

EXHIBIT F

FINANCIAL AND NON-FINANCIAL REPORT DUE DATES FOR FY27

FINANCIAL REPORTS		
REPORT NAME	DUE TO MSHN	SUBMIT TO
PROJECTION FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	8/8/2027	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
INTERIM FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	11/3/2027	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
FINAL FINANCIAL STATUS REPORT BUNDLE OCTOBER 1 - SEPTEMBER 30	2/14/2028	leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
ENCOUNTER QUALITY INITIATIVE REPORT		leslie.thomas@midstatehealthnetwork.org & amy.keinath@midstatehealthnetwork.org
OCTOBER 1 – JANUARY 31	5/24/2027	
OCTOBER 1- MAY 31	9/23/2027	
OCTOBER 1 – SEPTEMBER 30	2/14/2028	
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 OCTOBER 1 – SEPTEMBER 20	2/14/2028	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
LITIGATION REPORT	Within 10 days of receiving notification	kim.zimmerman@midstatehealthnetwork.org
24/7/365 ACCESS	Submitted with FSR	Leslie.Thomas@midstatehealthnetwork.org

CRITICAL INCIDENTS/SENTINEL EVENTS	Submitted within the required time frames based on event type. 30-60 days following the end of the month in which the event occurred.	Affiliate Submission via REMI Kara.Laferty@midstatehealthnetwork.org
IMMEDIATELY REPORTABLE EVENT NOTIFICATION	Within 48 hours of the event	Affiliate Submission via REMI Email Notification within 48 hours to: sentinelevents@midstatehealthnetwork.org
Intensive Crisis Stabilization Services (ICSS) for Children Annual Data Report	October 23	Todd.lewicki@midstatehealthnetwork.org
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	Leslie.thomas@midstatehealthnetwork.org
BEHAVIOR TREATMENT REVIEW	Quarterly	Affiliate Submission via REMI Kara.Laferty@midstatehealthnetwork.org
OCTOBER 1 – DECEMBER 31	1/31/2026	
JANUARY 1 – MARCH 31	4/30/2027	
APRIL 1 – JUNE 30	7/31/2027	
JULY 1 - SEPTEMBER 30	10/31/2027	
PROGRAM INTEGRITY ACTIVITIES	As activities progress	Healthicity Contact: amy.dillon@midstatehealthnetwork.org
MEDICAID FAIR HEARINGS		
APRIL 1 - SEPTEMBER 30	12/31/2026	dan.dedloff@midstatehealthnetwork.org
OCTOBER 1 - MARCH 31	7/31/2027	
MDHHS MEMBER GRIEVANCES REPORTING		Box Submission
FY26 Q4	11/1/2026	Contact:
FY27 Q1	2/1/2027	dan.dedloff@midstatehealthnetwork.org
FY27 Q2	5/2/2027	

FY27 Q3	8/1/2027	
MDHHS MEMBER APPEALS REPORTING		Box Submission
FY26 Q4	11/1/2026	Contact: dan.dedloff@midstatehealthnetwork.org
FY27 Q1	2/1/2027	
FY27 Q2	5/2/2027	
FY27 Q3	8/1/2027	
MDHHS SERVICE AUTHORIZATION REPORTING		Box Submission
FY26 Q4	11/1/2026	Contact: Cammie.Myers@midstatehealthnetwork.org
FY27 Q1	2/1/2027	
FY27 Q2	5/2/2027	
FY27 Q3	8/1/2027	
CONSUMER SATISFACTION RAW DATA	8/30/2026	Box Submission via MSHN Website Kara.Laferty@midstatehealthnetwork.org
MISSION BASED PERFORMANCE INDICATOR SYSTEM	Quarterly	Affiliate Submission via REMI Kara.Laferty@midstatehealthnetwork.org
OCTOBER 1 - DECEMBER 31	3/15/2027	
JANUARY 1 - MARCH 31	6/15/2027	
APRIL 1 - JUNE 30	9/15/2027	
JULY 1 - SEPTEMBER 30	12/10/2027	
PROVIDER CREDENTIALING ACTIVITY REPORT	Semi-Annually	Box Submission via website MSHN Reporting Requirements Contact: amy.dillon@midstatehealthnetwork.org
Q1, Q2 Activities	5/1/2027	
Q3, Q4 Activities	11/1/2027	