

## Office of Fiscal Management (Finance) Payment Processing Schedule DWIHN-Direct Service Providers FY2019/2020

Claims and Encounters <u>MUST</u> be submitted within MH-WIN by 5:00 pm.

Dates are subject to change in observance of holidays.

EFT/ACH Payments are initiated on the date preceding the payment issue date.

Note: Autism service providers are excluded from this payment schedule.

Payment Issued By:
10/18/2019
11/1/2019
11/15/2019
11/29/2019
12/13/2019
12/20/2019
1/10/2020
1/24/2020
2/7/2020
2/21/2020
3/6/2020
3/20/2020
4/3/2020
4/17/2020
5/1/2020
5/15/2020
5/29/2020
6/12/2020
6/26/2020
7/10/2020
7/24/2020
8/7/2020
8/21/2020
9/4/2020
9/18/2020
10/2/2020