

EXHIBIT G

FINANCIAL AND NON-FINANCIAL REPORT DUE DATES FOR FY21		
FINANCIAL REPORTS		
<u>REPORT NAME</u>	<u>DUE TO MSHN</u>	<u>SUBMIT TO</u>
MID-YEAR STATUS REPORT OCTOBER 1 - MARCH 31	5/17/2021	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
PROJECTION FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	8/1/2021	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
MEDICAID YEAR END ACCRUAL SCHEDULE OCTOBER 1 - SEPTEMBER 30	9/24/2021	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
INTERIM FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	10/27/2021	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
FINAL FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	2/14/2022	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
ENCOUNTER QUALITY INITIATIVE REPORT OCTOBER 1 – JANUARY 31	5/16/2021	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
 OCTOBER 1- MAY 31	9/16/2021	
 OCTOBER 1 – SEPTEMBER 30	2/14/2022	
ADMINISTRATIVE COST REPORT OCTOBER 1 TO SEPTEMBER 30	2/15/2022	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
ANNUAL AUDIT REPORT, MANAGEMENT LETTER, AND CMHSP RESPONSE TO THE MANAGEMENT LETTER, COMPLIANCE EXAM AND PLAN OF CORRECTION.	30 days after receipt but no later than 6/30/2022	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
NON-FINANCIAL REPORTS		
COPYRIGHT NOTIFICATION FOR APPROVAL BY MSHN	30 DAYS PRIOR TO REGISTERING COPYRIGHT	Amanda.horgan@midstatehealthnetwork.org
ANNUAL LITIGATION REPORT	10/31/2020	kim.zimmerman@midstatehealthnetwork.org

CRITICAL INCIDENTS	Submitted monthly (data is due by the last Friday of the month)	REMI Webservice Affiliate Submission
Sentinel Event Reporting	Quarterly	
OCTOBER 1 – DECEMBER 31	3/31/2021	sandy.gettel@midstatehealthnetwork.org
JANUARY 1 – MARCH 30	6/30/2021	sandy.gettel@midstatehealthnetwork.org
APRIL 1 – JUNE 30	9/30/2021	sandy.gettel@midstatehealthnetwork.org
JULY 1 - SEPTEMBER 30	12/31/2021	sandy.gettel@midstatehealthnetwork.org
ADMINISTRATIVE PERSONNEL CHANGES IN SENIOR MGM (CEO, MEDICAL DIRECTOR)	NOTIFY MSHN WITHIN 7 DAYS OF CHANGE	amanda.horgan@midstatehealthnetwork.org
NOTICE OF PROGRAM CLOSING	PRIOR TO 60 DAYS OF CLOSING	
BEHAVIOR TREATMENT REVIEW	Quarterly	Box Submission Contact: sandy.gettel@midstatehealthnetwork.org
OCTOBER 1 – DECEMBER 31	1/31/2021	
JANUARY 1 – MARCH 30	4/30/2021	
APRIL 1 – JUNE 30	7/31/2021	
JULY 1 - SEPTEMBER 30	10/31/2021	
PROGRAM INTEGRITY ACTIVITY REPORTS (due quarterly)		kim.zimmerman@midstatehealthnetwork.org
OCTOBER 1 – DECEMBER 31	1/15/2021	
JANUARY 1 – MARCH 30	4/15/2021	
APRIL 1 – JUNE 30	7/15/2021	
JULY 1 - SEPTEMBER 30	10/15/2021	
MEDICAID FAIR HEARINGS		dan.dedloff@midstatehealthnetwork.org
APRIL 1 - SEPTEMBER 30	12/31/2020	
OCTOBER 1 - MARCH 31	7/31/2021	
RECIPIENT RIGHTS REPORT		dan.dedloff@midstatehealthnetwork.org

APRIL 1 - SEPTEMBER 30	12/15/2020	
OCTOBER 1 - MARCH 31	6/15/2021	
APPEALS/GRIEVANCES/SECOND OPINION		dan.dedloff@midstatehealthnetwork.org
JULY 1 - SEPTEMBER 30	12/31/2020	
OCTOBER 1 – DECEMBER 31	3/31/2021	
JANUARY 1 – MARCH 30	6/30/2021	
APRIL 1 – JUNE 30	9/30/2021	
CONSUMER SATISFACTION RAW DATA	6/30/2021	Box Submission Contact:sandy.gettel@midstatehealthnetwork.org
MISSION BASED PERFORMANCE INDICATOR SYSTEM	Quarterly	REMI Webservice Affiliate Submission
OCTOBER 1 - DECEMBER 31	3/1/2021	
JANUARY 1 - MARCH 31	6/1/2021	
APRIL 1 - JUNE 30	9/1/2021	
JULY 1 - SEPTEMBER 30	12/1/2021	