



Testing Reporting and Payment under Secretarial Order No. 4 Original Timeline established under Secretarial Order No. 2: 8/7/2020

Driginal Timeline established under Secretarial Order No. 2: 8/7/2020 Extension Revision 1 under Secretarial Order No. 4: 9/24/2020, Extension Revision 2 under Secretarial Order No. 4: 12/10/2020

Date	Related Activities			
Friday, 8/7/2020	Secretarial Order goes into effect.			
•	CARES Act funding for appropriate staff testing available for dates of service			
	(DOS) 8/7/2020, forward.			
Monday,	First reporting period ("Reporting Period 1") required under Secretarial Order #2			
8/17/2020	begins, covering testing weeks:			
	8/17/2020-8/23/2020 & 8/24/2020-8/30/2020			
Through	Training and piloting of reporting tool/portal			
8/21/2020				
Monday,	State provides registration link to DSHR nursing facility network.			
8/24/2020	Providers register staff who will be entering data through link provided.			
	Rapid response state support through			
	Medicaid.ProviderReimbursement@dhhs.nc.gov			
Monday,	Reporting Portal goes live.			
8/24/2020				
Thursday,	Office Hours begin Thursdays, 10:30-11:30a and will continue weekly, minima			
8/27/2020	through 9/17/2020.			
Monday,	Reporting Period 2 Begins			
8/31/2020	Covers testing weeks: 8/31/2020-9/6/2020 & 9/7/2020-9/13/2020.			
Thursday,	Office Hours (10:30-11:30)			
9/3/2020				
Tuesday,	Due Date: Reporting Period 1 Testing Activity			
9/8/2020	Testing weeks 8/17/20-8/23/20 & 8/24/20-8/30/20			
	Covered financial information, properly submitted, for DOS 8/7/2020			
Thursday	forward may also be submitted.			
Thursday, 9/10/2020	Office Hours (10:30-11:30)			
Monday,	Reporting Period 3 Begins covering testing weeks:			
9/14/2020	9/14/2020-9/20/2020 & 9/21/2020-9/27/2020)			
Thursday,	Office Hours (10:30-11:30)			
9/17/2020				
Monday,	Due Date: Reporting Period 2 Testing Activity			
9/21/2020	Testing weeks 8/31/20-9/6/20 and 9/7/20-9/13/20			
Thursday,	Office Hours 2.0* (10:00-11:00)			
9/24/2020	*note time change from earlier sessions			
Monday,	Reporting Period 4 (under SO No. 4) Begins			
9/28/2020	Testing weeks: 9/28/2020-10/4/2020 and 10/5/2020-10/11/2020			
Thursday,	Office Hours (10:00-11:00)			
10/1/2020				
Monday,	Due Date: Reporting Period 3 Testing Activity			
10/5/2020	Testing weeks 9/14-9/20 & 9/21-9/27			
	(Compliance analysis will align with Secretarial Order No. 2)			

Date Related Activities Thursday, 10/8/2020 Office Hours (10:00-11:00) 0/07/2020 Monday, 10/12/2020 Reporting Period 5 (under SO No. 4) Begins 10/12/2020-10/25/2020 Monday, 10/12/2020 Due Date: Reporting Period 4 Testing Activity 10/19/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020 Monday, 10/26/2020 Testing Weeks: 10/26/2020-11/12/2020 and 11/2/2020-11/12/2020 11/2/2020 Monday, 11/2/2020 Due Date: Reporting Period 5 Testing Activity 11/16/2020-11/22/2020 Monday, 11/2/2020 Due Date: Reporting Period 5 Testing Activity 11/16/2020-11/22/2020 Monday, 11/2/2020 Reporting Period 7 (under SO No. 4) Begins 11/2/2020 11/26/2020-11/29/2020 and 11/30/2020-11/26/2020 Monday, 11/23/2020 Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020 11/23/2020 Monday, 11/22/2020 Reporting Period 9 (under SO No. 4) Begins 12/71/2020 Testing Weeks: 12/7/2020-12/21/3/2020 and 12/14/2020-12/20/2020 Monday, 12/11/2020 Due Date: Reporting Period 8 Testing Activity 12/21/2020-12/20/2020 Monday, 12/11/2020 Due Date: Reporting Period 9 Testing Activity 12/21/2020-12/20/2020* Monday, 12/21/2020 Due Date: Reporting Period 10 Testing Activity (f	Data			
10/8/2020 Reporting Period 5 (under SO No. 4) Begins 10/12/2020 Testing Weeks: 10/12/2020-10/18/2020 and 10/19/2020-10/25/2020 Monday, Due Date: Reporting Period 4 Testing Activity 10/19/2020 Testing Weeks: 10/26/2020-11/16/2020-11/18/2020 Monday, Due Date: Reporting Period 5 Testing Activity 10/26/2020 Testing Weeks: 10/26/2020-11/16/2020-11/22/2020 Monday, Due Date: Reporting Period 5 Testing Activity 11/12/2020 Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020 Monday, Reporting Period 7 (under SO No. 4) Begins 11/16/2020 Testing Weeks: 11/23/2020 and 11/16/2020-11/22/2020 Monday, Due Date: Reporting Period 6 Testing Activity 11/16/2020 Testing Weeks: 11/23/2020 and 11/30/2020-12/6/2020 Monday, Due Date: Reporting Period 7 Testing Activity 11/23/2020 Testing Weeks: 12/21/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, Reporting Period 9 (under SO No. 4) Begins 12/7/2020 Testing Weeks: 12/21/2020-12/31/2020 and 12/14/2020-12/20/2020 Monday, Reporting Period 10 (under SO No. 4) Begins 12/7/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/14/2020-12/30/2020* Monday, Reporting Period 10 Un				
