

**Table 1: FY 2018 Case Mix and Financial Reporting Due Dates**

Dataset		Case Mix		Financials		Reconciliation Reports		
Submit to:		St. Paul		HSCRC		HSCRC		
FY 2018 Production Schedule	Mon/Qtr End date	Days from End Date	Due Date to St. Paul	Days from End Date	Due Date to HSCRC	Days from End Date	Due Date to HSCRC	Threshold (M/Q)
<b>FY 2018 Q1</b>								
July 2017	7/31/2017	15	8/15/2017	30	8/30/2017	52	9/21/2017	M (2%)
July & August 2017	8/31/2017	15	9/15/2017	32	10/2/2017	50	10/20/2017	M (2%)
Jul, Aug & Sept 2017 (Prelim)	9/30/2017	16	10/16/2017	30	10/30/2017	58	11/27/2017	QP (1%)
<b>1st Qtr Final</b>		60	11/29/2017	N/A	N/A	N/A	N/A	N/A
<b>FY 2018 Q2</b>								
October 2017	10/31/2017	15	11/15/2017	30	11/30/2017	51	12/21/2017	M (2%)
Oct & Nov 2017	11/30/2017	15	12/15/2017	33	1/2/2018	50	1/19/2018	M (2%)
Oct, Nov & Dec 2017 (Prelim)	12/31/2017	15	1/15/2018	30	1/30/2018	57	2/26/2018	QP (1%)
<b>2nd Qtr Final</b>		60	3/1/2018	N/A	N/A	N/A	N/A	N/A
<b>FY 2018 Q3</b>								
January 2018	1/31/2018	15	2/15/2018	30	3/2/2018	50	3/22/2018	M (2%)
Jan & Feb 2018	2/28/2018	15	3/15/2018	30	3/30/2018	50	4/19/2018	M (2%)
Jan, Feb & Mar 2018 (Prelim)	3/31/2018	16	4/16/2018	30	4/30/2018	59	5/29/2018	QP (1%)
<b>3rd Qtr Final</b>		60	5/30/2018	N/A	N/A	N/A	N/A	N/A
<b>FY 2018 Q4</b>								
April 2018	4/30/2018	15	5/15/2018	32	6/1/2018	51	6/20/2018	M (2%)
April & May 2018	5/31/2018	15	6/15/2018	30	6/30/2018	50	7/20/2018	M (2%)
April, May & June 2018 (Prelim)	6/30/2018	16	7/16/2018	30	7/30/2018	58	8/27/2018	QP (1%)
<b>4th Qtr Final</b>		60	8/29/2018	N/A	N/A	N/A	N/A	N/A

M = Monthly

QP= Quarter Preliminary