

FEE-FOR-SERVICE 2 PROVIDER MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2022-23

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) 2022-23. 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 2022-23 MONTHLY FEE-FOR-SERVICE 2 PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT ISSUE DATE
July	22/23	Thursday, June 30, 2022	Wednesday, July 20, 2022
August	22/23	Thursday, July 28, 2022	Thursday, August 18, 2022
September	22/23	Thursday, August 25, 2022	Thursday, September 15, 2022
October	22/23	Thursday, September 29, 2022	Thursday, October 20, 2022
November	22/23	Thursday, October 27, 2022	Monday, November 21, 2022
December *	22/23	Thursday, November 24, 2022	Thursday, December 15, 2022
January	22/23	Thursday, December 29, 2022	Thursday, January 19, 2023
February	22/23	Thursday, January 26, 2023	Thursday, February 16, 2023
March	22/23	Thursday, February 23, 2023	Thursday, March 16, 2023
April	22/23	Thursday, March 30, 2023	Thursday, April 20, 2023
May	22/23	Thursday, April 27, 2023	Thursday, May 18, 2023
June	22/23	Thursday, May 25, 2023	Thursday, June 15, 2023
July	22/23	Thursday, June 29, 2023	Wednesday, July 19, 2023

- 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. **(*Please note November 24, 2022, cutoff time is 5:00 pm).**
- **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.

