



Payment Schedule

Fiscal Year 2016/2017

July 1, 2016 – June 30, 2017

Residential and day program provider invoices **must** be submitted by the 5th of the month to be paid on the 15th; all other provider invoices **must** be submitted by the 15th of the month to be paid on the 30th.

Month of Service	Payment Dates for Residential and Day Programs	Payment Dates for All Other Services
July 2016	August 15, 2016	August 30, 2016
August 2016	September 15, 2016	September 30, 2016
September 2016	October 14, 2016	October 28, 2016
October 2016	November 15, 2016	November 30, 2016
November 2016	December 15, 2016	December 29, 2016
December 2016	January 13, 2017	January 30, 2017
January 2017	February 15, 2017	February 28, 2017
February 2017	March 15, 2017	March 30, 2017
March 2017	April 14, 2017	April 28, 2017
April 2017	May 15, 2017	May 30, 2017
May 2017	June 15, 2017	June 30, 2017
June 2017	July 14, 2017	July 28, 2017

Invoices received after the due date will be processed on the next scheduled payment date for the applicable service **or** as time allows.

Incomplete/incorrect invoices will delay payment.

Electronic funds are available one business day following the payment date.

RCOC will make every effort to issue payments as shown above; however, payment dates are subject to change if RCOC experiences power failures, computer problems, or other events beyond its control.