



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWHN-Community Inpatient & Autism Providers
FY2026/2027

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

Dates are subject to change in observance of holidays.

DWHN 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.

Submitted to MH-WIN By:	Payment Issued By:
10/23/2026	10/30/2026
11/20/2026	11/25/2026
12/18/2026	12/24/2026
1/22/2027	1/29/2027
2/19/2027	2/26/2027
3/19/2027	3/26/2027
4/23/2027	4/30/2027
5/21/2027	5/28/2027
6/18/2027	6/25/2027
7/23/2027	7/30/2027
8/20/2027	8/27/2027
9/17/2027	9/24/2027