



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWIHN-CMH Service Providers
(Residential & Outpatient)
FY2025/2026

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:
10/10/2025	10/17/2025
10/24/2025	10/31/2025
11/7/2025	11/14/2025
11/21/2025	11/26/2025
12/5/2025	12/12/2025
12/19/2025	1/2/2026
1/2/2026	1/9/2026
1/16/2026	1/23/2026
1/30/2026	2/6/2026
2/13/2026	2/20/2026
2/27/2026	3/6/2026
3/13/2026	3/20/2026
3/27/2026	4/3/2026
4/10/2026	4/17/2026
4/24/2026	5/1/2026
5/8/2026	5/15/2026
5/22/2026	5/29/2026
6/5/2026	6/12/2026
6/19/2026	6/26/2026
7/3/2026	7/10/2026
7/17/2026	7/24/2026
7/31/2026	8/7/2026
8/14/2026	8/21/2026
8/28/2026	9/4/2026
9/11/2026	9/18/2026
9/25/2026	10/2/2026
10/9/2026	10/16/2026