

EXHIBIT F

FINANCIAL AND NON-FINANCIAL REPORT DUE DATES FOR FY23		
FINANCIAL REPORTS		
<u>REPORT NAME</u>	<u>DUE TO MSHN</u>	<u>SUBMIT TO</u>
MID-YEAR STATUS REPORT OCTOBER 1 - MARCH 31	5/17/2023	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
PROJECTION FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	8/1/2023	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
MEDICAID YEAR END ACCRUAL SCHEDULE OCTOBER 1 - SEPTEMBER 30	9/24/2023	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
INTERIM FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	10/27/2023	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
FINAL FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	2/14/2024	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
ENCOUNTER QUALITY INITIATIVE REPORT		leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
OCTOBER 1 – JANUARY 31	5/16/2023	
OCTOBER 1- MAY 31	9/16/2023	
OCTOBER 1 – SEPTEMBER 30	2/14/2024	
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 6/30/2024	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
EXHIBIT G <u>OCTOBER 1 – SEPTEMBER 20</u>	2/14/2024	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
NON-FINANCIAL REPORTS		
COPYRIGHT NOTIFICATION FOR APPROVAL BY MSHN	30 DAYS PRIOR TO REGISTERING COPYRIGHT	amanda.ittner@midstatehealthnetwork.org
ANNUAL LITIGATION REPORT	10/31/2022	kim.zimmerman@midstatehealthnetwork.org

24/7/365 ACCESS	Submitted with FSR	Leslie.Thomas@midstatehealthnetwork.org
CRITICAL INCIDENTS	Submitted within the required time frames based on event type.30 -60 days following the end of the month in which the event occurred.	<u>REMI Webservice Affiliate Submission</u> <u>Contact:</u> sandy.gettel@midstatehealthnetwork.org
Sentinel Event Reporting	Quarterly	<u>Box Submission</u> <u>Contact:</u> sandy.gettel@midstatehealthnetwork.org
OCTOBER 1 – DECEMBER 31	3/31/2023	
JANUARY 1 – MARCH 30	6/30/2023	
APRIL 1 – JUNE 30	9/30/2023	
JULY 1 - SEPTEMBER 30	12/31/2023	
ADMINISTRATIVE PERSONNEL CHANGES IN SENIOR MGM (CEO, MEDICAL DIRECTOR)	NOTIFY MSHN WITHIN 7 DAYS OF CHANGE	amanda.ittner@midstatehealthnetwork.org
NOTICE OF PROGRAM CLOSING	PRIOR TO 60 DAYS OF CLOSING	amanda.ittner@midstatehealthnetwork.org
BEHAVIOR TREATMENT REVIEW	Quarterly	<u>Box Submission</u> <u>Contact:</u> sandy.gettel@midstatehealthnetwork.org <u>mailto:</u>
OCTOBER 1 – DECEMBER 31	1/31/2023	
JANUARY 1 – MARCH 30	4/30/2023	
APRIL 1 – JUNE 30	7/31/2023	
JULY 1 - SEPTEMBER 30	10/31/2023	
PROGRAM INTEGRITY ACTIVITY REPORTS (due quarterly)		kim.zimmerman@midstatehealthnetwork.org
OCTOBER 1 – DECEMBER 31	1/15/2023	
JANUARY 1 – MARCH 30	4/15/2023	
APRIL 1 – JUNE 30	7/15/2023	
JULY 1 - SEPTEMBER 30	10/15/2023	

MEDICAID FAIR HEARINGS		
APRIL 1 - SEPTEMBER 30	12/31/2022	dan.dedloff@midstatehealthnetwork.org
OCTOBER 1 - MARCH 31	7/31/2023	
RECIPIENT RIGHTS REPORT		
APRIL 1 - SEPTEMBER 30	12/15/2022	dan.dedloff@midstatehealthnetwork.org
OCTOBER 1 - MARCH 31	6/15/2023	
MDHHS MEMBER GRIEVANCES REPORTING		<u>Box Submission</u>
FY22 Q4	11/1/2022	Contact:
FY23 Q1	2/1/2023	dan.dedloff@midstatehealthnetwork.org
FY23 Q2	5/2/2023	
FY23 Q3	8/1/2023	
MDHHS MEMBER APPEALS REPORTING		<u>Box Submission</u>
FY22 Q4	11/1/2022	Contact:
FY23 Q1	2/1/2023	dan.dedloff@midstatehealthnetwork.org
FY23 Q2	5/2/2023	
FY23 Q3	8/1/2023	
MDHHS SERVICE AUTHORIZATION REPORTING		<u>Box Submission</u>
FY22 Q4	11/1/2022	Contact:
FY23 Q1	2/1/2023	Skye.Pletcher@midstatehealthnetwork.org
FY23 Q2	5/1/2023	
FY23 Q3	8/1/2023	
CONSUMER SATISFACTION RAW DATA	TBD	<u>Box Submission</u>
		Contact:
		dan.dedloff@midstatehealthnetwork.org
		sandy.gettel@midstatehealthnetwork.org
MISSION BASED PERFORMANCE INDICATOR SYSTEM	Quarterly	REMI Webservice Affiliate Submission
		Contact:
		sandy.gettel@midstatehealthnetwork.org
OCTOBER 1 - DECEMBER 31	3/15/2023	

JANUARY 1 - MARCH 31	6/15/2023	
APRIL 1 - JUNE 30	9/15/2023	
JULY 1 - SEPTEMBER 30	12/15/2023	
PROVIDER CREDENTIALING ACTIVITY REPORT	Semi-Annually	Box Submission https://mshn.app.box.com/folder/140716047943 Contact: amy.dillon@midstatehealthnetwork.org
Q1, Q2 Activities	5/1/2023	
Q3, Q4 Activities	11/1/2023	