

## Title III (Services Only) EFT Billing and Payment Schedule 2018

REVISED 1/25/18

Month of Service	Billing Due	Payment Sent
January	2/12/18	2/26/18
February	3/12/18	3/26/18
March	4/12/18	4/25/18
April	5/14/18	5/25/18
May	6/12/18	6/25/18
June	7/12/18	7/25/18
July	8/13/18	8/27/18
August	9/12/18	9/25/18
September	10/12/18	10/25/18
October	11/12/18	11/26/18
November	12/12/18	12/27/18
December	1/14/19	1/25/19

The Due Date for Title III is the 12th of the month. If the 12th falls on a weekend, please check the due date in the schedule above.

Billing submitted after the 12th of the month is to be included in the next month's invoice.

Exception- End of the Program Year Billing: Notify the COA Accounting Department prior to Nov 1st if additional late billing is needed for the previous Program Year. The Title III Program Year is Oct 1st - Sep 30th.

\*\*\* Note if the Accounting Department has to change the Due Date listed in this schedule, you will receive an Email notifying you of the new Due Date. \*\*\*