Checkwrite

Page updated: June 2022

‹‹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, California Children's Services (CCS), Genetically Handicapped Persons Program (GHPP), Abortion, Family Planning, Access, Care and Treatment (Family PACT) Program and other public health programs (Every Woman Counts [EWC]).››

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.

Checkwrite Schedule for the Year 2023

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
1/3/2023	1/5/2023	1/6/2023	1/9/2023
1/9/2023	1/12/2023	1/12/2023	1/17/2023
1/17/2023	1/19/2023	1/20/2023	1/23/2023
1/23/2023	1/26/2023	1/26/2023	1/30/2023
1/30/2023	2/2/2023	2/2/2023	2/6/2023
2/6/2023	2/9/2023	2/9/2023	2/13/2023
2/13/2023	2/16/2023	2/16/2023	2/21/2023
2/21/2023	2/23/2023	2/24/2023	2/27/2023
2/27/2023	3/2/2023	3/2/2023	3/6/2023
3/6/2023	3/9/2023	3/9/2023	3/13/2023
3/13/2023	3/16/2023	3/16/2023	3/20/2023
3/20/2023	3/23/2023	3/23/2023	3/27/2023
3/27/2023	3/28/2023	3/30/2023	3/30/2023
4/3/2023	4/6/2023	4/6/2023	4/10/2023
4/10/2023	4/13/2023	4/13/2023	4/17/2023
4/17/2023	4/20/2023	4/20/2023	4/24/2023
4/24/2023	4/27/2023	4/27/2023	5/1/2023
5/1/2023	5/4/2023	5/4/2023	5/8/2023
5/8/2023	5/11/2023	5/11/2023	5/15/2023
5/15/2023	5/18/2023	5/18/2023	5/22/2023
5/22/2023	5/25/2023	5/25/2023	5/30/2023
5/30/2023	6/1/2023	6/2/2023	6/5/2023
6/5/2023	6/8/2023	6/8/2023	6/12/2023
6/12/2023	6/15/2023	6/15/2023	6/20/2023
6/19/2023	6/22/2023	6/22/2023	6/26/2023
6/26/2023	6/28/2023	6/29/2023	6/30/2023

Checkwrite Schedule for the Year 2023

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
7/3/2023	7/6/2023	7/6/2023	7/10/2023
7/10/2023	7/13/2023	7/13/2023	7/17/2023
7/17/2023	7/20/2023	7/20/2023	7/24/2023
7/24/2023	7/27/2023	7/27/2023	7/31/2023
7/31/2023	8/3/2023	8/3/2023	8/7/2023
8/7/2023	8/10/2023	8/10/2023	8/14/2023
8/14/2023	8/17/2023	8/17/2023	8/21/2023
8/21/2023	8/24/2023	8/24/2023	8/28/2023
8/28/2023	8/31/2023	8/31/2023	9/5/2023
9/5/2023	9/7/2023	9/8/2023	9/11/2023
9/11/2023	9/14/2023	9/14/2023	9/18/2023
9/18/2023	9/21/2023	9/21/2023	9/25/2023
9/25/2023	9/27/2023	9/28/2023	9/29/2023
10/2/2023	10/5/2023	10/5/2023	10/10/2023
10/9/2023	10/12/2023	10/12/2023	10/16/2023
10/16/2023	10/19/2023	10/19/2023	10/23/2023
10/23/2023	10/26/2023	10/26/2023	10/30/2023
10/30/2023	11/2/2023	11/2/2023	11/6/2023
11/6/2023	11/9/2023	11/9/2023	11/14/2023
11/13/2023	11/16/2023	11/16/2023	11/20/2023
11/20/2023	11/27/2023	11/27/2023	11/29/2023
11/27/2023	11/30/2023	11/30/2023	12/4/2023
12/4/2023	12/7/2023	12/7/2023	12/11/2023
12/11/2023	12/14/2023	12/14/2023	12/18/2023
12/18/2023	12/21/2023	12/21/2023	12/26/2023
12/26/2023	12/27/2023	12/29/2023	12/29/2023

