

**PASSPORT & ASSISTED LIVING WAIVER
BILLING AND PAYMENT SCHEDULE
JULY 2026 - JUNE 2027**

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-2026	08/10/2026	08/31/2026	08/25/2026	09/11/2026	07/31/2027
Aug-2026	09/10/2026	09/30/2026	09/25/2026	10/09/2026	08/31/2027
Sep-2026	*10/9/2026	10/30/2026	*10/26/2026	11/13/2026	09/30/2027
Oct-2026	11/10/2026	11/30/2026	11/25/2026	12/11/2026	10/31/2027
Nov-2026	12/10/2026	12/31/2026	*12/24/2026	01/08/2027	11/30/2027
Dec-2026	*01/11/2027	01/29/2027	01/25/2027	02/12/2027	12/31/2027
Jan-2027	02/10/2027	02/26/2027	02/25/2027	03/12/2027	01/31/2028
Feb-2027	03/10/2027	03/31/2027	03/25/2027	04/09/2027	02/29/2028
Mar-2027	*04/09/2027	04/30/2027	*04/26/2027	05/14/2027	03/31/2028
Apr-2027	05/10/2027	05/31/2027	05/25/2027	06/11/2027	04/30/2028
May-2027	06/10/2027	06/30/2027	06/25/2027	07/09/2027	05/31/2028
Jun-2027	*07/09/2027	07/30/2027	*07/26/2027	08/13/2027	06/30/2028

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