

CBO Bulletin

Issue No.: NGA 23-007R
 Issue Date: June 23, 2023

LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2023-24

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 LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	23/24	Cash Flow Advance (CFA) only, if approved	Beginning July 1, 2023 per receipt by PRS of DMH- Approved CFA Requests
August	23/24	Thursday, July 6, 2023	Wednesday, August 9, 2023
September	23/24	Thursday, August 3, 2023	Wednesday, September 6, 2023
October	23/24	Thursday, September 7, 2023	Wednesday, October 11, 2023
November	23/24	Thursday, October 5, 2023	Wednesday, November 8, 2023
December	23/24	Thursday, November 2, 2023	Monday, December 11, 2023
January	23/24	Thursday, December 7, 2023	Tuesday, January 16, 2024
February	23/24	Thursday, January 4, 2024	Monday, February 12, 2024
March	23/24	Thursday, February 1, 2024	Monday, March 11, 2024
April	23/24	Thursday, March 7, 2024	Monday, April 15, 2024
May	23/24	Thursday, April 4, 2024	Wednesday, May 8, 2024
June	23/24	Thursday, May 2, 2024	Monday, June 10, 2024
July	23/24	Thursday, June 6, 2024	Monday, July 15, 2024

- 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) 948-2966. 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.