

Office of Fiscal Management (Finance) Payment Processing Schedule

DWIHN-Direct Service Providers, including Autism and Hospitals (SUD; MI Health Link; EBSE; SED Waiver; Children's Waiver; PASARR; Wayne County)

FY2021/2022

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.

Submitted to MH-WIN By:	Payment Issued By:
10/8/2021	10/15/2021
10/22/2021	10/29/2021
11/5/2021	11/12/2021
11/19/2021	11/24/2021
12/3/2021	12/10/2021
12/17/2021	12/22/2021
12/31/2021	1/7/2022
1/14/2022	1/21/2022
1/28/2022	2/4/2022
2/11/2022	2/18/2022
2/25/2022	3/4/2022
3/11/2022	3/18/2022
3/25/2022	4/1/2022
4/8/2022	4/15/2022
4/22/2022	4/29/2022
5/6/2022	5/13/2022
5/20/2022	5/27/2022
6/3/2022	6/10/2022
6/17/2022	6/24/2022
7/1/2022	7/8/2022
7/15/2022	7/22/2022
7/29/2022	8/5/2022
8/12/2022	8/19/2022
8/26/2022	9/2/2022
9/9/2022	9/16/2022
9/23/2022	9/30/2022