



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWIHN-CMH Service Providers
(Residential & Outpatient)
FY2021/2022

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:
10/1/2021	10/8/2021
10/15/2021	10/22/2021
10/29/2021	11/5/2021
11/12/2021	11/19/2021
11/26/2021	12/3/2021
12/10/2021	12/17/2021
12/17/2021	12/22/2021
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	10/7/2022