

2022 Schedule for Biweekly Escrow Reimbursement

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

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. President's Day is on Monday, February 21, 2022.
- c. Memorial Day is on Monday, May 30, 2022.
- d. Labor Day is on Monday, September 5, 2022.
- e. Christmas Holiday is on Monday, December 26, 2022.