IHS AR Dashboard As Of February 28, 2010 File Index

#	Worksheet	Link	Notes
1	Glossary and Expected Results	<u>View</u>	Explanation and significance of the data elements used in the Dashboard
2	CurrentReport	View	IHS AR Dashboard As of February 28, 2010
3	PreviousReport	View	Provides the IHS AR Dashboard of the previous month. Eg: The PreviousReport for the month of March will be CurrentReport from the dashboard of February. For the month of February this sheet is irrelevant as this is the first AR dashboard
4	ProgressReport	<u>View</u>	Provides the comparison between the CurrentReport and the PreviousReport. For the month of February this is irrelevant as this is the first AR dashboard
5	Aberdeen	<u>View</u>	Aberdeen AR Dashboard As of February 28,2010
6	Alaska	<u>View</u>	Alaska AR Dashboard As of February 28,2010
7	Albuquerque	<u>View</u>	Albuquerque AR Dashboard As of February 28,2010
8	Bemidji	<u>View</u>	Bemidji AR Dashboard As of February 28,2010
9	Billings	<u>View</u>	Billings AR Dashboard As of February 28,2010
10	California	<u>View</u>	California AR Dashboard As of February 28,2010
11	Headquarters	<u>View</u>	Headquarters AR Dashboard As of February 28,2010
12	Nashville	<u>View</u>	Nashville AR Dashboard As of February 28,2010
13	Navajo	<u>View</u>	Navajo AR Dashboard As of February 28,2010
14	Oklahoma	View	Oklahoma AR Dashboard As of February 28,2010
15	Phoenix	<u>View</u>	Phoenix AR Dashboard As of February 28,2010
16	Portland	<u>View</u>	Portland AR Dashboard As of February 28,2010
17	Tucson	<u>View</u>	Tucson AR Dashboard As of February 28,2010

SI#	Data Flement	Explanation	Expected Results	Significance
31#	Billed Amounts	Explanation	Expected Results	Significance
1	Billed Amount - Other (YTD)	Provides the billed amount Year to Date for Other Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
2	Billed Amount - Medicare (YTD)	Provides the billed amount Year to Date for Medicare Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
3	Billed Amount - Medicaid (YTD)	Provides the billed amount Year to Date for Medicaid Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
4	Billed Amount - PI (YTD)	Provides the billed amount Year to Date for PI Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
5	Monthly Billed Amount - Other (PTD)	Provides the billed amount Period to Date (current month) for Other Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
6	Monthly Billed Amount - Medicare (PTD)	Provides the billed amount Period to Date (current month) for Medicare Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
7	Monthly Billed Amount - Medicaid (PTD)	Provides the billed amount Period to Date (current month) for Medicaid Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
8	Monthly Billed Amount - PI (PTD)	Provides the billed amount Period to Date (current month) for PI Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
	Collected Amounts			
9	Collected Amount - Other (YTD)	Provides the collected amount Year to Date for Other Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
10	Collected Amount - Medicare (YTD)	Provides the collected amount Year to Date for Medicare Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
11	Collected Amount - Medicaid (YTD)	Provides the collected amount Year to Date for Medicaid Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
12	Collected Amount - PI (YTD)	Provides the collected amount Year to Date for PI Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
13	FY08 Collected Amount - Other (PTD)	Provides the collected amount against bills created prior to 10/1/2008 - Period to Date (current month) for Other Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
14	FY08 Collected Amount - Medicare (PTD)	Provides the collected amount against bills created prior to 10/1/2008 - Period to Date (current month) for Medicare Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
15	FY08 Collected Amount - Medicaid (PTD)	Provides the collected amount against bills created prior to 10/1/2008 - Period to Date (current month) for Medicaid Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
16	FY08 Collected Amount - PI (PTD)	Provides the collected amount against bills created prior to 10/1/2008 - Period to Date (current month) for PI Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
17	FY09 Collected Amount - Other (PTD)	Provides the collected amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity
18	FY09 Collected Amount - Medicare (PTD)	Provides the collected amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category		This data element can be used as a monitoring parameter for trending data across all service units in the area and also used as a gauge for productivity

SI#	Data Element	Explanation	Expected Results	Significance
-		Provides the collected amount against bills	Exposited Hostalis	This data element can be used as a
	FY09 Collected Amount - Medicaid	created in FY09 between 10/1/2008 and		monitoring parameter for trending data across
19	(PTD)	9/30/2009 - Period to Date (current month) for		all service units in the area and also used as a
	()	Medicaid Allowance Category		gauge for productivity
		Provides the collected amount against bills		This data element can be used as a
		created in FY09 between 10/1/2008 and		monitoring parameter for trending data across
20	FY09 Collected Amount - PI (PTD)	9/30/2009 - Period to Date (current month) for PI		all service units in the area and also used as a
		Allowance Category		gauge for productivity
		Provides the collected amount against bills		This data element can be used as a
21	FY10 Collected Amount - Other (PTD)	created in FY10 between 10/1/2009 and		monitoring parameter for trending data across
	, ,	9/30/2010 - Period to Date (current month) for		all service units in the area and also used as a
		Other Allowance Category		gauge for productivity
		Provides the collected amount against bills		This data element can be used as a
22	FY10 Collected Amount - Medicare	created in FY10 between 10/1/2009 and		monitoring parameter for trending data across
	(PTD)	9/30/2010 - Period to Date (current month) for		all service units in the area and also used as a
		Medicare Allowance Category		gauge for productivity
		Provides the collected amount against bills		This data element can be used as a
23	FY10 Collected Amount - Medicaid	created in FY10 between 10/1/2009 and		monitoring parameter for trending data across
23	(PTD)	9/30/2010 - Period to Date (current month) for		all service units in the area and also used as a
		Medicaid Allowance Category		gauge for productivity
		Provides the collected amount against bills		This data element can be used as a
24	FY10 Collected Amount - PI (PTD)	created in FY10 between 10/1/2009 and		monitoring parameter for trending data across
24	F 110 Collected Amount - PI (P1D)	9/30/2010 - Period to Date (current month) for PI		all service units in the area and also used as a
		Allowance Category		gauge for productivity
	Adjusted Amounts			
				This data element can be used as a
25	Adjusted Amount - Other (YTD)			monitoring parameter for trending data across
25	Adjusted Amount - Other (11D)	Provides the Adjusted amount Year to Date for		all service units in the area and also used as a
		Other Allowance Category		gauge for productivity
00	Adiabate d Assessed Madianas (VTD)	Provides the Adjusted amount Year to Date for		
26	Adjusted Amount - Medicare (YTD)	Medicare Allowance Category		
	A.E. (1A E. (10/TD)	Provides the Adjusted amount Year to Date for		
27	Adjusted Amount - Medicaid (YTD)	Medicaid Allowance Category		
		Provides the Adjusted amount Year to Date for PI		
28	Adjusted Amount - PI (YTD)	Allowance Category		
		Provides the Adjusted amount against bills		
29	FY08 Adjusted Amount - Other (PTD)	created prior to 10/1/2008 - Period to Date		
23	1 100 Adjusted Amount - Other (1 1D)	(current month) for Other Allowance Category		
		(current month) for other Allowance category		
	FY08 Adjusted Amount - Medicare	Provides the Adjusted amount against bills		
30		created prior to 10/1/2008 - Period to Date		
	(PTD)			
		(current month) for Medicare Allowance Category		
		Describes the Adicated assessed assessed bills		
31	FY08 Adjusted Amount - Medicaid (PTD)	Provides the Adjusted amount against bills		
		created prior to 10/1/2008 - Period to Date		
		(current month) for Medicaid Allowance Category		
		Provides the Adjusted amount against bills		
32	FY08 Adjusted Amount - PI (PTD)	created prior to 10/1/2008 - Period to Date		
	1	(current month) for PI Allowance Category		
		Provides the Adjusted amount against bills		
33	EV09 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and		
33	FY09 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for		
33	FY09 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category		
33	FY09 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for		
	FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category		
33	, ,	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills		
	FY09 Adjusted Amount - Medicare	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for		
	FY09 Adjusted Amount - Medicare	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category		
34	FY09 Adjusted Amount - Medicare (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills		
	FY09 Adjusted Amount - Medicare	created in FY09 between 10/1/2/08 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and		
34	FY09 Adjusted Amount - Medicare (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Date (current month) for Date (current month) for		
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34 35 36	FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD)	created in FY09 between 10/1/2/088 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for PI Allowance Category Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Other Allowance Category		
34 35 36	FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Pl Allowance Category Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Other Allowance Category		
34 35 36 37	FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Pl Allowance Category Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and		
34 35 36	FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD)	created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicare Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Medicaid Allowance Category Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Pl Allowance Category Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Other Allowance Category		

01#	Data Flamout	Fundamental	E	0::
3I#	Data Element	Explanation Provides the Adjusted amount against bills	Expected Results	Significance
l		created in FY10 between 10/1/2009 and		
39	FY10 Adjusted Amount - Medicaid (PTD)	9/30/2010 - Period to Date (current month) for		
		Medicaid Allowance Category		
		Provides the Adjusted amount against bills		
40	FY10 Adjusted Amount - PI (PTD)	created in FY10 between 10/1/2009 and		
40	F 110 Adjusted Amount - P1 (P1D)	9/30/2010 - Period to Date (current month) for PI		
		Allowance Category		
	INTERFACE ERRORS			5
41		Provides the count of invoice errors in the RPMS		Every invoice that has reached UFMS from the RPMS hub has been successfully processed
41	Invoice Errors (Count)	interafce to UFMS in UFMS		at UFMS
	Invoice Errors (Count)	interace to or wo in or wo		Every invoice that has reached UFMS from the
42		Provides the amount of invoice errors in the		RPMS hub has been successfully processed
	Invoice Errors (Amount)	RPMS interafce to UFMS in UFMS	O	at UFMS
				Every receipt that has reached UFMS from the
43		Provides the count of receipt errors in the RPMS		RPMS hub has been successfully processed
	Receipt Errors (Count)	interafce to UFMS in UFMS	0	at UFMS
		Don't don't have a server of a server in the DDMO		Every receipt that has reached UFMS from the
44	Receipt Errors (Amount)	Provides the amount of receipt errors in the RPMS interafce to UFMS in UFMS		RPMS hub has been successfully processed at UFMS
	Receipt Errors (Arriburit)	interace to or wid in or wid		Every adjustment that has reached UFMS
45		Provides the count of adjustment errors in the		from the RPMS hub has been successfully
	Adjustment Errors (Count)	RPMS interafce to UFMS in UFMS	0	processed at UFMS
	,			Every adjustment that has reached UFMS
46		Provides the amount of adjustment errors in the		from the RPMS hub has been successfully
	Adjustment Errors (Amount)	RPMS interafce to UFMS in UFMS	0	processed at UFMS
	Open Receivable Balance	Drovides the open receivable belows in DD100		
47	Bulk FY08 Other USM Balance	Provides the open receivable balance in RPMS for FY08 and prior invoices for Other allowance		This receivable is atleast 17 months old. This
47	Bulk F 106 Other USIVI Balance	category		should have been liquidated by now.
		Provides the open receivable balance in RPMS for		Should have been liquidated by now.
48	Bulk FY08 Medicare USM Balance	FY08 and prior invoices for Medicare allowance		This receivable is atleast 17 months old. This
		category	a	should have been liquidated by now.
		Provides the open receivable balance in RPMS for		
49	Bulk FY08 Medicaid USM Balance	FY08 and prior invoices for Medicaid allowance		This receivable is atleast 17 months old. This
		category	0	should have been liquidated by now.
	D II FIVOS DI LIGITA D I	Describes the second sector below in DDMC for		This assert the is sales at 47 asserts and This
50	Bulk FY08 PI USM Balance	Provides the open receivable balance in RPMS for FY08 and prior invoices for PI allowance category		This receivable is atleast 17 months old. This
		Provides the open receivable balance in RPMS for		should have been liquidated by now.
51	FY2009 Other USM Balance	FY09 invoices for Other allowance category		
52	FY2009 Medicare USM Balance	Provides the open receivable balance in RPMS for		
		FY09 invoices for Medicare allowance category		
53	FY2009 Medicaid USM Balance	Provides the open receivable balance in RPMS for		
-		FY09 invoices for Medicaid allowance category		
54	FY2009 PI USM Balance	Provides the open receivable balance in RPMS for FY09 invoices for PI allowance category		
-		Provides the open receivable balance in RPMS for		
55	FY2010 Other USM Balance	FY10 invoices for Other allowance category		
56	FY2010 Medicare USM Balance	Provides the open receivable balance in RPMS for		
		FY10 invoices for Medicare allowance category		
L_				
57	FY2010 Medicaid USM Balance	Provides the open receivable balance in RPMS for		
		FY10 invoices for Medicaid allowance category Provides the open receivable balance in RPMS for		
58	FY2010 PI USM Balance	FY10 invoices for PI allowance category		
-		Provides the open receivable balance in UFMS for		
59	Bulk FY08 Other UFMS Balance	FY08 and prior invoices for Other allowance		
-		category		
		Provides the open receivable balance in UFMS for		
60	Bulk FY08 Medicare UFMS Balance	FY08 and prior invoices for Medicare allowance		
L		category		
	D EVOCAL : : ! ! ! EMO D	Provides the open receivable balance in UFMS for		
61	Bulk FY08 Medicaid UFMS Balance	FY08 and prior invoices for Medicaid allowance		
		category		
62	Bulk FY08 PI UFMS Balance	Provides the open receivable balance in UFMS for		
J2	Daik 1 100 1 1 01 WG Balaffee	FY08 and prior invoices for PI allowance category		
	EVenera Out - LIEMO D -	Provides the open receivable balance in UFMS for		
63	FY2009 Other UFMS Balance	FY09 invoices for Other allowance category		
	•			•

SI#	Data Element	Explanation	Expected Results	Significance
64	FY2009 Medicare UFMS Balance	Provides the open receivable balance in UFMS for FY09 invoices for Medicare allowance category		
65	FY2009 Medicaid UFMS Balance	Provides the open receivable balance in UFMS for FY09 invoices for Medicaid allowance category		
66	FY2009 PI UFMS Balance	Provides the open receivable balance in UFMS for FY09 invoices for PI allowance category		
67	FY2010 Other UFMS Balance	Provides the open receivable balance in UFMS for FY10 invoices for Other allowance category		
68	FY2010 Medicare UFMS Balance	Provides the open receivable balance in UFMS for FY10 invoices for Medicare allowance category		
69	FY2010 Medicaid UFMS Balance	Provides the open receivable balance in UFMS for FY10 invoices for Medicaid allowance category		
70	FY2010 PI UFMS Balance	Provides the open receivable balance in UFMS for FY10 invoices for PI allowance category		
71	Bulk FY08 Other Difference	Provides the difference for open receivable balances between RPMS and for FY08 and prior invoices for Other allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY08 Other allowance category.
72	Bulk FY08 Medicare Difference	Provides the difference for open receivable balances between RPMS and for FY08 and prior invoices for Medicare allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY08 Medicare allowance category.
73	Bulk FY08 Medicaid Difference	Provides the difference for open receivable balances between RPMS and for FY08 and prior invoices for Medicaid allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY08 Medicaid allowance category.
74	Bulk FY08 PI Difference	Provides the difference for open receivable balances between RPMS and for FY08 and prior invoices for PI allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY08 PI allowance category.
75	FY2009 Other Difference	Provides the difference for open receivable balances between RPMS and for FY09 invoices for Other allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY09 Other allowance category.
76	FY2009 Medicare Difference	Provides the difference for open receivable balances between RPMS and for FY09 invoices for Medicare allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY09 Medicare allowance category.
77	FY2009 Medicaid Difference	Provides the difference for open receivable balances between RPMS and for FY09 invoices for Medicaid allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY09 Medicaid allowance category.
78	FY2009 PI Difference	Provides the difference for open receivable balances between RPMS and for FY09 invoices for PI allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY09 PI allowance category.
79	FY2010 Other Difference	Provides the difference for open receivable balances between RPMS and for FY10 invoices for Other allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY10 Other allowance category.
80	FY2010 Medicare Difference	Provides the difference for open receivable balances between RPMS and for FY10 invoices for Medicare allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY10 Medicare allowance category.
81	FY2010 Medicaid Difference	Provides the difference for open receivable balances between RPMS and for FY10 invoices for Medicaid allowance category	0	Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY10 Medicaid allowance category.

SI#	Data Element	Explanation	Expected Results	Significance
82		Provides the difference for open receivable balances between RPMS and for FY10 invoices for PI allowance category		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at UFMS for FY10 PI allowance category.
	RECONCILIATION METRICS COMPLIANCE			
83	Daily File Transmission Reconciliation	Provides the percentage for compliance with daily file transmission reconciliation for all service units in the area	100%	All service units are in compliance for the daily file transmission reconciliation for the entire month
84	UFMS Open Receivable Balance - ASM Reconciliation	Provides the percentage for compliance with UFMS-RPMS open receivable reconciliation for all service units in the area	100%	All service units are in compliance for the UFMS - RPMS open receivable reconciliation for the entire month
85	RPMS Allotment/Allowance Reconciliation	Provides the percentage for compliance with RPMS allotment/allowance reconciliation for all service units in the area		All service units are in compliance for the RPMS Allotment/Allowance reconciliation for the entire month
86	RPMS Cash Reconciliation	Provides the percentage for compliance with RPMS cash schedules reconciliation for all service units in the area		All service units are in compliance for the RPMS Cash schedules reconciliation for the entire month
87	Non RPMS Cash Reconciliation	Provides the percentage for compliance with Non RPMS cash schedules reconciliation for the whole area office	100%	All service units including the area office are in compliance for Non RPMS vash schedules reconciliation for the entire month
88	Non RPMS Allotment/Allowance Reconciliation	Provides the percentage for compliance with Non RPMS allotment/allowance reconciliation for the whole area office	100%	All service units are in compliance for the UFMS - RPMS open receivable reconciliation for the entire month
	CASH			
84	Collections - Reconciled Schedules	Provides the number of reconciled cash schedules for Collections		
85	Collections - Unreconciled Schedules	Provides the number of unreconciled cash schedules for Collections		There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS
86	Reconciliation %	Provides the reconciliation % for collection schedules (reconciled schedules/(reconciled schedules+unreconciled schedules))	100%	There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS
87	IPAC Collections - Reconciled Schedules	Provides the number of reconciled cash schedules for IPAC Collections		
88	IPAC Collections - Unreconciled Schedules	Provides the number of unreconciled cash schedules for IPAC Collections	0	There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS
89	Reconciliation %	Provides the reconciliation % for IPAC collection schedules (reconciled schedules/(reconciled schedules+unreconciled schedules))	100%	There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS
90	Suspense Amount	Provides the Supense amount for collections in UFMS		There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS

