

MCO PMPM PAYMENTS SCHEDULE, STATE FISCAL YEAR 2026 (July 2025 – June 2026)

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All dates shown below represent claim status date (i.e., Gainwell payment date), and are subject to change based on LDH direction.

Effective March 18, 2025, LDH updated its payment processing method to “Same Day ACH.” For Same Day ACH payments, processing may occur at different times throughout the business day due to bank processing windows. Be aware that payment may be delayed if federal funds are not received by distribution date/time.

PMPM payments not shown below are:

- HLA MCO Plan adjustments due to retrospective capitation rate changes from Milliman
- CSOC adjustments due to retrospective capitation rate changes from Milliman
- Other adjustments, recoveries, and/or payments due to LDH requests

NOTE: An asterisk (*) after the claim status date indicates that this is not a Tuesday date and is changed due to the LTC Payment schedule or other reasons (bank holiday).

PMPM Scheduling Rules

The method for determining how the schedules are developed for the PMPMs is explained below.

HLA: As requested by LDH, the payment should be made on the closet Tuesday to the 15th of the month.

CSOC: As requested by LDH, the payment should be made at the same time as the HLA monthly payment.

Dental: As requested by LDH, the payment should be made the 3rd week of each month.

JULY 2025

07/01/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

07/08/2025 Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

07/15/2025 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

Quarterly CSOC retros and voids

07/22/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820

Monthly DOD Recovery process (HLA, DBPM) and 820

Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820

DBPM Retro PMPMs and 820

07/29/2025 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820

Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

AUGUST 2025

08/05/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

08/11/2025* Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

08/19/2025 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

08/26/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820
Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820

SEPTEMBER 2025

09/02/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

09/09/2025 Monthly HLA MCO PLANS Consolidated PMPM payment
Monthly CSOC PMPM payments and 820

09/16/2025 Monthly HLA MCO PLANS maternity kick payments and 820
Monthly HLA MCO PLANS Retro PMPM payments and 820
Monthly HLA MCO PLANS SSI Adjustments and 820
DBPM PMPMs and 820
IMD Long-Stay PMPM adjustments for HLA
IMD Long-Stay PMPM recoveries for DBPM
SUD adjustments for BYU and Dental

09/23/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820
Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820

09/30/2025 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

Quarterly Maternity Kicks Review and 820

OCTOBER 2025

- 10/07/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
- 10/14/2025 Monthly HLA MCO PLANS Consolidated PMPM payment
Monthly CSOC PMPM payments and 820
- 10/21/2025 Monthly HLA MCO PLANS maternity kick payments and 820
Monthly HLA MCO PLANS Retro PMPM payments and 820
Monthly HLA MCO PLANS SSI Adjustments and 820
DBPM PMPMs and 820
IMD Long-Stay PMPM adjustments for HLA
IMD Long-Stay PMPM recoveries for DBPM
SUD adjustments for BYU and Dental
Quarterly CSOC retros and voids
- 10/28/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820
Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820

NOVEMBER 2025

- 11/4/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820
- 11/10/2025* Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

11/18/2025 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

11/25/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820

Monthly DOD Recovery process (HLA, DBPM) and 820

Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820

DBPM Retro PMPMs and 820

DECEMBER 2025

12/02/2025 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820

Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

12/09/2025 Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

12/16/2025 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

- 12/23/2025 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820
Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820
- 12/30/2025 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820
Quarterly Maternity Kicks Review and 820

JANUARY 2026

- 01/06/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
- 01/13/2026 Monthly HLA MCO PLANS Consolidated PMPM payment
Monthly CSOC PMPM payments and 820
- 01/20/2026 Monthly HLA MCO PLANS maternity kick payments and 820
Monthly HLA MCO PLANS Retro PMPM payments and 820
Monthly HLA MCO PLANS SSI Adjustments and 820
DBPM PMPMs and 820
IMD Long-Stay PMPM adjustments for HLA
IMD Long-Stay PMPM recoveries for DBPM
SUD adjustments for BYU and Dental
Quarterly CSOC retros and voids
- 01/27/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820

FEBRUARY 2026

02/03/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
 Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

02/10/2026 Monthly HLA MCO PLANS Consolidated PMPM payment
 Monthly CSOC PMPM payments and 820

02/17/2026 Monthly HLA MCO PLANS maternity kick payments and 820
 Monthly HLA MCO PLANS Retro PMPM payments and 820
 Monthly HLA MCO PLANS SSI Adjustments and 820
 DBPM PMPMs and 820
 IMD Long-Stay PMPM adjustments for HLA
 IMD Long-Stay PMPM recoveries for DBPM
 SUD adjustments for BYU and Dental

02/24/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820
 Monthly DOD Recovery process (HLA, DBPM) and 820
 Monthly DOC Recovery process (DBPM only) and 820
 Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
 DBPM Retro PMPMs and 820

MARCH 2026

03/03/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820
 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
 Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

03/10/2026 Monthly HLA MCO PLANS Consolidated PMPM payment
Monthly CSOC PMPM payments and 820

03/17/2026 Monthly HLA MCO PLANS maternity kick payments and 820
Monthly HLA MCO PLANS Retro PMPM payments and 820
Monthly HLA MCO PLANS SSI Adjustments and 820
DBPM PMPMs and 820
IMD Long-Stay PMPM adjustments for HLA
IMD Long-Stay PMPM recoveries for DBPM
SUD adjustments for BYU and Dental

03/24/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820
Monthly DOD Recovery process (HLA, DBPM) and 820
Monthly DOC Recovery process (DBPM only) and 820
Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820
DBPM Retro PMPMs and 820

03/31/2026 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820
Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820
Quarterly Maternity Kicks Review and 820

APRIL 2026

04/07/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

04/14/2026 Monthly HLA MCO PLANS Consolidated PMPM payment
Monthly CSOC PMPM payments and 820

04/21/2026 Monthly HLA MCO PLANS maternity kick payments and 820
Monthly HLA MCO PLANS Retro PMPM payments and 820
Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

Quarterly CSOC retros and voids

04/28/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820

Monthly DOD Recovery process (HLA, DBPM) and 820

Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820

DBPM Retro PMPMs and 820

MAY 2026

05/05/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820

Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

05/11/2026* Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

05/19/2026 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

05/26/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820

Monthly DOD Recovery process (HLA, DBPM) and 820

Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820

DBPM Retro PMPMs and 820

JUNE 2026

06/02/2026 Monthly LIFT 11082 Age and Sex PMPM adjustments (HLA only) and 820

Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820

Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

06/09/2026 Monthly HLA MCO PLANS Consolidated PMPM payment

Monthly CSOC PMPM payments and 820

06/16/2026 Monthly HLA MCO PLANS maternity kick payments and 820

Monthly HLA MCO PLANS Retro PMPM payments and 820

Monthly HLA MCO PLANS SSI Adjustments and 820

DBPM PMPMs and 820

IMD Long-Stay PMPM adjustments for HLA

IMD Long-Stay PMPM recoveries for DBPM

SUD adjustments for BYU and Dental

06/23/2026 Monthly Medicare Recovery process (HLA, DBPM) and 820

Monthly DOD Recovery process (HLA, DBPM) and 820

Monthly DOC Recovery process (DBPM only) and 820

Monthly LIFT 10339 Invalidated Recipient ID PMPM recoveries (HLA, DBPM) and 820

DBPM Retro PMPMs and 820

06/30/2026 Monthly LIFT 10003 Retro PMPM recoveries (HLA only) and 820

Monthly DBPM PMPM recoveries for retro lost eligibility (DBPM only) and 820

Quarterly Maternity Kicks Review and 820