10/12/2020 Testing Weeks: 10/12/2020-10/18/2020 and 10/19/2020-10/25/2020 Monday, 10/19/2020 Due Date: Reporting Period 4 Testing Activity Monday, 10/26/2020 Testing Weeks: 10/26/2020-11/1/2020 and 11/2/2020-11/8/2020 Monday, 10/26/2020 Testing Weeks: 10/26/2020-11/1/2020 and 11/2/2020-11/8/2020 Monday, 11/2/2020 Due Date: Reporting Period 5 Testing Activity Monday, 11/9/2020 Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020 Monday, 11/9/2020 Testing Weeks: 11/2/2020 and 11/16/2020-11/26/2020 Monday, 11/23/2020 Reporting Period 8 (under SO No. 4) Begins Monday, 11/23/2020 Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020 Monday, 11/23/2020 Due Date: Reporting Period 7 Testing Activity 11/23/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, 12/17/2020 Testing Weeks: 12/1/2020-12/21/2020 and 12/14/2020-12/20/2020 Monday, 12/21/2020 Reporting Period 9 (under SO No. 4) Begins 12/21/2020 Monday, 12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/14/2020-12/30/2020 Monday, 12/21/2020 Testing Period 10 (under SO No. 4) Begins 12/21/2020 Monday, 12/221/2020 Testing Period 10 Testing Activity Monday, 12/221/2020 Testing activity through 12/30/2020 or whi		Office Hours (10:00-11:00)		
Monday, 10/19/2020Due Date: Reporting Period 4 Testing ActivityMonday, 10/26/2020Reporting Period 6 (under SO No.4) Begins 10/26/2020Testing Weeks: 10/26/2020-11/1/2020 and 11/2/2020-11/8/2020Monday, 11/2/2020Due Date: Reporting Period 5 Testing Activity11/2/2020Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, 11/16/2020Reporting Period 7 (under SO No. 4) Begins Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, Monday, Due Date: Reporting Period 6 Testing Activity11/16/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, Monday, Due Date: Reporting Period 7 Testing Activity11/13/2020Testing Weeks: 12/2/2020-11/29/2020 and 12/14/2020-12/20/2020Monday, Monday, Due Date: Reporting Period 8 Testing Activity12/14/2020Testing Weeks: 12/2/2020-12/3/2020 and 12/14/2020-12/20/2020Monday, Due Date: Reporting Period 8 Testing Activity12/14/2020Testing Weeks: 12/21/2020-12/3/2020 and 12/18/2020-12/30/2020*Monday, Due Date: Reporting Period 9 Testing Activity12/21/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, Due Date: Reporting Period 10 Testing Activity12/28/2020Due Date: Reporting Period 10 Testing Activity1/12/2021Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual cost Cases.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Pro	Monday,	Reporting Period 5 (under SO No. 4) Begins		
10/19/2020Interformed a construction of the provided of t	10/12/2020	Testing Weeks: 10/12/2020-10/18/2020 and 10/19/2020-10/25/2020		
Monday, 10/26/2020Reporting Period 6 (under SO No.4) Begins Testing Weeks: 10/26/2020-11/1/2020 and 11/2/2020-11/8/2020Monday, 11/2/2020Due Date: Reporting Period 5 Testing ActivityMonday, 11/2/2020Reporting Period 7 (under SO No. 4) Begins Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, 11/16/2020Due Date: Reporting Period 6 Testing ActivityMonday, 11/16/2020Due Date: Reporting Period 6 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/129/2020 and 11/30/2020-12/6/2020Monday, 11/23/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing ActivityMonday, 12/14/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/7/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing Activity11/12/2020Testing Weeks: 12/21/2020-12/7/2020 and 12/14/2020-12/30/2020*Monday, 12/21/2020Due Date: Reporting Period 9 Testing Activity11/1/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Cases.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through R	Monday,	Due Date: Reporting Period 4 Testing Activity		
