



Medi-Cal Rx

# Medi-Cal Rx Checkwrite Schedule – State Fiscal Year 2023-24

June 2, 2023; Updated November 8, 2023

The following schedule reflects the pharmacy provider pay dates (warrant release and Electronic Funds Transfer [EFT]) by Medi-Cal Rx for Medi-Cal, California Children’s Services (CCS), Genetically Handicapped Persons Program (GHPP), Abortion, and other Department of Health Care Services (DHCS) programs for claims adjudicated by Medi-Cal Rx.

**Note:** The June 27, 2023 and June 30, 2023 held payment releases will be released on July 11, 2023. The July 14, 2023 payment release will incorporate two weeks’ worth of payments (claims adjudicated between June 15, 2023 through June 28, 2023).

| Claims Adjudication Cycle Start Date |   | Claims Adjudication Cycle End Date | Medi-Cal Rx Payment Release Date | Notes |
|--------------------------------------|---|------------------------------------|----------------------------------|-------|
| 06/01/2023                           | - | 06/14/2023                         | 07/11/2023                       | 1     |
| 06/15/2023                           | - | 06/28/2023                         | 07/14/2023                       |       |
| 06/29/2023                           | - | 07/05/2023                         | 07/21/2023                       |       |
| 07/06/2023                           | - | 07/12/2023                         | 07/28/2023                       |       |
| 07/13/2023                           | - | 07/19/2023                         | 08/04/2023                       |       |
| 07/20/2023                           | - | 07/26/2023                         | 08/11/2023                       |       |
| 07/27/2023                           | - | 08/02/2023                         | 08/18/2023                       |       |
| 08/03/2023                           | - | 08/09/2023                         | 08/25/2023                       |       |
| 08/10/2023                           | - | 08/16/2023                         | 09/01/2023                       |       |
| 08/17/2023                           | - | 08/23/2023                         | 09/12/2023                       | 1     |
| 08/24/2023                           | - | 08/30/2023                         | 09/15/2023                       |       |
| 08/31/2023                           | - | 09/06/2023                         | 09/22/2023                       |       |
| 09/07/2023                           | - | 09/13/2023                         | 09/29/2023                       |       |
| 09/14/2023                           | - | 09/20/2023                         | 10/06/2023                       |       |
| 09/21/2023                           | - | 09/27/2023                         | 10/17/2023                       | 1     |
| 09/28/2023                           | - | 10/04/2023                         | 10/20/2023                       |       |
| 10/05/2023                           | - | 10/11/2023                         | 10/27/2023                       |       |
| 10/12/2023                           | - | 10/18/2023                         | 11/03/2023                       |       |
| 10/19/2023                           | - | 10/25/2023                         | <b>11/10/2023</b>                | 1     |
| 10/26/2023                           | - | 11/01/2023                         | 11/21/2023                       | 1     |

| Claims Adjudication<br>Cycle Start Date |   | Claims Adjudication<br>Cycle End Date | Medi-Cal Rx Payment<br>Release Date | Notes |
|---|---|---------------------------------------|-------------------------------------|-------|
| 11/02/2023                              | - | 11/08/2023                            | 11/30/2023                          | 1     |
| 11/09/2023                              | - | 11/15/2023                            | 12/05/2023                          | 1     |
| 11/16/2023                              | - | 11/22/2023                            | 12/08/2023                          |       |
| 11/23/2023                              | - | 11/29/2023                            | 12/15/2023                          |       |
| 11/30/2023                              | - | 12/06/2023                            | 12/22/2023                          |       |
| 12/07/2023                              | - | 12/13/2023                            | 01/05/2024                          |       |
| 12/14/2023                              | - | 12/20/2023                            | 01/09/2024                          | 1     |
| 12/21/2023                              | - | 12/27/2023                            | 01/12/2024                          |       |
| 12/28/2023                              | - | 01/03/2024                            | 01/23/2024                          | 1     |
| 01/04/2024                              | - | 01/10/2024                            | 01/26/2024                          |       |
| 01/11/2024                              | - | 01/17/2024                            | 02/02/2024                          |       |
| 01/18/2024                              | - | 01/24/2024                            | 02/09/2024                          |       |
| 01/25/2024                              | - | 01/31/2024                            | 02/16/2024                          |       |
| 02/01/2024                              | - | 02/07/2024                            | 02/27/2024                          | 1     |
| 02/08/2024                              | - | 02/14/2024                            | 03/01/2024                          |       |
| 02/15/2024                              | - | 02/21/2024                            | 03/08/2024                          |       |
| 02/22/2024                              | - | 02/28/2024                            | 03/15/2024                          |       |
| 02/29/2024                              | - | 03/06/2024                            | 03/22/2024                          |       |
| 03/07/2024                              | - | 03/13/2024                            | 03/29/2024                          |       |
| 03/14/2024                              | - | 03/20/2024                            | 04/09/2024                          | 1     |
| 03/21/2024                              | - | 03/27/2024                            | 04/12/2024                          |       |
| 03/28/2024                              | - | 04/03/2024                            | 04/19/2024                          |       |
| 04/04/2024                              | - | 04/10/2024                            | 04/26/2024                          |       |
| 04/11/2024                              | - | 04/17/2024                            | 05/03/2024                          |       |
| 04/18/2024                              | - | 04/24/2024                            | 05/10/2024                          |       |
| 04/25/2024                              | - | 05/01/2024                            | 05/17/2024                          |       |
| 05/02/2024                              | - | 05/08/2024                            | 05/24/2024                          |       |
| 05/09/2024                              | - | 05/15/2024                            | 06/04/2024                          | 1     |
| 05/16/2024                              | - | 05/22/2024                            | 06/07/2024                          |       |
| 05/23/2024                              | - | 05/29/2024                            | 06/14/2024                          |       |
| 05/30/2024                              | - | 06/05/2024                            | 06/25/2024                          | 1, 2  |
| 06/06/2024                              | - | 06/12/2024                            | 06/28/2024                          | 2, 3  |

**Notes:**

1. Holiday Schedule, payment schedule change
2. Medi-Cal Programs Checkwrite Hold (Medi-Cal, Family Planning, Access, Care and Treatment [Family PACT], Abortion, State Children's Health Insurance Program [SCHIP])
3. CCS and GHPP Program State-Only Checkwrite Hold

**Contact Information**

You can call the Medi-Cal Rx Customer Service Center (CSC) at 1-800-977-2273, which is available 24 hours a day, 7 days a week, 365 days per year.

For other questions, email Medi-Cal Rx Education & Outreach at [MediCalRxEducationOutreach@primetherapeutics.com](mailto:MediCalRxEducationOutreach@primetherapeutics.com).