

2012 DUE DATE SCHEDULE

	BILL Date		DUE		BILL Date		DUE		BILL Date		DUE		BILL Date		DUE		BILL Date		DUE		BILL Date		DUE		
CYCLE	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC		CYCLE
1	1/3	1/30	2/1	2/27	3/1	3/27	4/2	4/30	5/2	5/29	6/1	6/29	7/2	7/30	8/2	8/28	8/31	9/28	10/1	10/29	10/30	11/26	11/30	12/28	1
2	1/4	1/30	2/2	2/28	3/2	3/30	4/3	4/30	5/3	5/29	6/4	7/2	7/3	7/30	8/3	8/31	9/4	10/1	10/2	10/29	10/31	11/26	12/3	12/31	2
3	1/5	1/31	2/3	3/2	3/5	4/2	4/4	4/30	5/4	6/1	6/5	7/2	7/5	7/31	8/6	9/4	9/5	10/1	10/3	10/29	11/1	11/27	12/4	12/31	3
4	1/6	2/3	2/6	3/5	3/6	4/2	4/5	5/1	5/7	6/4	6/6	7/2	7/9	8/6	8/7	9/4	9/6	10/2	10/4	10/30	11/2	11/30	12/5	12/31	4
5	1/9	2/6	2/7	3/5	3/7	4/2	4/6	5/4	5/8	6/4	6/7	7/3	7/10	8/6	8/8	9/4	9/7	10/5	10/5	11/2	11/5	12/3	12/6	1/2	5
6	1/10	2/6	2/8	3/5	3/8	4/3	4/9	5/7	5/9	6/4	6/8	7/6	7/11	8/6	8/9	9/4	9/10	10/9	10/9	11/5	11/6	12/3	12/7	1/4	6
7	1/11	2/6	2/9	3/6	3/12	4/9	4/10	5/7	5/10	6/5	6/11	7/9	7/12	8/7	8/13	9/10	9/11	10/9	10/10	11/5	11/7	12/3	12/10	1/7	7
8	1/12	2/7	2/10	3/9	3/13	4/9	4/11	5/7	5/11	6/8	6/12	7/9	7/13	8/10	8/14	9/10	9/12	10/9	10/11	11/6	11/8	12/4	12/11	1/7	8
9	1/13	2/10	2/13	3/12	3/14	4/9	4/12	5/8	5/14	6/11	6/13	7/9	7/16	8/13	8/15	9/10	9/13	10/9	10/12	11/9	11/9	12/7	12/12	1/7	9
10	1/16	2/13	2/14	3/12	3/15	4/10	4/13	5/11	5/15	6/11	6/14	7/10	7/17	8/13	8/16	9/11	9/14	10/12	10/15	11/13	11/13	12/10	12/13	1/8	10
11	1/17	2/13	2/15	3/12	3/16	4/13	4/17	5/14	5/16	6/11	6/18	7/16	7/18	8/13	8/17	9/14	9/17	10/15	10/16	11/13	11/14	12/10	12/14	1/11	11
12	1/18	2/13	2/16	3/13	3/19	4/17	4/18	5/14	5/17	6/12	6/19	7/16	7/19	8/14	8/20	9/17	9/18	10/15	10/17	11/13	11/15	12/11	12/17	1/14	12
13	1/19	2/14	2/17	3/16	3/20	4/17	4/19	5/15	5/18	6/15	6/20	7/16	7/23	8/20	8/21	9/17	9/19	10/15	10/18	11/13	11/16	12/14	12/18	1/14	13
14	1/20	2/17	2/21	3/19	3/21	4/17	4/23	5/21	5/21	6/18	6/21	7/17	7/24	8/20	8/22	9/17	9/20	10/16	10/19	11/16	11/19	12/17	12/19	1/14	14
15	1/23	2/21	2/22	3/19	3/22	4/17	4/24	5/21	5/22	6/18	6/22	7/20	7/25	8/20	8/23	9/18	9/21	10/19	10/22	11/19	11/20	12/17	12/20	1/15	15
16	1/24	2/21	2/23	3/20	3/26	4/23	4/25	5/21	5/23	6/18	6/25	7/23	7/26	8/21	8/24	9/21	9/24	10/22	10/23	11/19	11/21	12/17	12/21	1/18	16
17	1/25	2/21	2/24	3/23	3/27	4/23	4/26	5/22	5/24	6/19	6/26	7/23	7/27	8/24	8/27	9/24	9/25	10/22	10/24	11/19	11/26	12/26	12/26	1/21	17
18	1/26	2/21	2/27	3/26	3/28	4/23	4/27	5/25	5/29	6/25	6/27	7/23	7/30	8/27	8/28	9/24	9/26	10/22	10/25	11/20	11/27	12/26	12/27	1/22	18
19	1/30	2/27	2/28	3/26	3/29	4/24	4/30	5/29	5/30	6/25	6/28	7/24	7/31	8/27	8/29	9/24	9/27	10/23	10/26	11/26	11/28	12/26	12/28	1/25	19
20	1/31	2/27	2/29	3/26	3/30	4/27	5/1	5/29	5/31	6/26	6/29	7/27	8/1	8/27	8/30	9/25	9/28	10/26	10/29	11/26	11/29	12/26	12/31	1/28	20
23	1/4	1/30	2/2	2/28	3/2	3/30	4/3	4/30	5/2	5/29	6/4	7/2	7/3	7/30	8/2	8/28	9/5	10/1	10/2	10/29	11/2	11/30	12/4	12/31	23
PROV	1/3	1/30	2/1	2/27	3/1	3/27	4/2	4/30	5/1	5/29	6/1	6/29	7/2	7/30	8/1	8/27	9/4	10/1	10/1	10/29	11/1	11/27	12/3	12/31	PROV
Holidays	12/26		2/20				4/16		5/28				7/4				9/3		10/8		11/12		12/24		Holidays
	1/2																				11/22		12/25		
																					11/23				
	DUE		DUE		DUE		DUE		DUE		DUE		DUE		DUE		DUE		DUE		DUE		DUE		
Free Days	12/23	1/20			3/9	4/6	4/20	5/18	5/25	6/22	6/15	7/13	7/6	8/3	8/10	9/7									Free Days
	1/27	2/24			3/23	4/20							7/20	8/17											
Aged	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec													
Open	14	18	17	14	19	16	14	18	15	20	17	15													
Balance	31	29	31	30	31	30	31	31	30	31	30	31													