Checkwrite Schedule for the Year 2024

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
1/2/2024	1/4/2024	1/5/2024	1/8/2024
1/8/2024	1/11/2024	1/11/2024	1/16/2024
1/16/2024	1/18/2024	1/19/2024	1/22/2024
1/22/2024	1/25/2024	1/25/2024	1/29/2024
1/29/2024	2/1/2024	2/1/2024	2/5/2024
2/5/2024	2/8/2024	2/8/2024	2/12/2024
2/12/2024	2/15/2024	2/15/2024	2/20/2024
2/20/2024	2/22/2024	2/23/2024	2/26/2024
2/26/2024	2/29/2024	2/29/2024	3/4/2024
3/4/2024	3/7/2024	3/7/2024	3/11/2024
3/11/2024	3/14/2024	3/14/2024	3/18/2024
3/18/2024	3/21/2024	3/21/2024	3/25/2024
3/25/2024	3/27/2024	3/28/2024	3/29/2024
4/2/2024	4/4/2024	4/5/2024	4/8/2024
4/8/2024	4/11/2024	4/11/2024	4/15/2024
4/15/2024	4/18/2024	4/18/2024	4/22/2024
4/22/2024	4/25/2024	4/25/2024	4/29/2024
4/29/2024	5/2/2024	5/2/2024	5/6/2024
5/6/2024	5/9/2024	5/9/2024	5/13/2024
5/13/2024	5/16/2024	5/16/2024	5/20/2024
5/20/2024	5/23/2024	5/23/2024	5/28/2024
5/28/2024	5/30/2024	5/31/2024	6/3/2024
6/3/2024	6/6/2024	6/6/2024	6/10/2024
6/10/2024	6/13/2024	6/13/2024	6/17/2024
6/17/2024	6/20/2024	6/20/2024	6/24/2024
6/24/2024	6/26/2024	6/27/2024	6/28/2024

‹‹Checkwrite Schedule for the Year 2024 and 2025

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
7/1/2024	7/5/2024	7/5/2024	7/9/2024
7/8/2024	7/11/2024	7/11/2024	7/15/2024
7/15/2024	7/18/2024	7/18/2024	7/22/2024
7/22/2024	7/25/2024	7/25/2024	7/29/2024
7/29/2024	8/1/2024	8/1/2024	8/5/2024
8/5/2024	8/8/2024	8/8/2024	8/12/2024
8/12/2024	8/15/2024	8/15/2024	8/19/2024
8/19/2024	8/22/2024	8/22/2024	8/26/2024
8/26/2024	8/29/2024	8/29/2024	9/3/2024
9/3/2024	9/5/2024	9/6/2024	9/9/2024
9/9/2024	9/12/2024	9/12/2024	9/16/2024
9/16/2024	9/19/2024	9/19/2024	9/23/2024
9/23/2024	9/26/2024	9/26/2024	9/30/2024
9/30/2024	10/3/2024	10/3/2024	10/7/2024
10/7/2024	10/10/2024	10/10/2024	10/15/2024
10/14/2024	10/17/2024	10/17/2024	10/21/2024
10/21/2024	10/24/2024	10/24/2024	10/28/2024
10/28/2024	10/31/2024	10/31/2024	11/4/2024
11/4/2024	11/7/2024	11/7/2024	11/12/2024
11/12/2024	11/14/2024	11/15/2024	11/18/2024
11/18/2024	11/21/2024	11/21/2024	11/25/2024
11/25/2024	12/2/2024	12/2/2024	12/4/2024
12/2/2024	12/5/2024	12/5/2024	12/9/2024
12/9/2024	12/12/2024	12/12/2024	12/16/2024
12/16/2024	12/19/2024	12/19/2024	12/23/2024
12/23/2024	12/26/2024	12/27/2024	12/30/2024
12/30/2024	1/2/2025	1/3/2025	1/6/2025
1/6/2025	1/9/2025	1/9/2025	1/13/2025
1/13/2025	1/16/2025	1/16/2025	1/21/2025
1/21/2025	1/23/2025	1/24/2025	1/27/2025
1/27/2025	1/30/2025	1/30/2025	2/3/2025
2/3/2025	2/6/2025	2/6/2025	2/10/2025››