	40	41	42	45	46	47	50	51	53	54	59	64	94	
# Data Elements										7.				Total
	Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	HQ	Iotai
Billed Amounts														
1 Billed Amount - Other (YTD)	\$141,344.81		\$18,961.31	\$303,640.26	\$118,102.92	\$213,274.99	\$33,538.10	\$1,223.00	\$255,730.41	\$332,959.67		\$23,628.72		\$1,442,404.19
2 Billed Amount - Medicare (YTD)	\$16,670,282.78		\$1,709,898.60	\$12,224,037.25	\$7,739,399.76	\$7,118,113.50	\$7,600,203.44	\$144,316.95	\$7,448,127.28	\$35,304,071.04		\$2,314,772.03		\$98,273,222.63
3 Billed Amount - Medicaid (YTD)	\$60,599,408.59		\$8,394,361.97	\$34,854,797.47	\$7,869,441.97	\$13,858,980.42	\$6,382,110.58	\$286,527.18	\$18,027,112.99	\$74,846,117.04		\$5,320,371.15		\$230,439,229.36 \$97.001.449.51
4 Billed Amount - PI (YTD)	\$19,565,530.75	60.00	\$14,387,141.97	\$15,519,444.41	\$4,355,084.06	\$6,869,302.29	\$12,506,698.55	\$338,226.15	\$5,582,730.29	\$14,724,700.71	£0.00	\$3,152,590.33	00.00	\$97,001,449.51
5 Monthly Billed Amount - Other (PTD)	\$11,489.63	\$0.00	\$24,510,363.65	\$81,601.27	\$20,062,028.71	\$62,941.20	\$4,989.00	\$309.00	\$31,313,700.97	\$125,207,848.46 \$75,068.84	\$0.00	\$10,811,362.23	\$0.00	\$290,531.42
6 Monthly Billed Amount - Medicare (PTD)	\$3,487,313,42		\$348,630,64	\$2,123,520,20	\$1,486,587,63	\$1,143,331,33	\$1,489,042,91	\$29.089.33	\$1,568,581,08	\$6.675.314.65		\$426,356,31		\$18,777,767.50
7 Monthly Billed Amount - Medicaid (PTD)	\$13,237,141,61		\$1.838.984.17	\$7,742,580.55	\$1,581,677,76	\$2,937,052,46	\$1,185,655,24	\$35,164,31	\$3,878,903,14	\$18.615.297.68		\$1.056.869.64		\$52,109,326.56
8 Monthly Billed Amount - PI (PTD)	\$4,343,843.29		\$525,277.31	\$2,797,365.23	\$819,737.63	\$1,649,220.48	\$2,604,681.60	\$45,640.41	\$1,069,893.95	\$3,005,628.12		\$732,451.48	+	\$17,593,739.50
TOTAL	\$21,079,787.95	\$0.00	\$2,712,892.12	\$12,745,067.25	\$3,912,116.91	\$5,792,545.47	\$5,284,368.75	\$110,203.05	\$6,546,171.54	\$28,371,309.29	\$0.00	\$2,216,902.65	\$0.00	\$88,771,364.98
Collected Amounts														
9 Collected Amount - Other (YTD)	\$7,733.60			\$57,601.83	\$40,638.13	\$26,477.85	\$873.45	\$627.00	\$158,068.33	\$127,259.26		\$134.65		\$419,414.10
10 Collected Amount - Medicare (YTD)	\$8,988,955.81 \$47,913,810.02		\$1,294,982.06 \$7,485,537.84	\$6,154,913.22	\$2,516,840.14 \$10.544.943.87	\$3,016,036.55	\$3,961,973.43 \$5,188,446.18	\$35,750.35 \$141.065.57	\$4,450,916.12	\$22,624,931.22 \$63,459,976,10		\$902,768.76 \$3.980.926.21		\$53,948,067.66 \$404,380,078,84
11 Collected Amount - Medicaid (YTD) 12 Collected Amount - PI (YTD)	\$47,913,810.02 \$5,493,242.43		\$7,485,537.84 \$1,206,421,64	\$30,226,389.82 \$5,922,542.05	\$10,544,943.87 \$624.553.67	\$12,282,252.59 \$3.171,411,15	\$5,188,446.18 \$4.579.353.37	\$141,065.57 \$47.020.08	\$13,166,630.64 \$1,901,287.80	\$63,459,976.10 \$6.724.879.51		\$3,980,926.21 \$1,239,640,40		\$194,389,978.84 \$30.910.352.10
TOTAL	\$62.403.744.86	\$0.00	\$1,200,421.04 \$0,986,941.54	\$5,922,542.05 \$42.361.446.92	\$13.726.975.81	\$3,171,411.15 \$18,496,178,14	\$4,579,353.37 \$13,730,646,43	\$224.463.00	\$1,901,287.80	\$0,724,079.51 \$02,037,046,00	\$0.00	\$1,239,640.40 \$6.123.470.02	\$0.00	\$279 667 842 70
13 FY08 Collected Amount - Other (PTD)	\$100.00	ψ0.00	ψ3,300,341.34	\$484.00	\$10,720,070.01	\$1,758,30	\$10,100,040.40	\$73.00	\$507.33	\$2,225,69	ψ0.00	\$0,120,470.02	ψ0.00	\$5,148.32
14 FY08 Collected Amount - Medicare (PTD)	\$68.80			φ.34.00		\$20.69	\$5,181,40	ψ. 3.00	\$461.95	Ψ=,=20.00				\$5,732.84
15 FY08 Collected Amount - Medicaid (PTD)	400.00				\$1,510.48	7-1-1-1	7-7,		***************************************	\$253.00		\$15.00		\$1,778.48
16 FY08 Collected Amount - PI (PTD)	\$8,483.35			\$481.46	\$211.40	\$141.51	\$393.04	\$57.00	\$586.11	\$11,436.07		\$325.42		\$22,115.36
17 FY09 Collected Amount - Other (PTD)	\$1,026.00			\$20,478.00	\$16,896.00	\$3,020.85		\$146.00	\$17,785.28	\$12,116.64				\$71,468.77
18 FY09 Collected Amount - Medicare (PTD)	\$151,870.04		\$98,186.57	\$8,735.73	\$23,659.72	\$113,182.76	\$5,876.82		\$34,437.93	\$13,344.42		\$44,769.88		\$494,063.87
19 FY09 Collected Amount - Medicaid (PTD)	\$81,597.90		\$1,048.72	\$4,127.20	\$19,206.30	\$24,168.58	\$6,340.00		\$9,937.94	\$204,711.72		\$44,301.64		\$395,440.00
20 FY09 Collected Amount - PI (PTD)	\$58,238.96		\$45,912.03	\$26,100.87	\$3,495.29	\$56,128.34	\$74,639.83		\$49,764.07	\$109,283.98		\$52,455.72		\$476,019.09
21 FY10 Collected Amount - Other (PTD)	\$1,294.65			\$18,684.45	\$5,743.76	\$8,257.26	\$140.10	\$56.00	•	\$24,603.37		\$91.29		\$58,870.88
22 FY10 Collected Amount - Medicare (PTD)	\$1,846,639.71		\$228,913.14	\$1,148,605.15	\$513,756.09	\$460,014.13	\$703,343.11	\$7,851.59	\$683,754.55	\$3,752,968.45		\$133,783.78		\$9,479,629.70
23 FY10 Collected Amount - Medicaid (PTD)	\$11,093,815.34		\$1,273,058.58	\$5,835,450.07	\$1,612,172.56	\$3,022,926.06	\$781,373.44	\$20,204.73	\$2,542,080.88	\$13,561,515.82		\$749,500.70		\$40,492,098.18
24 FY10 Collected Amount - PI (PTD)	\$923,182.24 \$14,166,316,99	\$0.00	\$220,359.87 \$1,867,478.91	\$1,150,617.42 \$8,213,764,35	\$89,343.28 \$2,285,994.88	\$462,946.04 \$4,152,564,52	\$863,374.46 \$2,440,662,20	\$10,152.65 \$38,540.97	\$298,463.64 \$3,637,779.68	\$1,261,872.42 \$18,954,331,58	\$0.00	\$211,369.02 \$1,236.612.45	\$0.00	\$5,491,681.04 \$56,994,046,53
TOTAL	\$14,100,310.99	\$0.00	\$1,007,470.91	\$0,213,704.33	\$2,200,994.00	\$4,152,564.52	\$2,440,002.20	\$30,340.97	\$3,037,779.00	\$10,954,551.50	\$0.00	\$1,230,612.43	\$0.00	\$30,994,040.33
Adjusted Amounts														
25 Adjusted Amount - Other (YTD)	(\$23,349.13)		(\$37,680.66)	(\$109,369.96)	(\$64,107.57)	(\$61,197.56)	(\$4,158.78)	(\$315.94)	(\$32,555.06)	(\$236,528.88)				(\$569,263.54)
26 Adjusted Amount - Medicare (YTD)	(\$7,211,148.64)		(\$819,909.44)	(\$6,198,578.72)	(\$5,644,031.22)	(\$4,084,445.27)	(\$3,288,523.27)	(\$55,779.05)	(\$3,029,402.88)	(\$14,517,118.63)		(\$1,541,187.34)		(\$46,390,124.46)
27 Adjusted Amount - Medicaid (YTD)	(\$13,318,405.68)		(\$1,286,131.05)	(\$6,292,453.74)	\$2,028,319.78	(\$2,503,720.67)	(\$900,844.38)	(\$51,469.03)	(\$2,522,529.42)	(\$12,546,473.82)		(\$1,328,990.99)		(\$38,722,699.00)
28 Adjusted Amount - PI (YTD)	(\$14,229,271.31)		(\$1,854,339.17)	(\$9,753,244.61)	(\$4,201,622.23)	(\$4,751,218.78)	(\$7,736,491.27)	(\$178,493.50)	(\$3,901,958.99)	(\$8,358,403.50)		(\$1,912,483.32)		(\$56,877,526.68)
TOTAL	(\$34,782,174.76)	\$0.00	(\$3,998,060.32)	(\$22,353,647.03)	(\$7,881,441.24)	(\$11,400,582.28)	(\$11,930,017.70)	(\$286,057.52)	(\$9,486,446.35)	(\$35,658,524.83)	\$0.00	(\$4,782,661.65)	\$0.00	(\$142,559,613.68)
29 FY08 Adjusted Amount - Other (PTD)	(\$3.195.91)		(644 440 42)	(\$4,626.52)		(\$177.82)	\$4,981.88	\$73.00	(\$56.88)	\$169.15				(\$4,619.07) (\$23,484.46)
30 FY08 Adjusted Amount - Medicare (PTD) 31 FY08 Adjusted Amount - Medicaid (PTD)	\$0.00		(\$14,418.12)	(\$5,596.54)	\$1,510,48	(\$4,032.99) (\$460.00)	\$4,961.88		(\$1,070.88) (\$236.36)	(\$151.90) (\$2.143.48)		\$15.00		(\$23,464.46)
32 FY08 Adjusted Amount - PI (PTD)	(\$39.944.09)		(\$7,985,00)	(\$68.803.83)	\$249.00	(\$292.74)	(\$3.964.60)	\$57.00	(\$14.243.76)	\$8.823.67		\$325.42		(\$125.778.93)
33 FY09 Adjusted Amount - Other (PTD)	(\$1,051.40)		(ψ, 100.000)	(\$9.006.21)	\$249.00	(\$1,615.27)	(\$5,904.00)	\$146.00	\$161.75	(\$13,393.51)		\$323.42		(\$24,758.64)
34 FY09 Adjusted Amount - Medicare (PTD)	\$28,365.96		\$113,723.59	(\$161,651.61)	(\$16,216.81)	(\$65,851.03)	(\$2,557.45)	(\$276.64)	(\$56,191.62)	(\$163,162.50)		(\$92,808.88)		(\$416,626.99)
35 FY09 Adjusted Amount - Medicaid (PTD)	\$25,804.83		\$1.071.72	(\$179.098.96)	(\$159,609,53)	(\$89,288,90)	\$5,375,96	(\$1,165,40)	(\$34,747,57)	(\$253,732,01)		(\$60,894,21)		(\$746.284.07)
36 FY09 Adjusted Amount - PI (PTD)	(\$447,061.64)		(\$46,997.71)	(\$556,561.46)	(\$37,549.66)	(\$255,487.21)	(\$111,739.04)	(\$3,273.20)	(\$134,453.19)	(\$256,578.37)		(\$92,260.11)		(\$1,941,961.59)
37 FY10 Adjusted Amount - Other (PTD)	(\$1,700.05)		(\$31,365.07)	(\$31,365.07)	(\$7,891.76)		(\$4,909.50)	(\$1,554.31)	(\$35,577.25)					(\$114,363.01)
38 FY10 Adjusted Amount - Medicare (PTD)	(\$1,503,859.24)		(\$120,393.73)	(\$1,366,866.40)	(\$1,275,601.84)	(\$685,663.42)	(\$672,720.06)	(\$12,391.37)	(\$646,200.46)	(\$3,111,059.19)		(\$238,072.18)		(\$9,632,827.89)
39 FY10 Adjusted Amount - Medicaid (PTD)	(\$1,718,210.04)		(\$188,897.14)	(\$1,707,084.15)	\$242,744.19	(\$444,475.77)	(\$209,653.40)	(\$18,250.02)	(\$1,213,828.42)	(\$1,622,390.57)		(\$174,171.63)		(\$7,054,216.95)
40 FY10 Adjusted Amount - PI (PTD)	(\$2,081,763.16)	60.00	(\$321,166.54)	(\$1,731,697.08)	(\$797,601.50)	(\$600,708.49)	(\$1,528,764.62)	(\$40,433.31)	(\$563,217.08)	(\$1,457,499.87)	00.00	(\$312,122.92)	60.00	(\$9,434,974.57)
TOTAL	(\$5,742,614.74)	\$0.00	(\$616,428.00)	(\$5,822,357.83)	(\$2,049,967.43)	(\$2,148,053.64)	(\$2,523,950.83)	(\$77,068.25)	(\$2,699,661.72)	(\$6,871,118.58)	\$0.00	(\$969,989.51)	\$0.00	(\$29,521,210.53)
INTERFACE ERRORS														
41 Invoice Errors (Count)			-	-	-	-	-	-	-	-	-		-	
42 Invoice Errors (Amount)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Receipt Errors (Count)	1	•	725	37	391	-	6	4	8	8		-		1,180
44 Receipt Errors (Amount)	\$38.40		\$78,608.50	\$5,870.09	\$69,043.62		\$138.22	\$213.62	\$2,024.00	\$311.37		\$0.00		\$156,247.82
45 Adjustment Errors (Count)	3		1,713	3,102	847	6	12	21	33	8		-		5,745
46 Adjustment Errors (Amount)	(\$12.36)		(\$69,728.33)	(\$93,429.30)	\$12,149.73	(\$1,044.00)	(\$84.58)	(\$2,058.40)	(\$8,424.00)	(\$397.04)		\$0.00		(\$163,028.28)

CurrentReport

	40	44	40	45	40	47	50	54	53	54	F0	64	04	
, Barre Elamanta	40	41	42	45	46	47	50	51	53	54	59	64	94	T
# Data Elements	Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	HQ	Total
Open Receivable Balance														
RPMS														
47 Bulk FY08 Other USM Balance	\$347,614.94		\$99.46	\$228,738.55	\$46,511.95	\$317,632.38	\$1,069.06	\$447.85	\$160,672.19	\$246,260.28		\$0.00		\$1,349,046.66
48 Bulk FY08 Medicare USM Balance 49 Bulk FY08 Medicaid USM Balance	\$1,441,712.49 \$497.530.14		\$70,159.70 \$13.614.00	\$112,341.50 \$270.032.14	\$6,051.06 (\$912.68)	\$1,062.69 \$37.10	\$30,266.86 \$0.00	\$11,865.39 \$16,420,73	\$598,812.18 \$373.514.18	\$24,407.57 \$32,668.30		\$2,336.80 \$0.00		\$2,299,016.24 \$1,202,903.91
50 Bulk FY08 PI USM Balance	\$497,530.14 \$704.981.52		\$13,614.00 \$117.243.31	\$270,032.14 \$385,399.05	(\$1.442.09)	\$27,294.05	\$213.744.10	\$3,360.07	\$425,465,10	\$32,000.30 \$119.484.43		\$25,806,20		\$2,021,335.74
51 FY2009 Other USM Balance	\$1.075.591.79		\$33,271.95	\$112.093.05	\$43.343.69	\$284.464.75	\$64.216.81	\$1,990.73	\$115.108.40	\$217,190,18		\$29,858.71		\$1,977,130.06
52 FY2009 Medicare USM Balance	\$1,298,604,82		\$56,740.81	\$588.314.81	\$149,218.72	\$599.010.45	\$385,220,31	\$45,399,77	\$662,988,98	\$596.275.15		\$209.889.41		\$4,591,663.23
53 FY2009 Medicaid USM Balance	\$2,179,100,72		\$302.882.35	\$435,390,22	\$376.364.22	\$66,086,87	\$36,836,08	\$21.801.18	\$1,065,267,75	\$2,117,979,58		\$188,253,50		\$6,789,962,47
54 FY2009 PI USM Balance	\$294,751.75		\$5,230,604.34	\$966,214.05	\$54,520.83	\$1,141,734.58	\$1,443,028.76	\$78,597.60	\$722,037.58	\$1,491,889.77		\$295,949.35		\$11,719,328.61
55 FY2010 Other USM Balance	\$128,506.80		\$12,439.60	\$212,769.08	\$177,003.38	\$208,850.99	\$154,422.83	\$4,544.57	\$171,778.79	\$212,824.18		\$23,494.07		\$1,306,634.29
56 FY2010 Medicare USM Balance	\$3,550,850.26		\$227,534.94	\$2,906,691.96	\$1,122,475.73	\$4,992,781.40	\$1,883,657.20	\$50,241.37	\$2,352,323.93	\$6,815,999.62		\$877,908.44		\$24,780,464.85
57 FY2010 Medicaid USM Balance	\$5,398,860.05		\$1,154,631.20	\$4,575,094.26	\$1,592,005.23	\$1,321,663.09	\$819,015.08	\$143,992.95	\$5,136,996.17	\$11,901,467.19		\$1,368,755.56		\$33,412,480.78
58 FY2010 PI USM Balance	\$7,016,115.02		\$12,195,937.65	\$5,745,928.85	\$623,935.10	\$3,019,700.35	\$3,940,803.04	\$135,664.23	\$2,695,102.76	\$5,522,332.48		\$1,514,904.04		\$42,410,423.52
TOTAL	\$23,934,220.30	\$0.00	\$19,415,159.31	\$16,539,007.52	\$4,189,075.14	\$11,980,318.70	\$8,972,280.13	\$514,326.44	\$14,480,068.01	\$29,298,778.73	\$0.00	\$4,537,156.08	\$0.00	\$133,860,390.36
UFMS	6400 550 00		640.004.04	\$0.40.40F.00	\$404.000.00	\$24E 001 45	\$400 0E 1 0E	£400.00	\$200 240 CC	#040.0F0.00		60.00		£4.7E0.040.70
59 Bulk FY08 Other UFMS Balance 60 Bulk FY08 Medicare UFMS Balance	\$433,558.62 \$1,405,591.24		\$10,224.64 \$90.146.18	\$242,185.69 \$129.964.41	\$194,928.09 \$112,212.19	\$315,061.45 \$2.844.21	\$106,854.05 \$167.637.65	\$499.00 \$20.936.26	\$200,348.88 \$374.665.18	\$249,259.30 \$7.064.26		\$0.00 \$12.823.10		\$1,752,919.72 \$2.323.884.68
61 Bulk FY08 Medicare UFMS Balance	\$1,405,591.24 \$2,156,508,78		\$90,146.18 \$6.004.80	\$129,964.41 \$150,795.62	\$112,212.19 \$122.861.26	\$2,844.21 \$53.158.10	\$167,637.65 \$33.843.05	\$20,936.26 \$40.993.50	\$374,665.18 \$207,460.77	\$7,064.26 \$102,851.43		\$12,823.10 \$256.00		\$2,323,884.68
62 Bulk FY08 PI UFMS Balance	\$751.002.97		\$118.101.26	\$553,454,47	\$166.682.31	\$39,930,83	\$337.675.11	\$21,734.05	\$457,442.79	\$129,245.02		\$27,037.64		\$2,602,306,45
63 FY2009 Other UFMS Balance	\$295,385,75		\$27.521.24	\$107.381.30	\$30.852.37	\$286,171,51	\$35,993.03	\$573.47	\$147,002.78	\$209.157.04		\$35,171,71		\$1,175,210,20
64 FY2009 Medicare UFMS Balance	\$1,318,372,71		\$96,475,19	\$1,186,047,98	\$356.977.57	\$639,120,15	\$681,902.36	\$67.118.99	\$933,970,58	\$848,242.84		\$216,849.43		\$6,345,077,80
65 FY2009 Medicaid UFMS Balance	\$2,583,738.40		\$329,762.75	\$1,448,193.49	\$1,563,190.37	\$64,206.57	\$391,244.04	\$141,439.28	\$1,300,374.14	\$2,813,790.88		\$210,046.84		\$10,845,986.76
66 FY2009 PI UFMS Balance	\$2,889,875.43		\$7,601,049.96	\$1,421,092.42	\$271,781.09	\$1,339,577.23	\$1,958,845.56	\$150,243.49	\$979,297.11	\$1,747,229.67		\$318,310.26		\$18,677,302.22
67 FY2010 Other UFMS Balance	\$127,736.15		\$18,190.31	\$207,281.12	\$64,178.60	\$181,861.46	\$33,168.00	\$972.00	\$171,371.12	\$197,544.28		\$23,494.07		\$1,025,797.11
68 FY2010 Medicare UFMS Balance	\$3,516,608.59		\$285,643.25	\$3,028,487.18	\$851,704.48	\$2,745,852.68	\$1,918,194.42	\$54,473.75	\$2,366,403.08	\$6,498,516.84		\$864,584.35		\$22,130,468.62
69 FY2010 Medicaid UFMS Balance	\$5,431,543.01		\$1,222,074.80	\$4,593,684.33	\$1,199,725.53	\$1,316,705.39	\$1,153,424.12	\$127,638.69	\$5,109,578.70	\$13,089,885.97		\$1,351,904.39		\$34,596,164.93
70 FY2010 PI UFMS Balance	\$7,009,698.55		\$11,819,200.50	\$5,145,372.15	\$662,551.33	\$2,942,949.33	\$4,157,518.28	\$134,035.73	\$2,625,890.42	\$5,351,103.09		\$1,497,015.05		\$41,345,334.43
RPMS - UFMS	\$27,919,620.20	\$0.00	\$21,624,394.88	\$18,213,940.16	\$5,597,645.19	\$9,927,438.91	\$10,976,299.67	\$760,658.21	\$14,873,805.55	\$31,243,890.62	\$0.00	\$4,557,492.84	\$0.00	\$145,695,186.23
71 Bulk FY08 Other Difference	(\$85.943.68)	\$0.00	(\$10.125.18)	(\$13.447.14)	(\$148,416,14)	\$2,570,93	(\$105.784.99)	(\$51.15)	(\$30,676,60)	(\$2 999 02)	\$0.00	\$0.00	\$0.00	(\$403.873.06)
72 Bulk FY08 Medicare Difference	\$36,121.25	\$0.00	(\$19.986.48)	(\$17.622.91)	(\$106,161.13)	(\$1.781.52)	(\$137.370.79)	(\$9.070.87)	\$224,147.00	\$17,343.31	\$0.00	(\$10,486.30)	\$0.00	(\$24,868.44)
73 Bulk FY08 Medicaid Difference	(\$1,658,978,64)	\$0.00	\$7,609.20	\$119,236.52	(\$123,773.94)	(\$53,121.00)	(\$33,843,05)	(\$24,572.77)	\$166,053.41	(\$70,183.13)	\$0.00	(\$256.00)	\$0.00	(\$1,671,829.40)
74 Bulk FY08 PI Difference	(\$46,021.45)	\$0.00	(\$857.95)	(\$168,055.42)	(\$168,124.40)	(\$12,636.78)	(\$123,931.01)	(\$18,373.98)	(\$31,977.69)	(\$9,760.59)	\$0.00	(\$1,231.44)	\$0.00	(\$580,970.71)
75 FY2009 Other Difference	\$780,206.04	\$0.00	\$5,750.71	\$4,711.75	\$12,491.32	(\$1,706.76)	\$28,223.78	\$1,417.26	(\$31,894.38)	\$8,033.14	\$0.00	(\$5,313.00)	\$0.00	\$801,919.86
76 FY2009 Medicare Difference	(\$19,767.89)	\$0.00	(\$39,734.38)	(\$597,733.17)	(\$207,758.85)	(\$40,109.70)	(\$296,682.05)	(\$21,719.22)	(\$270,981.60)	(\$251,967.69)	\$0.00	(\$6,960.02)	\$0.00	(\$1,753,414.57)
77 FY2009 Medicaid Difference	(\$404,637.68)	\$0.00	(\$26,880.40)	(\$1,012,803.27)	(\$1,186,826.15)	\$1,880.30	(\$354,407.96)	(\$119,638.10)	(\$235,106.39)	(\$695,811.30)	\$0.00	(\$21,793.34)	\$0.00	(\$4,056,024.29)
78 FY2009 PI Difference	(\$2,595,123.68)	\$0.00	(\$2,370,445.62)	(\$454,878.37)	(\$217,260.26)	(\$197,842.65)	(\$515,816.80)	(\$71,645.89)	(\$257,259.53)	(\$255,339.90)	\$0.00	(\$22,360.91)	\$0.00	(\$6,957,973.61)
79 FY2010 Other Difference	\$770.65	\$0.00	(\$5,750.71)	\$5,487.96	\$112,824.78	\$26,989.53	\$121,254.83	\$3,572.57	\$407.67	\$15,279.90	\$0.00	\$0.00	\$0.00	\$280,837.18
80 FY2010 Medicare Difference	\$34,241.67	\$0.00	(\$58,108.31)	(\$121,795.22)	\$270,771.25 \$392,279.70	\$2,246,928.72	(\$34,537.22) (\$334,409.04)	(\$4,232.38) \$16,354,26	(\$14,079.15)	\$317,482.78	\$0.00 \$0.00	\$13,324.09 \$16.851.17	\$0.00 \$0.00	\$2,649,996.23 (\$1,183,684,15)
81 FY2010 Medicaid Difference 82 FY2010 PI Difference	\$6.416.47	\$0.00 \$0.00	(\$67,443.60) \$376.737.15	\$600.556.70	(\$38.616.23)	\$4,957.70 \$76,751.02	(\$216,715,24)	\$1,628.50	\$27,417.47 \$69.212.34	(\$1,188,418.78) \$171.229.39	\$0.00	\$10,051.17	\$0.00	\$1,163,664.15)
TOTAL	(\$3 985 399 90)	\$0.00	(\$2.209.235.57)	(\$1 674 932 64)	(\$1.408.570.05)	\$2,052,879,79	(\$2 10,7 15.24)	(\$246.331.77)	(\$393 737 54)	(\$1 945 111 89)	\$0.00	(\$20,336,76)	\$0.00	(\$11,005,009.09 (\$11,834,795,87)
TOTAL	(\$0,000,000,000)	V 0.00	(42,200,200,01)	(\$1,011,002.01)	(\$1,100,010,00)	\$2,002,010110 <u> </u>	(42)00 1,0 1010 1,7	(42.10,001.11.7)	(\$600). 6710 1/1	(\$1,0.10,11.1100)	\	(\$20,000.1.0)	40.00	(\$11,001,100,01)
RECONCILIATION METRICS COMPLIANCE														
83 Daily File Transmission Reconciliation	100.00%		66.67%	86.67%	0.00%	100.00%	16.67%	100.00%	100.00%	100.00%	0.00%	0.00%		
UFMS Open Receivable Balance - ASM	94.44%		0.000/	0.000/	0.000/	100.000/	16.67%	100.00%	100.00%	0.00%	0.00%	0.00%		
Reconciliation 85 RPMS Allotment/Allowance Reconciliation	100.00%		0.00% 66.67%	0.00% 0.00%	0.00%	100.00%	16.67%	100.00%	0.00%	100.00%	0.00%	0.00%		
86 RPMS Cash Reconciliation	100.00%		0.00%	0.00%	0.00%	100.00%	16.67%	100.00%	100.00%	0.00%	0.00%	0.00%		
87 Non RPMS Cash Reconciliation	22.22%		0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%		
88 Non RPMS Allotment/Allowance Reconciliation	22.22%		0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%		
CASH				40.00								5 000	000	
89 Collections - Reconciled Schedules	6,421		73	13,067		3,663	7,135	830	8,502	9,384	54 18	5,203	322 15	54,654
	1,663		133	2,045 86.47%	+	1,127 76.47%	1,869 79,24%	233 78.08%	1,583 84.30%	2,897 76,41%	18 75.00%	578 90.00%	95.55%	12,161 81.80%
90 Collections - Unreconciled Schedules						/b.4/%	79.24%	78.08%	84.30%	/6.41%	/5.00%	90.00%	95.55%	
90 Collections - Unreconciled Schedules 91 Reconciliation %	79.43%	4	35.44%				260	226	107	977				2 400
90 Collections - Unreconciled Schedules 91 Reconciliation % 92 IPAC Collections - Reconciled Schedules	79.43% 109	1	35.44% 1	148 138		41	269	236	437 16	277	200 72	157	322	2,198 896
90 Collections - Unreconciled Schedules 91 Reconciliation % 92 IPAC Collections - Reconciled Schedules 93 IPAC Collections - Unreconciled Schedules	79.43% 109 223	1 1 50 00%	1 2	148 138		41 124	40	19	16	12	200 72	157 4	322 245	896
90 Collections - Unreconciled Schedules 91 Reconciliation % 92 IPAC Collections - Reconciled Schedules	79.43% 109	1 50.00% (\$343,603.00)	35.44% 1 2 33.33% \$95,215.92	148	Inc W/ABR	41			437 16 96.47% \$1,791,522.11	277 12 95.85% \$8,078,208.96		157 4 97.52%	322	2,198 896 71.04% \$73,368,495.24

