

Payment Activity Key Dates

Key Payment Activities	September	October	November	December
Initial Invoice sent to Issuers	September 11 th -13 th	October 9 th -11 th	November 8 th -12 th	December 11 th -13 th
Preliminary Payment and Payee Information Reports sent to Issuers	September 11 th -13 th	October 11 th -15 th	November 13 th -15 th	December 11 th -13 th
Treasury issues payments to Issuers	September 20 th	October 21 st	November 20 th	December 20 th
HIX 820 Payment transactions sent to Issuers	September 30 th	October 31 st	November 29 th	December 31 st

For questions or technical assistance regarding payment activities please contact the Financial Management Coordination Center (FMCC) help desk at FMCC@cms.hhs.gov.