

## 2023 Schedule for Biweekly Escrow Reimbursement

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

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 Holiday is on Monday, February 20, 2023.
- c. Memorial Day Holiday is on Monday, May 29, 2023.
- d. Labor Day Holiday is on Monday, September 4, 2023.
- e. Christmas Holiday in on Monday, December 25, 2023.