‹‹**Checkwrite Schedule for the Year 2025**

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
2/10/2025	2/13/2025	2/13/2025	2/18/2025
2/18/2025	2/20/2025	2/21/2025	2/24/2025
2/24/2025	2/27/2025	2/27/2025	3/3/2025
3/3/2025	3/6/2025	3/6/2025	3/10/2025
3/10/2025	3/13/2025	3/13/2025	3/17/2025
3/17/2025	3/20/2025	3/20/2025	3/24/2025
3/24/2025	3/26/2025	3/27/2025	3/28/2025
4/1/2025	4/3/2025	4/4/2025	4/7/2025
4/7/2025	4/10/2025	4/10/2025	4/14/2025
4/14/2025	4/17/2025	4/17/2025	4/21/2025
4/21/2025	4/24/2025	4/24/2025	4/28/2025
4/28/2025	5/1/2025	5/1/2025	5/5/2025
5/5/2025	5/8/2025	5/8/2025	5/12/2025
5/12/2025	5/15/2025	5/15/2025	5/19/2025
5/19/2025	5/22/2025	5/22/2025	5/27/2025
5/27/2025	5/29/2025	5/30/2025	6/2/2025
6/2/2025	6/5/2025	6/5/2025	6/9/2025
6/9/2025	6/12/2025	6/12/2025	6/16/2025
6/16/2025	6/20/2025	6/20/2025	6/24/2025
6/23/2025	6/26/2025	6/26/2025	6/30/2025››

‹‹Checkwrite Schedule for the Year 2025

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
6/30/2025	7/3/2025	7/3/2025	7/8/2025
7/7/2025	7/10/2025	7/10/2025	7/14/2025
7/14/2025	7/17/2025	7/17/2025	7/21/2025
7/21/2025	7/24/2025	7/24/2025	7/28/2025
7/28/2025	7/31/2025	7/31/2025	8/4/2025
8/4/2025	8/7/2025	8/7/2025	8/11/2025
8/11/2025	8/14/2025	8/14/2025	8/18/2025
8/18/2025	8/21/2025	8/21/2025	8/25/2025
8/25/2025	8/28/2025	8/28/2025	9/2/2025
9/2/2025	9/4/2025	9/5/2025	9/8/2025
9/8/2025	9/11/2025	9/11/2025	9/15/2025
9/15/2025	9/18/2025	9/18/2025	9/22/2025
9/22/2025	9/25/2025	9/25/2025	9/29/2025
9/29/2025	10/2/2025	10/2/2025	10/6/2025
10/6/2025	10/9/2025	10/9/2025	10/14/2025
10/13/2025	10/16/2025	10/16/2025	10/20/2025
10/20/2025	10/23/2025	10/23/2025	10/27/2025
10/27/2025	10/30/2025	10/30/2025	11/3/2025
11/3/2025	11/6/2025	11/6/2025	11/10/2025
11/10/2025	11/13/2025	11/13/2025	11/17/2025
11/17/2025	11/20/2025	11/20/2025	11/24/2025
11/24/2025	12/1/2025	12/1/2025	12/3/2025
12/1/2025	12/4/2025	12/4/2025	12/8/2025
12/8/2025	12/11/2025	12/11/2025	12/15/2025
12/15/2025	12/18/2025	12/18/2025	12/22/2025››

‹‹**Checkwrite Schedule for the Year 2025 and 2026**

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
12/22/2025	12/26/2025	12/26/2025	12/30/2025
12/29/2025	1/2/2026	1/2/2026	1/6/2026
1/5/2026	1/8/2026	1/8/2026	1/12/2026
1/12/2026	1/15/2026	1/15/2026	1/20/2026
1/20/2026	1/22/2026	1/23/2026	1/26/2026
1/26/2026	1/29/2026	1/29/2026	2/2/2026
2/2/2026	2/5/2026	2/5/2026	2/9/2026
2/9/2026	2/12/2026	2/12/2026	2/17/2026
2/17/2026	2/19/2026	2/20/2026	2/23/2026
2/23/2026	2/26/2026	2/26/2026	3/2/2026
3/2/2026	3/5/2026	3/5/2026	3/9/2026
3/9/2026	3/12/2026	3/12/2026	3/16/2026
3/16/2026	3/19/2026	3/19/2026	3/23/2026
3/23/2026	3/26/2026	3/26/2026	3/30/2026
3/30/2026	4/2/2026	4/2/2026	4/6/2026
4/6/2026	4/9/2026	4/9/2026	4/13/2026
4/13/2026	4/16/2026	4/16/2026	4/20/2026
4/20/2026	4/23/2026	4/23/2026	4/27/2026
4/27/2026	4/30/2026	4/30/2026	5/4/2026
5/4/2026	5/7/2026	5/7/2026	5/11/2026
5/11/2026	5/14/2026	5/14/2026	5/18/2026
5/18/2026	5/21/2026	5/21/2026	5/26/2026
5/26/2026	5/28/2026	5/29/2026	6/1/2026
6/1/2026	6/4/2026	6/4/2026	6/8/2026
6/8/2026	6/11/2026	6/11/2026	6/15/2026
6/15/2026	6/18/2026	6/18/2026	6/22/2026
6/22/2026	6/25/2026	6/25/2026	6/29/2026››

