

FY24

BILLING SCHEDULE

CLAIMS DUE TO NMRE BY 5:00 PM		EXPECTED PAYMENT DATE	
10/12/23		10/20/23	
10/26/23		11/3/23	
11/8/23 – DUE TO HOLIDAY CLOSURE		11/17/23	
11/21/23 – DUE TO HOLIDAY CLOSURE ALL FY23 CLAIMS FOR ALL FUNDING SOURCES DUE		12/1/23	
12/7/23		12/15/23	
12/21/23		12/29/23	
1/4/24		1/12/24	
1/18/24		1/26/24	
2/1/24		2/9/24	
2/15/24		2/23/24	
2/29/24		3/8/24	
3/14/24		3/22/24	
3/27/24 – DUE TO HOLIDAY CLOSURE		4/5/24	
4/11/24		4/19/24	
4/25/24		5/3/24	
5/9/24		5/17/24	
5/23/24		5/31/24	
6/6/24		6/14/24	
6/20/24		6/28/24	
7/2/24 – DUE TO HOLIDAY CLOSURE		7/12/24	
7/18/24		7/26/24	
8/1/24		8/9/24	
8/15/24		8/23/24	
8/29/24		9/6/24	
9/12/24		9/20/24	
9/26/24		10/4/24	
DATES SUBJECT TO ADJUSTMENT DUE TO OFFICE CLOSURES & HOLIDAYS			
SUE	LISA	GAIL	ACCESS
231.383.6448	231.303.1880	231.383.6553	800.834.3393