

**PIHP contract attachment 7.8.1 Financial Planning, Reporting and Settlement**

The PIHP shall provide the financial reports to MDCH as listed below. Forms and instructions are posted to the MDCH website address at:

[http://www.michigan.gov/mdch/0,1607,7-132-2941\\_38765---,00.html](http://www.michigan.gov/mdch/0,1607,7-132-2941_38765---,00.html)

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
5/31/2011	Mid-Year Status Report	October 1 to March 31
8/15/2011	Financial Status Report – Medicaid v 2009-1	Refer to contract section 7.8
8/15/2011	Medicaid – Shared Risk Calculation & Risk Financing v 2009-1	Refer to contract section 7.8
8/15/2011	Medicaid – Internal Service Fund v 2009-1	Refer to contract section 7.8
8/15/2011	Projection Medicaid Contract Settlement Worksheet v 2009-1	October 1 to September 30
8/15/2011	Projection Medicaid Contract Reconciliation & Cash Settlement v 2009-1	October 1 to September 30
8/15/2011	Projection Financial Status Report – Medicaid v 2009-1	October 1 to September 30
8/15/2011	Projection Medicaid – Shared Risk Calculation & Risk Financing v 2009-1	October 1 to September 30
8/15/2011	Projection Medicaid – Internal Service Fund v 2009-1	October 1 to September 30
10/15/2011	Medicaid Year End Accrual Schedule v 2009-1	October 1 to September 30
11/10/2011	Interim Financial Status Report – Medicaid v 2009-1	October 1 to September 30
11/10/2011	Interim Medicaid – Shared Risk Calculation & Risk Financing v 2009-1	October 1 to September 30
11/10/2011	Interim Medicaid – Internal Service Fund v 2009-1	October 1 to September 30
11/10/2011	Interim Medicaid Contract Settlement Worksheet v 2009-1	October 1 to September 30
11/10/2011	Interim Medicaid Contract Reconciliation & Cash Settlement v 2009-1 OPTIONAL IF A OCT 15 <sup>TH</sup> YEAR END ACCRUAL SCHEDULE v 2009-1 WAS SUBMITTED.	October 1 to September 30
1/31/2012	Final Financial Status Report – Medicaid v 2009-1	October 1 to September 30
1/31/2012	Final Shared Risk Calculation & Risk Financing v 2009-1	October 1 to September 30
1/31/2012	Final Medicaid – Internal Service Fund v 2009-1	October 1 to September 30
1/31/2012	Final Medicaid Contract Settlement Worksheet v 2009-1	October 1 to September 30
1/31/2012	Final Medicaid Contract Reconciliation & Cash Settlement v 2009-1	October 1 to September 30

1/31/2012	Medicaid Utilization and Cost Report	See Attachment P 6.5.1.1
1/31/2012	Medicaid Community Inpatient Psychiatric Services Expenditure Report	FY 11 expenditures
3/31/2012	Administrative Cost Report	For the fiscal year ending October 1 to September 30, 2011
30 Days after submission	Annual Audit Report, Management Letter, and CMHSP Response to the Management Letter. Compliance exam and plan of correction	October 1 to September 30