

## MCO PMPM PAYMENTS SCHEDULE, STATE FISCAL YEAR 2024 (July 2024 – June 2025)

Published 07-09-2024 (Revised 03-17-2025)

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

PMPM payments not shown below are:

HLA MCO Plan adjustments due to retrospective capitation rate changes from Mercer

CSOC adjustments due to retrospective capitation rate changes from Mercer

Quarterly CSOC adjustments, voids, retros

Other adjustments, recoveries, and/or payments due to LDH requests (because they cannot be scheduled on a fixed basis at this time).

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).

Note: LDH is updating its payment processing method to "Same Day ACH" as of March 18, 2025. 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 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 2024

07/02/24 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082

07/09/24 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

07/16/24 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries

DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

07/23/24 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros

#### **AUGUST 2024**

08/06/24 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082

08/12/24 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

08/20/24 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

08/27/24 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)

Dental PMPM Retros

**SEPTEMBER  
2024**

- 09/03/24 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082  
Quarterly Maternity Kicks Review - ECHO 7588
- 09/10/24 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments
- 09/17/24 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children
- 09/24/24 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO  
6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros  
Quarterly CSOC Reconciliation - Retros  
Quarterly CSOC Reconciliation - Voids

**OCTOBER 2024**

- 10/01/24 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082
- 10/08/24 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

- 10/15/24
  - HLA MCO Maternity Kicks
  - HLA MCO Retro PMPMs
  - HLA MCO SSI Adjustments
  - HLA MCO IMD Long-Stay PMPM Adjustments
  - HLA MCO SUD Adjustments - NO 820
  - DENTAL IMD Long-Stay PMPM Recoveries
  - DENTAL SUD Adjustments - NO 820
  - Dental PMPMs - Adults
  - Dental PMPMs - Children
  
- 10/22/24
  - Monthly Medicare Recoveries (HLA, DBPM)
  - HLA MCO DOD Recoveries
  - Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339
  - HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)
  - HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)
  - Dental DOD Recoveries
  - Dental DOC Recoveries
  - Dental PMPM Recoveries (lost eligibility, no linkages)
  - Dental PMPM Retros

**NOVEMBER  
2024**

- 11/04/24\*
  - HLA MCO Age and Sex PMPM Adjustments - LIFT 11082
  
- 11/12/24
  - HLA MCO Consolidated PMPM payments
  - Monthly CSOC PMPM payments
  
- 11/19/24
  - HLA MCO Maternity Kicks
  - HLA MCO Retro PMPMs
  - HLA MCO SSI Adjustments
  - HLA MCO IMD Long-Stay PMPM Adjustments
  - HLA MCO SUD Adjustments - NO 820
  - DENTAL IMD Long-Stay PMPM Recoveries
  - DENTAL SUD Adjustments - NO 820
  - Dental PMPMs - Adults
  - Dental PMPMs - Children
  
- 11/26/24
  - Monthly Medicare Recoveries (HLA, DBPM)
  - HLA MCO DOD Recoveries

Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros

**DECEMBER  
2024**

12/03/24 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082  
Quarterly Maternity Kicks Review - ECHO 7588

12/10/24 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

12/17/24 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

12/24/24 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros  
Quarterly CSOC Reconciliation - Retros  
Quarterly CSOC Reconciliation - Voids

**JANUARY 2025**

- 01/07/25 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082
- 01/14/25 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments
- 01/21/25 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children
- 01/28/25 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros

**FEBUARY 2025**

- 02/04/25 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082
- 02/11/25 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments
- 02/18/25 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries

DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

02/25/25 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros

**MARCH 2025**

03/04/25\* HLA MCO Age and Sex PMPM Adjustments - LIFT 11082  
Quarterly Maternity Kicks Review - ECHO 7588

03/11/25 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

03/18/25 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

03/25/25 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries

Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros  
Quarterly CSOC Reconciliation - Retros  
Quarterly CSOC Reconciliation - Voids

**APRIL 2025**

04/01/25 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082  
Annual CSOC Reconciliation - Retros  
Annual CSOC Reconciliation - Voids

04/08/25 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments

04/15/25 HLA MCO Maternity Kicks  
HLA MCO Retro PMPMs  
HLA MCO SSI Adjustments  
HLA MCO IMD Long-Stay PMPM Adjustments  
HLA MCO SUD Adjustments - NO 820  
DENTAL IMD Long-Stay PMPM Recoveries  
DENTAL SUD Adjustments - NO 820  
Dental PMPMs - Adults  
Dental PMPMs - Children

04/22/25 Monthly Medicare Recoveries (HLA, DBPM)  
HLA MCO DOD Recoveries  
Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339  
HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)  
HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)  
Dental DOD Recoveries  
Dental DOC Recoveries  
Dental PMPM Recoveries (lost eligibility, no linkages)  
Dental PMPM Retros

**MAY 2025**

05/06/25 HLA MCO Age and Sex PMPM Adjustments - LIFT 11082

05/13/25 HLA MCO Consolidated PMPM payments  
Monthly CSOC PMPM payments



05/20/25	HLA MCO Maternity Kicks HLA MCO Retro PMPMs HLA MCO SSI Adjustments HLA MCO IMD Long-Stay PMPM Adjustments HLA MCO SUD Adjustments - NO 820 DENTAL IMD Long-Stay PMPM Recoveries DENTAL SUD Adjustments - NO 820 Dental PMPMs - Adults Dental PMPMs - Children
05/27/25	Monthly Medicare Recoveries (HLA, DBPM) HLA MCO DOD Recoveries Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339 HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003) HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003) Dental DOD Recoveries Dental DOC Recoveries Dental PMPM Recoveries (lost eligibility, no linkages) Dental PMPM Retros
<b>JUNE 2025</b>	
06/03/25	HLA MCO Age and Sex PMPM Adjustments - LIFT 11082 Quarterly Maternity Kicks Review - ECHO 7588
06/10/25	HLA MCO Consolidated PMPM payments Monthly CSOC PMPM payments
06/17/25	HLA MCO Maternity Kicks HLA MCO Retro PMPMs HLA MCO SSI Adjustments HLA MCO IMD Long-Stay PMPM Adjustments HLA MCO SUD Adjustments - NO 820 DENTAL IMD Long-Stay PMPM Recoveries DENTAL SUD Adjustments - NO 820 Dental PMPMs - Adults Dental PMPMs - Children
06/24/25	Monthly Medicare Recoveries (HLA, DBPM)

HLA MCO DOD Recoveries

Invalidated Recipient ID PMPM Recoveries (HLA, DBPM) - LIFT 10339

HLA MCO Recoveries (lost eligibility, no linkages, duplicate PMPMs) - ECHO 6853 (LIFT 10003)

HLA MCO Void Recoveries (retro linkage) - ECHO 6853 (LIFT 10003)

Dental DOD Recoveries

Dental DOC Recoveries

Dental PMPM Recoveries (lost eligibility, no linkages)

Dental PMPM Retros

Quarterly CSOC Reconciliation - Retros

Quarterly CSOC Reconciliation - Voids