CurrentReport

		40.1	44	40.1	45.1	40	47	50	54	50	54	50	0.1	0.5	0.4	
		40	41	42	45	46	47	50	51	53	54	59	64		94	
#	Data Elements	Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ	Total
	Billed Amounts					Ť	•	•			•			Fiograms		
1	Billed Amounts Billed Amount - Other (YTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Billed Amount - Medicare (YTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Billed Amount - Medicaid (YTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Billed Amount - PI (YTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Monthly Billed Amount - Other (PTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Monthly Billed Amount - Medicare (PTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Monthly Billed Amount - Medicaid (PTD)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Monthly Billed Amount - PI (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Collected Amounts															
9	Collected Amount - Other (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Collected Amount - Medicare (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Collected Amount - Medicaid (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Collected Amount - PI (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	FY08 Collected Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	FY08 Collected Amount - Medicare (PTD)	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
16	FY08 Collected Amount - Medicaid (PTD) FY08 Collected Amount - PI (PTD)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
17	FY09 Collected Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	FY09 Collected Amount - Medicare (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	FY09 Collected Amount - Medicaid (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	FY09 Collected Amount - PI (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	FY10 Collected Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	FY10 Collected Amount - Medicare (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	FY10 Collected Amount - Medicaid (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	FY10 Collected Amount - PI (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjusted Amounts															
25	Adjusted Amount - Other (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Adjusted Amount - Other (11D) Adjusted Amount - Medicare (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Adjusted Amount - Medicaid (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adjusted Amount - PI (YTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	FY08 Adjusted Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	FY08 Adjusted Amount - PI (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	FY09 Adjusted Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
35	FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
37	FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	FY10 Adjusted Amount - Other (FTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	FY10 Adjusted Amount - Medicaid (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	FY10 Adjusted Amount - PI (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFACE ERRORS															
41	Invoice Errors (Count)	- 00.00	- #0.00	- 60.00	-	- *0.00	-	-	-	- 00.00	-	-	-	- 00.00	- *0.00	-
42	Invoice Errors (Amount) Receipt Errors (Count)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Receipt Errors (Count) Receipt Errors (Amount)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Adjustment Errors (Count)	\$0.00 -	\$0.00	\$0.00 -	\$0.00 -	\$0.00 -	\$0.00 -	\$0.00 -	\$0.00 -	\$0.00	\$0.00	\$0.00	φυ.υυ -	φ0.00 -	\$0.00	\$0.00 -
46	Adjustment Errors (Amount)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	1 Access to the second	+1.00	Ţ2.00	+ 2.30	Ţ2.00	+1.00	+3.00	Ţ3.00	‡ 1.00	Ţ3.00	Ţ3.00	+3.00	÷3.00	, ,,,,,,,	Ţ2.00	72100

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Date Conference																	
Process			40	41	42	45	46	47	50	51	53	54	59	64		94	
PAIN	#	Data Elements	Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland		HQ	Total
Fig. Sept. Total Review Sept.																	
B				20.00		22.22										22.22	A
But Prior Medicaed USM Balances																\$0.00 \$0.00	\$0.00 \$0.00
Fig. Property ISS Belance 50.00	48															\$0.00	\$0.00
Fig. 2007 Color USM Balance \$0.00 \$0.0	50															\$0.00	\$0.00
2																\$0.00	\$0.00
Column C																\$0.00	\$0.00
Second Color First Statemen Second Secon	53	FY2009 Medicaid USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fig. 2010 Medicare USM Balance																\$0.00	\$0.00
F PYOYO Medical LYSK Balance																\$0.00	\$0.00
10 10 10 10 10 10 10 10																\$0.00	\$0.00
OFFIAE 1970	Ö								70.00							\$0.00	\$0.00
PHS Sultr PMS Chier UFMS Balance \$0.00	58	FY2010 PI USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Column		HEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Color Co	59	or me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Color Co																\$0.00	\$0.00
Section Sect																\$0.00	\$0.00
64 PY2009 Medicare UFMS Balance \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66 FY2009 Medicand UFMS Balance \$0.00					\$0.00							\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Fig. 200 Pt UFMS Balance	64	FY2009 Medicare UFMS Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Fr 2010 Other URNS Balance																\$0.00	\$0.00
18 FY2010 Medicare UFMS Balance \$0.00			*		*											\$0.00	\$0.00
Fig. 12 Medicard UFMS Balance \$0.00 \$0																\$0.00	\$0.00
Proposition	0															\$0.00	\$0.00
TOTAL \$0.00 \$0.0																\$0.00	\$0.00
Fig. Bulk FY08 Other Difference \$0.00	70	FY2010 PI UFMS Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tit Bulk FY08 Other Difference		DDMC HEMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Z2 Bulk FY08 Medicare Difference \$0.00	71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Bulk FY08 Medicaid Difference																\$0.00	\$0.00
FY2009 Cliber Difference					\$0.00									\$0.00		\$0.00	\$0.00
FY2009 Medicare Difference	74	Bulk FY08 PI Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY2009 PLDifference	75	FY2009 Other Difference	\$0.00						\$0.00		\$0.00					\$0.00	\$0.00
FY2009 Pt Difference																\$0.00	\$0.00
FY2010 Medicare Difference																\$0.00	\$0.00
SO FY2010 Medicare Difference \$0.00 \$0																\$0.00	\$0.00
FY2010 Medicaid Difference \$0.00	·															\$0.00	\$0.00
S2 FY2010 Pl Difference \$0.00																\$0.00 \$0.00	\$0.00 \$0.00
TOTAL \$0.00 \$0.0			40.00		70.00				70.00		7			+		\$0.00	\$0.00
83 Daily File Transmission Reconciliation 0.00%	02	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Daily File Transmission Reconciliation 0.00%			Ψ0.00	ψυ.00	Ψυ.00	ψυ.00	\$0.00	Ψ0.00	Ψ0.00	ψυ.00	\$3.00	Ψ0.00	ψυ.00	Ψυ.00	ψ0.00	ψ0.00	ψ0.00
UFMS Open Receivable Balance - ASM 0.00%																	
Reconcilitation 0.00% 0.	83		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Reconcilitation	84		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
86 RPMS Cash Reconciliation 0.00%<			0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.00%	
87 Non RPMS Cash Reconciliation 0.00% 0.00																0.00%	
88 Non RPMS Allotment/Allowance Reconciliation 0.00% 0																0.00%	
CASH																0.00%	
89 Collections - Reconciled Schedules			3.3370	0.0070	0.0070	0.0070	0.0070	3.5570	0.0070	0.0070	0.0070	0.0076	0.0070	3.3370	3.0070	0.0070	
	00																
00 Callestines Harressailed Calculus									ļ								
90 Collections - Unreconciled Schedules 91 Reconciliation %							-										
91 Reconciliation % 92 IPAC Collections - Reconciled Schedules	5								-			-					
1922 IFPAC Collections - Necrolical Schedules 193 IFPAC Collections - Unreconciled Schedules 193 IFPAC Collections - Un																	
93 IFAC Collections - Oriectorical Scriedules																	
94 Inscorringator 79 55 Suspense Amount 57 Suspense Amount																	
	50												<u> </u>				

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¥	Data Elements	40	41	42	45	46	47	50	51	F0	54		0.4	0.5		
#	Data Flements				70	40	4/	50	51	53	54	59	64	65	94	
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ	Total
1	Billed Amounts															
	Billed Amount - Other (YTD)	\$141,344.81	\$0.00	\$18,961.31	\$303,640.26	\$118,102.92	\$213,274.99	\$33,538.10	\$1,223.00	\$255,730.41		\$0.00	\$23,628.72	#REF!	\$0.00	#REF!
2	Billed Amount - Medicare (YTD)	\$16,670,282.78	\$0.00	\$1,709,898.60	\$12,224,037.25	\$7,739,399.76	\$7,118,113.50	\$7,600,203.44	\$144,316.95	\$7,448,127.28		\$0.00	\$2,314,772.03	#REF!	\$0.00	#REF!
3	Billed Amount - Medicaid (YTD)	\$60,599,408.59	\$0.00	\$8,394,361.97	\$34,854,797.47	\$7,869,441.97	\$13,858,980.42	\$6,382,110.58	\$286,527.18	\$18,027,112.99		\$0.00		#REF!	\$0.00	#REF!
4	Billed Amount - PI (YTD)	\$19,565,530.75	\$0.00	\$14,387,141.97	\$15,519,444.41	\$4,355,084.06	\$6,869,302.29	\$12,506,698.55	\$338,226.15		\$14,724,700.71	\$0.00	\$3,152,590.33	#REF!	\$0.00	#REF!
	TOTAL	\$96,976,566.93	\$0.00	\$24,510,363.85	\$62,901,919.39	\$20,082,028.71	\$28,059,671.20	\$26,522,550.67	\$770,293.28	\$31,313,700.97	\$125,207,848.46	\$0.00	\$10,811,362.23	#REF!	\$0.00	#REF!
ز ز	Monthly Billed Amount - Other (PTD)	\$11,489.63	\$0.00	\$0.00	\$81,601.27	\$24,113.89	\$62,941.20	\$4,989.00	\$309.00	\$28,793.37		\$0.00	\$1,225.22	#REF!	\$0.00	#REF!
	Monthly Billed Amount - Medicare (PTD)	\$3,487,313.42	\$0.00	\$348,630.64	\$2,123,520.20	\$1,486,587.63	\$1,143,331.33	\$1,489,042.91	\$29,089.33	\$1,568,581.08	\$6,675,314.65	\$0.00	\$426,356.31	#REF!	\$0.00	#REF!
	Monthly Billed Amount - Medicaid (PTD)	\$13,237,141.61	\$0.00	\$1,838,984.17	\$7,742,580.55	\$1,581,677.76	\$2,937,052.46	\$1,185,655.24	\$35,164.31	\$3,878,903.14		\$0.00		#REF!	\$0.00	#REF!
3	Monthly Billed Amount - PI (PTD)	\$4,343,843.29	\$0.00	\$525,277.31	\$2,797,365.23	\$819,737.63	\$1,649,220.48	\$2,604,681.60	\$45,640.41	\$1,069,893.95	\$3,005,628.12	\$0.00	\$732,451.48	#REF!	\$0.00	#REF!
	TOTAL	\$21,079,787.95	\$0.00	\$2,712,892.12	\$12,745,067.25	\$3,912,116.91	\$5,792,545.47	\$5,284,368.75	\$110,203.05	\$6,546,171.54	\$28,371,309.29	\$0.00	\$2,216,902.65	#REF!	\$0.00	#REF!
_																
سے	Collected Amounts	A7 700 00	#0.00	#0.00	057.004.00	# 40,000,40	000 477 05	8070.45	8007.00	0450,000,00	0407.050.00	# 0.00	0101.05	"DEEL	00.00	"DEEL
, ,	Collected Amount - Other (YTD)	\$7,733.60	\$0.00	\$0.00	\$57,601.83	\$40,638.13	\$26,477.85	\$873.45	\$627.00	\$158,068.33	\$127,259.26	\$0.00	\$134.65	#REF!	\$0.00	#REF!
U	Collected Amount - Medicare (YTD)	\$8,988,955.81	\$0.00	\$1,294,982.06	\$6,154,913.22	\$2,516,840.14	\$3,016,036.55	\$3,961,973.43	\$35,750.35	\$4,450,916.12		\$0.00		#REF!	\$0.00	#REF!
	Collected Amount - Medicaid (YTD)	\$47,913,810.02	\$0.00	\$7,485,537.84	\$30,226,389.82	\$10,544,943.87	\$12,282,252.59	\$5,188,446.18	\$141,065.57	\$13,166,630.64		\$0.00		#REF!	\$0.00	#REF!
12	Collected Amount - PI (YTD)	\$5,493,242.43	\$0.00	\$1,206,421.64	\$5,922,542.05	\$624,553.67	\$3,171,411.15	\$4,579,353.37	\$47,020.08	\$1,901,287.80	\$6,724,879.51	\$0.00	\$1,239,640.40	#REF!	\$0.00	#REF!
42	EVOS Collected Amount Office (DED)	\$62,403,741.86	\$0.00 \$0.00	\$9,986,941.54	\$42,361,446.92	\$13,726,975.81	\$18,496,178.14	\$13,730,646.43	\$224,463.00	\$19,676,902.89	\$92,937,046.09	\$0.00	\$6,123,470.02	#REF!	\$0.00	#REF!
	FY08 Collected Amount - Other (PTD)	\$100.00		\$0.00	\$484.00	\$0.00	\$1,758.30	\$0.00	\$73.00	\$507.33	\$2,225.69	\$0.00	\$0.00	#REF!	\$0.00	#REF!
	FY08 Collected Amount - Medicare (PTD)	\$68.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	\$5,181.40	\$0.00	\$461.95	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	#REF!
	FY08 Collected Amount - Medicaid (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.48	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$15.00	#REF!	\$0.00	#REF!
6	FY08 Collected Amount - PI (PTD)	\$8,483.35	\$0.00	\$0.00	\$481.46	\$211.40	\$141.51	\$393.04	\$57.00	\$586.11	\$11,436.07	\$0.00	\$325.42	#REF!	\$0.00	#REF!
17	FY09 Collected Amount - Other (PTD)	\$1,026.00	\$0.00	\$0.00	\$20,478.00	\$16,896.00	\$3,020.85	\$0.00	\$146.00	\$17,785.28	\$12,116.64	\$0.00	\$0.00	#REF!	\$0.00	#REF!
8	FY09 Collected Amount - Medicare (PTD)	\$151,870.04	\$0.00	\$98,186.57	\$8,735.73	\$23,659.72	\$113,182.76	\$5,876.82	\$0.00	\$34,437.93	\$13,344.42	\$0.00	\$44,769.88	#REF!	\$0.00	#REF!
9	FY09 Collected Amount - Medicaid (PTD)	\$81,597.90	\$0.00	\$1,048.72	\$4,127.20	\$19,206.30	\$24,168.58	\$6,340.00	\$0.00	\$9,937.94	\$204,711.72	\$0.00	\$44,301.64	#REF!	\$0.00	#REF!
20	FY09 Collected Amount - PI (PTD)	\$58,238.96	\$0.00	\$45,912.03	\$26,100.87	\$3,495.29	\$56,128.34	\$74,639.83	\$0.00	\$49,764.07	\$109,283.98	\$0.00	\$52,455.72	#REF!	\$0.00	#REF!
	FY10 Collected Amount - Other (PTD)	\$1,294.65	\$0.00	\$0.00	\$18,684.45	\$5,743.76	\$8,257.26	\$140.10	\$56.00	\$0.00	\$24,603.37	\$0.00	\$91.29	#REF!	\$0.00	#REF!
	FY10 Collected Amount - Medicare (PTD)	\$1,846,639.71	\$0.00	\$228,913.14	\$1,148,605.15	\$513,756.09	\$460,014.13	\$703,343.11	\$7,851.59	\$683,754.55	\$3,752,968.45	\$0.00	\$133,783.78	#REF!	\$0.00	#REF!
	FY10 Collected Amount - Medicaid (PTD)	\$11,093,815.34	\$0.00	\$1,273,058.58	\$5,835,450.07	\$1,612,172.56	\$3,022,926.06	\$781,373.44	\$20,204.73	\$2,542,080.88	\$13,561,515.82	\$0.00	\$749,500.70	#REF!	\$0.00	#REF!
24	FY10 Collected Amount - PI (PTD)	\$923,182.24	\$0.00	\$220,359.87	\$1,150,617.42	\$89,343.28	\$462,946.04	\$863,374.46	\$10,152.65	\$298,463.64	\$1,261,872.42	\$0.00	\$211,369.02	#REF!	\$0.00	#REF!
	TOTAL	\$14,166,316.99	\$0.00	\$1,867,478.91	\$8,213,764.35	\$2,285,994.88	\$4,152,564.52	\$2,440,662.20	\$38,540.97	\$3,637,779.68	\$18,954,331.58	\$0.00	\$1,236,612.45	#REF!	\$0.00	#REF!
_	Adjusted Amounts															
	Adjusted Amounts Adjusted Amount - Other (YTD)	(\$23.349.13)	\$0.00	(\$37,680,66)	(\$109.369.96)	(\$64,107,57)	(\$61,197,56)	(\$4,158,78)	(CO4E O4)	(\$20 FFF 0C)	(\$000 F00 00)	\$0.00	\$0.00	#REF!	\$0.00	#REF!
		(\$23,349.13)	\$0.00	(\$819.909.44)	(\$6.198.578.72)	(\$5.644.031.22)	(\$4.084.445.27)	(\$3.288.523.27)	(\$55,779.05)	(\$3.029.402.88)	(\$14.517.118.63)	\$0.00	(\$1.541.187.34)	#REF!	\$0.00	#REF!
	Adjusted Amount - Medicare (YTD)	(\$13.318.405.68)		(** -//	(40):00;0:0:-/	(40)0j00)	(\$2,503,720,67)	(+0)=00;0=0:=:)	(\$51,469.03)	(+0,000)	(\$12,546,473,82)		(\$1,541,187.34)		40.00	
	Adjusted Amount - Medicaid (YTD)	(\$13,318,405.68)	\$0.00 \$0.00	(\$1,286,131.05) (\$1.854.339.17)	(\$6,292,453.74) (\$9,753,244.61)	\$2,028,319.78 (\$4,201,622,23)	(\$2,503,720.67)	(\$900,844.38) (\$7,736.491.27)	(\$51,469.03)	(\$2,522,529.42) (\$3,901,958,99)	(\$12,546,473.82)	\$0.00 \$0.00	(\$1,328,990.99)	#REF!	\$0.00	#REF! #REF!
28	Adjusted Amount - PI (YTD)		\$0.00	(\$1,854,339.17)	(40):00)=::::/	(\$4,201,622.23)	(\$4,751,218.78)		(\$178,493.50)	(1-777	(\$8,358,403.50)	\$0.00	(\$1,912,483.32)	#REF!	\$0.00	#REF!
29	FY(OO A I' at a LA second COLL or (DTD)	(\$34,782,174.76)	\$0.00	(\$3,996,060.32)	(\$22,353,647.03) (\$4.626.52)	(\$7,001,441.24)	(\$11,400,582.28)	(\$11,930,017.70)	(\$280,037.32)	(\$9,486,446.35) (\$56.88)	(\$30,000,024.03)	\$0.00	(\$4,782,001.00)	#REF!	\$0.00	#REF!
29	FY08 Adjusted Amount - Other (PTD)	\$0.00 (\$3.195.91)	\$0.00 \$0.00	\$0.00 (\$14.418.12)	(\$4,626.52) (\$5,596.54)	\$0.00	(\$177.82) (\$4.032.99)	\$0.00 \$4.981.88	\$73.00	(\$56.88)	\$169.15 (\$151.90)	\$0.00	\$0.00 \$0.00	#REF!	\$0.00	#REF!
30	FY08 Adjusted Amount - Medicare (PTD)	(+0,.00.0.)		(+,	(40,000.04)	\$0.00	(+ .,/		\$0.00		(4.000)	\$0.00				
	FY08 Adjusted Amount - Medicaid (PTD)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,510.48	(\$460.00)	\$0.00 (\$3.964.60)	\$0.00 \$57.00	(\$236.36)	(\$2,143.48) \$8.823.67	\$0.00 \$0.00	\$15.00 \$325.42	#REF!	\$0.00 \$0.00	#REF!
	FY08 Adjusted Amount - PI (PTD)	(\$39,944.09) (\$1.051.40)	\$0.00	(\$7,985.00) \$0.00	(\$68,803.83) (\$9.006.21)	\$249.00 \$0.00	(\$292.74) (\$1.615.27)	\$0.00	\$57.00 \$146.00	(\$14,243.76) \$161.75	(\$13.393.51)	\$0.00	\$325.42 \$0.00	#REF!	\$0.00	#REF!
	FY09 Adjusted Amount - Other (PTD)	(\$1,051.40) \$28,365.96	\$0.00	\$0.00 \$113,723.59	(\$9,006.21)	(\$16,216,81)	(\$1,615.27)	(\$2.557.45)	4	(\$56,191,62)	(\$13,393.51)	\$0.00	(\$92.808.88)	#REF!	\$0.00	#REF!
	FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicaid (PTD)	\$28,365.96 \$25,804.83	\$0.00	\$113,723.59	(\$161,651.61)	(\$15,216.81)	(11/11 11/	\$5,375.96	(\$276.64) (\$1.165.40)	(\$56,191.62)	(\$163,162.50)	\$0.00	(\$92,808.88)	#REF!	\$0.00	#REF!
35 36	FY09 Adjusted Amount - Medicaid (PTD) FY09 Adjusted Amount - PI (PTD)	\$25,804.83 (\$447,061,64)	\$0.00	\$1,071.72 (\$46,997.71)	(\$179,098.96)	(\$159,609.53)	(\$89,288.90) (\$255,487,21)	(\$111.739.04)	(\$1,165.40)	(\$34,747.57)	(\$253,732.01)	\$0.00	(\$60,894.21)	#REF!	\$0.00	#REF!
	FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD)	(\$447,061.64)	\$0.00	(\$46,997.71)	(\$31.365.07)	(\$37,549.66)	(\$255,487.21) \$0.00	(\$4.909.50)	(\$3,273.20)	(\$134,453.19)	\$256,578.37) \$0.00	\$0.00	(\$92,260.11) \$0.00	#REF!	\$0.00	#REF!
20	FY10 Adjusted Amount - Other (P1D) FY10 Adjusted Amount - Medicare (PTD)	(4.1.00.00)	\$0.00	(** /*** /	(+0.,000.0.)	(4.1000)	φυ.00 (¢cos cco 40)	(+.,000.00)	(4.,000.)	(+00,011120)		\$0.00	(\$238.072.18)	#REF!	\$0.00	#REF!
38	FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicaid (PTD)	(\$1,503,859.24) (\$1,718,210.04)	\$0.00	(\$120,393.73) (\$188.897.14)	(\$1,366,866.40) (\$1,707.084.15)	(\$1,275,601.84) \$242,744.19	(\$685,663.42)	(\$672,720.06) (\$209.653.40)	(\$12,391.37) (\$18.250.02)	(\$646,200.46) (\$1,213,828,42)	(\$3,111,059.19) (\$1,622,390.57)	\$0.00	(\$238,072.18)	#REF!	\$0.00	#REF!
	FY10 Adjusted Amount - Medicaid (PTD) FY10 Adjusted Amount - PI (PTD)	(\$2.081.763.16)	\$0.00	(\$321.166.54)	(\$1,707,084.15)	(\$797.601.50)	(\$600,708,49)	(\$209,653.40)	(\$40,433,31)	(\$563.217.08)	(\$1,622,390.57)	\$0.00	(\$312.122.92)	#REF!	\$0.00	#REF!
·U	TOTAL	(\$∠,∪01,703.7b) (\$5.742.644.74)	\$0.00	(\$5∠1,100.04)	(\$5,731,097.08)	(\$2.040.067.43)	(\$000,700.49)	(\$1,528,784.62)	(\$40,433.31)	(\$2,600,664,73)	(\$6,974,499.67)	\$U.UU	(\$060 080 E4)	#KEF!	\$0.00	#KEF!
	TOTAL	(\$5,742,014.74)	\$0.00	(\$010,420.00)	(\$0,022,307.63)	(\$2,043,307.43)	(\$2,140,000.04)	(\$2,020,900.63)	(\$77,000.25)	(\$2,033,001.72)	(ψ0,071,110.38)	ŞU.00	(10.606,606¢)	#REF:	\$0.00	#REF:
	INTERFACE ERRORS															
41	Invoice Errors (Count)					-	-	_	-		-		-	#REF!	-	
42	Invoice Errors (Amount)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	\$0.00
43	Receipt Errors (Count)	1	φο.σο	725	37	391	ψ0.00 -	Ç00	4	φο.οο	¥5.50	-	-	#REF!	ψ0.50 -	1.180
	Receipt Errors (Amount)	\$38.40	\$0.00	\$78.608.50	\$5,870.09	\$69.043.62	\$0.00	\$138.22	\$213.62	\$2,024.00	\$311.37	\$0.00	\$0.00	#REF!	\$0.00	\$156,247.82
	Adjustment Errors (Count)	3	φ0.00 -	1.713	3.102	847	φου Α	12	ψ <u>213.02</u>	33		-	\$0.00 -	#REF!	ψ0.00 -	5,745
	Adjustment Errors (Amount)	(\$12.36)	\$0.00	(\$69,728.33)	(\$93,429,30)	\$12,149,73	(\$1,044,00)	(\$84.58)	(\$2.058.40)	(\$8,424,00)	(\$397.04)	\$0.00		#REF!	\$0.00	(\$163,028.28
70	rajacanon Entito (randant)	(\\psi 12.50)	ψ0.00	(400,120.00)	(\$30,723.30)	Ψ12,173.73	(ψ1,0-1-00)	(ψυ-ι.υυ)	(ψ2,000.40)	(ψ0,+24.00)	(4007.04)	ψ0.00	ψ0.00	WINE!	ψ0.00	(₩100,020.20

