



**Office of Fiscal Management (Finance)**  
**Payment Processing Schedule**  
**DWIHN-CMH Service Providers**  
**(Residential & Outpatient)**  
**FY2026/2027**

**Claims and Encounters MUST be submitted within MH-WIN by 5:00 pm.**

**Dates are subject to change in observance of holidays.**

**DWIHN reserves the right to process payments within 30 days, as outlined in the contract (Appendix B).**

**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: |
|-------------------------|--------------------|
| 10/9/2026               | 10/16/2026         |
| 10/23/2026              | 10/30/2026         |
| 11/6/2026               | 11/13/2026         |
| 11/20/2026              | 11/25/2026         |
| 12/4/2026               | 12/11/2026         |
| 12/18/2026              | 1/8/2027           |
| 1/1/2027                | 1/8/2027           |
| 1/15/2027               | 1/22/2027          |
| 1/29/2027               | 2/5/2027           |
| 2/12/2027               | 2/19/2027          |
| 2/26/2027               | 3/5/2027           |
| 3/12/2027               | 3/19/2027          |
| 3/26/2027               | 4/2/2027           |
| 4/9/2027                | 4/16/2027          |
| 4/23/2027               | 4/30/2027          |
| 5/7/2027                | 5/14/2027          |
| 5/21/2027               | 5/28/2027          |
| 6/4/2027                | 6/11/2027          |
| 6/18/2027               | 6/25/2027          |
| 7/2/2027                | 7/9/2027           |
| 7/16/2027               | 7/23/2027          |
| 7/30/2027               | 8/6/2027           |
| 8/13/2027               | 8/20/2027          |
| 8/27/2027               | 9/3/2027           |
| 9/10/2027               | 9/17/2027          |
| 9/24/2027               | 10/1/2027          |
| 10/8/2027               | 10/15/2027         |