

**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)

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>
5/31/2012	Mid-Year Status Report	October 1 to March 31
8/15/2012	Financial Status Report – Medicaid	October 1 to June 30 <sup>th</sup>
8/15/2012	Medicaid – Shared Risk Calculation & Risk Financing	October 1 to June 30 <sup>th</sup>
8/15/2012	Medicaid – Internal Service Fund	October 1 to June 30 <sup>th</sup>
8/15/2012	Projection Medicaid Contract Settlement Worksheet	October 1 to September 30 <sup>th</sup>
8/15/2012	Projection Medicaid Contract Reconciliation & Cash Settlement	October 1 to September 30 <sup>th</sup>
8/15/2012	Projection Financial Status Report – Medicaid	October 1 to September 30 <sup>th</sup>
8/15/2012	Projection Medicaid – Shared Risk Calculation & Risk Financing	October 1 to September 30 <sup>th</sup>
8/15/2012	Projection Medicaid – Internal Service Fund	October 1 to September 30 <sup>th</sup>
10/15/2012	Medicaid Year End Accrual Schedule	October 1 to September 30 <sup>th</sup>
11/10/2012	Interim Financial Status Report – Medicaid	October 1 to September 30 <sup>th</sup>
11/10/2012	Interim Medicaid – Shared Risk Calculation & Risk Financing	October 1 to September 30 <sup>th</sup>
11/10/2012	Interim Medicaid – Internal Service Fund	October 1 to September 30 <sup>th</sup>
11/10/2012	Interim Medicaid Contract Settlement Worksheet	October 1 to September 30 <sup>th</sup>
11/10/2012	Interim Medicaid Contract Reconciliation & Cash Settlement	October 1 to September 30 <sup>th</sup>
2/28/2013	Final Financial Status Report – Medicaid	October 1 to September 30 <sup>th</sup>
2/28/2013	Final Shared Risk Calculation & Risk Financing	October 1 to September 30 <sup>th</sup>
2/28/2013	Final Medicaid – Internal Service Fund	October 1 to September 30 <sup>th</sup>
2/28/2013	Final Medicaid Contract Settlement Worksheet	October 1 to September 30 <sup>th</sup>
2/28/2013	Final Medicaid Contract Reconciliation & Cash Settlement	October 1 to September 30 <sup>th</sup>
2/28/2013	Medicaid Utilization and Net Cost Report	See Attachment P 6.5.1.1

		Submit report to: <a href="mailto:QMPMeasures@michigan.gov">QMPMeasures@michigan.gov</a>
2/28/2013	Medicaid Community Inpatient Psychiatric Services Expenditure Report	October 1 to September 30 <sup>th</sup>
3/31/2013	Administrative Cost Report	October 1 to September 30 <sup>th</sup>
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 <sup>th</sup> Submit reports to: <a href="mailto:MDCHAuditReports@michigan.gov">MDCHAuditReports@michigan.gov</a>