



PAYMENT SCHEDULE

CALENDAR YEAR 2025

Please remember to submit e-invoices by the deadlines listed below. Public Partnerships cannot guarantee on-time payment for e-invoices received after the deadline.

| E-Invoice Due Date | Processing Date | Posting Date |
|---------------------------|----------------------------|---------------------------|
| Friday, December 27, 2024 | Monday, December 30, 2024 | Friday, January 3, 2025 |
| Friday, January 3, 2025 | Monday, January 6, 2025 | Friday, January 10, 2025 |
| Friday, January 10, 2025 | Monday, January 13, 2025 | Friday, January 17, 2025 |
| Friday, January 17, 2025 | Tuesday, January 21, 2025 | Friday, January 24, 2025 |
| Friday, January 24, 2025 | Monday, January 27, 2025 | Friday, January 31, 2025 |
| Friday, January 31, 2025 | Monday, February 3, 2025 | Friday, February 7, 2025 |
| Friday, February 7, 2025 | Monday, February 10, 2025 | Friday, February 14, 2025 |
| Friday, February 14, 2025 | Tuesday, February 18, 2025 | Friday, February 21, 2025 |
| Friday, February 21, 2025 | Monday, February 24, 2025 | Friday, February 28, 2025 |
| Friday, February 28, 2025 | Monday, March 3, 2025 | Friday, March 7, 2025 |
| Friday, March 7, 2025 | Monday, March 10, 2025 | Friday, March 14, 2025 |
| Friday, March 14, 2025 | Monday, March 17, 2025 | Friday, March 21, 2025 |
| Friday, March 21, 2025 | Monday, March 24, 2025 | Friday, March 28, 2025 |
| Friday, March 28, 2025 | Monday, March 31, 2025 | Friday, April 4, 2025 |
| Friday, April 4, 2025 | Monday, April 7, 2025 | Friday, April 11, 2025 |
| Friday, April 11, 2025 | Monday, April 14, 2025 | Friday, April 18, 2025 |
| Friday, April 18, 2025 | Monday, April 21, 2025 | Friday, April 25, 2025 |
| Friday, April 25, 2025 | Monday, April 28, 2025 | Friday, May 2, 2025 |
| Friday, May 2, 2025 | Monday, May 5, 2025 | Friday, May 9, 2025 |
| Friday, May 9, 2025 | Monday, May 12, 2025 | Friday, May 16, 2025 |
| Friday, May 16, 2025 | Monday, May 19, 2025 | Friday, May 23, 2025 |
| Friday, May 23, 2025 | Tuesday, May 27, 2025 | Friday, May 30, 2025 |
| Friday, May 30, 2025 | Monday, June 2, 2025 | Friday, June 6, 2025 |
| Friday, June 6, 2025 | Monday, June 9, 2025 | Friday, June 13, 2025 |
| Friday, June 13, 2025 | Monday, June 16, 2025 | Friday, June 20, 2025 |
| Friday, June 20, 2025 | Monday, June 23, 2025 | Friday, June 27, 2025 |
| Friday, June 27, 2025 | Monday, June 30, 2025 | Thursday, July 3, 2025 |
| Friday, July 4, 2025 | Monday, July 7, 2025 | Friday, July 11, 2025 |
| Friday, July 11, 2025 | Monday, July 14, 2025 | Friday, July 18, 2025 |

| E-Invoice Due Date | Processing Date | Posting Date |
|----------------------------|----------------------------|----------------------------|
| Friday, July 18, 2025 | Monday, July 21, 2025 | Friday, July 25, 2025 |
| Friday, July 25, 2025 | Monday, July 28, 2025 | Friday, August 1, 2025 |
| Friday, August 1, 2025 | Monday, August 4, 2025 | Friday, August 8, 2025 |
| Friday, August 8, 2025 | Monday, August 11, 2025 | Friday, August 15, 2025 |
| Friday, August 15, 2025 | Monday, August 18, 2025 | Friday, August 22, 2025 |
| Friday, August 22, 2025 | Monday, August 25, 2025 | Friday, August 29, 2025 |
| Friday, August 29, 2025 | Tuesday, September 2, 2025 | Friday, September 5, 2025 |
| Friday, September 5, 2025 | Monday, September 8, 2025 | Friday, September 12, 2025 |
| Friday, September 12, 2025 | Monday, September 15, 2025 | Friday, September 19, 2025 |
| Friday, September 19, 2025 | Monday, September 22, 2025 | Friday, September 26, 2025 |
| Friday, September 26, 2025 | Monday, September 29, 2025 | Friday, October 3, 2025 |
| Friday, October 3, 2025 | Monday, October 6, 2025 | Friday, October 10, 2025 |
| Friday, October 10, 2025 | Tuesday, October 14, 2025 | Friday, October 17, 2025 |
| Friday, October 17, 2025 | Monday, October 20, 2025 | Friday, October 24, 2025 |
| Friday, October 24, 2025 | Monday, October 27, 2025 | Friday, October 31, 2025 |
| Friday, October 31, 2025 | Monday, November 3, 2025 | Friday, November 7, 2025 |
| Friday, November 7, 2025 | Monday, November 10, 2025 | Friday, November 14, 2025 |
| Friday, November 14, 2025 | Monday, November 17, 2025 | Friday, November 21, 2025 |
| Friday, November 21, 2025 | Monday, November 24, 2025 | Friday, November 28, 2025 |
| Friday, November 28, 2025 | Monday, December 1, 2025 | Friday, December 5, 2025 |
| Friday, December 5, 2025 | Monday, December 8, 2025 | Friday, December 12, 2025 |
| Friday, December 12, 2025 | Monday, December 15, 2025 | Friday, December 19, 2025 |
| Friday, December 19, 2025 | Monday, December 22, 2025 | Friday, December 26, 2025 |
| Friday, December 26, 2025 | Monday, December 29, 2025 | Friday, January 2, 2026 |