

INDIVIDUAL & GROUP PROVIDER OUTPATIENT SPECIALITY MENTAL HEALTH SERVICES MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2025-26

This is to notify providers and billers 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) 2025-26. 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 2025-26 MONTHLY INDIVIDUAL & GROUP PROVIDER OUTPATIENT SPECIALTY MENTAL HEALTH SERVICES PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT ISSUE DATE
July	25/26	Thursday, June 26, 2025	Tuesday, July 22, 2025
August	25/26	Thursday, July 24, 2025	Wednesday, August 20, 2025
September	25/26	Thursday, August 28, 2025	Monday, September 22, 2025
October	25/26	Thursday, September 25, 2025	Wednesday, October 22, 2025
November	25/26	Thursday, October 23, 2025	Thursday, November 20, 2025
December	25/26	Thursday, November 27, 2025	Monday, December 22, 2025
January	25/26	Thursday, December 25, 2025	Thursday, January 22, 2026
February	25/26	Thursday, January 22, 2026	Thursday, February 19, 2026
March	25/26	Thursday, February 26, 2026	Monday, March 23, 2026
April	25/26	Thursday, March 26, 2026	Wednesday, April 22, 2026
May	25/26	Thursday, April 23, 2026	Wednesday, May 20, 2026
June	25/26	Thursday, May 28, 2026	Monday, June 22, 2026
July	25/26	Thursday, June 25, 2026	Thursday, July 23, 2026

- 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 and billers will not be able to submit claims after the 11:55 PM cutoff until noon on the first business day of the following week.
- **Payment can take up to 10 working days after the Warrant Issue Date.**
- If you do not receive your monthly disbursement warrant ten (10) days after the Anticipated Warrant Date, contact the Provider Reimbursement Section at (213) 948-2966. Other information may be obtained by opening a HEAT ticket.
- **Generally, Direct Deposit is 2 working days after the issue date of a check.**
- The information in this Bulletin is current at the date of publication and is subject to change.

