



**Payment Schedule  
Fiscal Year 2018/2019  
July 1, 2018 – June 30, 2019**

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 2018	August 15, 2018	August 30, 2018
August 2018	September 14, 2018	September 28, 2018
September 2018	October 15, 2018	October 30, 2018
October 2018	November 15, 2018	November 30, 2018
November 2018	December 14, 2018	December 28, 2018
December 2018	January 15, 2019	January 30, 2019
January 2019	February 15, 2019	February 28, 2019
February 2019	March 15, 2019	March 29, 2019
March 2019	April 15, 2019	April 30, 2019
April 2019	May 15, 2019	May 30, 2019
May 2019	June 14, 2019	June 28, 2019
June 2019	July 15, 2019	July 30, 2019

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.