



**Office of Fiscal Management (Finance)**  
**Payment Processing Schedule**  
**Inpatient and Autism Service Providers**  
**FY2019/2020**

**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:
10/25/2019	10/31/2019
11/25/2019	11/29/2019
12/25/2019	12/31/2019
1/25/2020	1/31/2020
2/25/2020	2/28/2020
3/25/2020	3/31/2020
4/25/2020	4/30/2020
5/25/2020	5/29/2020
6/25/2020	6/30/2020
7/25/2020	7/31/2020
8/25/2020	8/28/2020
9/25/2020	9/30/2020