

2021 Schedule for Biweekly Escrow Reimbursement

Dates Claims Approved for Reimbursement from Escrow Account ^a	Date Provider Reimbursed from Escrow Account ^a
12/13/20 – 12/26/20	12/30/20
12/27/20 – 1/9/21	1/13/21
1/10/21 – 1/23/21	1/27/21
1/24/21 – 2/6/21	2/10/21
2/7/21 – 2/20/21	2/24/21
2/21/21 – 3/6/21	3/10/21
3/7/21 – 3/20/21	3/24/21
3/21/21 – 4/3/21	4/7/21
4/4/21 – 4/17/21	4/21/21
4/18/21 – 5/1/21	5/5/21
5/2/21 – 5/15/21	5/19/21
5/16/21 – 5/29/21	6/3/21 ^b
5/30/21 – 6/12/21	6/16/21
6/13/21 – 6/26/21	6/30/21
6/27/21 – 7/10/21	7/14/21
7/11/21 – 7/24/21	7/28/21
7/25/21 – 8/7/21	8/11/21
8/8/21 – 8/21/21	8/25/21
8/22/21 – 9/4/21	9/9/21 ^c
9/5/21 – 9/18/21	9/22/21
9/19/21 – 10/2/21	10/6/21
10/3/21 – 10/16/21	10/20/21
10/17/21 – 10/30/21	11/3/21
10/31/21 – 11/13/21	11/17/21
11/14/21 – 11/27/21	12/1/21
11/28/21 – 12/11/21	12/15/21
12/12/21 – 12/25/201	12/29/21
12/26/21 – 1/8/22	1/12/22

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. Memorial Day is Monday, May 31, 2021.
- c. Labor Day is Monday, September 6, 2021.