10/26/2020Testing Weeks: 10/26/2020-11/1/2020 and 11/2/2020-11/8/2020Monday, 11/2/2020Due Date: Reporting Period 5 Testing Activity11/9/2020Reporting Period 7 (under SO No. 4) Begins11/9/2020Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, Monday, 11/16/2020Due Date: Reporting Period 6 Testing Activity11/16/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, Monday, Reporting Period 8 (under SO No. 4) Begins11/23/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, Monday, Reporting Period 9 (under SO No. 4) Begins12/7/2020Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, Nonday, Reporting Period 9 (under SO No. 4) Begins12/7/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, Nonday, Reporting Period 10 (under SO No. 4) Begins12/21/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, Nonday, Due Date: Reporting Period 9 Testing Activity1/11/2021Due Date: Reporting Period 10 Testing Activity1/11/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)1/11/2021Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to the back to Projected Cost Cases submitted through Reporting Period 10 due (may be s	10/19/2020			
Monday, 11/2020Due Date: Reporting Period 5 Testing ActivityMonday, 11/9/2020Reporting Period 7 (under SO No. 4) Begins Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, 11/16/2020Due Date: Reporting Period 6 Testing ActivityMonday, 11/16/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/23/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing ActivityMonday, 12/71/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/71/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Due Date: Reporting Period 9 Testing Activity11/2/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/21/2020Due Date: Reporting Period 10 Testing Activity11/1/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 & 4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: C	Monday,	Reporting Period 6 (under SO No.4) Begins		
11/2/2020Reporting Period 7 (under SO No. 4) Begins11/9/2020Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, 11/16/2020Due Date: Reporting Period 6 Testing Activity11/16/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/23/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing Activity11/30/2020Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Testing Veeks: 12/7/2020-12/13/2020 and 12/14/2020-12/30/2020*Monday, 12/14/2020Testing Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/13/2020 and 12/28/2020-12/30/2020*Monday, 12/14/2020Due Date: Reporting Period 8 Testing Activity12/12/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 10 Testing Activity1/11/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 & 4, should have now been submitted as an Actual or Projected Cost Cases.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	10/26/2020			
Monday, 11/9/2020Reporting Period 7 (under SO No. 4) Begins Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020Monday, 11/16/2020Due Date: Reporting Period 6 Testing ActivityMonday, 11/23/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, Monday, 11/30/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-11/29/2020 and 12/14/2020-12/20/2020Monday, Monday, 11/30/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Reporting Period 9 Testing ActivityMonday, 11/1/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March	Monday,	Due Date: Reporting Period 5 Testing Activity		
11/9/2020 Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020 Monday, 11/16/2020 Due Date: Reporting Period 6 Testing Activity Monday, 11/23/2020 Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020 Monday, 11/30/2020 Due Date: Reporting Period 7 Testing Activity Monday, 11/30/2020 Due Date: Reporting Period 7 Testing Activity Monday, 12/7/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, 12/14/2020 Due Date: Reporting Period 8 Testing Activity Monday, 12/21/2020 Due Date: Reporting Period 8 Testing Activity Monday, 12/21/2020 Due Date: Reporting Period 10 (under SO No. 4) Begins Monday, 12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, 12/28/2020 Due Date: Reporting Period 9 Testing Activity Monday, 12/28/2020 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). * Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding un	11/2/2020			
Monday, 11/16/2020Due Date: Reporting Period 6 Testing ActivityMonday, 11/23/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing Activity11/30/2020Testing Weeks: 12/71/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Reporting Period 9 (under SO No. 4) Begins 12/14/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/28/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/28/2020Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Reporting Period 7 (under SO No. 4) Begins		
