COMPLETION DATE	DMC & ODS FINAL AUDITS COMPLETE D
FY 15/16 SPA	Completed	Completed	Completed	3/31/2017	6/30/2020	12/31/2020
FY 15/16 DP	Completed	Completed	Completed	3/31/2017	6/30/2020	N/A
FY 16/17 SPA	Completed	Completed	Completed	4/30/2019	12/31/2020	6/30/2021
FY 16/17 DP	Completed	Completed	Completed	4/30/2019	12/31/2020	N/A
FY 16/17 ODS	Completed	Completed	8/30/2020	8/30/2020	12/31/2020	6/30/2021
FY 17/18 SPA	Completed	Completed	3/18/2020	4/17/2020	7/31/2021	1/31/2022
FY 17/18 DP	Completed	Completed		4/17/2020	7/31/2021	N/A
FY 17/18 ODS	Completed	Completed	11/30/2020	11/30/2020	7/31/2021	1/31/2022
FY 18/19 SPA	6/30/2020	7/5/2020	2/28/2021	2/28/2021	1/31/2022	7/31/2022
FY 18/19 DP	6/30/2020	7/5/2020	2/28/2021	2/28/2021	1/31/2022	N/A
FY 18/19 ODS	6/30/2020	7/5/2020	2/28/2021	2/28/2021	1/31/2022	7/31/2022
FY 19/20 SPA	7/31/2020	8/5/2020	5/30/2021	5/30/2021	7/31/2022	1/31/2023
FY 19/20 DP	7/31/2020	8/5/2020	5/30/2021	5/30/2021	7/31/2022	N/A
FY 19/20 ODS	7/31/2020	8/5/2020	5/30/2021	5/30/2021	7/31/2022	1/31/2023