

## LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2019-20

This is to notify all contract agencies that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year (FY) 2019-20. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

### FY 2019-20 MONTHLY PAYMENT SCHEDULE FOR LEGAL ENTITY

<b>PAYMENT MONTH</b>	<b>FY</b>	<b>IBHIS CLAIMS CUTOFF DATE</b>	<b>ANTICIPATED WARRANT RECEIVED BY PROVIDER</b>
<b>July</b>	19/20	<b>Cash Flow Advance Only – <i>If Applicable</i></b>	<b>As Received</b>
<b>August</b>	19/20	Thursday, July 4, 2019	Wednesday, July 31, 2019
<b>September</b>	19/20	Thursday, August 1, 2019	Tuesday, September 3, 2019
<b>October</b>	19/20	Thursday, September 5, 2019	Wednesday, October 2, 2019
<b>November</b>	19/20	Thursday, October 3, 2019	Friday, November 1, 2019
<b>December</b>	19/20	Thursday, October 31, 2019	Monday, December 2, 2019
<b>January</b>	19/20	Thursday, December 5, 2019	Thursday, January 2, 2020
<b>February</b>	19/20	Thursday, January 2, 2020	Friday, January 31, 2020
<b>March</b>	19/20	Thursday, January 30, 2020	Friday, February 28, 2020
<b>April</b>	19/20	Thursday, March 5, 2020	Wednesday, April 1, 2020
<b>May</b>	19/20	Thursday, April 2, 2020	Friday, May 1, 2020
<b>June</b>	19/20	Thursday, April 30, 2020	Monday, June 1, 2020

- \* In order to be included and/or considered, all claims must be submitted on or before 11:55 PM on the Claims Cutoff Date. Providers will not be able to submit claims after the 11:55 PM cutoff until noon on the first business day of the following week.
- \* The information in this bulletin is current at the date of publication but may be subject to change.
- \* If you do not receive your monthly disbursement warrant by the Anticipated Warrant Date, contact the Provider Reimbursement Section at (213) 738-4692. Other information may be obtained by opening a HEAT ticket.