HCA and SBCTC-ITD Cutoff Dates for 2021

This list of cutoff dates will help you understand the timing of information in both PPMS and the Health Care Authority (HCA) system, and when the information should appear in reports.

- The **HCA File Created** column represents the date the HCA creates the file sent to SBCTC-ITD. Anything entered into the HCA's system (DIS) after this date will not be in the HCA Billing Premium Report (CR5605) or the Health Care Discrepancy Report (CR5610) for that time frame. These changes will appear in CR5605 and CR5610 the next time.

- The **PPMS Cutoff for Payments** column represents the payroll cutoff date in PPMS. The payments are sent to HCA at this time.

- The **CR5605 Advisory Report Printed** column represents when the preliminary copy of the HCA Billing Premium Report (CR5605) is printed from the file SBCTC-ITD received from HCA. You have until the next date in the first column to correct any discrepancies in the HCA's system (DIS).

- The **CR5605 Billing and CR5610 Discrepancy Reports Printed** column represents when the final copy of the HCA Billing Premium Report (CR5605) and the Health Care Discrepancy Report (CR5610) are printed from the file SBCTC-ITD received from HCA

HCA FILE CREATED (FROM DIS SYSTEM)	PPMS CUTOFF FOR PAYMENTS (REFLECTED ON THE CR5071A)	CR5605 ADVISORY REPORT PRINTED (IN PG202M)	CR5605 BILLING & CR5610 DISCREPANCY REPORTS PRINTED (IN PG216M)
January 12, 2021	01A - January 19, 2021		January 20, 2021
January 26, 2021	01B - February 4, 2021	February 5, 2021	
February 15, 2021	02A - February 19, 2021		February 22, 2021
February 26, 2021	02B - March 4, 2021	March 5, 2021	
March 15, 2021	03A - March 19, 2021		March 22, 2021
March 26, 2021	03B - April 5, 2021	April 6, 2021	
April 15, 2021	04A - April 20, 2021		April 21, 2021
April 26,2021	04B – May 4, 2021	May 5, 2021	
May 14, 2021	05A - May 19, 2021		May 20, 2021
May 26, 2021	05B - June 4, 2021	June 7, 2021	
June 15, 2021	06A - June 21, 2021		June 22, 2021
June 28, 2021	06B - July 2, 2021	July 6, 2021	
July 15, 2021	07A - July 20, 2021		July 21, 2021
July 26, 2021	07B – August 4, 2021	August 5, 2021	
August 13, 2021	08A - August 19, 2021		August 20, 2021
August 26, 2021	08B – September 3, 2021	September 7, 2021	
September 15, 2021	09A – September 20, 2021		September 21, 2021
September 27, 2021	09B – October 4, 2021	October 5, 2021	
October 15, 2021	10A – October 19, 2021		October 20, 2021
October 26, 2021	10B – November 4, 2021	November 5, 2021	
November 15, 2021	11A – November 18, 2021		November 19, 2021
November 29, 2021	11B – December 6, 2021	December 7, 2021	
December 15, 2021	12A – December 17, 2021		December 20, 2021
December 27, 2021	12B – January 4, 2022	January 5, 2022	

Note: Both payments (from the **B** and the **A** payrolls) for the calendar month are combined and compared against the billing file (CR5605) for the month and reflected on the Discrepancy Reports (CR5610A and CR5610B).