‹‹Checkwrite Schedule for the Year 2026

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
6/29/2026	7/2/2026	7/2/2026	7/6/2026
7/6/2026	7/9/2026	7/9/2026	7/13/2026
7/13/2026	7/16/2026	7/16/2026	7/20/2026
7/20/2026	7/23/2026	7/23/2026	7/27/2026
7/27/2026	7/30/2026	7/30/2026	8/3/2026
8/3/2026	8/6/2026	8/6/2026	8/10/2026
8/10/2026	8/13/2026	8/13/2026	8/17/2026
8/17/2026	8/20/2026	8/20/2026	8/24/2026
8/24/2026	8/27/2026	8/27/2026	8/31/2026
8/31/2026	9/3/2026	9/3/2026	9/8/2026
9/8/2026	9/10/2026	9/11/2026	9/14/2026
9/14/2026	9/17/2026	9/17/2026	9/21/2026
9/21/2026	9/24/2026	9/24/2026	9/28/2026
9/28/2026	10/1/2026	10/1/2026	10/5/2026
10/5/2026	10/8/2026	10/8/2026	10/13/2026
10/12/2026	10/15/2026	10/15/2026	10/19/2026
10/19/2026	10/22/2026	10/22/2026	10/26/2026
10/26/2026	10/29/2026	10/29/2026	11/2/2026
11/2/2026	11/5/2026	11/5/2026	11/9/2026
11/9/2026	11/12/2026	11/12/2026	11/16/2026
11/16/2026	11/19/2026	11/19/2026	11/23/2026
11/23/2026	11/30/2026	11/30/2026	12/2/2026
11/30/2026	12/3/2026	12/3/2026	12/7/2026
12/7/2026	12/10/2026	12/10/2026	12/14/2026
12/14/2026	12/17/2026	12/17/2026	12/21/2026
12/21/2026	12/24/2026	12/24/2026	12/29/2026
12/28/2026	12/29/2026	12/31/2026	12/31/2026››

‹‹Checkwrite Schedule for the Year 2027

California MMIS Fiscal Intermediary Files Received by SCO	File Release to Bank/Funding	SCO Mails Warrants, EFT Advice Statements and No-Pays	EFT Settlement Date
1/4/2027	1/7/2027	1/7/2027	1/11/2027
1/11/2027	1/14/2027	1/14/2027	1/19/2027
1/19/2027	1/21/2027	1/22/2027	1/25/2027
1/25/2027	1/28/2027	1/28/2027	2/1/2027
2/1/2027	2/4/2027	2/4/2027	2/8/2027
2/8/2027	2/11/2027	2/11/2027	2/16/2027
2/16/2027	2/18/2027	2/19/2027	2/22/2027
2/22/2027	2/25/2027	2/25/2027	3/1/2027
3/1/2027	3/4/2027	3/4/2027	3/8/2027
3/8/2027	3/11/2027	3/11/2027	3/15/2027
3/15/2027	3/18/2027	3/18/2027	3/22/2027
3/22/2027	3/25/2027	3/25/2027	3/29/2027
3/29/2027	4/1/2027	4/1/2027	4/5/2027
4/5/2027	4/8/2027	4/8/2027	4/12/2027
4/12/2027	4/15/2027	4/15/2027	4/19/2027
4/19/2027	4/22/2027	4/22/2027	4/26/2027
4/26/2027	4/29/2027	4/29/2027	5/3/2027
5/3/2027	5/6/2027	5/6/2027	5/10/2027
5/10/2027	5/13/2027	5/13/2027	5/17/2027
5/17/2027	5/20/2027	5/20/2027	5/24/2027
5/24/2027	5/27/2027	5/27/2027	6/1/2027
6/1/2027	6/3/2027	6/4/2027	6/7/2027
6/7/2027	6/10/2027	6/10/2027	6/14/2027
6/14/2027	6/17/2027	6/17/2027	6/21/2027
6/21/2027	6/24/2027	6/24/2027	6/28/2027››

Legend

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

Symbol	Description
‹‹	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.