11/16/2020 Reporting Period 8 (under SO No. 4) Begins 11/23/2020 Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020 Monday, Due Date: Reporting Period 7 Testing Activity 11/30/2020 Monday, Reporting Period 9 (under SO No. 4) Begins 12/7/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, Reporting Period 9 (under SO No. 4) Begins 12/7/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, Due Date: Reporting Period 8 Testing Activity 12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, Due Date: Reporting Period 9 Testing Activity 12/28/2020 Due Date: Reporting Period 10 Testing Activity Monday, Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 & 4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable • Noters allowable <th>11/9/2020</th> <th>Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020</th>	11/9/2020	Testing Weeks: 11/9/2020-11/15/2020 and 11/16/2020-11/22/2020		
Monday, 11/23/2020Reporting Period 8 (under SO No. 4) Begins Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing ActivityMonday, 12/7/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Due Date: Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/28/2020Due Date: Reporting Period 10 Testing ActivityMonday, 12/12/2020Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 & 4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,			
11/23/2020Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020Monday, 11/30/2020Due Date: Reporting Period 7 Testing ActivityMonday, 12/7/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/14/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/14/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/21/2020Due Date: Reporting Period 9 Testing Activity12/28/2020Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	11/16/2020			
Monday, 11/30/2020Due Date: Reporting Period 7 Testing ActivityMonday, 12/7/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/14/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/28/2020Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Monday, 1/11/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Reporting Period 8 (under SO No. 4) Begins		
11/30/2020 Reporting Period 9 (under SO No. 4) Begins 12/7/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, Due Date: Reporting Period 8 Testing Activity 12/14/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, Reporting Period 10 (under SO No. 4) Begins 12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, Due Date: Reporting Period 9 Testing Activity 12/28/2020 Due Date: Reporting Period 10 Testing Activity Monday Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 • Actual Cost Cases needed to the back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	11/23/2020	Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020		
Monday, 12/7/2020Reporting Period 9 (under SO No. 4) Begins Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 9 Testing ActivityMonday, 12/28/2020Due Date: Reporting Period 10 Testing ActivityMonday 1/11/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Due Date: Reporting Period 7 Testing Activity		
12/7/2020 Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020 Monday, 12/14/2020 Due Date: Reporting Period 8 Testing Activity Monday, 12/21/2020 Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, 12/28/2020 Due Date: Reporting Period 9 Testing Activity Monday, 12/28/2020 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	11/30/2020			
Monday, 12/14/2020Due Date: Reporting Period 8 Testing ActivityMonday, 12/21/2020Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*Monday, 12/28/2020Due Date: Reporting Period 9 Testing ActivityMonday 1/11/2021Due Date: Reporting Period 10 Testing Activity (final testing reporting submission)Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Reporting Period 9 (under SO No. 4) Begins		
12/14/2020 Reporting Period 10 (under SO No. 4) Begins 12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, Due Date: Reporting Period 9 Testing Activity 12/28/2020 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	12/7/2020	Testing Weeks: 12/7/2020-12/13/2020 and 12/14/2020-12/20/2020		
Monday, 12/21/2020 Reporting Period 10 (under SO No. 4) Begins Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, 12/28/2020 Due Date: Reporting Period 9 Testing Activity Monday 11/12021 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Due Date: Reporting Period 8 Testing Activity		
12/21/2020 Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020* Monday, 12/28/2020 Due Date: Reporting Period 9 Testing Activity Monday 1/11/2021 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	12/14/2020			
