

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

Submit completed reports electronically (Excel or Word) to: MDCH-MHSA-Contracts-MGMT@michigan.gov except for reports noted in table below.

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
5/31/2014	Mid-Year Status Report	January 1 to March 31
8/15/2014	Projection Financial Status Report – Medicaid	January 1 to September 30
8/15/2014	Projection Financial Status Report – Autism Benefit	January 1 to September 30
8/15/2014	Projection Medicaid – Shared Risk Calculation & Risk Financing	January 1 to September 30
8/15/2014	Projection Medicaid – Internal Service Fund	January 1 to September 30
8/15/2014	Projection Medicaid Contract Settlement Worksheet	January 1 to September 30
8/15/2014	Projection Medicaid Contract Reconciliation & Cash Settlement	January 1 to September 30
10/15/2014	Medicaid Year End Accrual Schedule	January 1 to September 30
11/10/2014	Interim Financial Status Report – Medicaid	January 1 to September 30
11/10/2014	Interim Financial Status Report – Autism Benefit	January 1 to September 30
11/10/2014	Interim Medicaid – Shared Risk Calculation & Risk Financing	January 1 to September 30
11/10/2014	Interim Medicaid – Internal Service Fund	January 1 to September 30
11/10/2014	Interim Medicaid Contract Settlement Worksheet	January 1 to September 30
11/10/2014	Interim Medicaid Contract Reconciliation & Cash Settlement v 2009-2	January 1 to September 30
1/31/2015	Annual Report on Fraud and Abuse Complaints	January 1 to September 30
2/28/2015	Final Financial Status Report – Medicaid	January 1 to September 30
2/28/2015	Final Financial Status Report – Autism Benefit	January 1 to September 30
2/28/2015	Final Shared Risk Calculation & Risk Financing	January 1 to September 30
2/28/2015	Final Medicaid – Internal Service Fund	January 1 to September 30
2/28/2015	Final Medicaid Contract Settlement Worksheet	January 1 to September 30

2/28/2015	Final Medicaid Contract Reconciliation & Cash Settlement	January 1 to September 30
2/28/2015	Medicaid Utilization and Cost Report (MUNC)	See Attachment P 6.5.1.1 Submit report to: QMPMeasures@michigan.gov
2/28/2015	Autism Benefit Utilization and Cost Report	See Attachment P 6.5.1.1 Submit report to: QMPMeasures@michigan.gov
2/28/2015	Medicaid Community Inpatient Psychiatric Services Expenditure Report	FY 14 expenditures January 1 to September 30
3/31/2015	Administrative Cost Report	For the fiscal Period January 1 to September 30, 2014
30 Days after receipt, but no later than June 30, 2015	Annual Audit Report, Management Letter, and CMH Response to the Management Letter. Compliance exam and plan of correction	January 1 to September 30 Submit reports to: MDCHAuditReports@michigan.gov