

# CBO Bulletin

Issue No.: NGA 25-007  
 Issue Date: May 22, 2025

## LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2025-26

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) 2025-26. 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 2025-26 MONTHLY LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	25/26	Cash Flow Advance (CFA) only, if approved	Beginning July 1, 2025 per receipt by PRS of DMH-Approved CFA Requests
August	25/26	Thursday, July 3, 2025	Friday, August 8, 2025
September	25/26	Thursday, July 31, 2025	Monday, September 8, 2025
October	25/26	Thursday, September 4, 2025	Friday, October 10, 2025
November	25/26	Thursday, October 2, 2025	Friday, November 7, 2025
December	25/26	Thursday, October 30, 2025	Monday, December 8, 2025
January	25/26	Thursday, December 4, 2025	Friday, January 9, 2026
February	25/26	Thursday, January 1, 2026	Friday, February 6, 2026
March	25/26	Thursday, January 29, 2026	Friday, March 6, 2026
April	25/26	Thursday, March 5, 2026	Friday, April 10, 2026
May	25/26	Thursday, April 2, 2026	Friday, May 8, 2026
June	25/26	Thursday, April 30, 2026	Monday, June 8, 2026
July	25/26	Thursday, June 4, 2026	Monday, July 13, 2026

- 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.