



**Office of Fiscal Management (Finance)**  
**Payment Processing Schedule**  
**Inpatient and Autism Service Providers**  
**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.**

Submitted to MH-WIN By:	Payment Issued By:
10/25/2020	10/30/2020
11/22/2020	11/27/2020
12/16/2020	12/23/2020
1/25/2021	1/29/2021
2/21/2021	2/26/2021
3/25/2021	3/31/2021
4/25/2021	4/30/2021
5/25/2021	5/31/2021
6/25/2021	6/30/2021
7/25/2021	7/30/2021
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