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# Checkwrite

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Page updated: September 2020

The following schedule reflects the warrant release dates and Electronic Fund Transfer (EFT) dates of deposit by the State Controller's Office (SCO) for Medi-Cal, County Medical Services Program (CMSP), California Children's Services (CCS), Genetically Handicapped Persons Program (GHPP), Abortion, Family Planning, Access, Care and Treatment (Family PACT) Program, Healthy Families, Child Health and Disability Prevention (CHDP) Program and other public health programs (BCEDP/EAPC).

## **Checkwrite Hold**

Medi-Cal funded fee-for-service programs scheduled for the second to last warrant date of the Fiscal Year (FY) are held until the first warrant date in the next FY. Checkwrites and payments to the following programs are held during this time period:

- Family Planning, Access, Care and Treatment Program
- Medi-Cal (Medicaid and State-only)

Medi-Cal funded fee-for-service and state-funded programs scheduled for the last warrant date of the FY are held until the first warrant date in the next FY. Checkwrites and payments to the following programs are held during this period:

- California Children's Services (Medi-Cal and State-only)
- Family PACT Program
- Genetically Handicapped Persons Program (Medi-Cal and State-only)
- Optional Targeted Low-Income Children's Program (OTLICP)
- Medi-Cal
- Separate Children's Health Insurance Programs, including:
  - Medi-Cal Access Program
  - Medi-Cal Access Infant Program

Payments to the Every Woman Counts (EWC) program are excluded from the checkwrite hold.

## 2020

<b>California MMIS Fiscal Intermediary Files Received by SCO</b>	<b>File Release to Bank, SCO Mails Warrants, EFT Advice Statements &amp; No-Pays</b>	<b>EFT Settlement Date</b>
6/29/2020	7/2/2020	7/6/2020
7/6/2020	7/9/2020	7/13/2020
7/13/2020	7/16/2020	7/20/2020
7/20/2020	7/23/2020	7/27/2020
7/27/2020	7/30/2020	8/3/2020
8/3/2020	8/6/2020	8/10/2020
8/10/2020	8/13/2020	8/17/2020
8/17/2020	8/20/2020	8/24/2020
8/24/2020	8/27/2020	8/31/2020
8/31/2020	9/3/2020	9/8/2020
9/8/2020	9/11/2020	9/14/2020
9/14/2020	9/17/2020	9/21/2020
9/21/2020	9/24/2020	9/28/2020
9/28/2020	10/1/2020	10/5/2020
10/5/2020	10/8/2020	10/13/2020
10/12/2020	10/15/2020	10/19/2020
10/19/2020	10/22/2020	10/26/2020
10/26/2020	10/29/2020	11/2/2020
11/2/2020	11/5/2020	11/9/2020
11/9/2020	11/13/2020	11/16/2020
11/16/2020	11/19/2020	11/23/2020
11/23/2020	11/30/2020	12/2/2020
11/30/2020	12/3/2020	12/7/2020
12/7/2020	12/10/2020	12/14/2020
12/14/2020	12/17/2020	12/21/2020
12/21/2020	12/24/2020	12/29/2020
12/28/2020	12/31/2020	12/31/2020

## 2021

<b>California MMIS Fiscal Intermediary Files Received by SCO</b>	<b>File Release to Bank, SCO Mails Warrants, EFT Advice Statements &amp; No-Pays</b>	<b>EFT Settlement Date</b>
1/4/2021	1/7/2021	1/11/2021
1/11/2021	1/14/2021	1/19/2021
1/19/2021	1/22/2021	1/25/2021
1/25/2021	1/28/2021	2/1/2021
2/1/2021	2/4/2021	2/8/2021
2/8/2021	2/11/2021	2/16/2021
2/16/2021	2/19/2021	2/22/2020
2/22/2021	2/25/2021	3/1/2021
3/1/2021	3/4/2021	3/8/2020
3/8/2021	3/11/2021	3/15/2021
3/15/2021	3/18/2021	3/22/2021
3/22/2021	3/25/2021	3/29/2021
3/29/2021	4/2/2021	4/5/2021
4/5/2021	4/8/2021	4/12/2021
4/12/2021	4/15/2021	4/19/2021
4/19/2021	4/22/2021	4/26/2021
4/26/2021	4/29/2021	5/3/2021
5/3/2021	5/6/2021	5/10/2021
5/10/2021	5/13/2021	5/17/2021
5/17/2021	5/20/2021	5/24/2021
5/24/2021	5/27/2021	6/1/2021
6/1/2021	6/4/2021	6/7/2021
6/7/2021	6/10/2021	6/14/2021
6/14/2021	6/17/2021	6/21/2021
06/21/2021	6/24/2021	6/28/2021

**<<Legend>>**

<<Symbols used in the document above are explained in the following table.>>

<b>Symbol</b>	<b>Description</b>
<<	This is a change mark symbol. It is used to indicate where on the page the most recent change begins.
>>	This is a change mark symbol. It is used to indicate where on the page the most recent change ends.