



Office of Fiscal Management (Finance)
Payment Processing Schedule
Inpatient and Autism Service Providers
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.

Submitted to MH-WIN By:	Payment Issued By:
10/4/2024	10/11/2024
10/18/2024	10/25/2024
11/1/2024	11/8/2024
11/15/2024	11/22/2024
11/29/2024	12/6/2024
12/13/2024	12/20/2024
12/27/2024	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	7/3/2025
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