

2021 Provider Payment Schedule Southeast Texas CCCS

| Time Period Covered (Two weeks) | Payment Statements Mailed (Wednesday) | Payments to Providers (Wednesday) |
|------------------------------------|--|--------------------------------------|
| Dec 13-26 | Jan 14, 2021 | Jan 20, 2021 |
| Dec 27, 2020-Jan 9, 2021 | Jan 27 | Feb 3 |
| Jan 10-23 | Feb 10 | Feb 17 |
| Jan 24-Feb 6 | Feb 24 | Mar 3 |
| Feb 7-20 | Mar 10 | Mar 17 |
| Feb 21-Mar-6 | Mar 24 | Mar 31 |
| Mar 7-20 | Apr 7 | April 14 |
| Mar 21-Apr 3 | Apr 21 | April 28 |
| Apr 4-17 | May 5 | May 12 |
| Apr 18 - May 1 | May 19 | May 26 |
| May 2-15 | Jun 2 | Jun 9 |
| May 16-29 | Jun 16 | Jun 23 |
| May 30-Jun 12 | Jun 30 | Jul 7 |
| Jun 13-26 | Jul 14 | Jul 21 |
| Jun 27-Jul 10 | Jul 28 | Aug 4 |
| Jul 11- 24 | Aug 11 | Aug 18 |
| Jul 25-Aug 7 | Aug 25 | Sep 1 |
| Aug 8-21 | Sep 8 | Sep 15 |
| Aug 22-Sep 4 | Sep 22 | Sep 29 |
| Sep 5-18 | Oct 6 | Oct 13 |
| Sep 19-Oct 2 | Oct 20 | Oct 27 |
| Oct 3-16 | Nov 3 | Nov 10 |
| Oct 17-30 | Nov 17 | Nov 24 |
| Oct 31- Nov 13 | Dec 1 | Dec 8 |
| Nov 14-27 | Dec 15 | Dec 22 |
| Nov 28-Dec 11 | Dec 29 | Jan 5, 2022 |
| Dec 12-25 | Jan 12, 2022 | Jan 19, 2022 |
| Dec 26, 2021-Jan 8, 2022 | Jan 26, 2022 | Feb 2, 2022 |

Please note: funds should show in the provider's account on the payment date listed. If CCCS receives funds earlier than expected, funds will be released early to providers.

Submitting exception forms – Only submit days child was PRESENT and parent COULD NOT record. Include sign in & out logs to verify attendance

- ✓ Due by Saturday midnight for Monday – Friday of the same week
- ✓ Due by Tuesday midnight for Saturday – Sunday care
- ✓ Fax to 877-360-3834
- ✓ Email to attreport@ccgroup.org

Payments will typically be processed the Monday or Friday before the statements are mailed. Payment processing means all attendance information is in the system and approved for payment, then payment amounts are calculated and submitted to TWC for final approval.

Copies of the form are available on our website: www.workforcechildcare.org
Go to “Provider page” then “Attendance System Information”