

# FEE-FOR-SERVICE 2 PROVIDER MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2023-24

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) 2023-24. 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 2023-24 MONTHLY FEE-FOR-SERVICE 2 PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT ISSUE DATE
<b>July</b>	23/24	Thursday, June 29, 2023	Wednesday, July 19, 2023
<b>August</b>	23/24	Thursday, July 27, 2023	Thursday, August 17, 2023
<b>September</b>	23/24	Thursday, August 31, 2023	Thursday, September 21, 2023
<b>October</b>	23/24	Thursday, September 28, 2023	Friday, October 20, 2023
<b>November</b>	23/24	Thursday, October 26, 2023	Tuesday, November 21, 2023
<b>December</b>	23/24	Thursday, November 30, 2023	Friday, December 22, 2023
<b>January</b>	23/24	Thursday, December 28, 2023	Friday, January 19, 2024
<b>February</b>	23/24	Thursday, January 25, 2024	Thursday, February 15, 2024
<b>March</b>	23/24	Thursday, February 29, 2024	Friday, March 22, 2024
<b>April</b>	23/24	Thursday, March 28, 2024	Friday, April 19, 2024
<b>May</b>	23/24	Thursday, April 25, 2024	Friday, May 17, 2024
<b>June</b>	23/24	Thursday, May 30, 2024	Thursday, June 20, 2024
<b>July</b>	23/24	Thursday, June 27, 2024	Monday, July 22, 2024

- 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.

