

**PASSPORT & ASSISTED LIVING WAIVER
BILLING AND PAYMENT SCHEDULE
JULY 2025 - JUNE 2026**

MONTH OF SERVICE	ON-TIME BILLING DUE DATE BY 5:00 PM	ON-TIME PAYMENT	LATE BILLING DUE DATE BY 5:00 PM	LATE PAYMENT	NO BILLING ACCEPTED AFTER
Jul-2025	*8/11/2025	08/29/2025	08/25/2025	09/12/2025	07/31/2026
Aug-2025	09/10/2025	09/30/2025	09/25/2025	10/10/2025	08/31/2026
Sep-2025	10/10/2025	10/31/2025	*10/24/2025	11/14/2025	09/30/2026
Oct-2025	11/10/2025	11/28/2025	11/25/2025	12/12/2025	10/30/2026
Nov-2025	12/10/2025	12/31/2025	*12/24/2025	01/09/2026	11/30/2026
Dec-2025	*1/9/2026	01/30/2026	*1/26/2026	02/13/2026	12/31/2026
Jan-2026	02/10/2026	02/27/2026	02/25/2026	03/13/2026	01/29/2027
Feb-2026	03/10/2026	03/31/2026	03/25/2026	04/10/2026	02/26/2027
Mar-2026	04/10/2026	04/30/2026	*4/24/2026	05/08/2026	03/31/2027
Apr-2026	*5/11/2026	05/29/2026	*5/26/2026	06/12/2026	04/30/2027
May-2026	06/10/2026	06/30/2026	06/25/2026	07/10/2026	05/28/2027
Jun-2026	07/10/2026	07/31/2026	*7/24/2026	08/14/2026	06/30/2027

PLEASE NOTE:

- 1) ***Due dates adjusted due to the weekend/holiday**
- 2) **On-Time billing** submitted prior to the 26th of the current month **will not** be approved.
(*Example: Services for January should not be submitted until Jan 26th*)
- 3) **On-time billing** submission **received between the 26th -10th of the following month**
Payment will be issued the last business day of the month
- 4) **Late billing** submission **received between the 11th - 25th**
Payment will be issued the 2nd Friday of the following month