

# CBO Bulletin

Issue No.: NGA 24-005  
Issue Date: May 03, 2024

## LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2024-25

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) 2024-25. Please submit your claims in time to meet the cutoff date listed below in order to receive reimbursement by the anticipated warrant issue date on the schedule.

### FY 2024-25 MONTHLY LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	24/25	Cash Flow Advance (CFA) only, if approved	Beginning July 1, 2024 per receipt by PRS of DMH-Approved CFA Requests
August	24/25	Thursday, July 4, 2024	Wednesday, August 7, 2024
September	24/25	Thursday, August 1, 2024	Wednesday, September 4, 2024
October	24/25	Thursday, September 5, 2024	Wednesday, October 9, 2024
November	24/25	Thursday, October 3, 2024	Wednesday, November 6, 2024
December	24/25	Thursday, October 31, 2024	Monday, December 9, 2024
January	24/25	Thursday, December 5, 2024	Wednesday, January 8, 2025
February	24/25	Thursday, January 2, 2025	Wednesday, February 5, 2025
March	24/25	Thursday, January 30, 2025	Wednesday, March 5, 2025
April	24/25	Thursday, March 6, 2025	Wednesday, April 9, 2025
May	24/25	Thursday, April 3, 2025	Wednesday, May 7, 2025
June	24/25	Thursday, May 1, 2025	Wednesday, June 4, 2025
July	24/25	Thursday, June 5, 2025	Monday, July 14, 2025

- 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.