

**PASSPORT & ASSISTED LIVING WAIVER
BILLING AND PAYMENT SCHEDULE
JULY 2023 - JUNE 2024**

MONTH OF SERVICE	ON-TIME BILLING DUE DATE BY 5:00 PM	ON-TIME PAYMENT FOR BILLING	LATE BILLING DUE DATE BY 5:00 PM	LATE PAYMENT FOR BILLING	NO BILLING ACCEPTED AFTER
Jul-2023	08/10/2023	08/31/2023	08/25/2023	09/08/2023	07/31/2024
Aug-2023	*9/11/2023	09/29/2023	09/25/2023	10/13/2023	08/31/2024
Sep-2023	10/10/2023	10/31/2023	10/25/2023	*11/9/2023	09/29/2024
Oct-2023	11/10/2023	11/30/2023	11/24/2023	12/08/2023	10/31/2024
Nov-2023	*12/11/2023	12/29/2023	*12/26/2023	01/12/2024	11/30/2024
Dec-2023	01/10/2024	01/31/2024	01/25/2024	02/09/2024	12/29/2024
Jan-2024	*2/9/2024	02/29/2024	*2/26/2024	03/08/2024	01/31/2025
Feb-2024	*3/11/2024	03/29/2024	*3/25/2024	04/12/2024	02/29/2025
Mar-2024	04/10/2024	04/30/2024	04/25/2024	05/10/2024	03/29/2025
Apr-2024	05/10/2024	05/31/2024	*5/24/2024	06/14/2024	04/30/2025
May-2024	06/10/2024	06/28/2024	06/25/2024	07/12/2024	05/31/2025
Jun-2024	07/10/2024	07/31/2024	07/25/2024	08/09/2024	06/28/2025

PLEASE NOTE:

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