

TENTATIVE DSRIP PAYMENT CALENDAR			
DY8	Receive DSRIP Payment file from Deloitte	Friday, June 14, 2019	FY 4Q19
	DSRIP IGT Notification	Monday, June 17, 2019	
	DSRIP IGT Settlement Date	Tuesday, July 02, 2019	
	RAD send Deloitte IGT File by COB	Wednesday, July 03, 2019	
	Deloitte send file to RAD by 12:00pm	Tuesday, July 09, 2019	
	Payment Voucher to Accounting	Wednesday, July 10, 2019	
	DSRIP Transferring Paid	Wednesday, July 17, 2019	
	DSRIP Non-Transferring Paid	Wednesday, July 31, 2019	
DY8	Receive DSRIP Payment file from Deloitte	Thursday, December 19, 2019	FY 2Q20
	DSRIP IGT Notification	Friday, December 20, 2019	
	DSRIP IGT Settlement Date	Monday, January 06, 2020	
	RAD send Deloitte IGT File by 12:00pm	Wednesday, January 08, 2020	
	Deloitte send file to RAD by 12:00pm	Friday, January 10, 2020	
	Payment Voucher to Accounting	Monday, January 13, 2020	
	DSRIP Transferring Paid	Friday, January 17, 2020	
	DSRIP Non-Transferring Paid	Friday, January 31, 2020	
DY9	Receive DSRIP Payment file from Deloitte	Monday, June 15, 2020	FY 4Q2
	DSRIP IGT Notification	Wednesday, June 17, 2020	
	DSRIP IGT Settlement Date	Thursday, July 02, 2020	
	RAD send Deloitte IGT File by COB	Friday, July 03, 2020	
	Deloitte send file to RAD by 12:00pm	Thursday, July 09, 2020	
	Payment Voucher to Accounting	Friday, July 10, 2020	
	DSRIP Transferring Paid	Friday, July 17, 2020	
	DSRIP Non-Transferring Paid	Friday, July 31, 2020	

TENTATIVE DSRIP ADMIN PAYMENT CALENDAR		
	EVENT	DATE
DY8	Plans Due	Wednesday, May 15, 2019
	Waiver Team Sends Payment file to RAD	Tuesday, July 16, 2019
	Admin IGT Due	Friday, July 26, 2019
	Admin Payment	Friday, August 09, 2019
DY8	Plans Due	Friday, November 15, 2019
	Waiver Team Sends Payment file to RAD	Friday, January 17, 2020
	Admin IGT Due	Friday, January 24, 2020
	Admin Payment	Friday, February 07, 2020