ProgressReport

	-	40	41	42	45	46	47	50	51	53	54	59	64	65	94	
# Da	ata Elements	Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ	Total
	pen Receivable Balance															
	PMS		22.22	222.42		A 10 = 11 0=	A	A	A	A100 0=0 10	2010.000.00					
	ulk FY08 Other USM Balance	\$347,614.94 \$1,441,712.49	\$0.00 \$0.00	\$99.46 \$70.159.70	\$228,738.55 \$112.341.50	\$46,511.95 \$6.051.06	\$317,632.38 \$1.062.69	\$1,069.06 \$30,266.86	\$447.85 \$11.865.39	\$160,672.19 \$598.812.18	\$246,260.28 \$24,407.57	\$0.00 \$0.00	\$0.00 \$2.336.80	#REF! #REF!	\$0.00 \$0.00	#REF!
	ulk FY08 Medicare USM Balance ulk FY08 Medicaid USM Balance	\$1,441,712.49 \$497.530.14	\$0.00	\$70,159.70 \$13.614.00	\$112,341.50 \$270.032.14	\$6,051.06 (\$912.68)	\$1,062.69 \$37.10	\$30,266.86	\$11,865.39 \$16.420.73	\$598,812.18 \$373,514.18	\$24,407.57 \$32.668.30	\$0.00	\$2,336.80		\$0.00	#REF!
	ulk FY08 PI USM Balance	\$704.981.52	\$0.00	\$13,614.00	\$385.399.05	(\$1,442.09)	\$27.294.05	\$213.744.10	\$3,360.07	\$425,465,10	\$119,484,43	\$0.00	\$25.806.20	#REF!	\$0.00	#REF!
	Y2009 Other USM Balance	\$1,075,591.79	\$0.00	\$33,271.95	\$112.093.05	\$43,343.69	\$284,464,75	\$64,216.81	\$1,990.73	\$115,108,40	\$217,190,18	\$0.00	\$29,858.71	#REF!	\$0.00	#REF!
	Y2009 Medicare USM Balance	\$1,298,604.82	\$0.00	\$56,740,81	\$588,314.81	\$149,218.72	\$599.010.45	\$385,220.31	\$45,399,77	\$662,988,98	\$596,275.15	\$0.00	\$209,889.41	#REF!	\$0.00	#REF!
	Y2009 Medicaid USM Balance	\$2,179,100,72	\$0.00	\$302.882.35	\$435,390,22	\$376,364,22	\$66,086,87	\$36,836,08	\$21,801,18	\$1,065,267,75	\$2,117,979,58	\$0.00	\$188,253,50	#REF!	\$0.00	#REF!
	Y2009 PI USM Balance	\$294,751.75	\$0.00	\$5,230,604.34	\$966,214.05	\$54,520.83	\$1,141,734.58	\$1,443,028.76	\$78,597.60	\$722,037.58	\$1,491,889.77	\$0.00	\$295,949.35	#REF!	\$0.00	#REF!
55 F	Y2010 Other USM Balance	\$128,506.80	\$0.00	\$12,439.60	\$212,769.08	\$177,003.38	\$208,850.99	\$154,422.83	\$4,544.57	\$171,778.79	\$212,824.18	\$0.00	\$23,494.07	#REF!	\$0.00	#REF!
	Y2010 Medicare USM Balance	\$3,550,850.26	\$0.00	\$227,534.94	\$2,906,691.96	\$1,122,475.73	\$4,992,781.40	\$1,883,657.20	\$50,241.37	\$2,352,323.93	\$6,815,999.62	\$0.00	\$877,908.44	#REF!	\$0.00	#REF!
	Y2010 Medicaid USM Balance	\$5,398,860.05	\$0.00	\$1,154,631.20	\$4,575,094.26	\$1,592,005.23	\$1,321,663.09	\$819,015.08	\$143,992.95	\$5,136,996.17	\$11,901,467.19	\$0.00	\$1,368,755.56	#REF!	\$0.00	#REF!
58 F	Y2010 PI USM Balance	\$7,016,115.02	\$0.00	\$12,195,937.65	\$5,745,928.85	\$623,935.10	\$3,019,700.35	\$3,940,803.04	\$135,664.23	\$2,695,102.76	\$5,522,332.48	\$0.00	\$1,514,904.04	#REF!	\$0.00	#REF!
TO	OTAL	\$23,934,220.30	\$0.00	\$19,415,159.31	\$16,539,007.52	\$4,189,075.14	\$11,980,318.70	\$8,972,280.13	\$514,326.44	\$14,480,068.01	\$29,298,778.73	\$0.00	\$4,537,156.08	#REF!	\$0.00	#REF!
•	FMS ulk FY08 Other UFMS Balance	\$433,558.62	\$0.00	\$10,224,64	\$242,185,69	\$194,928,09	\$315.061.45	\$106.854.05	\$499.00	\$200.348.88	\$249,259.30	\$0.00	\$0.00	#REF!	\$0.00	#REF!
	ulk FY08 Other UFMS Balance ulk FY08 Medicare UFMS Balance	\$433,558.62 \$1.405.591.24	\$0.00	\$10,224.64 \$90.146.18	\$242,185.69 \$129.964.41	\$194,928.09 \$112.212.19	\$315,061.45 \$2.844.21	\$106,854.05 \$167.637.65	\$499.00 \$20.936.26	\$200,348.88 \$374.665.18	\$249,259.30 \$7.064.26	\$0.00	\$0.00 \$12.823.10	#REF!	\$0.00 \$0.00	#REF!
	ulk FY08 Medicare UFMS Balance	\$1,405,591.24 \$2.156.508.78	\$0.00	\$90,146.18 \$6.004.80	\$129,964.41 \$150.795.62	\$112,212.19 \$122.861.26	\$2,844.21 \$53,158.10	\$33.843.05	\$20,936.26 \$40.993.50	\$374,665.18 \$207.460.77	\$7,064.26 \$102.851.43	\$0.00	\$12,823.10 \$256.00		\$0.00	#REF!
	ulk FY08 Medicald UFMS Balance	\$751,002.97	\$0.00	\$118,101,26	\$553,454.47	\$122,861.26	\$39,930.83	\$337.675.11	\$21,734.05	\$207,460.77 \$457.442.79	\$102,851.43	\$0.00	\$27,037.64	#REF!	\$0.00	#REF!
	Y2009 Other UFMS Balance	\$295.385.75	\$0.00	\$27.521.24	\$107.381.30	\$30.852.37	\$286,171,51	\$35,993.03	\$573.47	\$147.002.78	\$209.157.04	\$0.00	\$35,171,71	#REF!	\$0.00	#REF!
	Y2009 Medicare UFMS Balance	\$1,318,372,71	\$0.00	\$96,475,19	\$1,186,047,98	\$356,977.57	\$639,120,15	\$681,902,36	\$67,118,99	\$933,970.58	\$848,242.84	\$0.00	\$216,849,43	#REF!	\$0.00	#REF!
	Y2009 Medicaid UFMS Balance	\$2,583,738,40	\$0.00	\$329,762,75	\$1,448,193,49	\$1,563,190,37	\$64,206,57	\$391,244,04	\$141,439,28	\$1,300,374,14	\$2.813.790.88	\$0.00	\$210,046,84	#REF!	\$0.00	#REF!
	Y2009 PI UFMS Balance	\$2,889,875.43	\$0.00	\$7,601,049.96	\$1,421,092.42	\$271,781.09	\$1,339,577.23	\$1,958,845.56	\$150,243.49	\$979,297.11	\$1,747,229.67	\$0.00	\$318,310.26	#REF!	\$0.00	#REF!
67 F	Y2010 Other UFMS Balance	\$127,736.15	\$0.00	\$18,190.31	\$207,281.12	\$64,178.60	\$181,861.46	\$33,168.00	\$972.00	\$171,371.12	\$197,544.28	\$0.00	\$23,494.07	#REF!	\$0.00	#REF!
68 FY	Y2010 Medicare UFMS Balance	\$3,516,608.59	\$0.00	\$285,643.25	\$3,028,487.18	\$851,704.48	\$2,745,852.68	\$1,918,194.42	\$54,473.75	\$2,366,403.08	\$6,498,516.84	\$0.00	\$864,584.35	#REF!	\$0.00	#REF!
69 FY	Y2010 Medicaid UFMS Balance	\$5,431,543.01	\$0.00	\$1,222,074.80	\$4,593,684.33	\$1,199,725.53	\$1,316,705.39	\$1,153,424.12	\$127,638.69	\$5,109,578.70	\$13,089,885.97	\$0.00	\$1,351,904.39	#REF!	\$0.00	#REF!
70 F	Y2010 PI UFMS Balance	\$7,009,698.55	\$0.00	\$11,819,200.50	\$5,145,372.15	\$662,551.33	\$2,942,949.33	\$4,157,518.28	\$134,035.73	\$2,625,890.42	\$5,351,103.09	\$0.00	\$1,497,015.05	#REF!	\$0.00	#REF!
TO	OTAL	\$27,919,620.20	\$0.00	\$21,624,394.88	\$18,213,940.16	\$5,597,645.19	\$9,927,438.91	\$10,976,299.67	\$760,658.21	\$14,873,805.55	\$31,243,890.62	\$0.00	\$4,557,492.84	#REF!	\$0.00	#REF!
	PMS - UFMS	(000 010 00)	\$0.00	(\$10.125.18)	(\$13.447.14)	(\$148.416.14)	\$2,570,93	(\$105.784.99)	(\$51.15)	(\$39,676,69)	(\$2 QQQ D2)	\$0.00	20.00	#REF!	\$0.00	#REF!
	ulk FY08 Other Difference	(\$85,943.68) \$36,121,25	\$0.00	(\$10,125.18)	(+,	(\$148,416.14)	\$2,570.93 (\$1,781.52)	(4.00).000/	(\$51.15)	(\$39,676.69) \$224.147.00	(\$2,999.02) \$17.343.31	\$0.00	\$0.00	#REF!	\$0.00	#REF!
	ulk FY08 Medicaid Difference	\$36,121.25 (\$1,658,978,64)	\$0.00	\$7,609.20	(\$17,622.91) \$119,236.52	(\$106,161.13)	(\$1,781.52) (\$53.121.00)	(\$137,370.79) (\$33.843.05)	(\$9,070.87)	\$224,147.00 \$166.053.41	(\$70.183.13)	\$0.00	(\$10,486.30)	#REF!	\$0.00	#REF!
	ulk FY08 PI Difference	(\$46 021 45)	\$0.00	(\$857.95)	(\$168.055.42)	(\$168 124 40)	(\$12.636.78)	(\$123,931,01)	(\$18,373,98)	(\$31,977,69)	(\$9.760.59)	\$0.00	(\$1.231.44)	#REF!	\$0.00	#REF!
	Y2009 Other Difference	\$780,206.04	\$0.00	\$5,750.71	\$4,711.75	\$12,491.32	(\$1.706.76)	\$28,223.78	\$1,417.26	(\$31,977.09)	\$8,033.14	\$0.00	(\$5,313,00)	#REF!	\$0.00	#REF!
	Y2009 Medicare Difference	(\$19.767.89)	\$0.00	(\$39,734,38)	(\$597,733,17)	(\$207,758,85)	(\$40,109,70)	(\$296,682,05)	(\$21,719,22)	(\$270,981,60)	(\$251,967,69)	\$0.00	(\$6.960.02)	#REF!	\$0.00	#REF!
	Y2009 Medicaid Difference	(\$404,637,68)	\$0.00	(\$26,880,40)	(\$1.012.803.27)	(\$1,186,826,15)	\$1,880,30	(\$354,407,96)	(\$119.638.10)	(\$235,106,39)	(\$695,811,30)	\$0.00	(\$21,793,34)	#REF!	\$0.00	#REF!
78 F	Y2009 PI Difference	(\$2,595,123.68)	\$0.00	(\$2,370,445.62)	(\$454,878.37)	(\$217,260.26)	(\$197,842.65)	(\$515,816.80)	(\$71,645.89)	(\$257,259.53)	(\$255,339.90)	\$0.00	(\$22,360.91)	#REF!	\$0.00	#REF!
79 FY	Y2010 Other Difference	\$770.65	\$0.00	(\$5,750.71)	\$5,487.96	\$112,824.78	\$26,989.53	\$121,254.83	\$3,572.57	\$407.67	\$15,279.90	\$0.00	\$0.00	#REF!	\$0.00	#REF!
80 FY	Y2010 Medicare Difference	\$34,241.67	\$0.00	(\$58,108.31)	(\$121,795.22)	\$270,771.25	\$2,246,928.72	(\$34,537.22)	(\$4,232.38)	(\$14,079.15)	\$317,482.78	\$0.00	\$13,324.09	#REF!	\$0.00	#REF!
	Y2010 Medicaid Difference	(\$32,682.96)	\$0.00	(\$67,443.60)	(\$18,590.07)	\$392,279.70	\$4,957.70	(\$334,409.04)	\$16,354.26	\$27,417.47	(\$1,188,418.78)	\$0.00	\$16,851.17	#REF!	\$0.00	#REF!
82 F\	Y2010 PI Difference	\$6,416.47	\$0.00	\$376,737.15	\$600,556.70	(\$38,616.23)	\$76,751.02	(\$216,715.24)	\$1,628.50	\$69,212.34	\$171,229.39	\$0.00	\$17,888.99	#REF!	\$0.00	#REF!
TO	OTAL	(\$3,985,399.90)	\$0.00	(\$2,209,235.57)	(\$1,674,932.64)	(\$1,408,570.05)	\$2,052,879.79	(\$2,004,019.54)	(\$246,331.77)	(\$393,737.54)	(\$1,945,111.89)	\$0.00	(\$20,336.76)	#REF!	\$0.00	#REF!
RI	ECONCILIATION METRICS COMPLIANCE															
	aily File Transmission Reconciliation	100.00%	0.00%	66.67%	86.67%	0.00%	100.00%	16.67%	100.00%	100.00%	100.00%	0.00%	0.00%	#REF!	0.00%	
	FMS Open Receivable Balance - ASM						2.34474									
	econciliation	94.44%	0.00%	0.00%	0.00%	0.00%	100.00%	16.67%	100.00%	100.00%	0.00%	0.00%	0.00%	#REF!	0.00%	
85 RI	PMS Allotment/Allowance Reconciliation	100.00%	0.00%	66.67%	0.00%	0.00%	0.00%	16.67%	100.00%	0.00%	100.00%	0.00%	0.00%		0.00%	
	PMS Cash Reconciliation	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	16.67%	100.00%	100.00%	0.00%	0.00%	0.00%	#REF!	0.00%	
	on RPMS Cash Reconciliation	22.22%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	#REF!	0.00%	
88 No	on RPMS Allotment/Allowance Reconciliation	22.22%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	#REF!	0.00%	
IC	ASH															
	ollections - Reconciled Schedules	6,421	-	73	13,067	-	3,663	7,135	830	8,502	9,384	54	5,203	#REF!	322	54,654
	ollections - Unreconciled Schedules	1,663	-	133	2,045	-	1,127	1,869	233	1,583	2,897	18			15	12,161
	econciliation %	79.43%	0.00%	35.44%	86.47%	0.00%	76.47%	79.24%	78.08%	84.30%	76.41%	75.00%	90.00%	#REF!	95.55%	81.80%
	AC Collections - Reconciled Schedules	109	1	1	148	-	41	269	236	437	277	200	157	#REF!	322	2,198
	AC Collections - Unreconciled Schedules	223	1	2	138	-	124	40	19	16	12	72		#1 \ L1.	245	896
	econciliation %	32.83%	50.00%	33.33%	51.75%	0.00%	24.85%	87.06%	92.55%	96.47%	95.85%	73.53%	97.52%	#REF!	56.79%	71.04%
95 St	uspense Amount	\$36,120.25	\$0.00	(\$19,987.15)	(\$17,623.78)	(\$106,161.13)	(\$1,782.52)	(\$137,370.96)	(\$9,071.87)	\$224,146.00	\$17,342.31	\$0.00	(\$10,486.30)	#REF!	\$0.00	#REF!

ProgressReport

Aberdeen AR Dashboard As of February 28, 2010

	45201NEH000000	45202NDH000000	45203NDH000000	45203SDC010000	45204NDC000000	45206SDH000000	45207SDC010000	45207SDC020000	45207SDH000000	45208SDH000000	45209SDH000000	45210SDC000000	45211SDH000000	45212SDC000000	45213SDC000000	
Data Elements	WINNEBAGO SERVICE UNIT	BELCOURT SERVICE UNIT	FT. YATES SERVICE UNIT	MCLAUGHLIN HEALTH CENTER	FT. TOTTEN HEALTH CENTER	RAPID CITY SERVICE UNIT	WANBLEE HEALTH CENTER	KYLE HEALTH CENTER	PINE RIDGE SERVICE UNIT	ROSEBUD SERVICE UNIT	SISSETON SERVICE UNIT		EAGLE BUTTE SERVICE UNIT	FT. THOMPSON SERVICE UNIT	LOWER BRULE SERVICE UNIT	
illed Amounts																
illed Amount - Other (YTD)	\$43,192.07	\$85,014.91	\$2,699.52	\$6,635.41	\$6,233.57		\$16,939.00		\$1,063.87	\$1,799.26	\$10,437.00		\$100,795.52			\$303
illed Amount - Medicare (YTD)	\$834,978.41	\$2,102,227.05	\$691,893.80	\$163,681.66	\$551,141.59	\$834,881.66	\$161,192.23	\$196,819.84	\$2,248,013.40	\$1,821,640.17	\$327,201.34		\$1,134,832.61	\$254,071.15	\$128,186.21	\$12,224
lled Amount - Medicaid (YTD)	\$1,299,990.37	\$2,460,376.45	\$1,764,135.88	\$644,924.32	\$851,311.31	\$2,116,178.86	\$1,166,400.53	\$706,665.62	\$7,821,849.67	\$6,755,259.76	\$1,398,215.00		\$2,528,636.39	\$1,892,954.42	\$1,296,071.00	\$34,854
illed Amount - PI (YTD)	\$904,456.85	\$3,517,706.07	\$1,852,142.79	\$313,543.51	\$680,041.18	\$1,275,870.02	\$159,553.46	\$218,769.06	\$1,372,071.21	\$1,443,166.67	\$765,019.31		\$1,409,453.53	\$429,107.65	\$500,710.93	\$15,51
OTAL	\$3,082,617.70	\$8,165,324.48	\$4,310,871.99	\$1,128,784.90	\$2,088,727.65	\$4,226,930.54	\$1,504,085.22	\$1,122,254.52	\$11,442,998.15	\$10,021,865.86	\$2,500,872.65	\$3,631,766.32	\$5,173,718.05	\$2,576,133.22	\$1,924,968.14	\$62,90
onthly Billed Amount - Other (PTD)	****	\$5,356.64	\$1,621.70	\$327.50	\$3,378.38		\$12.00		\$1,063.87		\$536.00		\$69,305.18	212.222.22	***	\$8
onthly Billed Amount - Medicare (PTD)	\$222,329.77	\$364,909.11	\$123,915.06	\$24,447.71	\$135,028.55	\$191,314.80	\$21,706.32	\$48,315.02	\$154,300.37	\$334,972.78	\$55,955.56		\$196,560.45	\$49,378.06	\$40,096.35	\$2,12
onthly Billed Amount - Medicaid (PTD)	\$291,541.48	\$458,057.42	\$301,990.34	\$156,604.29	\$157,544.04	\$438,574.00	\$173,342.44	\$199,366.00	\$1,728,443.32	\$2,224,034.37	\$257,816.00		\$497,024.60	\$416,498.38	\$154,085.00	\$7,74
onthly Billed Amount - PI (PTD)	\$148,807.38	\$397,642.26	\$280,315.02	\$65,043.24	\$129,032.06	\$284,603.49	\$17,051.17	\$18,590.85	\$264,456.68	\$228,010.55	\$159,824.07	\$127,305.57	\$508,352.02	\$69,663.87	\$98,667.00	\$2,7 \$12.7
OTAL	\$002,078.03	\$1,225,965.43	\$707,842.12	\$240,422.74	\$424,963.03	\$914,492.29	\$212,111.93	\$200,271.87	\$2,146,264.24	\$2,787,017.70	\$474,131.03	\$575,254.73	\$1,271,242.25	\$535,540.31	\$292,848.33	\$12,74
ollected Amounts																
ollected Amount - Other (YTD)		\$22,321.22		\$1,791.28	\$1,896.23		\$12.00		\$4,051.00	\$290.54	\$9,193.00	\$15,066.99	\$2,979.57			\$
ollected Amount - Medicare (YTD)	\$567,222.54	\$973,202.99	\$251,816.41	\$63,482.24	\$184,199.65	\$492,921.29	\$100,779.07	\$171,609.41	\$1,168,290.99	\$1,019,788.50	\$107,590.33		\$658,207.95	\$110,650.62	\$38,896.32	\$6,1
ollected Amount - Medicaid (YTD)	\$856,438.04	\$1,878,157.48	\$1,612,428.76	\$679,101.19	\$694,142.29	\$1,514,065.69	\$1,176,694.15	\$843,387.59	\$7,607,894.69	\$4,496,994.90	\$1,384,550.00		\$2,252,288.09	\$1,689,725.51	\$1,450,328.68	\$30,2
ollected Amount - PI (YTD)	\$358,177.78	\$1,328,988.56	\$610,125.43	\$137,757.50	\$226,157.83	\$617,029.81	\$42,651.58	\$81,486.27	\$513,817.07	\$675,307.46	\$264,650.10	\$227,671.20	\$506,608.35	\$158,598.67	\$173,514.44	\$5,9
OTAL	\$1,781,838.36	\$4,202,670.25	\$2,474,370.60	\$882,132.21	\$1,106,396.00	\$2,624,016.79	\$1,320,136.80	\$1,096,483.27	\$9,294,053.75	\$6,192,381.40	\$1,765,983.43	\$2,579,185.86	\$3,420,083.96	\$1,958,974.80	\$1,662,739.44	\$42,3
Y08 Collected Amount - Other (PTD)											\$484.00					
Y08 Collected Amount - Medicare (PTD)																
Y08 Collected Amount - Medicaid (PTD)																
Y08 Collected Amount - PI (PTD)						\$90.80				\$110.46	\$280.20					
Y09 Collected Amount - Other (PTD)		\$15,008.00		\$180.00							\$5,240.00)	\$50.00			\$
Y09 Collected Amount - Medicare (PTD)		\$15.00		\$223.30	\$84.29	\$89.90	\$18.00	\$1,550.61	\$6,754.63							
Y09 Collected Amount - Medicaid (PTD)			\$536.00						\$3,484.00	\$107.20						
Y09 Collected Amount - PI (PTD)	\$4.67	\$2,100.89	\$201.92	\$507.59	\$40.00	\$8,239.10	\$15.00	\$7,988.43	\$3,772.74	\$259.79	\$1,853.49		\$880.33	\$31.92	\$140.00	<u> </u>
FY10 Collected Amount - Other (PTD)		\$1,312.86		\$384.90	\$109.69		\$12.00		2		\$3,469.00		\$264.00			\$
FY10 Collected Amount - Medicare (PTD)	\$102,631.60	\$243,768.40	\$51,105.14	\$8,439.17	\$45,659.17	\$89,847.91	\$20,088.04	\$13,070.94	\$209,902.60	\$172,930.80	\$15,041.41		\$100,787.43	\$21,818.70	\$15,653.83	\$1,1
FY10 Collected Amount - Medicaid (PTD)	\$304,069.28	\$438,806.31	\$144,785.32	\$108,631.25	\$124,903.94	\$340,812.17	\$165,791.29	\$147,029.00	\$1,181,300.03	\$1,078,978.65	\$205,035.00		\$487,972.01	\$440,618.38	\$347,328.00	\$5,8
FY10 Collected Amount - PI (PTD)	\$31,186.83 \$437,892,38	\$278,159.67 \$979,171,13	\$69,911.00	\$31,649.98	\$44,399.58 \$215.196.67	\$156,854.65 \$595,934,53	\$12,265.87 \$198.190.20	\$21,533.36 \$191.172.34	\$90,030.83	\$153,899.66 \$1,406,286,56	\$43,419.14 \$274.822.24	\$29,597.54	\$111,453.22 \$701,406.99	\$40,595.67 \$503.064.67	\$35,660.42	\$1,15 \$8.25
IOTAL	\$437,892.38	\$979,171.13	\$266,539.38	\$150,016.19	\$215,196.67	\$595,934.53	\$198,190.20	\$191,172.34	\$1,495,244.83	\$1,406,286.56	\$274,822.24	\$400,043.99	\$701,406.99	\$503,064.67	\$398,782.25	\$8,2
diusted Amounts																
Adjusted Amount - Other (YTD)	(\$6,446,60)	(\$31,430,49)	(\$8.534.08)	(\$8,780,44)	(\$5,392,70)		(\$1,262,00)		(\$5.873.19)	(\$1.564.42)	(\$2,124,60	(\$15.218.37)	(\$22,743,07)			(\$1
Adjusted Amount - Medicare (YTD)	(\$380,544,81)	(\$849,541,81)	(\$519,586,37)	(\$101.821.95)	(\$401,413,26)	(\$382.014.92)	(\$78,816,22)	(\$96,209,70)	(\$1,227,362.23)	(\$540,372,71)	(\$264,074,05	(\$600,971,69)	(\$527,267.08)	(\$152,095.41)	(\$76,486,51)	(\$6.1
Adjusted Amount - Medicaid (YTD)	(\$416,607,45)	(\$605,922,32)	(\$491,010,63)	(\$33,162,36)	(\$183,461,60)	(\$257,744,17)	(\$173,051,43)	(\$60,319,87)	(\$1,260,050,38)	(\$2,129,955,00)	(\$71,324,00	(\$195,489,41)	(\$249,683,21)	(\$35,698,91)	(\$128,973,00)	(\$6.2
djusted Amount - PI (YTD)	(\$374,555.84)	(\$2,371,508.39)	(\$1,330,211.58)	(\$208,657.00)	(\$531,045.12)	(\$886,676.14)	(\$122,551.28)	(\$153,001.06)	(\$758,530.42)	(\$724,535.76)	(\$468,755.40	(\$378,734.06)	(\$764,194.73)	(\$245,664.16)	(\$434,623.67)	(\$9,7
OTAL	(\$1,178,154.70)	(\$3,858,403.01)	(\$2,349,342.66)	(\$352,421.75)	(\$1,121,312.68)	(\$1,526,435.23)	(\$375,680.93)	(\$309,530.63)	(\$3,251,816.22)	(\$3,396,427.89)	(\$806,278.05	(\$1,190,413.53)	(\$1,563,888.09)	(\$433,458.48)	(\$640,083.18)	(\$22,3
Y08 Adjusted Amount - Other (PTD)			(\$4,595.76)							(\$30.76)						
FY08 Adjusted Amount - Medicare (PTD)		(\$215.00)	(\$5,381.54)													(
Y08 Adjusted Amount - Medicaid (PTD)																
Y08 Adjusted Amount - PI (PTD)		(\$11.06)	(\$37,984.35)		(\$6,150.21)	(\$84.82)			\$0.00	(\$24,396.66)	(\$176.73)				(\$
Y09 Adjusted Amount - Other (PTD)		(\$2,014.88)			(\$1,710.87)				(\$4,528.19)		(\$238.00)	(\$514.27)			
Y09 Adjusted Amount - Medicare (PTD)		(\$34,799.97)	(\$92,342.06)	\$223.30	(\$6,591.14)	(\$1,223.66)	(\$3,973.23)	\$1,195.06	(\$18,386.64)	(\$4,230.20)	(\$673.43)	(\$522.36)		(\$327.28)	(\$1
Y09 Adjusted Amount - Medicaid (PTD)	(\$2,218.70)	\$0.00	(\$136,642.06)		(\$1,786.00)	(\$1,325.00)	(\$28,378.00)		\$1,056.00	\$107.20		(\$7,963.00)	(\$1,145.40)		(\$804.00)	(\$1
Y09 Adjusted Amount - PI (PTD)	(\$1,622.42)	(\$210,495.28)	\$1,421.13	(\$50.03)	(\$8,091.36)	(\$23,685.64)	(\$10,197.77)	\$4,487.95	(\$128,125.43)	(\$67,405.37)	(\$1,032.94	\$65.00	(\$92,363.80)	\$309.10	(\$19,774.60)	(\$5
Y10 Adjusted Amount - Other (PTD)		(\$10,185.61)	(\$1,000.50)	(\$891.05)	(\$122.57)		*******				(\$268.00	\$60.00	(\$18,957.34)			(\$
Y10 Adjusted Amount - Medicare (PTD)	(\$38,207.70)	(\$199,202.24)	(\$35,972.66)	(\$8,697.65)	(\$119,364.28)	(\$115,327.56)	(\$12,198.58)	(\$12,822.34)	(\$429,742.77)	(\$98,039.01)	(\$35,694.26	(\$97,478.74)	(\$96,129.24)	(\$31,323.44)	(\$36,665.93)	(\$1,3
Y10 Adjusted Amount - Medicaid (PTD)	(\$81,811.56)	(\$105,990.02)	(\$53,665.90)	(\$6,454.93)	(\$46,969.82)	(\$45,378.83)	(\$9,114.58)	(\$10,831.04)	(\$304,182.92)	(\$907,029.58)	(\$17,941.00	(\$43,248.11)	(\$50,360.86)	(\$4,824.00)	(\$19,281.00)	(\$1,7
Y10 Adjusted Amount - PI (PTD)	(\$49,009.95)	(\$479,474.97)	(\$79,175.87)	(\$49,834.29)	(\$91,076.02)	(\$135,905.83)	(\$22,563.20)	(\$18,459.88)	(\$189,785.56)	(\$127,545.06)	(\$81,332.33	(\$49,601.17)	(\$162,962.43)	(\$65,779.15)	(\$129,191.37)	(\$1,7
UTAL	(\$172,870.33)	(\$1,042,389.03)	(\$445,339.57)			(\$322,931.34)	(\$86,425.36)	(\$36,430.25)	(\$1,073,695.51)	(\$1,228,569.44)	(\$137,356.69	(\$198,166.02)	(\$422,955.70)	(\$101,617.49)	(\$206,044.18)	(\$5,8
NTERFACE ERRORS																
nvoice Errors (Count)																
					+		 	<u> </u>				1		+	 	
nvoice Errors (Amount)	l		3		+		257	169			164			+	 	
							201									
Invoice Errors (Amount) Receipt Errors (Count) Receipt Errors (Amount)		İ	\$33.55		I		\$66,568,31	\$39.056.50		l	\$43,952,00) []		l l		S1-
Receipt Errors (Count)		2.963	\$33.55 6				\$66,568.31 11	\$39,056.50 194			\$43,952.00 2					\$14