Monday, 12/28/2020 Due Date: Reporting Period 9 Testing Activity Monday 1/11/2021 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	Monday,	Reporting Period 10 (under SO No. 4) Begins		
12/28/2020 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) 1/11/2021 Due Date: Reporting Period 10 Testing Activity (final testing reporting submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable	12/21/2020	Testing Weeks: 12/21/2020-12/27/2020 and 12/28/2020-12/30/2020*		
1/11/2021 submission) Financial Submission Deadline: • Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, Financial Submission Deadline: 3/1/2021 • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		Due Date: Reporting Period 9 Testing Activity		
 Financial Submission Deadline: Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable 	Monday	Due Date: Reporting Period 10 Testing Activity (final testing reporting		
 Testing activity through 12/30/2020 for which the provider is seeking payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case. Monday, 3/1/2021 Financial Submission Deadline:	1/11/2021	submission)		
payment under Secretarial Orders 2 &4, should have now been submitted as an Actual or Projected Cost Case.Monday, 3/1/2021Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable).*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		Financial Submission Deadline:		
Monday, 3/1/2021Financial Submission Deadline: Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable).Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		 Testing activity through 12/30/2020 for which the provider is seeking 		
Monday, 3/1/2021 Financial Submission Deadline: • Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). • Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		payment under Secretarial Orders 2 &4, should have now been submitted		
 3/1/2021 Actual Cost Cases needed to tie back to Projected Cost Cases submitted through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable 		as an Actual or Projected Cost Case.		
 through Reporting Period 10 due (may be submitted before March 1, 2021 if applicable). Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable 	Monday,	Financial Submission Deadline:		
 2021 if applicable). Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable 	3/1/2021	Actual Cost Cases needed to tie back to Projected Cost Cases submitted		
Full staff roster due with final actual cost submission (may be submitted before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		through Reporting Period 10 due (may be submitted before March 1,		
before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		2021 if applicable).		
*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		• Full staff roster due with final actual cost submission (may be submitted		
*NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable		before March 1, 2021 if applicable).		
testing activity occurring on or before 12/30/2020.				

Reporting Periods, Testing Weeks and Payment Schedule

Testing	Testing Reporting Under Secretarial Order No. 2 and Secretarial Order No. 4					
	Reporting Periods, Testing Weeks Covered and Payment Schedule					
Reporting	Testing Weeks	Payment Schedule (following NCTracks 2020 and 2021				
Period	Covered	Checkwrite Cycles available <u>here</u>).				
	(Mon-Sun)					
1	8/17-8/23					
Due 9/8/20	8/24-8/30	Processed as part of Cycle 37				
2	8/31-9/6					
Due 9/21/20	9/7-9/13					
3	9/14-9/20					
Due 10/5/2020	9/21-9/27	Reporting Periods 2 and 3, processed as part of Cycle 41				
4	9/28-10/4					
Due 10/19/2020	10/5-10/11					
5	10/12-10/18					
Due 11/2/2020	10/19-10/25	Reporting Periods 4 and 5 processed as part of Cycle 45				
6	10/26-11/1					
Due 11/16/2020	11/2-11/8					
7	11/9-11/15					
Due 11/30/2020	11/16-11/22	Reporting Periods 6 and 7, processed as part of Cycle 49				
8	11/23-11/29					
Due 12/14/2020	11/30-12/6					
9	12/7-12/13					
Due 12/28/2020	12/14-12/20	Reporting Period 8 processed as part of Cycle 2 (2021)				
10	12/21-12/27					
Due 1/11/2020	12/28-12/30	Reporting Periods 9 and 10, processed as part of Cycle 4				
		(2021)				
Follow Up Checkwrite: Checkwrite Cycle 8 (as needed)						
Final Checkwrite: TBD (currently estimated to be under Checkwrite Cycle 13).						
*NOTE: CARES Act funding under Secretarial Orders 2 & 4 only covers allowable testing activity						
occurring on or before 12/30/2020.						