



November 30, 2010

Memorandum for the Record

Subj: **DIRECT DEPOSIT SCHEDULE FOR 2011**

After reviewing the reimbursement schedule posted by the Division of Medical Assistance, please consider this as the posted direct deposit schedule for 2011. It is suggested that each employee maintain a copy of this to use for future reference.

The direct deposit schedule will always be on the 3<sup>rd</sup> or 18<sup>th</sup> with the exception of the below dates:

- **5/6/2011**
- **8/5/2011**
- **10/7/2011**

*It is our experience that if the 3<sup>rd</sup> or 18<sup>th</sup> fall on a weekend or holiday, banks will typically process your direct deposit on the following work day. The bank can usually see your electronic deposit (24) hours before you can. It is their discretion whether to show the funds as available on Friday or wait until the following workday.*

Any changes to this memorandum will be based on future Medicaid Bulletins and changes to the funding sources schedule.