Aberdeen

Aberdeen AR Dashboard As of February 28, 2010

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	45201NEH000000	45202NDH000000	45203NDH000000	45203SDC010000	45204NDC000000	45206SDH000000	45207SDC010000	45207SDC020000	45207SDH000000	45208SDH000000	45209SDH000000	45210SDC000000	45211SDH000000	45212SDC000000	45213SDC000000	
# Data Elements	WINNEBAGO SERVICE UNIT	BELCOURT SERVICE UNIT	FT. YATES SERVICE UNIT	MCLAUGHLIN HEALTH CENTER	FT. TOTTEN	RAPID CITY SERVICE UNIT	WANBLEE HEALTH CENTER	KYLE HEALTH CENTER	PINE RIDGE SERVICE UNIT	ROSEBUD SERVICE UNIT	SISSETON SERVICE UNIT		EAGLE BUTTE SERVICE UNIT	FT. THOMPSON SERVICE UNIT	LOWER BRULE SERVICE UNIT	Tota
Open Receivable Balance																
RPMS																
47 Bulk FY08 Other USM Balance	\$8,131.40	\$0.00	\$9,372.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,557.20	\$167,294,18	\$1,383,54	\$0.00	\$0.00		\$0.00	\$228,738,55
48 Bulk FY08 Medicare USM Balance	\$0.00	\$0.00	\$9,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,179.64	\$91.76	\$0.00	\$0.00		\$0.00	\$112,341,50
49 Bulk FY08 Medicaid USM Balance	\$0.00	\$0.00	\$176,136,76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,895,38	\$0.00	\$0.00	\$0.00		\$0.00	\$270.032.14
50 Bulk FY08 PI USM Balance	\$1,353,82	\$26.00	\$280,553,89	\$0.00	\$418.47	\$0.00	\$0.00	\$0.00	(\$1,674,04)	\$81,912,19	\$22,279,82	\$0.00	\$448.90	\$80.00	\$0.00	\$385,399,05
51 FY2009 Other USM Balance	\$6,253.04	\$7,615,98	\$3,497,57	\$200.00	\$36.88	\$0.00	\$0.00	\$0.00	\$23,437,77	\$33,678,42	\$1,944.84	\$665,70	\$34,762,85	\$0.00	\$0.00	\$112,093,05
52 FY2009 Medicare USM Balance	\$22,531.67	\$198,940.72	\$118,089.70	\$1,868.52	\$1,503.80	\$1,677.04	\$5,258.02	\$3,220.28	\$15,351.80	\$149,853.44	\$4,091.10	\$55,882.16	\$0.00	\$2,556.74	\$7,489.82	\$588,314.81
53 FY2009 Medicaid USM Balance	\$6,662.92	\$3,400.89	\$65,184.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.60	\$301,464.67	\$0.00	\$22,228.51	\$0.00	\$0.00	\$29,613.00	\$435,390.22
54 FY2009 PI USM Balance	\$34,000.85	\$383,227.84	\$71,763.61	\$1,458.10	\$8,238.22	\$22,036.87	\$13,253.15	\$55.27	\$118,456.37	\$90,487.69	\$46,556.77	\$73,264.46	\$55,371.34	\$27,162.91	\$20,880.60	\$966,214.05
55 FY2010 Other USM Balance	\$43,192.07	\$51,202.79	\$621.20	\$1,594.85	\$3,146.12	\$0.00	\$16,927.00	\$0.00	\$1,063.87	\$0.00	\$6,164.00	\$7,283.00	\$81,574.18	\$0.00	\$0.00	\$212,769.08
56 FY2010 Medicare USM Balance	\$352,228.68	\$560,159.76	\$302,906.34	\$23,823.08	\$147,172.69	\$188,885.76	\$46,304.09	\$57,270.58	\$295,799.79	\$474,544.57	\$65,044.61	\$128,353.25	\$183,800.30	\$39,586.29	\$40,812.17	\$2,906,691.96
57 FY2010 Medicaid USM Balance	\$475,960.29	\$269,685.85	\$148,615.88	\$63,040.36	\$73,158.61	\$522,312.00	\$168,564.80	\$112,326.03	\$900,328.18	\$1,226,947.90	\$104,520.00	\$107,867.01	\$157,098.35	\$210,648.00	\$34,021.00	\$4,575,094.26
58 FY2010 PI USM Balance	\$503,666.98	\$747,420.40	\$548,364.71	\$58,464.24	\$170,499.48	\$404,996.00	\$92,690.29	\$86,218.26	\$1,196,127.97	\$525,847.23	\$305,732.18	\$219,071.91	\$619,542.72	\$99,211.81	\$168,074.67	\$5,745,928.85
TOTAL	\$1,453,981.72	\$2,221,680.23	\$1,734,176.62	\$150,449.15	\$404,174.27	\$1,139,907.67	\$342,997.35	\$259,090.42	\$2,598,284.51	\$3,249,105.31	\$557,808.62	\$614,616.00	\$1,132,598.64	\$379,245.75	\$300,891.26	\$16,539,007.52
UFMS																
59 Bulk FY08 Other UFMS Balance																\$0.00
60 Bulk FY08 Medicare UFMS Balance																\$0.00
61 Bulk FY08 Medicaid UFMS Balance																\$0.00
62 Bulk FY08 PI UFMS Balance																\$0.00
63 FY2009 Other UFMS Balance	\$6,253.04	\$7,871.75	\$2,665.26	\$200.00	\$36.88	\$0.00	\$2,499.00		\$18,201.03	\$33,678.42	\$998.11		\$34,762.85	\$0.00		\$107,381.30
64 FY2009 Medicare UFMS Balance	\$49,584.37	\$230,156.36	\$116,461.90	\$1,868.52	\$8,868.65	\$19,920.46	\$24,239.46	\$48,113.84	\$377,746.84	\$146,684.56	\$17,563.82	\$55,882.26	\$2,090.23	\$2,699.34	\$84,167.37	\$1,186,047.98
FY2009 Medicaid UFMS Balance	\$124,560.38	\$45.15	\$90,292.31	\$25,919.18	\$536.00	\$28,947.00	\$2,144.00	\$298.44	\$364,338.60	\$301,464.67	\$37,959.00	\$25,055.76	\$1,042.00	\$0.00	\$445,591.00	\$1,448,193.49
66 FY2009 PI UFMS Balance	\$73,969.76	\$431,584.60	\$84,096.04	\$5,231.13	\$36,653.54	\$26,905.76	\$33,254.66	\$4,486.34	\$118,534.53	\$91,444.33	\$61,082.76	\$75,115.26	\$128,197.66	\$28,593.24	\$221,942.81	\$1,421,092.42
FY2010 Other UFMS Balance	\$43,192.07	\$51,165.29	\$621.20	\$1,594.85	\$3,146.12		\$16,927.00	********	\$1,063.87	\$0.00	\$6,164.00	\$1,832.54	\$81,574.18	*** *** ***	4	\$207,281.12
68 FY2010 Medicare UFMS Balance	\$352,613.30	\$562,750.35	\$299,702.78	\$23,800.98	\$146,934.85	\$188,885.76	\$43,714.74	\$56,291.18	\$424,624.48 \$888.248.18	\$472,887.77	\$65,044.61	\$128,639.56	\$182,385.63	\$39,443.69 \$210.648.00	\$40,767.50 \$34.021.00	\$3,028,487.18
59 FY2010 Medicaid UFMS Balance	\$475,867.27 \$499,906.49	\$269,585.40 \$802.309.19	\$228,179.67 \$544.960.56	\$63,040.36	\$72,622.61	\$522,312.00	\$104,780.80	\$61,406.03		\$1,226,679.90	\$105,056.00	\$106,915.76	\$224,321.35	\$210,648.00 \$98.985.86		\$4,593,684.33
70 FY2010 PI UFMS Balance			\$544,960.56 \$1,366,979,72	\$58,464.24	\$170,737.32	\$404,189.80	\$76,000.01	\$82,551.58	\$542,227.32 \$2,734,984,85	\$524,415.48	\$305,732.18	\$219,215.15	\$652,759.53	\$98,985.86	\$162,917.44	\$5,145,372.15 \$17,137,539,97
IRPMS - UFMS	\$1,625,946.68	\$2,355,468.09	\$1,300,979.72	\$180,119.26	\$439,535.97	\$1,191,160.78	\$303,009.07	\$253,147.41	\$2,734,984.83	\$2,797,255.13	\$599,600.48	\$612,871.25	\$1,307,133.43	\$380,370.13	\$989,407.12	\$17,137,539.97
71 Bulk FY08 Other Difference	\$8,131,40	\$0.00	\$9.372.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,557,20	\$167,294,18	\$1,383,54	\$0.00	\$0.00	\$0.00	\$0.00	\$228.738.55
72 Bulk FY08 Medicare Difference	\$0.00	\$0.00	\$9,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,179.64	\$91.76	\$0.00	\$0.00	\$0.00	\$0.00	\$112.341.50
73 Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$176,136.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.032.14
74 Bulk FY08 PI Difference	\$1,353.82	\$26.00	\$280,553,89	\$0.00	\$418.47	\$0.00	\$0.00	\$0.00	(\$1.674.04)	\$81,912,19	\$22,279.82	\$0.00	\$448.90	\$80.00	\$0.00	\$385.399.05
75 FY2009 Other Difference	\$0.00	(\$255.77)	\$832.31	\$0.00	\$0.00	\$0.00	(\$2 499 00)	\$0.00	\$5,236,74	\$0.00	\$946.73	\$450.74	\$0.00	\$0.00	\$0.00	\$4,711.75
76 FY2009 Medicare Difference	(\$27.052.70)	(\$31,215,64)	\$1,627.80	\$0.00	(\$7,364,85)	(\$18.243.42)	(\$18.981.44)	(\$44.893.56)	(\$362.395.04)	\$3,168,88	(\$13,472,72)	(\$0.10)	(\$2.090.23)	(\$142.60)	(\$76,677,55)	(\$597,733,17
77 FY2009 Medicaid Difference	(\$117,897,46)	\$3,355.74	(\$25,107,68)	(\$25,919,18)	(\$536.00)	(\$28.947.00)	(\$2,144.00)	(\$298.44)	(\$357.503.00)	\$0.00	(\$37.959.00)	(\$2,827.25)	(\$1,042,00)	\$0.00	(\$415,978.00)	(\$1.012.803.27
78 FY2009 PI Difference	(\$39,968,91)	(\$48,356,76)	(\$12,332,43)	(\$3,773.03)	(\$28,415,32)	(\$4,868,89)	(\$20,001,51)	(\$4,431,07)	(\$78.16)	(\$956,64)	(\$14,525,99)	(\$1,850,80)	(\$72,826,32)	(\$1,430,33)	(\$201,062,21)	(\$454.878.37
79 FY2010 Other Difference	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450,46	\$0.00	\$0.00	\$0.00	\$5,487.96
BO FY2010 Medicare Difference	(\$384.62)	(\$2,590,59)	\$3,203,56	\$22.10	\$237.84	\$0.00	\$2,589,35	\$979.40	(\$128.824.69)	\$1,656,80	\$0.00	(\$286.31)	\$1,414,67	\$142.60	\$44.67	(\$121.795.2
FY2010 Medicaid Difference	\$93.02	\$100.45	(\$79,563.79)	\$0.00	\$536.00	\$0.00	\$63,784.00	\$50,920.00	\$12,080.00	\$268.00	(\$536.00)	\$951.25	(\$67,223.00)	\$0.00	\$0.00	(\$18,590.07
32 FY2010 PI Difference	\$3,760.49	(\$54,888.79)	\$3,404.15	\$0.00	(\$237.84)	\$806.20	\$16,690.28	\$3,666.68	\$653,900.65	\$1,431.75	\$0.00	(\$143.24)	(\$33,216.81)	\$225.95	\$5,157.23	\$600,556.7
TOTAL	(\$171,964.96)	(\$133,787.86)	\$367,196.90	(\$29,670.11)	(\$35,361.70)	(\$51,253.11)	\$39,437.68	\$5,943.01	(\$136,700.34)	\$451,850.18	(\$41,791.86)	\$1,744.75	(\$174,534.79)	(\$1,124.38)	(\$688,515.86)	(\$598,532.4
RECONCILIATION METRICS COMPLIANCE	V		V	V	V.		NI .	1		V	V	V V	,		,	
Daily File Transmission Reconciliation	Υ		Υ	Y	Y Y		N I	Y		Υ	Υ	Y	Y	ľ	Y	13
UFMS Open Receivable Balance - ASM	_N	<u> </u>	NI.	NI.	l., l.,		M.	, .		l _N	N.	l.	, .	, l.		(
Reconciliation	N N		N	N	N N		N I	N N		N N	N N	N N	ı N		N	
RPMS Allotment/Allowance Reconciliation RPMS Cash Reconciliation	IN N	<u> </u>	IN N	IN NI	IN N	1	IN I	N N		IN N	N N	IN N	<u> </u>		N N	
Non RPMS Cash Reconciliation	IN IN		N N	N N	IN IN		IN I	N IN		IN NI	N N	IN N	l N		N N	
Non RPMS Cash Reconciliation Non RPMS Allotment/Allowance Reconciliation	N N	1	N N	N	N N		N I	J N		N N	N N	N N			N N	
io Inon Krivio Alloument/Allowance Reconciliation	lia lia		14	i v	lia li		in I	N IN		lia l	14	lia li	· IN		٧	
CASH																
39 Collections - Reconciled Schedules																
O Collections - Unreconciled Schedules																
Reconciliation %		İ			i i									İ		
IPAC Collections - Reconciled Schedules		İ			i i									İ		
IPAC Collections - Unreconciled Schedules																
94 Reconciliation %		İ			i i									İ		
•																

