

YH27-0002
EXHIBIT D
CHART OF DELIVERABLES

REPORT/DELIVERABLE	DATE DUE	Where to Submit
Annual Reports		
Model LEA Participating Agreement that identifies the DSC and MAC program	Initial - March 15, 2027 Ongoing – As amended	Lisa.DeWitt@azahcccs.gov
Annual Compliance Review Plan- Outline plan for completion of compliance review for the upcoming contract year.	Initial – 60 days of contract award Ongoing - July 1 st and as amended	Lisa.DeWitt@azahcccs.gov
LEA Handbooks for the MSBC program	Initial - March 15, 2027 Ongoing – As amended	Lisa.DeWitt@azahcccs.gov
Annual report summary of prior year training, technical assistance, and compliance review. Describe issues and resolutions.	Initial - Sept 1, 2028 then yearly by September 1 st	Lisa.DeWitt@azahcccs.gov
Summary of School Participation Agreements	Initial – 60 days after contract award Ongoing – Yearly due July 1 st	Lisa.DeWitt@azahcccs.gov
Annual Financial Audit	Within 10 months of Contractor’s fiscal year end	Lisa.DeWitt@azahcccs.gov
Provider Type Summary	Due July 1 st	Lisa.DeWitt@azahcccs.gov
System Review for Record Retention and Destruction Policy	Initial – March 15, 2027 Ongoing – July 1 st .	Lisa.DeWitt@azahcccs.gov
Performance and Fidelity Bonds	Initial - July 12, 2027 Ongoing – June 1 st	Lisa.DeWitt@azahcccs.gov

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Business Continuity Plan	Initial – March 15, 2027 Ongoing – July 1 st .	Lisa.DeWitt@azahcccs.gov
Bi-Annual Reports		
Bi-annual Status of Certification of State (Non-Federal) Matching Funds	Submitted with bi-annual Claim.	Lisa.DeWitt@azahcccs.gov
RMTS Compliance Reports	Due 45 days following the end of each time study.	Lisa.DeWitt@azahcccs.gov
CMS RMTS Report	Due 45 days after the end of the time study.	Lisa.DeWitt@azahcccs.gov
Quarterly Reports		
Detailed Report of Compliance Review Results	45 days following the end of each quarter	Lisa.DeWitt@azahcccs.gov
Quarterly Grievance Report	45 days after the end of each quarter	Lisa.DeWitt@azahcccs.gov
Monthly Reports		
Claims Aging Summary for DSC program	By 15 th of each month for prior month information.	Lisa.DeWitt@azahcccs.gov
Claims Denial Report for DSC program	By 15 th of each month for prior month information.	Lisa.DeWitt@azahcccs.gov
Claims Denial Summary by LEA for DSC program	By 15 th of each month for prior month information.	Lisa.DeWitt@azahcccs.gov
DSC Program Reports Narrative/Summary	By 15 th of each month for prior month information.	Lisa.DeWitt@azahcccs.gov