



CBO DISPATCH

The “B” means BUSINESS

CBO Dispatch No.: NGA 18-006

Issue Date: May 24, 2018



LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2018-19



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) 2018-19. 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 2018-19 MONTHLY PAYMENT SCHEDULE FOR LEGAL ENTITY

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	IS DDE CLAIMS SUBMITTED BY FRIDAY ONLY VOID & REPLACEMENT	ANTICIPATED WARRANT RECEIVED BY CONTRACTOR
July	18/19	Cash Flow Advance Only CFA		As Received
August	18/19	Thursday, July 5, 2018	Friday, July 6, 2018	Wednesday, August 1, 2018
September	18/19	Thursday, August 2, 2018	Friday, August 3, 2018	Tuesday, September 4, 2018
October	18/19	Thursday, September 6, 2018	Friday, September 7, 2018	Wednesday, October 3, 2018
November	18/19	Thursday, October 4, 2018	Friday, October 5, 2018	Friday, November 2, 2018
December	18/19	Thursday, November 1, 2018	Friday, November 2, 2018	Monday, December 3, 2018
January	18/19	Thursday, December 6, 2018	Friday, December 7, 2018	Wednesday, January 2, 2019
February	18/19	Thursday, January 3, 2019	Friday, January 4, 2019	Friday, February 1, 2019
March	18/19	Thursday, January 31, 2019	Friday, February 1, 2019	Friday, March 1, 2019
April	18/19	Thursday, March 7, 2019	Friday, March 8, 2019	Wednesday, April 3, 2019
May	18/19	Thursday, April 4, 2019	Friday, April 5, 2019	Wednesday, May 1, 2019
June	18/19	Thursday, May 2, 2019	Friday, May 3, 2019	Monday, June 3, 2019
July	19/20	Thursday, June 6, 2019	Friday, June 7, 2019	Friday, July 5, 2019 *

*Subject to CFA recovery.

**In order to be included and/or considered, all claims must be entered on or before the 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 or at (213) 480-3444.



DOES NOT APPLY TO FEE-FOR-SERVICE PROVIDERS