Aberdeen

Alaska AR Dashboard As of February 28, 2010

Billed Amount			5900000000000	
Billed Amount - Other (YTD)	#	Data Elements	Area Office	Total
Billed Amount - Medicaid (YTD)	1			
Billed Amount - PI (YTD) \$0.00 \$0.00				
TOTAL	3			
5 Monthly Billed Amount - Other (PTD) \$0.00 6 Monthly Billed Amount - Medicare (PTD) \$0.00 7 Monthly Billed Amount - Medicaid (PTD) \$0.00 8 Monthly Billed Amount - PI (PTD) \$0.00 8 Monthly Billed Amount - PI (PTD) \$0.00 9 Collected Amount - Other (YTD) \$0.00 10 Collected Amount - Medicaid (YTD) \$0.00 11 Collected Amount - Medicaid (YTD) \$0.00 12 Collected Amount - PI (YTD) \$0.00 13 FY08 Collected Amount - Other (PTD) \$0.00 14 FY08 Collected Amount - Medicaid (PTD) \$0.00 15 FY08 Collected Amount - Medicaid (PTD) \$0.00 16 FY08 Collected Amount - Medicaid (PTD) \$0.00 17 FY09 Collected Amount - Medicaid (PTD) \$0.00 18 FY09 Collected Amount - Medicaid (PTD) \$0.00 19 FY09 Collected Amount - Medicaid (PTD) \$0.00 20 FY09 Collected Amount - PI (PTD) \$0.00 21 FY10 Collected Amount - Medicaid (PTD)	4		20.00	
6 Monthly Billed Amount - Medicare (PTD) \$0.00 7 Monthly Billed Amount - Medicaid (PTD) \$0.00 8 Monthly Billed Amount - PI (PTD) \$0.00 9 Collected Amount - Walciare (YTD) \$0.00 10 Collected Amount - Medicare (YTD) \$0.00 11 Collected Amount - Medicare (YTD) \$0.00 12 Collected Amount - Medicare (YTD) \$0.00 13 FV86 Collected Amount - PI (YTD) \$0.00 14 FY08 Collected Amount - Medicare (PTD) \$0.00 15 FY08 Collected Amount - Medicaid (PTD) \$0.00 16 FY08 Collected Amount - Medicaid (PTD) \$0.00 17 FY08 Collected Amount - PI (PTD) \$0.00 18 FY09 Collected Amount - Medicaid (PTD) \$0.00 19 FY09 Collected Amount - Medicaid (PTD) \$0.00 19 FY09 Collected Amount - PI (PTD) \$0.00 20 FY09 Collected Amount - PI (PTD) \$0.00 21 FY10 Collected Amount - PI (PTD) \$0.00 22 FY10 Collected Amount - Other (PTD) \$0.0	5		\$0.00	
Monthly Billed Amount - Medicaid (PTD) \$0.00				
Monthly Billed Amount - PI (PTD) \$0.00				
Collected Amounts				
Collected Amount - Other (YTD) \$0.00			\$0.00	
Collected Amount - Medicare (YTD) \$0.00				
11 Collected Amount - Medicaid (YTD) \$0.00 \$0.00	9	Collected Amount - Other (YTD)		
Collected Amount - PI (YTD) \$0.00 \$0.00	10			
TOTAL	11			
FY08 Collected Amount - Other (PTD)	12			
FY08 Collected Amount - Medicare (PTD) \$0.00			\$0.00	70.00
FY08 Collected Amount - Medicaid (PTD) \$0.00				
FY08 Collected Amount - PI (PTD) \$0.00				
FY09 Collected Amount - Other (PTD) \$0.00				
FY09 Collected Amount - Medicare (PTD) \$0.00				
FY09 Collected Amount - Medicaid (PTD) \$0.00				
FY09 Collected Amount - PI (PTD) \$0.00				
FY10 Collected Amount - Other (PTD) \$0.00				
FY10 Collected Amount - Medicare (PTD) \$0.00				
FY10 Collected Amount - Medicaid (PTD) \$0.00				
FY10 Collected Amount - PI (PTD) \$0.00 \$0.00				
Adjusted Amounts				
25 Adjusted Amount - Other (YTD) \$0.00 26 Adjusted Amount - Medicare (YTD) \$0.00 27 Adjusted Amount - Medicare (YTD) \$0.00 28 Adjusted Amount - PI (YTD) \$0.00 29 FY08 Adjusted Amount - Other (PTD) \$0.00 30 FY08 Adjusted Amount - Medicare (PTD) \$0.00 31 FY08 Adjusted Amount - Medicare (PTD) \$0.00 32 FY08 Adjusted Amount - PI (PTD) \$0.00 33 FY09 Adjusted Amount - Medicare (PTD) \$0.00 34 FY09 Adjusted Amount - Medicare (PTD) \$0.00 35 FY09 Adjusted Amount - Medicare (PTD) \$0.00 36 FY09 Adjusted Amount - Medicare (PTD) \$0.00 37 FY10 Adjusted Amount - Medicare (PTD) \$0.00 38 FY10 Adjusted Amount - Medicare (PTD) \$0.00 39 FY10 Adjusted Amount - Medicare (PTD) \$0.00 40 FY10 Adjusted Amount - Medicare (PTD)	24	TOTAL	\$0.00	
25 Adjusted Amount - Other (YTD) \$0.00 26 Adjusted Amount - Medicare (YTD) \$0.00 27 Adjusted Amount - Medicare (YTD) \$0.00 28 Adjusted Amount - PI (YTD) \$0.00 29 FY08 Adjusted Amount - Other (PTD) \$0.00 30 FY08 Adjusted Amount - Medicare (PTD) \$0.00 31 FY08 Adjusted Amount - Medicare (PTD) \$0.00 32 FY08 Adjusted Amount - PI (PTD) \$0.00 33 FY09 Adjusted Amount - Medicare (PTD) \$0.00 34 FY09 Adjusted Amount - Medicare (PTD) \$0.00 35 FY09 Adjusted Amount - Medicare (PTD) \$0.00 36 FY09 Adjusted Amount - Medicare (PTD) \$0.00 37 FY10 Adjusted Amount - Medicare (PTD) \$0.00 38 FY10 Adjusted Amount - Medicare (PTD) \$0.00 39 FY10 Adjusted Amount - Medicare (PTD) \$0.00 40 FY10 Adjusted Amount - Medicare (PTD)		Adjusted Amounts		
26 Adjusted Amount - Medicare (YTD) \$0.00 27 Adjusted Amount - Medicaid (YTD) \$0.00 28 Adjusted Amount - PI (YTD) \$0.00 29 FY08 Adjusted Amount - Other (PTD) \$0.00 30 FY08 Adjusted Amount - Medicare (PTD) \$0.00 31 FY08 Adjusted Amount - Medicare (PTD) \$0.00 32 FY08 Adjusted Amount - PI (PTD) \$0.00 33 FY09 Adjusted Amount - Other (PTD) \$0.00 34 FY09 Adjusted Amount - Medicare (PTD) \$0.00 35 FY09 Adjusted Amount - Medicare (PTD) \$0.00 36 FY09 Adjusted Amount - Medicare (PTD) \$0.00 37 FY10 Adjusted Amount - Medicare (PTD) \$0.00 38 FY10 Adjusted Amount - Medicare (PTD) \$0.00 39 FY10 Adjusted Amount - Medicare (PTD) \$0.00 00 FY10 Adjusted Amount - Medicare (PTD) \$0.00 00 FY10 Adjusted Amount - Medicare (PTD) \$0.00 10 FY10 Adjusted Amount - Medicare (PTD) \$0.00 10 FY10 Adjusted Amount - Medicare (PTD) \$0.00 10 FY10 Adjusted Amount - Medicare	25			\$0.00
28 Adjusted Amount - PI (YTD) \$0.00 TOTAL \$0.00 \$0.00 29 FY08 Adjusted Amount - Medicare (PTD) \$0.00 30 FY08 Adjusted Amount - Medicare (PTD) \$0.00 31 FY08 Adjusted Amount - Medicare (PTD) \$0.00 32 FY08 Adjusted Amount - PI (PTD) \$0.00 33 FY09 Adjusted Amount - Medicare (PTD) \$0.00 34 FY09 Adjusted Amount - Medicare (PTD) \$0.00 35 FY09 Adjusted Amount - Medicare (PTD) \$0.00 36 FY09 Adjusted Amount - VI (PTD) \$0.00 37 FY10 Adjusted Amount - VI (PTD) \$0.00 38 FY10 Adjusted Amount - Medicare (PTD) \$0.00 39 FY10 Adjusted Amount - Medicare (PTD) \$0.00 40 FY10 Adjusted Amount - Medicare (PTD) \$0.00 40 FY10 Adjusted Amount - Medicare (PTD) \$0.00 W10 \$0.00 \$0.00 W10	26	Adjusted Amount - Medicare (YTD)		
TOTAL	27	Adjusted Amount - Medicaid (YTD)		\$0.00
FY08 Adjusted Amount - Other (PTD) \$0.00	28	Adjusted Amount - PI (YTD)		\$0.00
FY08 Adjusted Amount - Medicare (PTD) \$0.00		TOTAL	\$0.00	\$0.00
FY08 Adjusted Amount - Medicaid (PTD) \$0.00	29	FY08 Adjusted Amount - Other (PTD)		
FY08 Adjusted Amount - PI (PTD) \$0.00	30	FY08 Adjusted Amount - Medicare (PTD)		
FY09 Adjusted Amount - Other (PTD) \$0.00		FY08 Adjusted Amount - Medicaid (PTD)		
FY09 Adjusted Amount - Medicare (PTD) \$0.00				
STORY STOR				
FY09 Adjusted Amount - PI (PTD) \$0.00				
37				
FY10 Adjusted Amount - Medicare (PTD) \$0.00				
FY10 Adjusted Amount - Medicaid (PTD) \$0.00				
FY10 Adjusted Amount - PI (PTD) \$0.00 TOTAL \$0.00 \$0.00				
NTERFACE ERRORS				
11 Invoice Errors (Count)	40		\$0.00	
11 Invoice Errors (Count)		INTERFACE ERRORS		
1	41			-
43 Receipt Errors (Count)	42		i	\$0.00
44 Receipt Errors (Amount) \$0.00 45 Adjustment Errors (Count) -	43		i	- 1
45 Adjustment Errors (Count) -			i	\$0.00
	45	Adjustment Errors (Count)	i	-
	46	Adjustment Errors (Amount)		\$0.00

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Alaska AR Dashboard As of February 28, 2010

		59000000000000	
#	Data Elements	Area Office	Total
	Open Receivable Balance		
	RPMS		
47	Bulk FY08 Other USM Balance		\$0.00
48	Bulk FY08 Medicare USM Balance		\$0.00
49	Bulk FY08 Medicaid USM Balance		\$0.00
50	Bulk FY08 PI USM Balance		\$0.00
51	FY2009 Other USM Balance		\$0.00 \$0.00
52 53	FY2009 Medicare USM Balance FY2009 Medicaid USM Balance		\$0.00
54	FY2009 PI USM Balance		\$0.00
55	FY2010 Other USM Balance	1	\$0.00
56	FY2010 Medicare USM Balance	1	\$0.00
57	FY2010 Medicaid USM Balance		\$0.00
58	FY2010 PI USM Balance		\$0.00
-	TOTAL	\$0.00	\$0.00
	UFMS		***
59	Bulk FY08 Other UFMS Balance		\$0.00
60	Bulk FY08 Medicare UFMS Balance		\$0.00
61	Bulk FY08 Medicaid UFMS Balance		\$0.00
62	Bulk FY08 PI UFMS Balance		\$0.00
63	FY2009 Other UFMS Balance		\$0.00
64	FY2009 Medicare UFMS Balance		\$0.00
65	FY2009 Medicaid UFMS Balance		\$0.00
66	FY2009 PI UFMS Balance		\$0.00
67	FY2010 Other UFMS Balance		\$0.00
68	FY2010 Medicare UFMS Balance		\$0.00
69	FY2010 Medicaid UFMS Balance		\$0.00
70	FY2010 PI UFMS Balance		\$0.00
	TOTAL	\$0.00	\$0.00
7.4	RPMS - UFMS	00.00	#0.00
71	Bulk FY08 Other Difference	\$0.00	\$0.00
72	Bulk FY08 Medicare Difference	\$0.00	\$0.00 \$0.00
73 74	Bulk FY08 Medicaid Difference Bulk FY08 PI Difference	\$0.00 \$0.00	\$0.00
74 75	FY2009 Other Difference	\$0.00	\$0.00
76	FY2009 Other Difference	\$0.00	\$0.00
77	FY2009 Medicaid Difference	\$0.00	\$0.00
78	FY2009 PI Difference	\$0.00	\$0.00
79	FY2010 Other Difference	\$0.00	\$0.00
80	FY2010 Medicare Difference	\$0.00	\$0.00
81	FY2010 Medicaid Difference	\$0.00	\$0.00
82	FY2010 PI Difference	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00
	RECONCILIATION METRICS COMPLIANCE		
83	Daily File Transmission Reconciliation	1	
84	UFMS Open Receivable Balance - ASM		
	Reconciliation		
85	RPMS Allotment/Allowance Reconciliation		
86 87	RPMS Cash Reconciliation	N	
8 <i>7</i> 88	Non RPMS Cash Reconciliation Non RPMS Allotment/Allowance Reconciliation	N N	-
88	Non RPMS Allotment/Allowance Reconciliation	IN	
	CASH		
89	Collections - Reconciled Schedules		
90	Collections - Unreconciled Schedules		
91	Reconciliation %		
92	IPAC Collections - Reconciled Schedules		
93	IPAC Collections - Unreconciled Schedules		
94	Reconciliation %		
95	Suspense Amount		

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Albuquerque AR Dashboard As of February 28, 2010

		53201NMC000000	53202NMC000000	53203NMC000000	53204NMH000000	53205NMH000000	53206NMH000000	53207NMH000000	53208COC020000	53209NMC000000	53210NMC000000	
#	Data Elements	ALBUQUERQUE HEALTH CENTER	ALBUQERQUE INDIAN DENTAL CENTER	NEW SUNRISE REGIONAL TREATMENT CENTER	ACOMA- CANONCITO- LAGUNA SERVICE UNIT	MESCALERO SERVICE UNIT	SANTA EE SEDVICE		TOWOAC HEALTH CENTER	TAOS/PICURIS SERVICE UNIT	JICARILLA SERVICE UNIT	Total
	Billed Amounts											
1	Billed Amount - Other (YTD)		\$8,040.00		\$18,672.08		\$83,939.00	\$136,079.02		\$8,098.70	\$901.61	\$255,730.41
2	Billed Amount - Medicare (YTD)	\$734,822.39			\$1,501,591.68	\$236,017.09	\$1,418,837.05	\$2,216,181.54	\$250,592.63	\$837,209.78	\$252,875.12	\$7,448,127.28
3	Billed Amount - Medicaid (YTD)	\$1,415,657.40	\$820,157.50	\$2,651,032.37	\$1,676,262.55	\$1,348,438.02	\$3,229,047.47	\$5,008,430.50	\$394,102.47	\$400,055.63	\$1,083,929.08	\$18,027,112.99
4	Billed Amount - PI (YTD)	\$1,484,121.00	\$470,534.20		\$1,165,642.59	\$165,480.60	\$1,168,275.92	\$450,579.58	\$87,896.56	\$433,072.37	\$157,127.47	\$5,582,730.29
	TOTAL	\$3,634,600.79	\$1,298,731.70	\$2,651,032.37	\$4,362,168.90	\$1,749,935.71	\$5,900,099.44	\$7,811,270.64	\$732,591.66	\$1,678,436.48	\$1,494,833.28	\$31,313,700.97
5	Monthly Billed Amount - Other (PTD)		\$1,608.00		\$84.00		\$8,576.00	\$16,733.37		\$1,792.00		\$28,793.37
6	Monthly Billed Amount - Medicare (PTD)	\$139,447.88			\$428,194.68	\$31,292.69	\$251,593.44	\$501,910.11	\$47,708.30	\$104,786.56	\$63,647.42	\$1,568,581.08
7	Monthly Billed Amount - Medicaid (PTD)	\$281,451.59	\$164,129.20	\$49,556.00	\$258,610.60	\$220,422.78	\$642,329.70	\$1,869,708.40	\$80,117.88	\$57,773.63	\$254,803.36	\$3,878,903.14
8	Monthly Billed Amount - PI (PTD)	\$270,580.10	\$104,404.10		\$242,908.10	\$20,176.04	\$190,264.39	\$112,358.29	\$14,247.01	\$65,700.79	\$49,255.13	\$1,069,893.95
	TOTAL	\$691,479.57	\$270,141.30	\$49,556.00	\$929,797.38	\$271,891.51	\$1,092,763.53	\$2,500,710.17	\$142,073.19	\$230,052.98	\$367,705.91	\$6,546,171.54
	Collected Amounts											
0			A7 000 00		60.070.40	# 4.000.00	#04.050.00	0440.007.40		0400.57	#00F 00	\$450,000,00
9	Collected Amount - Other (YTD)	\$250.626.07	\$7,236.00		\$8,370.48	\$4,020.00 \$234.308.59	\$24,656.00	\$112,927.19	\$174,201,71	\$193.57 \$329.982.37	\$665.09	\$158,068.33 \$4,450,916.12
10	Collected Amount - Medicare (YTD)		£4 007 004 00	£420 E04 04	\$820,339.20		\$1,093,549.42	\$1,469,903.75			\$78,005.01	
11	Collected Amount - Medicaid (YTD)	\$1,170,051.02	\$1,007,901.29	\$430,584.01	\$1,463,628.81	\$1,157,782.75	\$3,112,251.01	\$3,398,371.18	\$332,930.66	\$366,702.24	\$726,427.67	\$13,166,630.64
12	Collected Amount - PI (YTD)	\$426,357.86 \$1.847.034.95	\$175,899.63	6420 504 64	\$438,257.45	\$40,833.24 \$1,436,944,58	\$420,940.14 \$4 651 396 57	\$176,382.05	\$28,688.64	\$146,238.30 \$843,116,48	\$47,690.49	\$1,901,287.80
10	TOTAL	\$1,847,034.95	\$1,191,036.92	\$430,584.01	\$2,730,595.94	\$1,436,944.58	\$4,651,396.57	\$5,157,584.17	\$535,821.01	\$843,116.48	\$852,788.26	\$19,676,902.89
13	FY08 Collected Amount - Other (PTD)				\$75.00	2121.25		\$432.33				\$507.33
14	FY08 Collected Amount - Medicare (PTD)					\$461.95						\$461.95
15	FY08 Collected Amount - Medicaid (PTD)											\$0.00
16	FY08 Collected Amount - PI (PTD)		\$294.15				\$291.96					\$586.11
17	FY09 Collected Amount - Other (PTD)		\$6,968.00					\$10,817.28	4			\$17,785.28
18	FY09 Collected Amount - Medicare (PTD)	\$22,710.30					\$107.23		\$6.44	\$11,613.96		\$34,437.93
19	FY09 Collected Amount - Medicaid (PTD)	\$5,003.25	\$268.00		\$1,499.34		\$991.40	\$1,360.92	\$536.00	\$279.03		\$9,937.94
20	FY09 Collected Amount - PI (PTD)	\$43,275.36	\$3,041.97		\$3,194.76		\$231.20		\$20.78			\$49,764.07
21	FY10 Collected Amount - Other (PTD)							\$8,175.85				\$8,175.85
22	FY10 Collected Amount - Medicare (PTD)	\$11,688.46			\$165,471.52	\$19,056.86	\$104,585.89	\$292,121.73	\$28,132.19	\$55,989.38	\$6,708.52	\$683,754.55
23	FY10 Collected Amount - Medicaid (PTD)	\$267,641.28	\$186,103.20	\$49,556.00	\$203,764.25	\$201,774.83	\$574,593.70	\$779,034.94	\$46,845.20	\$61,426.45	\$171,341.03	\$2,542,080.88
24	FY10 Collected Amount - PI (PTD)	\$12,288.70	\$35,219.24		\$89,105.84	\$7,909.19	\$89,213.13	\$32,596.34	\$5,716.27	\$23,041.65	\$3,373.28	\$298,463.64
	TOTAL	\$362,607.35	\$231,894.56	\$49,556.00	\$463,110.71	\$229,202.83	\$770,014.51	\$1,124,539.39	\$81,256.88	\$152,350.47	\$181,422.83	\$3,645,955.53
	In Proceedings											
	Adjusted Amounts		\$345.00		(000.070.40)	***		(64.000.70)	0044.05	(0007.40)	(00.000.40)	(400 555 00)
25	Adjusted Amount - Other (YTD)	(0044.004.00)	\$345.00		(\$23,973.49)	\$2,448.06	(0.400.004.00)	(\$4,388.72)	\$311.65	(\$367.43)	(\$6,930.13)	(\$32,555.06)
26	Adjusted Amount - Medicare (YTD)	(\$341,984.30)	(00= 100 01)	(00.010.11)	(\$832,608.61)	(\$38,261.07)	(\$433,801.83)	(\$887,739.47)	(\$74,672.82)	(\$282,913.20)	(\$137,421.58)	(\$3,029,402.88)
27	Adjusted Amount - Medicaid (YTD)	(\$101,483.44)	(\$37,480.01) (\$400.094.80)	(\$3,043.41)	(\$186,629.57)	(\$231,953.57)	(\$21,079.20) (\$844.334.34)	(\$1,553,982.22)	(\$42,979.14) (\$53,828,86)	(\$42,883.66) (\$294.438.47)	(\$301,015.20)	(\$2,522,529.42)
28	Adjusted Amount - PI (YTD)	(\$858,173.72)	(+,/	(** * * * * * * * * * * * * * * * * * *	(\$896,047.25)	(\$101,859.88)	(\$0.11,00.1.0.1)	(\$352,679.92)	(\$00,020.00)	(\$294,438.47)	(\$100,501.75)	(\$3,901,958.99)
	TOTAL (DTD)	(\$1,301,641.46)	(\$437,229.81)	(\$3,043.41)	(\$1,939,258.92)	(\$369,626.46)	(\$1,299,215.37)	(\$2,798,790.33)	(\$171,169.17)	(\$620,602.76)	(\$545,868.66)	(\$9,486,446.35)
29	FY08 Adjusted Amount - Other (PTD)	(0=00 00)			(\$257.21)	(0.100.00)		\$200.33		(00.17.00)		(\$56.88)
30	FY08 Adjusted Amount - Medicare (PTD)	(\$729.00)				(\$126.88)		** ***		(\$215.00)		(\$1,070.88)
31	FY08 Adjusted Amount - Medicaid (PTD)	(\$1,248.36)	0				***	\$1,012.00		(8000 0		(\$236.36)
32	FY08 Adjusted Amount - PI (PTD)	(\$7,262.41)	\$1,153.81		(\$158.00)		(\$6,123.46)	(\$1,570.70)		(\$283.00)		(\$14,243.76)
33	FY09 Adjusted Amount - Other (PTD)	(00000000000000000000000000000000000000	\$345.00		(0.1.00			(\$183.25)	/A	(00.100	(001000000	\$161.75
34	FY09 Adjusted Amount - Medicare (PTD)	(\$26,057.46)	(00.700.00)		(\$1,227.84)		\$64.23	(\$163.24)	(\$957.56)	(\$3,469.75)	(\$24,380.00)	(\$56,191.62)
35	FY09 Adjusted Amount - Medicaid (PTD)	\$900.99	(\$8,789.00)		(\$1,147.73)		(\$35.54)	(\$23,023.29)	(\$551.00)	(\$2,102.00)	(000=	(\$34,747.57)
36	FY09 Adjusted Amount - PI (PTD)	(\$108,287.92)	(\$2,400.76)		(\$15,638.87)		(\$1,648.49)	(\$1,250.41)	(\$2,730.35)	(\$2,199.39)	(\$297.00)	(\$134,453.19)
37	FY10 Adjusted Amount - Other (PTD)	(8.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2					/4.= .= .	(\$1,554.31)				(\$1,554.31)
38	FY10 Adjusted Amount - Medicare (PTD)	(\$20,202.98)			(\$191,917.38)	(\$24,387.64)	(\$45,173.69)	(\$273,376.44)	(\$19,301.61)	(\$68,662.07)	(\$3,178.65)	(\$646,200.46)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$1,705.77)	(\$5,701.60)		(\$46,410.21)	(\$21,359.30)	(\$20,525.21)	(\$1,077,024.79)	(\$9,046.29)	(\$6,004.80)	(\$26,050.45)	(\$1,213,828.42)
40	FY10 Adjusted Amount - PI (PTD)	(\$61,785.00)	(\$78,595.16)		(\$117,153.62)	(\$13,188.77)	(\$148,226.62)	(\$78,497.86)	(\$11,019.89)	(\$48,523.92)	(\$6,226.24)	(\$563,217.08)
	TOTAL	(\$226,377.91)	(\$93,987.71)	\$0.00	(\$373,910.86)	(\$59,062.59)	(\$221,668.78)	(\$1,455,431.96)	(\$43,606.70)	(\$131,459.93)	(\$60,132.34)	(\$2,665,638.78)
	INTERFACE ERRORS											
44												
41	Invoice Errors (Count) Invoice Errors (Amount)	<u> </u>									-	-
42											_	\$0.00
43	Receipt Errors (Count)	<u> </u>					6050.00				(A 774 00	60.004.00
44	Receipt Errors (Amount)	.					\$253.00	_			\$1,771.00	\$2,024.00
45	Adjustment Errors (Count)	.						5			28	33
46	Adjustment Errors (Amount)							(\$1,340.00)			(\$7,084.00)	(\$8,424.00)

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Albuquerque AR Dashboard As of February 28, 2010

