

Rod R. Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

**DCFS MEDICAID-PART 132 BILLING PROCESSING SCHEDULE
FOR FY2005**

DATE	ACTIVITY
9/30/2004	Cutoff date for FTP submission files—COB 5:00 p.m.
10/12/2004	FTP return files available for provider downloading
10/13/2004	Prepare reconciliation spreadsheets
10/29/2004	Cutoff date for FTP submission files—COB 5:00 p.m.
11/10/2004	FTP return files available for provider downloading
11/12/2004	Prepare reconciliation spreadsheets
11/30/2004	Cutoff date for FTP submission files—COB 5:00 p.m.
12/9/2004	FTP return files available for provider downloading
12/10/2004	Prepare reconciliation spreadsheets
12/30/2004	Cutoff date for FTP submission files—COB 5:00 p.m.
1/11/2005	FTP return files available for provider downloading
1/12/2005	Prepare reconciliation spreadsheets
1/31/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
2/9/2005	FTP return files available for provider downloading
2/10/2005	Prepare reconciliation spreadsheets
2/28/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
3/9/2005	FTP return files available for provider downloading
3/10/2005	Prepare reconciliation spreadsheets
3/31/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
4/11/2005	FTP return files available for provider downloading
4/12/2005	Prepare reconciliation spreadsheets
4/29/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
5/10/2005	FTP return files available for provider downloading
5/11/2005	Prepare reconciliation spreadsheets
5/31/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
6/9/2005	FTP return files available for provider downloading
6/10/2005	Prepare reconciliation spreadsheets
6/30/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
7/12/2005	FTP return files available for provider downloading
7/13/2005	Prepare reconciliation spreadsheets

The processing deadlines during the lapse period will be determined and providers will be notified of those dates.

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