

| <b>Proposed DHCS Audit and Settlement Timeframe for SD/MC Cost Report<br/>As of January 31, 2024</b> |  |   |                                   |                                       |   |   |
|--|--|---|-----------------------------------|---------------------------------------|---|---|
| FY   | Between State and County                     |   |                                   | Between County and Contract Providers |   |   |
|  | Medi-Cal Reconciliation (To Be Completed By) | Cost Report Settlement (To Be Completed By) | Audit Status (To Be Completed By) | Revised CR (Must Be Received By)      | Medi-Cal Reconciliation (Response from LEs Must be Received By) | Interim Settlement / Settlement   |
| 2004-05  | Completed                                    | Completed                                   | Completed                         |                                       |   | Payments / Collections are in process.  |
| 2010-11  | Completed                                    | Completed                                   | Formal Hearing                    |                                       | Completed   | Note: Update on Net Combined Settlement / Interim Settlement up to FY 2021-22 issued on 12/29/23 and payment should be completed by the end of March 2024 |
| 2011-12  | Completed                                    | Completed                                   | Formal Hearing                    |                                       | Completed   |   |
| 2012-13  | Completed                                    | Completed                                   | Formal Hearing                    |                                       | Completed   |   |
| 2013-14  | Completed                                    | Completed                                   | Formal Hearing                    |                                       | Completed   |   |
| 2014-15  | Completed                                    | Completed                                   | 01/29/24                          |                                       | Completed   |   |
| 2015-16  | Completed                                    | Completed                                   | TBD                               |                                       | Completed   |   |
| 2016-17  | TBD  | TBD   | TBD                               |                                       | TBD   |   |
| 2017-18  | TBD  | TBD   | TBD                               |                                       | TBD   |   |
| 2018-19*   | TBD  | TBD   | TBD                               |                                       | TBD   |   |
| 2019-20  | TBD  | TBD   | TBD                               |                                       | TBD   |   |
| 2020-21  | TBD  | TBD   | TBD                               |                                       | TBD   |   |
| 2021-22  | TBD  | TBD   | TBD                               | 3/31/2024                             | TBD   |   |
| 2022-23  | TBD  | TBD   | TBD                               | TBD                                   | TBD   |   |

\* Per the recent communication with State DHCS, FY 2018-19 SMHS Reconciliation will be completed first prior to other remaining fiscal years.

Note: TBD: DHCS is revising proposed audit and settlement timeframe for SD/MC cost report and Medi-Cal Reconciliation.

County will provide and update timeframe once it becomes available.