



**Office of Fiscal Management (Finance)**  
**Payment Processing Schedule**  
**DWIHN-CMH Service Providers**  
**(Residential & Outpatient)**  
**FY2022/2023**

**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:
10/14/2022	10/21/2022
10/28/2022	11/4/2022
11/11/2022	11/18/2022
11/25/2022	12/2/2022
12/9/2022	12/16/2022
12/23/2022	1/6/2023
1/6/2023	1/13/2023
1/20/2023	1/27/2023
2/3/2023	2/10/2023
2/17/2023	2/24/2023
3/3/2023	3/10/2023
3/17/2023	3/24/2023
3/31/2023	4/7/2023
4/14/2023	4/21/2023
4/28/2023	5/5/2023
5/12/2023	5/19/2023
5/26/2023	6/2/2023
6/9/2023	6/16/2023
6/23/2023	6/30/2023
7/7/2023	7/14/2023
7/21/2023	7/28/2023
8/4/2023	8/11/2023
8/18/2023	8/25/2023
9/1/2023	9/8/2023
9/15/2023	9/22/2023
9/29/2023	10/6/2023
10/13/2023	10/20/2023