

**LEGAL ENTITY CONTRACT PROVIDERS  
FISCAL YEAR 2022-23  
REVISED MONTHLY PAYMENT SCHEDULE**

Due to temporary staffing shortages, the Department of Mental Health (DMH) is revising the monthly anticipated warrant date on the payment schedule for Fiscal Year (FY) 2022-23. The revised dates are listed below:

<b>PAYMENT MONTH</b>	<b>FY</b>	<b>IBHIS CLAIMS CUTOFF DATE</b>	<b>ANTICIPATED WARRANT RECEIVED BY PROVIDER</b>
<b>July</b>	22/23	Cash Flow Advance (CFA) only, if approved	Beginning July 1, 2022 per receipt by PRS of DMH-Approved CFA Requests
<b>August</b>	22/23	Thursday, June 30, 2022	Wednesday, July 27, 2022
<b>September</b>	22/23	Thursday, July 28, 2022	Tuesday, August 30, 2022
<b>October</b>	22/23	Thursday, September 1, 2022	Monday, September 26, 2022
<b>November</b>	22/23	Thursday, September 29, 2022	Friday, October 28, 2022
<b>December</b>	22/23	Thursday, October 27, 2022	Monday, December 5, 2022
<b>January</b>	22/23	Thursday, December 1, 2022	Monday, January 9, 2023
<b>February</b>	22/23	Thursday, December 29, 2022	Friday, February 3, 2023
<b>March</b>	22/23	Thursday, January 26, 2023	Monday, March 6, 2023
<b>April</b>	22/23	Thursday, March 2, 2023	Wednesday, April 5, 2023
<b>May</b>	22/23	Thursday, March 30, 2023	Friday, May 5, 2023
<b>June</b>	22/23	Thursday, April 27, 2023	Monday, June 5, 2023
<b>July</b>	22/23	Thursday, June 1, 2023	Monday, July 10, 2023

- DMH will process and issue warrants as soon as possible; the revised dates will be the latest date that the warrants should be received.
- CFA disbursements and recoupments will continue to be processed pursuant to DMH Legal Entity Contract and may affect the payment.
- In order to be included and/or considered, all claims must still be submitted on or before 11:55 PM on the Claims Cutoff Date. Providers still will not be able to submit claims after the 11:55 PM cutoff until noon on the first business day of the following week.
- If you do not receive your monthly disbursement warrant by the Anticipated Warrant Date, contact the Provider Reimbursement Section at (213) 948-2966. 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.