



Office of Fiscal Management
Payment Processing Schedule (Former MCPN Services)
FY2018/2019

Note: Claims and Encounters must be submitted within MH-WIN by 12:00 Noon on the dates listed below. Dates are subject to change in observance of holidays. EFT/ACH Payments are initiated on Thursday's for settlement on Friday's, as outlined below.

| Submitted to MH-WIN By: | Payment Issued By: |
|-------------------------|--------------------|
| 10/19/2018 | 10/26/2018 |
| 11/2/2018 | 11/9/2018 |
| 11/16/2018 | 11/21/2018 |
| 11/30/2018 | 12/7/2018 |
| 12/14/2018 | 12/21/2018 |
| 12/28/2018 | 1/4/2019 |
| 1/11/2019 | 1/18/2019 |
| 1/25/2019 | 2/1/2019 |
| 2/8/2019 | 2/15/2019 |
| 2/22/2019 | 3/1/2019 |
| 3/8/2019 | 3/15/2019 |
| 3/22/2019 | 3/29/2019 |
| 4/5/2019 | 4/12/2019 |
| 4/19/2019 | 4/26/2019 |
| 5/3/2019 | 5/10/2019 |
| 5/17/2019 | 5/24/2019 |
| 5/31/2019 | 6/7/2019 |
| 6/14/2019 | 6/21/2019 |
| 6/28/2019 | 7/5/2019 |
| 7/12/2019 | 7/19/2019 |
| 7/26/2019 | 8/2/2019 |
| 8/9/2019 | 8/16/2019 |
| 8/23/2019 | 8/30/2019 |
| 9/6/2019 | 9/13/2019 |
| 9/20/2019 | 9/27/2019 |