

INDIVIDUAL & GROUP PROVIDER OUTPATIENT SPECIALITY MENTAL HEALTH SERVICES MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2026-27

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) 2026-27. 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 2026-27 MONTHLY INDIVIDUAL & GROUP PROVIDER OUTPATIENT SPECIALTY MENTAL HEALTH SERVICES PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT ISSUE DATE
July	26/27	Thursday, June 25, 2026	Thursday, July 23, 2026
August	26/27	Thursday, July 23, 2026	Tuesday, August 18, 2026
September	26/27	Thursday, August 27, 2026	Monday, September 21, 2026
October	26/27	Thursday, September 24, 2026	Wednesday, October 21, 2026
November	26/27	Thursday, October 22, 2026	Wednesday, November 18, 2026
December	26/27	Thursday, November 26, 2026	Monday, December 21, 2026
January	26/27	Thursday, December 24, 2026	Thursday, January 21, 2027
February	26/27	Thursday, January 21, 2027	Thursday, February 18, 2027
March	26/27	Thursday, February 25, 2027	Monday, March 22, 2027
April	26/27	Thursday, March 25, 2027	Thursday, April 22, 2027
May	26/27	Thursday, April 22, 2027	Thursday, May 20, 2027
June	26/27	Thursday, May 27, 2027	Monday, June 21, 2027
July	26/27	Thursday, June 24, 2027	Thursday, July 22, 2027

- 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.

