### **JANUARY AND FEBRUARY 2020**

## JANUARY 2020 (21 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10
Deadline*	12-27	12-30	12-31	1-2	1-3	1-6	1-7	1-8	1-9	1-10
Benefit Hold**	12-30	12-31	1-2	1-3	1-6	1-7	1-8	1-9	1-10	1-13
Mailing	12-31	1-2	1-3	1-6	1-7	1-8	1-9	1-10	1-13	1-14
Disbursement	1-2	1-3	1-6	1-7	1-8	1-9	1-10	1-13	1-14	1-15

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	1-13	1-14	1-15	1-16	1-17	1-21	1-22	1-23	1-24	1-27
Benefit Hold**	1-14	1-15	1-16	1-17	1-21	1-22	1-23	1-24	1-27	1-28
Mailing	1-15	1-16	1-17	1-21	1-22	1-23	1-24	1-27	1-28	1-29
Disbursement	1-16	1-17	1-21	1-22	1-23	1-24	1-27	1-28	1-29	1-30

### FEBRUARY 2020 (19 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10
Deadline*	1-28	1-29	1-30	1-31	2-3	2-4	2-5	2-6	2-7	2-10
Benefit Hold**	1-29	1-30	1-31	2-3	2-4	2-5	2-6	2-7	2-10	2-11
Mailing	1-30	1-31	2-3	2-4	2-5	2-6	2-7	2-10	2-11	2-12
Disbursement	2-3	2-3	2-4	2-5	2-6	2-7	2-10	2-11	2-12	2-13

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	2-11	2-12	2-13	2-14	2-18	2-19	2-20	2-21	2-24	2-25
Benefit Hold**	2-12	2-13	2-14	2-18	2-19	2-20	2-21	2-24	2-25	2-26
Mailing	2-13	2-14	2-18	2-19	2-20	2-21	2-24	2-25	2-26	2-27
Disbursement	2-14	2-18	2-19	2-20	2-21	2-24	2-25	2-26	2-27	2-28

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### **MARCH AND APRIL 2020**

## MARCH 2020 (22 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	2-26	2-27	2-28	3-2	3-3	3-4	3-5	3-6	3-9	3-10	3-11
Benefit Hold**	2-27	2-28	3-2	3-3	3-4	3-5	3-6	3-9	3-10	3-11	3-12
Mailing	2-28	3-2	3-3	3-4	3-5	3-6	3-9	3-10	3-11	3-12	3-13
Disbursement	3-2	3-3	3-4	3-5	3-6	3-9	3-10	3-11	3-12	3-13	3-16

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	3-12	3-13	3-16	3-17	3-18	3-19	3-20	3-23	3-24	3-25
Benefit Hold**	3-13	3-16	3-17	3-18	3-19	3-20	3-23	3-24	3-25	3-26
Mailing	3-16	3-17	3-18	3-19	3-20	3-23	3-24	3-25	3-26	3-27
Disbursement	3-17	3-18	3-19	3-20	3-23	3-24	3-25	3-26	3-27	3-30

## APRIL 2020 (22 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	3-26	3-27	3-30	3-31	4-1	4-2	4-3	4-6	4-7	4-8	4-9
Benefit Hold**	3-27	3-30	3-31	4-1	4-2	4-3	4-6	4-7	4-8	4-9	4-10
Mailing	3-30	3-31	4-1	4-2	4-3	4-6	4-7	4-8	4-9	4-10	4-13
Disbursement	4-1	4-2	4-3	4-6	4-7	4-8	4-9	4-10	4-13	4-14	4-15

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	4-10	4-13	4-14	4-15	4-16	4-17	4-20	4-21	4-22	4-23
Benefit Hold**	4-13	4-14	4-15	4-16	4-17	4-20	4-21	4-22	4-23	4-24
Mailing	4-14	4-15	4-16	4-17	4-20	4-21	4-22	4-23	4-24	4-27
Disbursement	4-16	4-17	4-20	4-21	4-22	4-23	4-24	4-27	4-28	4-29

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

NOTES: - Bold type items are cash related dates; normal type items are cash/food stamp related dates.

