

## 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
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.