

2025 Schedule for Escrow Reimbursement

Dates Claims Approved for Reimbursement from Escrow Account ^a	Date Provider Reimbursed from Escrow Account ^a
8/13/25-8/19/25	8/20/25
8/20/24-8/26/25	8/27/25
8/27/24-9/3/25	9/4/25 ^b
9/4/24-9/9/25	9/10/25
9/10/25-9/16/25	9/17/25 ^c
Transition to biweekly escrow	No escrow payment on 9/24/25
9/17/25-09/30/25	10/1/25
10/1/25-10/15/25	10/16/25 ^d
10/16/25-10/28/25	10/29/25
10/29/25-11/12/25	11/13/25 ^e
11/13/25-11/25/25	11/26/25
11/26/25-12/9/25	12/10/25
12/10/25-12/23/25	12/24/25 ^f
12/24/25-1/5/25	1/6/26

Footnotes:

- a. Claims will first be sent to Medicaid as applicable. Any claims adjudicated during this period and approved for reimbursement from the municipal-funded escrow account will be included in the weekly and biweekly escrow amount.
- b. Labor Day Holiday is on Monday, September 1, 2025.
- c. Last weekly escrow payment before transition to biweekly escrow schedule
- d. Columbus Day is on Monday, October 13, 2025.
- e. Veteran's Day Holiday is on Tuesday, November 11, 2025.
- f. Christmas Holiday is on Thursday, December 25, 2025.