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<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### **MAY AND JUNE 2020**

## MAY 2020 (20 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10
Deadline*	4-24	4-27	4-28	4-29	4-30	5-1	5-4	5-5	5-6	5-7
Benefit Hold**	4-27	4-28	4-29	4-30	5-1	5-4	5-5	5-6	5-7	5-8
Mailing	4-28	4-29	4-30	5-1	5-4	5-5	5-6	5-7	5-8	5-11
Disbursement	5-1	5-4	5-5	5-6	5-7	5-8	5-11	5-12	5-13	5-14

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	5-8	5-11	5-12	5-13	5-14	5-15	5-18	5-19	5-20	5-21
Benefit Hold**	5-11	5-12	5-13	5-14	5-15	5-18	5-19	5-20	5-21	5-22
Mailing	5-12	5-13	5-14	5-15	5-18	5-19	5-20	5-21	5-22	5-26
Disbursement	5-15	5-18	5-19	5-20	5-21	5-22	5-26	5-27	5-28	5-29

# JUNE 2020 (22 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	5-22	5-26	5-27	5-28	5-29	6-1	6-2	6-3	6-4	6-5	6-8
Benefit Hold**	5-26	5-27	5-28	5-29	6-1	6-2	6-3	6-4	6-5	6-8	6-9
Mailing	5-27	5-28	5-29	6-1	6-2	6-3	6-4	6-5	6-8	6-9	6-10
Disbursement	6-1	6-2	6-3	6-4	6-5	6-8	6-9	6-10	6-11	6-12	6-15

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20	SUPP 22
Deadline*	6-09	6-10	6-11	6-12	6-15	6-16	6-17	6-18	6-19	6-22	6-23
Benefit Hold**	6-10	6-11	6-12	6-15	6-16	6-17	6-18	6-19	6-22	6-23	6-24
Mailing	6-11	6-12	6-15	6-16	6-17	6-18	6-19	6-22	6-23	6-24	6-29
Disbursement	6-16	6-17	6-18	6-19	6-22	6-23	6-24	6-25	6-26	6-29	6-30

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

NOTES: - Bold type items are cash related dates; normal type items are cash/food stamp related dates.

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<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### **JULY AND AUGUST 2020**

### JULY 2020 (22 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	6-24	6-25	6-26	6-29	6-30	7-1	7-2	7-6	7-7	7-8	7-9
Benefit Hold**	6-25	6-26	6-29	6-30	7-1	7-2	7-6	7-7	7-8	7-9	7-10
Mailing	6-26	6-29	6-30	7-1	7-2	7-6	7-7	7-8	7-9	7-10	7-13
Disbursement	7-1	7-2	7-6	7-7	7-8	7-9	7-10	7-13	7-14	7-15	7-16

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20	SUPP 22
Deadline*	7-10	7-13	7-14	7-15	7-16	7-17	7-20	7-21	7-22	7-23	7-24
Benefit Hold**	7-13	7-14	7-15	7-16	7-17	7-20	7-21	7-22	7-23	7-24	7-27
Mailing	7-14	7-15	7-16	7-17	7-20	7-21	7-22	7-23	7-24	7-27	7-28
Disbursement	7-17	7-20	7-21	7-22	7-23	7-24	7-27	7-28	7-29	7-30	7-31

## AUGUST 2020 (21 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	7-27	7-28	7-29	7-30	7-31	8-3	8-4	8-5	8-6	8-7	8-10
Benefit Hold**	7-28	7-29	7-30	7-31	8-3	8-4	8-5	8-6	8-7	8-10	8-11
Mailing	7-29	7-30	7-31	8-3	8-4	8-5	8-6	8-7	8-10	8-11	8-12
Disbursement	8-3	8-4	8-5	8-6	8-7	8-10	8-11	8-12	8-13	8-14	8-17

