

2021 Enrollment Cycles and Capitation Payment Reporting Schedule

Benefit Month	Adverse Action/CARES Cutoff	Adverse Action Eligibility File Update Cycle	Initial Roster Report Cycle	Initial Reports Available on iC Portal	Final Roster Report Cycle	Final Reports Available on iC Portal	CAP Main Cycle	820 Cycle CAP Main (Financial)	820 & CAP Reports Available on iC Portal	EFT Settlement Date
1/2021	12/17 (Thurs)	12/18 (Fri)	12/18 (Fri)	12/21 (Mon)	12/31 (Thurs)	1/1 (Fri)	1/1 (Fri)	1/4 (Mon)	1/5 (Tues)	1/8 (Fri)
2/2021	1/18 (Mon)	1/19 (Tues)	1/21 (Thurs)	1/22 (Fri)	1/31 (Sun)	2/1 (Mon)	2/5 (Fri)	2/8 (Mon)	2/9 (Tues)	2/12 (Fri)
3/2021	2/15 (Mon)	2/16 (Tues)	2/18 (Thurs)	2/19 (Fri)	2/28 (Sun)	3/1 (Mon)	3/5 (Fri)	3/8 (Mon)	3/9 (Tues)	3/12 (Fri)
4/2021	3/18 (Thurs)	3/19 (Fri)	3/19 (Fri)	3/22 (Mon)	4/1 (Thurs)	4/2 (Fri)	4/2 (Fri)	4/5 (Mon)	4/6 (Tues)	4/9 (Fri)
5/2021	4/16 (Fri)	4/17 (Sat)	4/20 (Tues)	4/21 (Wed)	4/30 (Fri)	5/3 (Mon)	5/7 (Fri)	5/10 (Mon)	5/11 (Tues)	5/14 (Fri)
6/2021	5/18 (Tues)	5/19 (Wed)	5/20 (Thurs)	5/21 (Fri)	6/1 (Tues)	6/2 (Weds)	6/4 (Fri)	6/7 (Mon)	6/8 (Tues)	6/11 (Fri)
7/2021	6/17 (Thurs)	6/18 (Fri)	6/18 (Fri)	6/21 (Mon)	7/1 (Thurs)	7/2 (Fri)	7/2 (Fri)	7/5 (Mon)	7/6 (Tues)	7/9 (Fri)
8/2021	7/16 (Fri)	7/17 (Sat)	7/20 (Tues)	7/21 (Wed)	8/1 (Sun)	8/2 (Mon)	8/6 (Fri)	8/9 (Mon)	8/10 (Tues)	8/13 (Fri)
9/2021	8/17 (Tues)	8/18 (Wed)	8/19 (Thurs)	8/20 (Fri)	8/31 (Tues)	9/1 (Weds)	9/3 (Fri)	9/6 (Mon)	9/7 (Tues)	9/10 (Fri)
10/2021	9/16 (Thurs)	9/17 (Fri)	9/17 (Fri)	9/20 (Mon)	9/30 (Thurs)	10/1 (Fri)	10/1 (Fri)	10/4 (Mon)	10/5 (Tues)	10/8 (Fri)
11/2021	10/18 (Mon)	10/19 (Tues)	10/21 (Thurs)	10/22 (Fri)	10/31 (Sun)	11/1 (Mon)	11/5 (Fri)	11/8 (Mon)	11/9 (Tues)	11/12 (Fri)
12/2021	11/16 (Tues)	11/17 (Wed)	11/18 (Thurs)	11/19 (Fri)	11/30 (Tues)	12/1 (Weds)	12/3 (Fri)	12/6 (Mon)	12/7 (Tues)	12/10 (Fri)
1/2022	12/16 (Thurs)	12/17 (Fri)	12/17 (Fri)	12/20 (Mon)	12/31 (Fri)	1/3 (Mon)	1/7 (Fri)	1/10 (Mon)	1/11 (Tues)	1/14 (Fri)
2/2022	1/18 (Tues)	1/19 (Wed)	1/20 (Thurs)	1/21 (Fri)	2/1 (Tues)	2/2 (Weds)	2/4 (Fri)	2/7 (Mon)	2/8 (Tues)	2/11 (Fri)

Enrollment Reporting Notes:

- The Initial and Final roster cycles are not scheduled on Mondays or Wednesdays due to longer running Eligibility, Weekly Enrollment and 820 cycles that typically run on Mondays and Wednesdays. The longer running cycles may cause a delay in the availability of reports to the MCOs by 1 or 2 days; this change is to alleviate such delays and related problems.
- Scheduled dates may change based on State policy decisions and holiday schedules. MCOs will be notified of any changes to the schedule ahead of time via email and the revised schedule will be posted to the MCO Portal. The exact timing of when the reports will be posted may vary depending on when the cycles finish which means they may be available on the scheduled day or the following day.

Capitation Reporting Notes:

- The dates for the 820/Capitation Payment Listing report being available is dependent upon the State approving the financial cycle payment release. On rare occasions the State approval may be delayed. MCOs will be notified of any changes or delays to the 820 schedule. The exact timing of when the reports will be posted may vary meaning they may be available on the scheduled day or the following day.
- A weekly capitation adjustment cycle runs every Friday night. The corresponding 820 X12 and Capitation Payment Listing report will be posted by COB the following Tuesday.