



# CBO DISPATCH

The “B” means BUSINESS

CBO Dispatch No.: NGA 17-009

Issue Date: May 23, 2017



## LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2017-18



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) 2017-18. 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 2017-18 MONTHLY PAYMENT SCHEDULE FOR LEGAL ENTITY

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY <i>IS Providers ONLY</i>	ANTICIPATED WARRANT RECEIVED BY CONTRACTOR
July	17/18	June 8, 2017	June 9, 2017	July 5, 2017
August	17/18	July 6, 2017	July 7, 2017	August 2, 2017
September	17/18	August 3, 2017	August 4, 2017	September 1, 2017
October	17/18	September 7, 2017	September 8, 2017	October 4, 2017
November	17/18	October 5, 2017	October 6, 2017	November 3, 2017
December	17/18	November 2, 2017	November 3, 2017	December 4, 2017
January	17/18	December 7, 2017	December 8, 2017	January 3, 2018
February	17/18	January 4, 2018	January 5, 2018	February 2, 2018
March	17/18	February 1, 2018	February 2, 2018	March 2, 2018
April	17/18	March 8, 2018	March 9, 2018	April 4, 2018
May	17/18	April 5, 2018	April 6, 2018	May 2, 2018
June	17/18	May 3, 2018	May 4, 2018	June 1, 2018
July	18/19	June 7, 2018	June 8, 2018	July 5, 2018

\*In order to be included and/or considered, all claims must be entered on or before end of the business day at 5:00 pm, on all the deadlines listed above.

\*\*“Pending CPE” claims are released after completion of appropriate actions such as executed contract amendments, One Cent letters, voiding/denial of claims, etc. and will require a minimum of three (3) business days’ processing time prior to the claim deadlines listed above, for potential inclusion in the next warrant date.

\*\*\*The information in this page 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 contacting the Central Business Office (CBO) at [RevenueManagement@dmh.lacounty.gov](mailto:RevenueManagement@dmh.lacounty.gov) or at (213) 480-3444 .



DOES NOT APPLY TO FEE-FOR-SERVICE PROVIDERS