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	8-11	8-12	8-13	8-14	8-17	8-18	8-19	8-20	8-21	8-24
Benefit Hold**	8-12	8-13	8-14	8-17	8-18	8-19	8-20	8-21	8-24	8-25
Mailing	8-13	8-14	8-17	8-18	8-19	8-20	8-21	8-24	8-25	8-26
Disbursement	8-18	8-19	8-20	8-21	8-24	8-25	8-26	8-27	8-28	8-31

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### **SEPTEMBER AND OCTOBER 2020**

## SEPTEMBER 2020 (21 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	8-25	8-26	8-27	8-28	8-31	9-1	9-2	9-3	9-4	9-8	9-9
Benefit Hold**	8-26	8-27	8-28	8-31	9-1	9-2	9-3	9-4	9-8	9-9	9-10
Mailing	8-27	8-28	8-31	9-1	9-2	9-3	9-4	9-8	9-9	9-10	9-11
Disbursement	9-1	9-2	9-3	9-4	9-8	9-9	9-10	9-11	9-14	9-15	9-16

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	9-10	9-11	9-14	9-15	9-16	9-17	9-18	9-21	9-22	9-23
Benefit Hold**	9-11	9-14	9-15	9-16	9-17	9-18	9-21	9-22	9-23	9-24
Mailing	9-14	9-15	9-16	9-17	9-18	9-21	9-22	9-23	9-24	9-25
Disbursement	9-17	9-18	9-21	9-22	9-23	9-24	9-25	9-28	9-29	9-30

## OCTOBER 2020 (21 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	9-24	9-25	9-28	9-29	9-30	10-1	10-2	10-5	10-6	10-7	10-8
Benefit Hold**	9-25	9-28	9-29	9-30	10-1	10-2	10-5	10-6	10-7	10-8	10-9
Mailing	9-28	9-29	9-30	10-1	10-2	10-5	10-6	10-7	10-8	10-9	10-13
Disbursement	10-1	10-2	10-5	10-6	10-7	10-8	10-9	10-13	10-14	10-15	10-16

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	10-9	10-13	10-14	10-15	10-16	10-19	10-20	10-21	10-22	10-23
Benefit Hold**	10-13	10-14	10-15	10-16	10-19	10-20	10-21	10-22	10-23	10-26
Mailing	10-14	10-15	10-16	10-19	10-20	10-21	10-22	10-23	10-26	10-27
Disbursement	10-19	10-20	10-21	10-22	10-23	10-26	10-27	10-28	10-29	10-30

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### **NOVEMBER AND DECEMBER 2020**

## NOVEMBER 2020 (18 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10
Deadline*	10-26	10-27	10-28	10-29	10-30	11-2	11-3	11-4	11-5	11-6
Benefit Hold**	10-27	10-28	10-29	10-30	11-2	11-3	11-4	11-5	11-6	11-9
Mailing	10-28	10-29	10-30	11-2	11-3	11-4	11-5	11-6	11-9	11-10
Disbursement	11-2	11-2	11-3	11-4	11-5	11-6	11-9	11-10	11-12	11-13

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20
Deadline*	11-9	11-10	11-12	11-13	11-16	11-17	11-18	11-19	11-20	11-23
Benefit Hold**	11-10	11-12	11-13	11-16	11-17	11-18	11-19	11-20	11-23	11-24
Mailing	11-12	11-13	11-16	11-17	11-18	11-19	11-20	11-23	11-24	11-25
Disbursement	11-16	11-17	11-18	11-19	11-20	11-23	11-24	11-25	11-30	11-30

