

Rod R. Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

**DCFS MEDICAID-PART 132 BILLING PROCESSING SCHEDULE
FOR FY2006**

DATE	ACTIVITY
9/30/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
10/12/2005	FTP return files available for provider downloading
10/14/2005	Prepare reconciliation spreadsheets
10/31/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
11/14/2005	FTP return files available for provider downloading
11/15/2005	Prepare reconciliation spreadsheets
11/30/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
12/12/2005	FTP return files available for provider downloading
12/13/2005	Prepare reconciliation spreadsheets
12/30/2005	Cutoff date for FTP submission files—COB 5:00 p.m.
1/11/2006	FTP return files available for provider downloading
1/13/2006	Prepare reconciliation spreadsheets
1/31/2006	Cutoff date for FTP submission files—COB 5:00 p.m.
2/9/2006	FTP return files available for provider downloading
2/10/2006	Prepare reconciliation spreadsheets
2/28/2006	Cutoff date for FTP submission files—COB 5:00 p.m.
3/9/2006	FTP return files available for provider downloading
3/10/2006	Prepare reconciliation spreadsheets
3/31/2006	Cutoff date for FTP submission files—COB 5:00 p.m.
4/11/2006	FTP return files available for provider downloading
4/13/2006	Prepare reconciliation spreadsheets
4/28/2006	Cutoff date for FTP submission files—COB 5:00 p.m.
5/9/2006	FTP return files available for provider downloading
5/11/2006	Prepare reconciliation spreadsheets
5/31/2006	Cutoff date for FTP submission files—COB 5:00 p.m.
6/9/2006	FTP return files available for provider downloading
6/12/2006	Prepare reconciliation spreadsheets
6/30/2006	Cutoff date for FTP submission files—COB 5:00 p.m.

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

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