



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWIHN-CMH Service Providers
(Residential & Outpatient)
FY2024/2025

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:
10/11/2024	10/18/2024
10/25/2024	11/1/2024
11/8/2024	11/15/2024
11/22/2024	11/27/2024
12/6/2024	12/13/2024
12/20/2024	1/3/2025
1/3/2025	1/10/2025
1/17/2025	1/24/2025
1/31/2025	2/7/2025
2/14/2025	2/21/2025
2/28/2025	3/7/2025
3/14/2025	3/21/2025
3/28/2025	4/4/2025
4/11/2025	4/18/2025
4/25/2025	5/2/2025
5/9/2025	5/16/2025
5/23/2025	5/30/2025
6/6/2025	6/13/2025
6/20/2025	6/27/2025
7/4/2025	7/11/2025
7/18/2025	7/25/2025
8/1/2025	8/8/2025
8/15/2025	8/22/2025
8/29/2025	9/5/2025
9/12/2025	9/19/2025
9/26/2025	10/3/2025
10/10/2025	10/17/2025