## DECEMBER 2020 (22 working days)

DISBURSEMENT DAY NUMBER	1	2	3	4	5	6	7	8	9	10	SUPP 21
Deadline*	11-24	11-25	11-30	12-1	12-2	12-3	12-4	12-7	12-8	12-9	12-10
Benefit Hold**	11-25	11-30	12-1	12-2	12-3	12-4	12-7	12-8	12-9	12-10	12-11
Mailing	11-30	12-1	12-2	12-3	12-4	12-7	12-8	12-9	12-10	12-11	12-14
Disbursement	12-1	12-2	12-3	12-4	12-7	12-8	12-9	12-10	12-11	12-14	12-15

DISBURSEMENT DAY NUMBER	11	12	13	14	15	16	17	18	19	20	SUPP 22
Deadline*	12-11	12-14	12-15	12-16	12-17	12-18	12-21	12-22	12-23	12-24	12-28
Benefit Hold**	12-14	12-15	12-16	12-17	12-18	12-21	12-22	12-23	12-24	12-28	12-29
Mailing	12-15	12-16	12-17	12-18	12-21	12-22	12-23	12-24	12-28	12-29	12-30
Disbursement	12-16	12-17	12-18	12-21	12-22	12-23	12-24	12-28	12-29	12-30	12-31

<sup>\*</sup>The exact Deadline for any County Office is 5:00 PM on the date shown.

<sup>\*\*</sup>The exact Benefit Hold Deadline for mail delivery, i.e., non-EBT benefits only, for any County Office is 5:00 P.M. on date shown.

### Key

Deadline The last day action can be taken on a case in this cycle to

become effective with the Disbursement date for this

Disbursement Day Number. On-line transactions are available

until 6:00 PM.

Benefit Hold The Deadline for placing a hold on a cash check issued via US

Mail. The Benefit Hold Deadline for all benefits issued through

EBT is close of business on the day prior to Disbursement.

Mailing The date centrally issued, recurring cash benefits are placed in

The US Mail.

Disbursement The date a cash, check or Food Stamp benefit becomes available

through EBT.

#### SSI 2020 Recurring Payments Disbursement Schedule

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Benefit Period	1/1–1/31	2/1–2/29	3/1-3/31	4/1-4/30	5/1-5/31	6/1–6/30	7/1–7/31	8/1-8/31	9/1–9/30	10/1-10/31	11/1-11/30	12/1-12/31
SSA File	12/21/19	1/18	2/15	3/21	4/18	5/16	6/20	7/18	8/15	9/19	10/17	11/21
DHS D/L	12/23/19	1/21	2/18	3/23	4/20	5/18	6/22	7/20	8/17	9/21	10/19	11/23
BUCD Receipt	12/24/19	1/27	2/24	3/26	4/27	5/26	6/25	7/27	8/26	9/25	10/26	11/24
Benefit Hold	12/24/19	1/27	2/24	3/26	4/27	5/26	6/25	7/27	8/26	9/25	10/26	11/24
Mailing	12/27/19	1/29	2/26	3/30	4/29	5/28	6/29	7/29	8/28	9/29	10/28	11/25
EFT Date	12/27/19	1/29	2/26	3/30	4/29	5/28	6/29	7/29	8/28	9/29	10/28	11/25
Disbursement	12/31/2019	1/31	2/28	4/1	5/1	6/1	7/1	7/31	9/1	10/1	10/30	12/1

Key

**Benefit Period** This is the period covered by the SSI/SSP benefit.

**SSA File** The date the final 8036 file will be received from Social Security Administration.

**DHS Deadline** The date DHS will process the SSA file against CIS and create the monthly recurring issuance file.

**BUCD Receipt** The date DHS will transmit issuance files to Treasury BUCD.

**Benefit Hold** The deadline for CAO to place a hold on a check issued via US mail. The benefit hold deadline is two

business days prior to the mailing date. BUCD will receive the benefit hold file the next business day.

**Mailing** The date the recurring benefits paid by check are placed in the US mail.

**EFT Date** The date the EFT is sent by BUCD to the client's financial institution.

**Disbursement** The date the SSI benefit must be in the recipient's hands. For EFT issuances, this is the date the client

must have access to their funds in their financial institution. This is the date of the check.