
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 2022

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
6/6/2022	6/9/2022	6/9/2022	6/13/2022
6/13/2022	6/16/2022	6/16/2022	6/21/2022
6/20/2022	6/23/2022	6/23/2022	6/27/2022
6/27/2022	6/28/2022	6/30/2022	6/30/2022
7/5/2022	7/7/2022	7/8/2022	7/11/2022
7/11/2022	7/14/2022	7/14/2022	7/18/2022
7/18/2022	7/21/2022	7/21/2022	7/25/2022
7/25/2022	7/28/2022	7/28/2022	8/1/2022
8/1/2022	8/4/2022	8/4/2022	8/8/2022
8/8/2022	8/11/2022	8/11/2022	8/15/2022
8/15/2022	8/18/2022	8/18/2022	8/22/2022
8/22/2022	8/25/2022	8/25/2022	8/29/2022
8/29/2022	9/1/2022	9/1/2022	9/6/2022
9/6/2022	9/8/2022	9/9/2022	9/12/2022
9/12/2022	9/15/2022	9/15/2022	9/19/2022
9/19/2022	9/22/2022	9/22/2022	9/26/2022
9/26/2022	9/28/2022	9/29/2022	9/30/2022
10/3/2022	10/6/2022	10/6/2022	10/11/2022
10/10/2022	10/13/2022	10/13/2022	10/17/2022
10/17/2022	10/20/2022	10/20/2022	10/24/2022
10/24/2022	10/27/2022	10/27/2022	10/31/2022
10/31/2022	11/3/2022	11/3/2022	11/7/2022
11/7/2022	11/10/2022	11/10/2022	11/15/2022
11/14/2022	11/17/2022	11/17/2022	11/21/2022
11/21/2022	11/28/2022	11/28/2022	11/30/2022
11/28/2022	12/1/2022	12/1/2022	12/5/2022
12/5/2022	12/8/2022	12/8/2022	12/12/2022
12/12/2022	12/15/2022	12/15/2022	12/19/2022
12/19/2022	12/22/2022	12/22/2022	12/27/2022
12/27/2022	12/28/2022	12/30/2022	12/30/2022»

«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»»

Legend

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

Symbol	Description
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»	This is a change mark symbol. It is used to indicate where on the page the most recent change ends.