



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWIHN-CMH Service Providers
(Residential & Outpatient)
FY2023/2024

Claims and Encounters MUST 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: Inpatient service providers are excluded from this payment schedule.

Submitted to MH-WIN By:	Payment Issued By:
10/13/2023	10/20/2023
10/27/2023	11/3/2023
11/10/2023	11/17/2023
11/24/2023	12/1/2023
12/8/2023	12/15/2023
12/22/2023	1/5/2024
1/5/2024	1/12/2024
1/19/2024	1/26/2024
2/2/2024	2/9/2024
2/16/2024	2/23/2024
3/1/2024	3/8/2024
3/15/2024	3/22/2024
3/29/2024	4/5/2024
4/12/2024	4/19/2024
4/26/2024	5/3/2024
5/10/2024	5/17/2024
5/24/2024	5/31/2024
6/7/2024	6/14/2024
6/21/2024	6/28/2024
7/5/2024	7/12/2024
7/19/2024	7/26/2024
8/2/2024	8/9/2024
8/16/2024	8/23/2024
8/30/2024	9/6/2024
9/13/2024	9/20/2024
9/27/2024	10/4/2024
10/11/2024	10/18/2024