

Office of Fiscal Management (Finance) Payment Processing Schedule DWIHN-Direct Service Providers

(SUD; MI Health Link; EBSE; SED Waiver; Children's Waiver; PASARR; Wayne County)

FY2020/2021

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.

Submitted to MH-WIN By:	Payment Issued By:
10/9/2020	10/16/2020
10/23/2020	10/30/2020
11/6/2020	11/13/2020
11/20/2020	11/27/2020
12/4/2020	12/11/2020
12/16/2020	12/23/2020
1/1/2021	1/8/2021
1/15/2021	1/22/2021
1/29/2021	2/5/2021
2/12/2021	2/19/2021
2/26/2021	3/5/2021
3/12/2021	3/19/2021
3/26/2021	4/1/2021
4/9/2021	4/16/2021
4/23/2021	4/30/2021
5/7/2021	5/14/2021
5/21/2021	5/28/2021
6/4/2021	6/11/2021
6/18/2021	6/25/2021
7/2/2021	7/9/2021
7/16/2021	7/23/2021
7/30/2021	8/6/2021
8/13/2021	8/20/2021
8/27/2021	9/3/2021
9/10/2021	9/17/2021
9/24/2021	10/1/2021