



**Office of Fiscal Management (Finance)**  
**Payment Processing Schedule**  
**DWIHN-CMH Service Providers**  
**(Residential & Outpatient)**  
**FY2020/2021**

**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:
10/2/2020	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	12/18/2020
1/1/2021	1/8/2021
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
4/2/2021	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