		53201NMC000000	53202NMC000000	53203NMC000000	53204NMH000000	53205NMH000000	53206NMH000000	53207NMH000000	53208COC020000	53209NMC000000	53210NMC000000	
#	Data Elements	ALBUQUERQUE HEALTH CENTER	ALBUQERQUE INDIAN DENTAL CENTER	NEW SUNRISE REGIONAL TREATMENT CENTER	ACOMA- CANONCITO- LAGUNA SERVICE UNIT	MESCALERO SERVICE UNIT	SANTA FE SERVICE UNIT	ZUNI SERVICE UNIT	TOWOAC HEALTH CENTER	TAOS/PICURIS SERVICE UNIT	JICARILLA SERVICE UNIT	Total
	Open Receivable Balance											
	RPMS								•			
47	Bulk FY08 Other USM Balance	\$4,232.60	\$0.00	\$0.00	\$106,548.50	\$0.00	\$11,388.00	\$27,029.70	\$0.00	\$10,413.29	\$1,060.10	\$160,672.19
48	Bulk FY08 Medicare USM Balance	\$223,378.57	\$0.00	\$0.00	\$0.00	\$60,565.36	\$154,261.70	\$360.00	\$27,783.35	\$132,463.20	\$0.00	\$598,812.18
49	Bulk FY08 Medicaid USM Balance	\$136,347.73	\$0.00	\$32,810.00	\$0.00	\$5,485.64	\$159,483.31	\$8,571.00	\$0.00	\$30,816.50	\$0.00	\$373,514.18
50	Bulk FY08 PI USM Balance	\$321,941.21	\$859.66	\$0.00	\$1,036.37	\$8,248.68	\$84,913.49	\$711.00	\$6,173.71	\$0.00	\$1,580.98	\$425,465.10
51 52	FY2009 Other USM Balance	\$1,521.13	\$7,116.00	\$0.00	\$32,477.73	\$0.00	\$46,313.00	\$20,806.50	\$0.00	\$0.00	\$6,874.04	\$115,108.40
02	FY2009 Medicare USM Balance	\$133,968.39	\$0.00	\$0.00	\$40,346.67	\$51,545.90	\$229,026.11	\$10,672.06	\$51,959.19	\$74,684.99	\$70,785.67	\$662,988.98
53 54	FY2009 Medicaid USM Balance FY2009 PI USM Balance	\$155,458.26 \$180,571.96	\$9,778.00 \$64,034.87	\$128,326.92 \$0.00	\$137,381.87 \$118,805.73	\$34,709.05 \$23,679.81	\$353,433.66 \$152,641.17	\$150,111.70 \$19,900.12	\$6,086.98 \$23,359.63	\$88,499.31 \$134,069.17	\$1,482.00 \$4,975.12	\$1,065,267.75 \$722,037.58
55	FY2009 PLUSM Balance FY2010 Other USM Balance	\$0.00	\$8,040.00	\$0.00	\$11,512.56	\$0.00	\$83,939.00	\$59,696.30	\$23,359.63	\$7,935.32	\$4,975.12 \$655.61	\$171,778.79
56	FY2010 Other USM Balance	\$592,962.22	\$0.00	\$0.00	\$364,046.73	\$55,939.06	\$466.962.22	\$233.425.70	\$56,137.49	\$420.869.82	\$161,980,69	\$2,352,323.93
57	FY2010 Medicaid USM Balance	\$592,962.22 \$575,772.95	\$84,769.00	\$2.351.790.37	\$307,839,90	\$220,276,05	\$466,962.22 \$644.148.25	\$233,425.70 \$486.923.22	\$83,481,62	\$59,743.60	\$322,251,21	\$2,352,323.93 \$5.136.996.17
58	FY2010 Medicaid USM Balance FY2010 PI USM Balance	\$1,355,980.70	\$150,290.10	\$2,351,790.37	\$307,839.90	\$84,050.15	\$413,024.00	\$71,044.03	\$36,782.15	\$124,163.19	\$64,005.62	\$2,695,102.76
30	TOTAL	\$3 682 135 72	\$324.887.63	\$2 512 927 29	\$1 515 759 99	\$544 499 70	\$2 700 522 04	\$1 089 251 33	\$201.764.12	\$1.083.659.30	\$635,651.04	\$14.480.069.04
	UFMS	\$3,00£,133.7£	φ32 4 ,007.03	φ 2,312,321.23	\$1,010,100.00	9344,433.1 0	\$2,100,000.91	\$1,003,231.33	φ251,104.12	ψ1, 000,000.3 9	φυσσ,υσ1.04	φ1 4,400,000.0 1
59	Bulk FY08 Other UFMS Balance											\$0.00
60	Bulk FY08 Medicare UFMS Balance											\$0.00
61	Bulk FY08 Medicaid UFMS Balance											\$0.00
62	Bulk FY08 PI UFMS Balance							1	1			\$0.00
63	FY2009 Other UFMS Balance	\$1,805.69	\$7,116.00		\$32,477.73	\$5,313.00	\$46,566.00	\$20,806.50	\$13,912.00	\$11.528.00		\$7,477.86
64	FY2009 Medicare UFMS Balance	\$160,774.80	41,110.00		\$111,677.03	\$51,545.90	\$315,151.33	\$10,672.06	\$83,026.49	\$51,836.19	\$78,501.11	\$70,785.67
65	FY2009 Medicaid UFMS Balance	\$166,765.59	\$9,778.00	\$56,626.92	\$338,517.80	\$55,593.41	\$373,695.88	\$150,321.70	\$33,569.37	\$8,230.98	\$85,572.81	\$21,701.68
66	FY2009 PI UFMS Balance	\$240,856.67	\$64,094.87	φοσ,σ <u>2</u> σ.σ <u>2</u>	\$140,571.53	\$23,895.28	\$201,034.54	\$19,900.12	\$117,393.18	\$28,052.85	\$134,724.17	\$8,773.90
67	FY2010 Other UFMS Balance	4= 10,000101	\$8,040.00		\$11,512.56	4-0,0000	\$83,939.00	\$59,686,25	\$ 111,000.10		\$7,537.70	\$655.61
68	FY2010 Medicare UFMS Balance	\$592,856.19	40,010.00		\$359,134.86	\$55,707.42	\$475,946.12	\$233,419.89		\$56,045.49	\$431,312.42	\$161,980.69
69	FY2010 Medicaid UFMS Balance	\$573,603.22	\$84,769.00	\$2,351,790.37	\$274,109.49	\$218,547.55	\$647,733.32	\$486,684.61		\$79,525.53	\$70,586.13	\$322,229.48
70	FY2010 PI UFMS Balance	\$1,366,183.48	\$150,290.10	+ =,000.1,.00.00.	\$389,775.17	\$83,891.38	\$346,888.77	\$71,044.03		\$33,886.36	\$120,172.44	\$63,758.69
-	TOTAL	\$3,102,845,64	\$324,087,97	\$2,408,417,29	\$1,657,776,17	\$494,493,94	\$2,490,954,96	\$1,052,535,16	\$247,901,04	\$269,105,40	\$928,406,78	\$657,363,58
	RPMS - UFMS	, , , , , , , , , , , , , , , , , , , 		4-,1,1	* 1,000	, , , , , , , , , , , , , , , , , , , ,		7 1,000,000		, , , , , , , , , , , , , , , , , , , ,		7.00,
71	Bulk FY08 Other Difference	\$4,232.60	\$0.00	\$0.00	\$106,548.50	\$0.00	\$11,388.00	\$27,029.70	\$0.00	\$10,413.29	\$1,060.10	\$160,672.19
72	Bulk FY08 Medicare Difference	\$223,378.57	\$0.00	\$0.00	\$0.00	\$60,565.36	\$154,261.70	\$360.00	\$27,783.35	\$132,463.20	\$0.00	\$598,812.18
73	Bulk FY08 Medicaid Difference	\$136,347.73	\$0.00	\$32,810.00	\$0.00	\$5,485.64	\$159,483.31	\$8,571.00	\$0.00	\$30,816.50	\$0.00	\$373,514.18
74	Bulk FY08 PI Difference	\$321,941.21	\$859.66	\$0.00	\$1,036.37	\$8,248.68	\$84,913.49	\$711.00	\$6,173.71	\$0.00	\$1,580.98	\$425,465.10
75	FY2009 Other Difference	(\$284.56)	\$0.00	\$0.00	\$0.00	(\$5,313.00)	(\$253.00)	\$0.00	(\$13,912.00)	(\$11,528.00)	\$6,874.04	\$107,630.54
76	FY2009 Medicare Difference	(\$26,806.41)	\$0.00	\$0.00	(\$71,330.36)	\$0.00	(\$86,125.22)	\$0.00	(\$31,067.30)	\$22,848.80	(\$7,715.44)	\$592,203.31
77	FY2009 Medicaid Difference	(\$11,307.33)	\$0.00	\$71,700.00	(\$201,135.93)	(\$20,884.36)	(\$20,262.22)	(\$210.00)	(\$27,482.39)	\$80,268.33	(\$84,090.81)	\$1,043,566.07
78	FY2009 PI Difference	(\$60,284.71)	(\$60.00)	\$0.00	(\$21,765.80)	(\$215.47)	(\$48,393.37)	\$0.00	(\$94,033.55)	\$106,016.32	(\$129,749.05)	\$713,263.68
79	FY2010 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$7,935.32	(\$6,882.09)	\$171,123.18
80	FY2010 Medicare Difference	\$106.03	\$0.00	\$0.00	\$4,911.87	\$231.64	(\$8,983.90)	\$5.81	\$56,137.49	\$364,824.33	(\$269,331.73)	\$2,190,343.24
81	FY2010 Medicaid Difference	\$2,169.73	\$0.00	\$0.00	\$33,730.41	\$1,728.50	(\$3,585.07)	\$238.61	\$83,481.62	(\$19,781.93)	\$251,665.08	\$4,814,766.69
82	FY2010 PI Difference	(\$10,202.78)	\$0.00	\$0.00	\$5,987.65	\$158.77	\$66,135.23	\$0.00	\$36,782.15	\$90,276.83	(\$56,166.82)	\$2,631,344.07
	TOTAL	\$579,290.08	\$799.66	\$104,510.00	(\$142,017.29)	\$50,005.76	\$308,578.95	\$36,716.17	\$43,863.08	\$814,552.99	(\$292,755.74)	\$13,822,704.43
	RECONCILIATION METRICS COMPLIANCE											
00		V	V	V	V	V	V	V	V	V	V	10
83	Daily File Transmission Reconciliation	1	1	1	ı	ī	1	I .	I	T	I	10
84	UFMS Open Receivable Balance - ASM	V	V	v	v	V	v	V	v	v	V	10
85	Reconciliation	I N	Y N	I N	I N	I N	N N	N N	N N	Y N	Y N	0
86	RPMS Allotment/Allowance Reconciliation RPMS Cash Reconciliation	IN V	IN V	IN V	IN V	V	V	IN V	IN V	V	IN V	10
87	Non RPMS Cash Reconciliation	V	· V	' V	' V	V	<u>'</u>	V	' V	V	V	10
88	Non RPMS Cash Reconciliation Non RPMS Allotment/Allowance Reconciliation	· V	· V	· V	· V	v	<u>'</u>	' V	· V	· V	· V	10
00	Non Kr Wo Allounent/Allowance Reconciliation	<u>'</u>			·	·		l ·	['			10
	CASH											
89	Collections - Reconciled Schedules											
90	Collections - Unreconciled Schedules											
91	Reconciliation %											
92	IPAC Collections - Reconciled Schedules											
93	IPAC Collections - Unreconciled Schedules											
94	Reconciliation %											
95	Suspense Amount											
								•				
	-											

Albuquerque

Bemidji AR Dashboard As of February 28, 2010

		46201MNH000000	46202MNH010000	46203MNC010000	
#	Data Elements			WHITE EARTH	Total
		CASS LAKE SU	RED LAKE SU	CLINIC	
	Billed Amounts				
1	Billed Amount - Other (YTD)	\$72,675.64	\$15,919.28	\$29,508.00	\$118,102.92
2	Billed Amount - Medicare (YTD)	\$4,679,048.71	\$1,963,234.91	\$1,097,116.14	\$7,739,399.76
3	Billed Amount - Medicaid (YTD)	\$2,577,660.47	\$3,595,989.56	\$1,695,791.94	\$7,869,441.97
4	Billed Amount - PI (YTD)	\$3,278,371.07	\$278,766.41	\$797,946.58	\$4,355,084.06
	TOTAL	\$10,607,755.89	\$5,853,910.16	\$3,620,362.66	\$20,082,028.71
5	Monthly Billed Amount - Other (PTD)	\$12,858.59	\$2,546.30	\$8,709.00	\$24,113.89
6	Monthly Billed Amount - Medicare (PTD)	\$796,447.41	\$447,454.14	\$242,686.08	\$1,486,587.63
7	Monthly Billed Amount - Medicaid (PTD)	\$388,078.29	\$856,518.21	\$337,081.26	\$1,581,677.76
8	Monthly Billed Amount - PI (PTD)	\$578,099.33	\$66,202.42	\$175,435.88	\$819,737.63
	TOTAL	\$1,775,483.62	\$1,372,721.07	\$763,912.22	\$3,912,116.91
	Collected Amounts				
9	Collected Amount - Other (YTD)	\$18,288.89	\$22,349.24		\$40,638.13
10	Collected Amount - Medicare (YTD)	\$1,065,126,22	\$1,053,307.83	\$398,406,09	\$2.516.840.14
11	Collected Amount - Medicaid (YTD)	\$2,624,249.76	\$5,450,329.57	\$2,470,364.54	\$10,544,943.87
12	Collected Amount - PI (YTD)	\$272,289.84	\$120,825.31	\$231,438.52	\$624,553.67
	TOTAL	\$3,979,954.71	\$6,646,811.95	\$3,100,209.15	\$13,726,975.81
13	FY08 Collected Amount - Other (PTD)				\$0.00
14	FY08 Collected Amount - Medicare (PTD)				\$0.00
15	FY08 Collected Amount - Medicaid (PTD)		\$1,257.48	\$253.00	\$1,510.48
16	FY08 Collected Amount - PI (PTD)			\$211.40	\$211.40
17	FY09 Collected Amount - Other (PTD)		\$16,896.00		\$16,896.00
18	FY09 Collected Amount - Medicare (PTD)	\$1,943.96	\$21,316.92	\$398.84	\$23,659.72
19	FY09 Collected Amount - Medicaid (PTD)	\$15,359.62	\$3,846.68		\$19,206.30
20	FY09 Collected Amount - PI (PTD)	\$2,914,93	\$273.19	\$307.17	\$3,495,29
21	FY10 Collected Amount - Other (PTD)	\$5,424.72	\$319.04	• • • • • • • • • • • • • • • • • • • •	\$5,743.76
22	FY10 Collected Amount - Medicare (PTD)	\$147,861.23	\$282,155.71	\$83,739.15	\$513,756.09
23	FY10 Collected Amount - Medicaid (PTD)	\$467,483.66	\$746,456.16	\$398,232.74	\$1,612,172.56
24	FY10 Collected Amount - PI (PTD)	\$39,230.84	\$8,905.23	\$41,207.21	\$89,343.28
	TOTAL	\$680,218.96	\$1,081,426.41	\$524,349.51	\$2,285,994.88
	Adjusted Amounts				
25	Adjusted Amount - Other (YTD)	(\$61,758.72)	(\$1,857.85)	(\$491.00)	(\$64,107.57)
26	Adjusted Amount - Other (11D) Adjusted Amount - Medicare (YTD)	(\$3,954,922,02)	(\$1,008,244,63)	(\$680.864.57)	(\$5,644,031.22)
27	Adjusted Amount - Medicaid (YTD)	(\$423,291.07)	\$1,691,915.22	\$759,695.63	\$2,028,319.78
28	Adjusted Amount - Nedicaid (115) Adjusted Amount - PI (YTD)	(\$3,474,000.59)	(\$119,290.13)	(\$608,331.51)	(\$4,201,622.23)
20	TOTAL	(\$7,913,972.40)	\$562,522,61	(\$529,991.45)	(\$7,881,441.24)
29	FY08 Adjusted Amount - Other (PTD)	(\$1,510,512.40)	\$501,011.01	(\$010,001.40)	\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)				\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)		\$1,257.48	\$253.00	\$1,510.48
32	FY08 Adjusted Amount - PI (PTD)		ψ1,201.40	\$249.00	\$249.00
33	FY09 Adjusted Amount - Other (PTD)			ΨΣ-13.00	\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)	(\$5,946.87)	(\$9,828.65)	(\$441.29)	(\$16,216.81)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$4,813.21)	(\$154,796.32)	(\$111.20)	(\$159,609.53)
36	FY09 Adjusted Amount - PI (PTD)	(\$7,456.82)	(\$26.81)	(\$30,066,03)	(\$37,549.66)
37	FY10 Adjusted Amount - Other (PTD)	(\$7,462.43)	(\$429.33)	(\$00,000.00)	(\$7,891.76)
38	FY10 Adjusted Amount - Medicare (PTD)	(\$606,562.60)	(\$497,329.74)	(\$171,709.50)	(\$1,275,601.84)
39	FY10 Adjusted Amount - Medicaid (PTD)	\$34,570.52	\$114,966.25	\$93,207,42	\$242,744,19
40	FY10 Adjusted Amount - PI (PTD)	(\$679,542.79)	(\$10,287.35)	(\$107,771.36)	(\$797,601.50)
.0	TOTAL	(\$1,277,214.20)	(\$556,474.47)	(\$216,278.76)	(\$2,049,967.43)
	INTERFACE ERRORS				
41	Invoice Errors (Count)				-
42	Invoice Errors (Amount)				\$0.00
43	Receipt Errors (Count)	24	264	125	413
44	Receipt Errors (Amount)	\$5,372.59	\$52,241.75	\$13,756.13	\$71,370.47
45	Adjustment Errors (Count)	55	494	356	905
46	Adjustment Errors (Amount)	\$2,683.58	\$21,210.33	(\$11,360.11)	\$12,533.80

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Bemidji AR Dashboard As of February 28, 2010

		46201MNH000000	46202MNH010000	46203MNC010000	
#	Data Elements	CASS LAKE SU	RED LAKE SU	WHITE EARTH CLINIC	Total
	Open Receivable Balance				
	RPMS				
47	Bulk FY08 Other USM Balance	\$4,247.26	\$29,526.69	\$12,738.00	\$46,511.95
48	Bulk FY08 Medicare USM Balance	\$6,051.06	\$0.00	\$0.00	\$6,051.06
49 50	Bulk FY08 Medicaid USM Balance	(\$912.68)	\$0.00 \$0.00	\$0.00	(\$912.68)
50 51	Bulk FY08 PI USM Balance FY2009 Other USM Balance	(\$1,479.69) \$23,515.27	\$18,838.42	\$37.60 \$990.00	(\$1,442.09) \$43,343.69
52	FY2009 Other USM Balance	\$131,146.30	\$16,636.42	\$3,476.37	\$43,343.69 \$149,218.72
53	FY2009 Medicaid USM Balance	\$221,060.49	\$14,596.05	\$8,792.42	\$376,364.22
54	FY2009 PI USM Balance	\$4,049.80	\$36,412.51	\$14,058.52	\$54,520.83
55	FY2010 Other USM Balance	\$23,515.27	\$18,838.42	\$990.00	\$43,343.69
56	FY2010 Medicare USM Balance	\$482,730.28	\$489,475.94	\$150,269.51	\$1,122,475.73
57	FY2010 Medicaid USM Balance	\$743,347.42	\$667,139.70	\$181,518.11	\$1,592,005.23
58	FY2010 PI USM Balance	\$244,685.43	\$156,249.02	\$223,000.65	\$623,935.10
00	TOTAL	\$1,881,956.21	\$1,577,588.06	\$595,871.18	\$4,055,415.45
	UFMS	*,,==,,====	*,,=,,=================================		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
59	Bulk FY08 Other UFMS Balance				\$0.00
60	Bulk FY08 Medicare UFMS Balance				\$0.00
61	Bulk FY08 Medicaid UFMS Balance				\$0.00
62	Bulk FY08 PI UFMS Balance				\$0.00
63	FY2009 Other UFMS Balance	\$11,645.33	\$19,207.04		\$30,852.37
64	FY2009 Medicare UFMS Balance	\$112,266.99	\$16,732.05	\$227,978.53	\$356,977.57
65	FY2009 Medicaid UFMS Balance	\$520,750.61	\$146,638.31	\$895,801.45	\$1,563,190.37
66	FY2009 PI UFMS Balance	\$67,595.08	\$37,918.19	\$166,267.82	\$271,781.09
67	FY2010 Other UFMS Balance	\$26,092.77	\$9,068.83	\$29,017.00	\$64,178.60
68	FY2010 Medicare UFMS Balance	\$328,563.88	\$373,526.27	\$149,614.33	\$851,704.48
69	FY2010 Medicaid UFMS Balance	\$428,639.06	\$590,428.34	\$180,658.13	\$1,199,725.53
70	FY2010 PI UFMS Balance	\$311,159.14	\$133,267.82	\$218,124.37	\$662,551.33
	TOTAL	\$1,806,712.86	\$1,326,786.85	\$1,867,461.63	\$5,000,961.34
	RPMS - UFMS				
71	Bulk FY08 Other Difference	\$4,247.26	\$29,526.69	\$12,738.00	\$46,511.95
72	Bulk FY08 Medicare Difference	\$6,051.06	\$0.00	\$0.00	\$6,051.06
73	Bulk FY08 Medicaid Difference	(\$912.68)	\$0.00	\$0.00	(\$912.68)
74	Bulk FY08 PI Difference	(\$1,479.69)	\$0.00	\$37.60	(\$1,442.09)
75 76	FY2009 Other Difference FY2009 Medicare Difference	\$11,869.94 \$18,879.31	(\$368.62) (\$2.136.00)	\$990.00 (\$224,502,16)	\$12,491.32
76 77	FY2009 Medicaid Difference	(\$299,690.12)	(* //	(\$887,009.03)	(\$207,758.85)
77 78	FY2009 PI Difference	(\$63,545.28)	(\$127.00) (\$1,505.68)	(\$152,209.30)	(\$1,186,826.15) (\$217,260.26)
79	FY2010 Other Difference	(\$2,577.50)	\$9,769.59	(\$28,027.00)	(\$20,834.91)
80	FY2010 Medicare Difference	\$154,166.40	\$115,949.67	\$655.18	\$270,771.25
81	FY2010 Medicale Difference	\$314,708.36	\$76,711.36	\$859.98	\$392,279.70
82	FY2010 PI Difference	(\$66,473.71)	\$22,981.20	\$4,876.28	(\$38,616.23)
OL.	TOTAL	\$75,243.35	\$250,801.21	(\$1,271,590.45)	(\$945,545.89)
		7. 5,=10100	,	(+-,,,)	(42.13,2.10100)
	RECONCILIATION METRICS COMPLIANCE				
83	Daily File Transmission Reconciliation	N	N	N	0
84	UFMS Open Receivable Balance - ASM				0
	Reconciliation	N	N	N	-
85	RPMS Allotment/Allowance Reconciliation	N	N	N	0
86	RPMS Cash Reconciliation	N	N	N	0
87	Non RPMS Cash Reconciliation	N	N	N	0
88	Non RPMS Allotment/Allowance Reconciliation	N	N	N	0
	CASH				
89	Collections - Reconciled Schedules				
90	Collections - Unreconciled Schedules				
91	Reconciliation %				
92	IPAC Collections - Reconciled Schedules				
93	IPAC Collections - Unreconciled Schedules				
94	Reconciliation %				
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Billings AR Dashboard As of February 28, 2010

