

ATTENTION:

LONG TERM CARE, ICF-DD, HOSPICE (ROOM & BOARD)

Listed below is the LTC MONTHLY PROCESSING SCHEDULE FOR THE YEAR 2017.

NOTE: It is <u>VERY IMPORTANT</u> that your EDI (837I) or UB claim form is submitted to Molina no later than the scheduled deadline for billing (EDI/ UB-04 CLAIMS RECEIVED AT MOLINA) in order to receive payment on the "check release (issue) date" shown on the schedule below. If your billing is received at Molina after the deadline & if the regular monthly LTC check write is missed, the billing will be processed for payment with the next regular check write.

IF POSSIBLE SEND YOUR UB CLAIMS VIA FEDERAL EXPRESS OR OVERNIGHT MAIL.

IN ORDER TO ASSURE THAT YOUR CLAIMS ARE DIRECTED TO THE PROPER PROCESSING UNIT, WRITE "ATTENTION LTC OR ATTENTION KAY BRUE" PROMINENTLY ON THE ENVELOPE, AS WELL AS ON A COVER SHEET WITH THE CLAIMS.

EDI/ UB CLAIMS RECEIVED AT MOLINA		CHECK RELEASE (ISSUE) DATE	DAY	DIRECT DEPOSIT FUNDS AVAILABLE DATE	DAY
01/06/2017- 12Noon		01/10/2017	Tuesday	01/11/2017	Wednesday
02/08/2017- 12Noon	*	02/09/2017	Thursday	02/10/2017	Friday
03/08/2017- 12Noon	*	03/09/2017	Thursday	03/10/2017	Friday
04/07/2017- 12Noon		04/11/2017	Tuesday	04/12/2017	Wednesday
05/05/2017- 12Noon		05/09/2017	Tuesday	05/10/2017	Wednesday
06/07/2017- 12Noon	*	06/08/2017	Thursday	06/09/2017	Friday
07/07/2017- 12Noon		07/11/2017	Tuesday	07/12/2017	Wednesday
08/09/2017- 12Noon	*	08/10/2017	Thursday	08/11/2017	Friday
09/08/2017- 12Noon		09/11/2017	Monday	09/12/2017	Tuesday
10/06/2017- 12Noon		10/10/2017	Tuesday	10/11/2017	Wednesday
11/08/2017- 12Noon	*	11/09/2017	Thursday	11/10/2017	Friday
12/07/2017- 12Noon		12/11/2017	Monday	12/12/2017	Tuesday

^{*} Denotes Mid-Week Cycle



LTC SUPPLEMENTAL PROCESSING SCHEDULE FOR THE YEAR 2017.

EDI/ UB RECEIVED AT MOLINA	DAY	CHECK RELEASE(ISSUE) DATE	DAY	DIRECT DEPOSIT FUNDS AVAILABLE	DAY
JANUARY 01/12/2017- 12NOON 01/19/2017- 12NOON	THURSDAY THURSDAY	01/17/2017 01/24/2017	TUESDAY TUESDAY	01/18/2017 01/25/2017	WEDNESDAY WEDNESDAY
FEBRUARY 02/09/2017- 12NOON 02/16/2017- 12NOON	THURSDAY THURSDAY	02/14/2017 02/21/2017	TUESDAY TUESDAY	02/15/2017 02/22/2017	WEDNESDAY WEDNESDAY
MARCH 03/09/2017- 12NOON 03/16/2017- 12NOON	THURSDAY THURSDAY	03/14/2017 03/21/2017	TUESDAY TUESDAY	03/15/2017 03/22/2017	WEDNESDAY WEDNESDAY
APRIL 04/13/2017- 12NOON 04/20/2017- 12NOON	THURSDAY THURSDAY	04/18/2017 04/25/2017	TUESDAY TUESDAY	04/19/2017 04/26/2017	WEDNESDAY WEDNESDAY
MAY 05/11/2017- 12NOON 05/18/2017- 12NOON JUNE	THURSDAY THURSDAY	05/16/2017 05/23/2017	TUESDAY TUESDAY	05/17/2017 05/24/2017	WEDNESDAY WEDNESDAY
06/15/2017- 12NOON 06/22/2017- 12NOON JULY	THURSDAY THURSDAY	06/20/2017 06/27/2017	TUESDAY TUESDAY	06/21/2017 06/28/2017	WEDNESDAY WEDNESDAY
07/13/2017- 12NOON 07/20/2017- 12NOON AUGUST	THURSDAY THURSDAY	07/18/2017 07/25/2017	TUESDAY TUESDAY	07/19/2017 07/26/2017	WEDNESDAY WEDNESDAY
08/10/2017- 12NOON 08/17/2017- 12NOON <u>SEPTEMBER</u>	THURSDAY THURSDAY	08/15/2017 08/22/2017	TUESDAY TUESDAY	08/16/2017 08/23/2017	WEDNESDAY WEDNESDAY
09/14/2017- 12NOON 09/21/2017- 12NOON OCTOBER 10/12/2017 12NOON	THURSDAY	09/19/2017 09/26/2017	TUESDAY TUESDAY	09/20/2017 09/27/2017	WEDNESDAY WEDNESDAY
10/12/2017- 12NOON 10/19/2017- 12NOON <u>NOVEMBER</u> 11/09/2017- 12NOON	THURSDAY THURSDAY THURSDAY	10/17/2017 10/24/2017 11/14/2017	TUESDAY TUESDAY TUESDAY	10/18/2017 10/25/2017 11/15/2017	WEDNESDAY WEDNESDAY WEDNESDAY
11/16/2017- 12NOON DECEMBER 12/14/2017- 12NOON	THURSDAY	11/21/2017	TUESDAY	11/22/2017 11/22/2017	WEDNESDAY
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