

2024 Schedule for Biweekly Escrow Reimbursement

Dates Claims Approved for Reimbursement from Escrow Account ^a	Date Provider Reimbursed from Escrow Account ^a
12/24/23-1/6/24	1/10/24
1/7/24-1/20/24	1/24/24
1/21/24-2/3/24	2/7/24
2/4/24-2/17/24	2/22/24 ^B
2/18/24-3/2/24	3/6/24
3/3/24-3/16/24	3/20/24
3/17/24-3/30/24	4/3/24
3/31/24-4/13/24	4/17/24
4/14/24-4/27/24	5/1/24
4/28/24-5/11/24	5/15/24
5/12/24-5/25/24	5/30/24 ^C
5/26/24-6/8/24	6/12/24
6/9/24-6/22/24	6/26/24
6/23/24-7/6/24	7/10/24
7/7/24-7/20/24	7/24/24
7/21/24-8/3/24	8/7/24
8/4/24-8/17/24	8/21/24
8/18/24-8/31/24	9/5/24 ^D
9/1/24-9/14/24	9/18/24
9/15/24-9/28/24	10/2/24
9/29/24-10/12/24	10/16/24
10/13/24-10/26/24	10/30/24
10/27/24-11/9/24	11/14/24 ^E
11/10/24-11/23/24	11/27/24
11/24/24-12/7/24	12/11/24
12/8/24-12/21/24	12/26/24 ^F
12/22/24-1/4/25	1/8/25

Footnotes:

- a. Claims will first be sent to Commercial Insurance and Medicaid as applicable. Any claims adjudicated during this two-week period and approved for reimbursement from the municipal-funded escrow account will be included in the biweekly escrow amount.
- b. Washington's Birthday Holiday is on Monday, February 19, 2024.
- c. Memorial Day Holiday is on Monday, May 27, 2024.
- d. Labor Day Holiday is on Monday, September 2, 2024.
- e. Veteran's Day Holiday is on Monday, November 11, 2024.
- f. Christmas Holiday is on Wednesday, December 25, 2024.