

***Region III
Invoice Deadlines***

Quarter:	15 Month DHCS Deadline:	Region 3 Deadline: To allow sufficient time to review & finalize your invoices.	23 Month CMS Deadline:
FY 2010-11			
Quarter 1 (July 1 – September 30, 2010)	December 29, 2011	November 10, 2011	August 31, 2012
Quarter 2 (October 1 – December 31, 2010)	March 30, 2012	February 10, 2012	November 30, 2012
Quarter 3 (January 1 – March 31, 2011)	June 29, 2012	May 10, 2012	February 28, 2013
Quarter 4 (April 1 – June 30, 2012)	September 28, 2012	August 10, 2012	May 31, 2013
FY 2011-12			
Quarter 1 (July 1 – September 30, 2011)	December 28, 2012	November 8, 2012	August 31, 2013
Quarter 2 (October 1 – December 31, 2011)	March 31, 2012	February 7, 2013	November 30, 2013
Quarter 3 (January 1 – March 31, 2012)	June 30, 2013	May 9, 2013	February 29, 2014
Quarter 4 (April 1 – June 30, 2012)	September 30, 2013	August 8, 2013	May 31, 2014