

LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2020-21

This is to notify all contract agencies that the Department of Mental Health (DMH) has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year (FY) 2020-21. Please submit your claims in time to meet the cutoff date required in order to receive reimbursement by the anticipated warrant issue date on the schedule.

FY 2020-21 MONTHLY LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	20/21	Cash Flow Advance (CFA) only, if applicable	As Received
August	20/21	Thursday, July 2, 2020	Wednesday, July 29, 2020
September	20/21	Thursday, July 30, 2020	Tuesday, September 1, 2020
October	20/21	Thursday, September 3, 2020	Wednesday, September 30, 2020
November	20/21	Thursday, October 1, 2020	Friday, October 30, 2020
December	20/21	Thursday, October 29, 2020	Monday, November 30, 2020
January	20/21	Thursday, December 3, 2020	Thursday, December 31, 2020
*February	20/21	Thursday, December 31, 2020	Friday, January 29, 2021
March	20/21	Thursday, January 28, 2021	Friday, February 26, 2021
April	20/21	Thursday, March 4, 2021	Wednesday, March 31, 2021
May	20/21	Thursday, April 1, 2021	Friday, April 30, 2021
June	20/21	Thursday, April 29, 2021	Friday, May 28, 2021

- CFA disbursement and recoupment will be processed pursuant to DMH Legal Entity Contract, and may affect the payment.
- 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 (***Please note December 31st cutoff time is 5:00 PM**).
- 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.
- The information in this Bulletin is current at the date of publication and is subject to change.