

2016-2017 PAYMENT SCHEDULE

National Holidays/Spring Break

July 4th 2016 Independence Day

September 5th 2016 Labor Day

October 10th 2016 Columbus Day

November 11th 2016 Veterans Day

November 24th – 27th 2016 Thanksgiving Break

December 19th 2016 – January 2nd 2017 Christmas Break

January 16th 2017 MLK Day

February 20th 2017 President's Day

April 3rd – 7th 2017 – Georgia's Spring Break

March 11st – 17th 2017 - Arizona's, Arizona's DD

March 20th – 24th 2017 - Florida's Spring Break

March 5th – 11th 2017 - Pennsylvania's Spring Break

March 13th – 17th 2017 - Alabama Spring Break

April 7th – 17th 2017 – Nevada Spring Break

March 16th 2017 – March 23rd 2017 Easter Break

May 29th 2017 – Memorial Day

Payment Schedule 1st Distribution

Friday September 9th 2016 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania

Thursday September 15th 2016 V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania

Friday September 16th 2016 AM Report sent to Bookkeeper/Accountant

Friday September 16th 2016 Verification Reports – Florida – Georgia – Nevada

Monday September 19th 2016 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania

Tuesday September 20th 2016 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**

Thursday September 22nd 2016 V.R. Deadline Date - Florida – Georgia – Nevada

Friday September 23rd 2016 AM Report sent to Bookkeeper/Accountant

Monday September 26th 2016 PM Report sent to CEO for Printing - Florida – Georgia – Nevada

Tuesday September 27th 2016 – Florida - Georgia – Nevada **Checks Mailed**

2016-2017 PAYMENT SCHEDULE (continued)

Payment Schedule 2nd Distribution

Friday October 28th 2016 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania
Thursday November 3rd 2016 V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania
Friday November 4th 2016 AM Report sent to Bookkeeper/Accountant
Friday November 4th 2016 Verification Reports – Florida – Georgia – Nevada
Monday November 7th 2016 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania
Tuesday November 8th 2016 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**
Thursday November 10th 2016 V.R. Deadline Date - Florida – Georgia – Nevada
Friday November 11th 2016 AM Report sent to Bookkeeper/Accountant
Monday November 14th 2016 PM Report sent to CEO for Printing - Florida – Georgia – Nevada
Tuesday November 15th 2016 – Florida - Georgia – Nevada **Checks Mailed**

Payment Schedule 3rd Distribution

Friday January 20th 2017 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania
Thursday January 26th 2017 V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania
Friday January 27th 2017 AM Report sent to Bookkeeper/Accountant
Friday January 27th 2017 Verification Reports – Florida – Georgia – Nevada
Monday January 30th 2017 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania
Tuesday January 31st 2017 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**
Thursday February 2nd 2017 V.R. Deadline Date - Florida – Georgia – Nevada
Friday February 3rd 2017 AM Report sent to Bookkeeper/Accountant
Monday February 6th 2017 PM Report sent to CEO for Printing - Florida – Georgia – Nevada
Tuesday February 7th 2017 – Florida - Georgia – Nevada **Checks Mailed**

Payment Schedule 4th Distribution

Friday March 24th 2017 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania
Thursday March 30th 2017 V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania
Friday March 31st 2017 AM Report sent to Bookkeeper/Accountant
Monday April 3rd 2017 Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania
Tuesday April 4th 2017 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**
Friday April 21st 2017 Verification Reports – Florida – Georgia - Nevada
Thursday April 27th 2017 V.R. Deadline Date - Florida – Georgia - Nevada
Friday April 28th 2017 AM Report sent to Bookkeeper/Accountant
Monday May 1st 2017 PM Report sent to CEO for Printing - Florida – Georgia – Nevada
Tuesday May 2nd 2017 – Florida - Georgia – Nevada **Checks Mailed**