

CBO Bulletin

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LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2021-22

This is to notify all contract agencies 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) 2021-22. 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 2021-22 MONTHLY LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	21/22	Cash Flow Advance (CFA) only, if applicable	Upon Receipt of DMH-Approved CFA Request, beginning July 1, 2021
August	21/22	Thursday, July 1, 2021	Wednesday, July 28, 2021
September	21/22	Thursday, July 29, 2021	Tuesday, August 31, 2021
October	21/22	Thursday, September 2, 2021	Monday, September 27, 2021
November	21/22	Thursday, September 30, 2021	Friday, October 29, 2021
December	21/22	Thursday, October 28, 2021	Monday, November 29, 2021
January	21/22	Thursday, December 2, 2021	Thursday, December 30, 2021
February	21/22	Thursday, December 30, 2021	Friday, January 28, 2022
March	21/22	Thursday, January 27, 2022	Monday, February 28, 2022
April	21/22	Thursday, March 3, 2022	Wednesday, March 30, 2022
May	21/22	Thursday, March 31, 2022	Friday, April 29, 2022
June	21/22	Thursday, April 28, 2022	Friday, May 27, 2022
July	21/22	Thursday, June 2, 2022	Friday, July 1, 2022

- CFA disbursement and recoupment will be processed pursuant to DMH Legal Entity Contract, and may affect the payment.
- 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 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) 738-4692. 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.