

**CLINTON COUNTY E.S.P.  
BILLING AND EFT PAYMENT SCHEDULE 2020**

<b>MONTH OF SERVICE</b>	<b>BILLING DUE DATE #1</b>	<b>PAYMENT DATE #1</b>	<b>BILLING DUE DATE #2</b>	<b>PAYMENT DATE #2</b>	<b>FINAL DUE DATE #3</b>	<b>FINAL PAYMENT DATE #3</b>
January	2/12/20	2/28/20	3/12/20	3/31/20	4/13/20	4/30/20
February	3/12/20	3/31/20	4/13/20	4/30/20	5/12/20	5/29/20
March	4/13/20	4/30/20	5/12/20	5/29/20	6/12/20	6/30/20
April	5/12/20	5/29/20	6/12/20	6/30/20	7/13/20	7/31/20
May	6/12/20	6/30/20	7/13/20	7/31/20	8/12/20	8/31/20
June	7/13/20	7/31/20	8/12/20	8/31/20	9/11/20	9/30/20
July	8/12/20	8/31/20	9/11/20	9/30/20	10/12/20	10/30/20
August	9/11/20	9/30/20	10/12/20	10/30/20	11/12/20	11/30/20
September	10/12/20	10/30/20	11/12/20	11/30/20	12/11/20	12/31/20
October	11/12/20	11/30/20	12/11/20	12/31/20	1/12/21	1/29/21
November	12/11/20	12/31/20	1/12/21	1/29/21	2/12/21	2/26/21
December	1/12/21	1/29/21	2/12/21	2/26/21	3/12/21	3/31/21

**NOTES:**

- (1) The above schedule reflects changes in the new contracts effective 1/1/2020.
- (2) Note if the Accounting Department has to change any of the above dates, you will receive an email through Outlook notifying you of the revised dates.

## WARREN COUNTY E.S.P. BILLING AND EFT PAYMENT SCHEDULE 2020

MONTH OF SERVICE	BILLING DUE DATE #1	PAYMENT DATE #1	BILLING DUE DATE #2	PAYMENT DATE #2	FINAL DUE DATE #3	FINAL PAYMENT DATE #3
January	2/12/20	2/28/20	3/12/20	3/31/20	4/13/20	4/30/20
February	3/12/20	3/31/20	4/13/20	4/30/20	5/12/20	5/29/20
March	4/13/20	4/30/20	5/12/20	5/29/20	6/12/20	6/30/20
April	5/12/20	5/29/20	6/12/20	6/30/20	7/13/20	7/31/20
May	6/12/20	6/30/20	7/13/20	7/31/20	8/12/20	8/31/20
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November	12/11/20	12/31/20	1/12/21	1/29/21	2/12/21	2/26/21
December	1/12/21	1/29/21	2/12/21	2/26/21	3/12/21	3/31/21

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## HAMILTON COUNTY E.S.P. BILLING AND EFT PAYMENT SCHEDULE 2020

MONTH OF SERVICE	BILLING DUE DATE #1	PAYMENT DATE #1	BILLING DUE DATE #2	PAYMENT DATE #2	FINAL DUE DATE #3	FINAL PAYMENT DATE #3
January	2/12/20	2/28/20	3/12/20	3/31/20	4/13/20	4/30/20
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May	6/12/20	6/30/20	7/13/20	7/31/20	8/12/20	8/31/20
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## BUTLER COUNTY E.S.P. BILLING AND EFT PAYMENT SCHEDULE 2020

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December	1/12/21	1/29/21	2/12/21	2/26/21	3/12/21	3/31/21

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## TITLE XX & TITLE III E BILLING AND EFT PAYMENT SCHEDULE 2020

MONTH OF SERVICE	BILLING DUE DATE #1	PAYMENT DATE #1	BILLING DUE DATE #2	PAYMENT DATE #2	FINAL DUE DATE #3	FINAL PAYMENT DATE #3
January	2/12/20	2/28/20	3/12/20	3/31/20	4/13/20	4/30/20
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