



## 2006 - Billing, Reporting and Remittance Schedule

<b>PERIOD NUMBER</b>	<b>PERIOD DATES</b>	<b>SUBMISSION DATE (Note 1)</b>	<b>INVOICE DATE (Note 2)</b>	<b>REMITTANCE DATE (Note 3)</b>	<b>REBILL ENDING DATE (Note 4)</b>
2006-01	01 Jan - 15 Jan	1/25 (Wed)	01/27 (Fri)	02/14 (Tue)	03/16 (Thu)
2006-02	16 Jan - 31 Jan	02/09 (Thu)	02/13 (Mon)	03/02 (Thu)	04/03 (Mon)
2006-03	01 Feb - 15 Feb	02/27 (Mon)	03/01 (Wed)	03/17 (Fri)	04/17 (Mon)
2006-04	16 Feb - 28 Feb	03/09 (Thu)	03/13 (Mon)	03/30 (Thu)	05/01 (Mon)
2006-05	01 Mar - 15 Mar	03/24 (Fri)	03/28 (Tue)	04/14 (Fri)	05/15 (Mon)
2006-06	16 Mar - 31 Mar	04/11 (Tue)	04/13 (Thu)	05/01 (Mon)	05/31 (Wed)
2006-07	01 Apr - 15 Apr	04/25 (Tue)	04/27 (Thu)	05/15 (Mon)	06/14 (Wed)
2006-08	16 Apr - 30 Apr	05/09 (Tue)	05/11 (Thu)	05/30 (Tue)	06/29 (Thu)
2006-09	01 May - 15 May	05/24 (Wed)	05/26 (Fri)	06/14 (Wed)	07/14 (Fri)
2006-10	16 May - 31 May	06/09 (Fri)	06/13 (Tue)	06/30 (Fri)	07/31 (Mon)
2006-11	01 Jun - 15 Jun	06/26 (Mon)	06/28 (Wed)	07/17 (Mon)	08/16 (Wed)
2006-12	16 Jun - 30 Jun	07/12 (Wed)	07/14 (Fri)	07/31 (Mon)	08/30 (Wed)
2006-13	01 Jul - 15 Jul	07/25 (Tue)	07/27 (Thu)	08/14 (Mon)	09/13 (Wed)
2006-14	16 Jul - 31 Jul	08/09 (Wed)	08/11 (Fri)	08/30 (Wed)	10/02 (Mon)
2006-15	01 Aug - 15 Aug	08/24 (Thu)	08/28 (Mon)	09/14 (Thu)	10/16 (Mon)
2006-16	16 Aug - 31 Aug	09/12 (Tue)	09/14 (Thu)	10/02 (Mon)	11/01 (Wed)
2006-17	01 Sep - 15 Sep	09/26 (Tue)	09/28 (Thu)	10/16 (Mon)	11/15 (Wed)
2006-18	16 Sep - 30 Sep	10/11 (Wed)	10/13 (Fri)	10/30 (Mon)	11/29 (Wed)
2006-19	01 Oct - 15 Oct	10/24 (Tue)	10/26 (Thu)	11/14 (Tue)	12/14 (Thu)
2006-20	16 Oct - 31 Oct	11/09 (Thu)	11/13 (Mon)	11/30 (Thu)	01/02/07 (Tue)
2006-21	01 Nov - 15 Nov	11/27 (Mon)	11/29 (Wed)	12/15 (Fri)	01/16/07 (Tue)
2006-22	16 Nov - 30 Nov	12/11 (Mon)	12/13 (Wed)	01/02/07 (Tue)	02/01/07 (Thu)
2006-23	01 Dec - 15 Dec	12/27 (Wed)	12/29 (Fri)	01/16/07 (Tue)	02/15/07 (Thu)
2006-24	16 Dec - 31 Dec	01/10/07 (Wed)	01/12/07 (Fri)	01/30/07 (Tue)	03/01/07 (Thu)

*Note 1 - Billing data due to CASS-USA no later than 5:00 PM EST/EDT*

*Note 2 - Date invoices are available on-line*

*Note 3 - Date payment is due at CASS*

*Note 4 - Date unprocessed rebills are removed*