	47201MTH000000	47201MTS010000	47202MTH000000	47202MTS010000	47202MTS020000	47203MTH000000	47203MTS01000	47204MTC000000	47204MT\$010000	47206MTC000000	47208WYC000000	47208WVS010000	
# Data Elements	BLACKFEET			LODGE GRASS	PRYOR HEALTH	FT. BELKNAP		ET DECK SERVICE		NORTHERN		ARAPAHO HEALTH	Total
# Data Elements	SERVICE UNIT	HEART BUTTE	CROW SERVICE UNIT	HEALTH CENTER	CENTER	SERVICE UNIT	HAYS CLINIC	UNIT	WOLF POIN T HEALTH CENTER	CHEYENNE	SERVICE UNIT	CLINIC	Total
Billed Amounts										SERVICE UNIT			
1 Billed Amount - Other (YTD)	\$119,036,98	\$543.78	\$3,103,00			\$3,233,42	\$263.53	\$4,791,27	\$2,580,20	\$66.014.84	\$7.025.05	\$6.682.92	\$213,274,99
2 Billed Amount - Medicare (YTD)	\$2,899,259,58	\$99,310.16	\$882,775,82	\$32,599.24	\$50,285.55	\$863,886,42	\$212,990.56	\$429.127.84	\$307,934,91	\$508,101,73	\$547,623.69	\$284,218,00	\$7,118,113,50
3 Billed Amount - Medicaid (YTD)	\$4,592,954.05	***************************************	\$1,585,851,23	400,000.0.	400,200.00	\$688,213,50	\$2,420,11	\$2.038.132.24	\$9,014,09	\$1,226,749,20	\$2.183.062.00	\$1,532,584.00	\$13,858,980,42
4 Billed Amount - PI (YTD)	\$2,316,763.90	\$100,139.32	\$543,165.55	\$27,476.30	\$60,108.19	\$519,896.52	\$33,169.48	\$467,737.84	\$314,175.64	\$766,862.18	\$1,011,289.83	\$708,517.54	\$6,869,302.29
TOTAL	\$9,928,014.51	\$199,993.26	\$3,014,895.60	\$60,075.54	\$110,393.74	\$2,075,229.86	\$248,843.68	\$2,939,789.19	\$633,704.84	\$2,567,727.95	\$3,749,000.57	\$2,532,002.46	\$28,059,671.20
5 Monthly Billed Amount - Other (PTD)	\$57,092.02	\$275.78				\$419.00		\$128.04	\$353.61	\$4,079.70	\$593.05		\$62,941.20
6 Monthly Billed Amount - Medicare (PTD)	\$500,951.98	\$17,138.03	\$24,989.26	\$3,771.21	\$4,760.14	\$184,658.33	\$44,682.84	\$126,809.19	\$47,196.88	\$84,628.80	\$73,174.96	\$30,569.71	\$1,143,331.33
7 Monthly Billed Amount - Medicaid (PTD)	\$1,067,139.14		\$325,957.72			\$168,644.79	\$82.00	\$449,133.99	\$733.00	\$266,465.82	\$349,708.00	\$309,188.00	\$2,937,052.46
8 Monthly Billed Amount - PI (PTD)	\$568,776.38	\$38,305.90	\$245,296.09	\$18,548.47	\$20,144.03	\$199,400.63	\$3,568.50	\$84,292.52	\$54,792.39	\$128,815.37	\$176,036.31	\$111,243.89	\$1,649,220.48
TOTAL	\$2,193,959.52	\$55,719.71	\$596,243.07	\$22,319.68	\$24,904.17	\$553,122.75	\$48,333.34	\$660,363.74	\$103,075.88	\$483,989.69	\$599,512.32	\$451,001.60	\$5,792,545.47
Collected Amounts													
9 Collected Amount - Other (YTD)	\$14.512.92					\$2,143,36		\$1,796,88	\$1,113,49	\$6,656,19	\$255.01		\$26,477,85
10 Collected Amount - Medicare (YTD)	\$1,561,329.25	\$56,169.28	\$232,110.70	\$33,012.56	\$48,609.95	\$464,574.21	\$27,638.33	\$131,149.96	\$119,849.39	\$168,564.89	\$119,653.26	\$53,374.77	\$3,016,036.55
11 Collected Amount - Medicaid (YTD)	\$4,129,250.85	111, 171	\$1,404,246.35	,.	,	\$659,739.15	\$5,477.94	\$1,930,112.93	\$6,210.08	\$1,195,763.16	\$1,665,157.13	\$1,286,295.00	\$12,282,252.59
12 Collected Amount - PI (YTD)	\$1,399,172.72	\$31,615.05	\$193,819.15	\$6,467.38	\$30,110.16	\$198,243.84	\$19,441.25	\$179,512.44	\$137,683.87	\$275,834.80	\$423,405.01	\$276,105.48	\$3,171,411.15
TOTAL	\$7,104,265.74	\$87,784.33	\$1,830,176.20	\$39,479.94	\$78,720.11	\$1,324,700.56	\$52,557.52	\$2,242,572.21	\$264,856.83	\$1,646,819.04	\$2,208,470.41	\$1,615,775.25	\$18,496,178.14
13 FY08 Collected Amount - Other (PTD)	\$1,518.95									\$239.35			\$1,758.30
14 FY08 Collected Amount - Medicare (PTD)	\$20.69												\$20.69
15 FY08 Collected Amount - Medicaid (PTD)													\$0.00
16 FY08 Collected Amount - PI (PTD)	\$141.51												\$141.51
17 FY09 Collected Amount - Other (PTD)	\$1,695.76					\$114.62		\$764.56		\$445.91			\$3,020.85
18 FY09 Collected Amount - Medicare (PTD)	\$1,070.04	\$18,885.56	\$395.39	\$25,392.24	\$41,229.41	\$9,368.03	\$382.05	\$157.38	\$75.12	\$1,293.91	\$12,546.97	\$2,386.66	\$113,182.76
19 FY09 Collected Amount - Medicaid (PTD)			4			\$106.21	\$26.37	4		4	\$720.00	\$23,316.00	\$24,168.58
20 FY09 Collected Amount - PI (PTD)	\$3,299.53	\$15.23	\$13,693.08	\$1,053.25	\$6,037.23	\$1,883.10	\$104.00	\$1,743.30	\$2,809.52	\$1,125.45	\$19,905.23	\$4,459.42	\$56,128.34
21 FY10 Collected Amount - Other (PTD)	\$5,888.96	\$24.641.94	800 704 05	6070.00		\$1,242.19	#000 00	\$184.76	\$120.05	\$821.30	A40 500 74	80 700 40	\$8,257.26
22 FY10 Collected Amount - Medicare (PTD) 23 FY10 Collected Amount - Medicaid (PTD)	\$242,242.25 \$1.145.729.86	\$24,641.94	\$29,704.65 \$279,797.86	\$276.32		\$34,002.41 \$163.209.89	\$932.60 \$164.22	\$33,533.91 \$407.698.91	\$37,584.86 \$681.08	\$27,826.05 \$260.534.24	\$19,502.74 \$579.386.00	\$9,766.40 \$185.724.00	\$460,014.13 \$3.022.926.06
24 FY10 Collected Amount - PI (PTD)	\$176,532.40	\$2,777.53	\$8,678.85	\$319.33	\$1,671.35	\$45,190.82	\$1,904.02	\$41,425.15	\$32,589.15	\$48,482.99	\$58,431.83	\$44,942.62	\$462,946.04
TOTAL	\$1,578,139,95	\$46.320.26	\$332,269.83	\$27.041.14	\$48 937 99	\$255,117,27	\$3,513,26	\$485 507 97	\$73,859.78	\$340,769.20	\$690,492,77	\$270.595.10	\$4.152.564.52
TOTAL	ψ1,010,100.00	\$40,020.20	\$00E,E00.00	\$21,041114	\$40,001.00	\$200,111.E1	\$0,010.20	\$400,001101	ψ1 0,000 ii 0	\$0.40,1 00.E0	\$000,402.11	\$2.10,000.10	\$4,102,004.02
Adjusted Amounts													
25 Adjusted Amount - Other (YTD)	(\$24,621.96)					(\$9,536.01)	(\$159.53)	(\$6,031.03)	(\$2,856.22)	(\$9,742.66)	(\$6,174.15)	(\$2,076.00)	(\$61,197.56)
26 Adjusted Amount - Medicare (YTD)	(\$1,153,710.92)	(\$36,127.53)	(\$1,016,401.75)	(\$10,154.66)	(\$17,217.95)	(\$208,658.30)	(\$54,469.55)	(\$218,652.11)	(\$172,315.90)	(\$374,034.23)	(\$515,663.85)	(\$307,038.52)	(\$4,084,445.27)
27 Adjusted Amount - Medicaid (YTD)	(\$600,967.90)		(\$137,827.16)			(\$64,779.83)	(\$8,371.01)	(\$66,787.10)	(\$5,139.05)	(\$30,986.04)	(\$1,104,127.04)	(\$484,735.54)	(\$2,503,720.67)
28 Adjusted Amount - PI (YTD)	(\$1,318,451.78)	(\$50,615.19)	(\$533,389.65)	(\$39,788.64)	(\$37,513.55)	(\$264,636.81)	(\$32,950.82)	(\$182,869.32)	(\$164,031.87)	(\$586,643.06)	(\$809,452.76)	(\$730,875.33)	(\$4,751,218.78)
20 EVOLATION AND ADMINISTRAÇÃO	(\$3,097,752.56) (\$53.92)	(\$86,742.72)	(\$1,687,618.56)	(\$49,943.30)	(\$54,731.50)	(\$547,610.95)	(\$95,950.91)	(\$474,339.56)	(\$344,343.04)	(\$1,001,405.99)	(\$2,435,417.80)	(\$1,524,725.39)	(\$11,400,582.28)
29 FY08 Adjusted Amount - Other (PTD) 30 FY08 Adjusted Amount - Medicare (PTD)	\$20.69	+	+			(\$4.053.68)				(\$123.90)		+	(\$177.82) (\$4.032.99)
31 FY08 Adjusted Amount - Medicaid (PTD)	\$20.09					(\$4,053.66)		\$0.00					(\$4,032.99)
32 FY08 Adjusted Amount - PI (PTD)	\$141.51					(\$400.00)		\$0.00		(\$434.25)			(\$292.74)
33 FY09 Adjusted Amount - Other (PTD)	(\$408.00)					(\$91,26)		(\$1,102,44)		(\$13.57)			(\$1,615,27)
34 FY09 Adjusted Amount - Medicare (PTD)	(\$1,435.09)	(\$3,519.44)	\$283.26	(\$4,923.92)	(\$11,201.43)	(\$9,027.62)	(\$28,920.36)	\$157.18	(\$132.88)	(\$400.74)	(\$6,676.58)	(\$53.41)	(\$65,851.03)
35 FY09 Adjusted Amount - Medicaid (PTD)	(\$8,360.00)	11.1. 7.1.4		(, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(\$7,351.80)	(\$333.58)	, ,,,,,	,		(\$53,227.52)	(\$20,016.00)	(\$89,288.90)
36 FY09 Adjusted Amount - PI (PTD)	(\$731.01)	(\$66.77)	(\$120,252.56)	(\$25,524.76)	(\$11,857.06)	(\$12,857.28)	(\$2,813.00)	(\$1,121.68)	(\$1,137.45)	(\$3,208.08)	(\$49,594.98)	(\$26,322.58)	(\$255,487.21)
37 FY10 Adjusted Amount - Other (PTD)	(\$2,690.54)							(\$552.10)	(\$193.93)	(\$146.93)		(\$1,326.00)	(\$4,909.50)
38 FY10 Adjusted Amount - Medicare (PTD)	(\$168,967.02)	(\$11,201.42)	(\$183,117.54)	(\$712.54)		(\$38,488.12)	(\$2,840.39)	(\$59,658.65)	(\$54,204.86)	(\$62,426.50)	(\$80,667.94)	(\$23,378.44)	(\$685,663.42)
39 FY10 Adjusted Amount - Medicaid (PTD)	(\$31,350.00)		(\$2,593.86)			(\$32,880.57)	(\$169.78)	(\$16,097.49)	(\$431.91)	(\$15,079.16)	(\$291,107.00)	(\$54,766.00)	(\$444,475.77)
40 FY10 Adjusted Amount - PI (PTD)	(\$151,979.96)	(\$4,266.14)	(\$36,819.57)	(\$876.42)	(\$2,557.98)	(\$38,746.61)	(\$1,832.19)	(\$43,230.96)	(\$40,222.44)	(\$71,390.91)	(\$110,295.93)	(\$98,489.38)	(\$600,708.49)
TOTAL	(\$365,813.34)	(\$19,053.77)	(\$342,500.27)	(\$32,037.64)	(\$25,616.47)	(\$143,956.94)	(\$36,909.30)	(\$121,606.14)	(\$96,323.47)	(\$153,224.04)	(\$591,569.95)	(\$224,351.81)	(\$2,152,963.14)
INTERFACE ERRORS													
41 Invoice Errors (Count)													-
42 Invoice Errors (Amount)													\$0.00
43 Receipt Errors (Count)													-
44 Receipt Errors (Amount)													\$0.00
45 Adjustment Errors (Count)												6	6
46 Adjustment Errors (Amount)												(\$1,044.00)	(\$1,044.00)

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Billings AR Dashboard As of February 28, 2010

		47201MTH000000	47201MTS010000	47202MTH000000	47202MTS010000	47202MTS020000	47203MTH000000	47203MTS010000	47204MTC000000	47204MTS010000		47208WYC000000	47208WYS010000	
#	Data Elements	BLACKFEE ^T SERVICE UNIT	HEART BUTTE	CROW SERVICE UNIT	LODGE GRASS HEALTH CENTER	PRYOR HEALTH CENTER	FT. BELKNAP SERVICE UNIT	HAYS CLINIC	FT. PECK SERVICE UNIT	WOLF POIN T HEALTH CENTER	NORTHERN CHEYENNE SERVICE UNIT	FT. WASHAKIE SERVICE UNIT	ARAPAHO HEALTH CLINIC	Total
	Open Receivable Balance													
	RPMS													
47	Bulk FY08 Other USM Balance	\$199,119.60	\$2,619.88	\$25,435.14	\$0.00	\$0.00	\$56,848.48	\$1,016.12	\$0.00	\$0.00	\$32,593.16	\$0.00	\$0.00	\$317,632.38
48	Bulk FY08 Medicare USM Balance	\$717.00	\$0.00	\$47.89			\$35.80	\$0.00			\$262.00			\$1,062.69
49	Bulk FY08 Medicaid USM Balance	\$0.00	\$0.00	\$0.00			\$37.10	\$0.00			\$0.00			\$37.10
50	Bulk FY08 PI USM Balance	\$0.00	\$0.00	\$0.00			\$9,916.52	\$90.00			\$17,287.53			\$27,294.05
51	FY2009 Other USM Balance	\$119,897.73	\$82.00	\$71,252.20	\$855.59	\$3,015.04	\$27,421.66	\$484.80	\$8,925.84	\$3,666.00	\$33,111.89	\$14,412.00	\$1,340.00	\$284,464.75
52	FY2009 Medicare USM Balance	\$84,270.54	\$7,651.61	\$115,386.35	\$39,542.80	\$95,738.28	\$48,814.06	\$60,964.16	\$5,360.65	\$1,479.14	\$27,511.59	\$78,611.09	\$33,680.18	\$599,010.45
53	FY2009 Medicaid USM Balance	\$8,360.00	\$0.00	\$8,972.07	\$0.00	\$0.00	\$34,910.56	\$5,026.24	\$4,716.00	\$82.00	\$0.00	\$268.00	\$3,752.00	\$66,086.87
54	FY2009 PI USM Balance	\$165,656.45	\$5,741.10	\$611,720.06	\$38,360.27	\$55,386.79	\$49,054.36	\$3,553.78	\$44,545.85	\$20,803.25	\$65,384.04	\$63,927.90	\$17,600.73	\$1,141,734.58
55	FY2010 Other USM Balance	\$106,322.75	\$1,079.78	\$16,622.68	\$804.00	\$536.00	\$2,234.81	\$104.00	\$3,795.79	\$1,701.40	\$63,481.81	\$7,025.05	\$5,142.92	\$208,850.99
56	FY2010 Medicare USM Balance	\$915,519.45	\$43,342.91	\$457,014.57	\$28,986.27	\$48,165.34	\$368,541.89	\$188,369.73	\$153,370.79	\$65,262.08	\$89,847.18	\$2,509,371.11	\$124,990.08	\$4,992,781.40
57	FY2010 Medicaid USM Balance	\$316,348.88	\$0.00	\$66,987.58	\$0.00	\$0.00	\$11,490.25	\$2,110.81	\$62,382.62	\$2,298.95	\$0.00	\$504,308.00	\$355,736.00	\$1,321,663.09
58	FY2010 PI USM Balance	\$1,041,508.43	\$69,356.56	\$498,766.48	\$26,823.53	\$46,477.86	\$328,658.48	\$13,213.84	\$184,045.32	\$114,670.25	\$197,816.89	\$345,488.62	\$152,874.09	\$3,019,700.35
	TOTAL	\$2,957,720.83	\$129,873.84	\$1,872,205.02	\$135,372.46	\$249,319.31	\$937,963.97	\$274,933.48	\$467,142.86	\$209,963.07	\$527,296.09	\$3,523,411.77	\$695,116.00	\$11,980,318.70
	UFMS													
59	Bulk FY08 Other UFMS Balance													\$0.00
60	Bulk FY08 Medicare UFMS Balance													\$0.00
61	Bulk FY08 Medicaid UFMS Balance													\$0.00
62	Bulk FY08 PI UFMS Balance													\$0.00
63	FY2009 Other UFMS Balance	\$122,913,73	\$1.883.00	\$84.417.88	\$1,659,59	\$3.551.04	\$28,072.09	\$311.80	\$1,412,13	\$256.00	\$25,942,25	\$14,412.00	\$1,340,00	\$286,171,51
64	FY2009 Medicare UFMS Balance	\$101,010,68	\$7,651,61	\$115,679,26	\$39,542,80	\$96,838,50	\$71,593,10	\$61,777.95	\$5,346,21	\$1,524,60	\$28,010,49	\$83,617,00	\$26,527,95	\$639,120,15
65	FY2009 Medicaid UFMS Balance	\$0.00	\$242.00	\$8,972.07	40010.2.00	400,000.00	\$39,719,56	\$5,050,94	\$4,716.00	\$206.00	\$0.00	\$536.00	\$4,764.00	\$64,206,57
66	FY2009 PI UFMS Balance	\$250,597.50	\$5,741.10	\$646,955.45	\$39,248.79	\$55,666.81	\$67,819.44	\$5,763.27	\$53,854.46	\$34,202.29	\$72,587.67	\$81,835.98	\$25,304.47	\$1,339,577.23
67	FY2010 Other UFMS Balance	\$103,306,75	\$543.78	\$3,103,00	755,2.55.55	400,000.0.	\$1,736,61	\$104.00	\$984.79	\$908.83	\$59,005,73	\$7.025.05	\$5,142.92	\$181,861,46
68	FY2010 Medicare UFMS Balance	\$911,202.45	\$43,342,91	\$456,721,66	\$28,986.27	\$47,790.43	\$345,762.85	\$187,555.94	\$153,370.79	\$65,262.08	\$89,348,28	\$292,697,86	\$123,811,16	\$2,745,852.68
69	FY2010 Medicaid UFMS Balance	\$316,348.88	¥ 10,0 12.0 1	\$66,987,58	4=0,000.=	¥ j. 222	\$6,681,25	\$2,086,11	\$62,382,62	\$2,174,95	\$0.00	\$504,308,00	\$355,736.00	\$1,316,705.39
70	FY2010 PI UFMS Balance	\$1.038.324.87	\$69.356.56	\$453,256,77	\$25.838.08	\$45,308,83	\$310,100.57	\$11.108.35	\$183.850.21	\$114.290.82	\$201,559,62	\$335,924,14	\$154,030,51	\$2,942,949.33
, 0	TOTAL	\$2 843 704 86	\$128,760.96	\$1.836.093.67	\$135,275,53	\$249 155 61	\$871,485,47	\$273,758.36	\$465,917.21	\$218 825 57	\$476,454.04	\$1 320 356 03	\$696,657,01	\$9 516 444 32
	RPMS - UFMS	+- ,- ·-,· - · · · ·	*	* -,,	*****	V	40	4-1-0,1-0-0-0	, 100,000	4=10,0==	*****	*-,,	***************************************	**,***,***
71	Bulk FY08 Other Difference	\$199,119.60	\$2,619.88	\$25,435,14	\$0.00	\$0.00	\$56,848,48	\$1,016.12	\$0.00	\$0.00	\$32,593.16	\$0.00	\$0.00	\$317,632.38
72	Bulk FY08 Medicare Difference	\$717.00	\$0.00	\$47.89	\$0.00	\$0.00	\$35.80	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$1,062,69
73	Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10
74	Bulk FY08 PI Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,916.52	\$90.00	\$0.00	\$0.00	\$17,287.53	\$0.00	\$0.00	\$27,294.05
75	FY2009 Other Difference	(\$3.016.00)	(\$1.801.00)	(\$13,165,68)	(\$804.00)	(\$536.00)	(\$650.43)	\$173.00	\$7.513.71	\$3,410.00	\$7,169,64	\$0.00	\$0.00	(\$1,706,76)
76	FY2009 Medicare Difference	(\$16,740.14)	\$0.00	(\$292.91)	\$0.00	(\$1,100.22)	(\$22,779.04)	(\$813.79)	\$14.44	(\$45.46)	(\$498.90)	(\$5,005.91)	\$7,152.23	(\$40,109.70)
77	FY2009 Medicaid Difference	\$8,360.00	(\$242.00)	\$0.00	\$0.00	\$0.00	(\$4.809.00)	(\$24.70)	\$0.00	(\$124.00)	\$0.00	(\$268.00)	(\$1,012,00)	\$1,880.30
78	FY2009 PI Difference	(\$84.941.05)	\$0.00	(\$35,235,39)	(\$888.52)	(\$280.02)	(\$18.765.08)	(\$2,209.49)	(\$9.308.61)	(\$13,399.04)	(\$7.203.63)	(\$17.908.08)	(\$7,703.74)	(\$197.842.65)
79	FY2010 Other Difference	\$3.016.00	\$536.00	\$13,519,68	\$804.00	\$536.00	\$498.20	\$0.00	\$2.811.00	\$792.57	\$4,476,08	\$0.00	\$0.00	\$26,989,53
80	FY2010 Other Difference	\$4,317.00	\$0.00	\$292.91	\$0.00	\$374.91	\$22,779.04	\$813.79	\$2,811.00	\$0.00	\$498.90	\$2,216,673.25	\$1.178.92	\$2,246,928,72
01	FY2010 Medicale Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00	\$24.70	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$4,957.70
82	FY2010 PI Difference	\$3,183.56	\$0.00	\$45,509.71	\$985.45	\$1,169.03	\$18.557.91	\$2,105.49	\$195.11	\$379.43	(\$3.742.73)	\$9.564.48	(\$1.156.42)	\$76,751.02
02	TOTAL	\$3,163.56	\$1.112.88	\$45,509.71 \$36,111,35	\$960.40	\$1,169.03	\$16,557.91 \$66.478.50	\$2,105.49	\$1,225,65	\$379.43 (\$0.000.50)	(\$3,742.73) \$50.842.05	\$9,004.46	(\$1,156.42) (\$1.541.01)	\$70,731.02
	TOTAL	\$114,015.97	\$1,112.00	φ30,111.35	\$90.93	\$163.70	\$00,478.3U	\$1,175.12	\$1,225.05	(\$0,002.50)	φυθ,842.05	\$2,203,055.74	(\$1,541.01)	\$2, 40 3,674.36
	RECONCILIATION METRICS COMPLIANCE													
83	Daily File Transmission Reconciliation	Υ	Υ	Υ	Υ	Y	, Y		Υ	Y Y		·	,	12
-	UFMS Open Receivable Balance - ASM													12
84	Reconciliation	N	N	N	N	N N	Į N		N	N N	١,	v		0
85	RPMS Allotment/Allowance Reconciliation	Υ Υ	Y	Y	 Y	Y	, IN		Y	Y		;	;	19
86	RPMS Cash Reconciliation	Ÿ	· Y	Y	Ÿ	· ·	, ,		· Y	· '		,	,	12
87	Non RPMS Cash Reconciliation	· V	· V	· V	·	·	, I		· V	· '	,	,	,	12
88	Non RPMS Allotment/Allowance Reconciliation	Ÿ	· Y	Y	Ÿ	Y	, I		Y	· '	,	,	,	12
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91	Collections - Reconciled Schedules Collections - Unreconciled Schedules Reconciliation %													
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91 92 93	Collections - Reconciled Schedules Collections - Unreconciled Schedules Reconciliation % IPAC Collections - Reconciled Schedules IPAC Collections - Unreconciled Schedules													

Billings Page 22 of 38

California AR Dashboard As of February 28, 2010

		410000000000	
#	Data Elements	41000000000	Total
-	Data Lienients	Area Office	Iotai
	Billed Amounts		
1	Billed Amount - Other (YTD)		\$0.00
2	Billed Amount - Medicare (YTD)	i i	\$0.00
3	Billed Amount - Medicaid (YTD)	1	\$0.00
4	Billed Amount - PI (YTD)	1	\$0.00
	TOTAL	\$0.00	\$0.00
5	Monthly Billed Amount - Other (PTD)		\$0.00
6	Monthly Billed Amount - Medicare (PTD)		\$0.00
7	Monthly Billed Amount - Medicaid (PTD)		\$0.00
В	Monthly Billed Amount - PI (PTD)		\$0.00
	TOTAL	\$0.00	\$0.00
	Collected Amounts		
9	Collected Amount - Other (YTD)		\$0.00
10	Collected Amount - Medicare (YTD)	1	\$0.00
11	Collected Amount - Medicaid (YTD)	1	\$0.00
12	Collected Amount - PI (YTD)	i i	\$0.00
	TOTAL	\$0.00	\$0.00
13	FY08 Collected Amount - Other (PTD)		\$0.00
14	FY08 Collected Amount - Medicare (PTD)		\$0.00
15	FY08 Collected Amount - Medicaid (PTD)		\$0.00
16	FY08 Collected Amount - PI (PTD)		\$0.00
17	FY09 Collected Amount - Other (PTD)		\$0.00
18	FY09 Collected Amount - Medicare (PTD)		\$0.00
19	FY09 Collected Amount - Medicaid (PTD)		\$0.00
20	FY09 Collected Amount - PI (PTD)		\$0.00
21	FY10 Collected Amount - Other (PTD)		\$0.00
22	FY10 Collected Amount - Medicare (PTD)		\$0.00
23	FY10 Collected Amount - Medicaid (PTD)		\$0.00
24	FY10 Collected Amount - PI (PTD)		\$0.00
	TOTAL	\$0.00	\$0.00
	Adjusted Amounts		
	Adjusted Amount - Other (YTD)		\$0.00
26	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD)		\$0.00 \$0.00
26 27	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD)		\$0.00 \$0.00
26 27	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD)		\$0.00
26 27 28	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicaid (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicaid (PTD) FY08 Adjusted Amount - Medicaid (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (FTD) FY08 Adjusted Amount - Medicare (FTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35 36 37	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35 36 37	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35 36 37 38	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (FTD) FY08 Adjusted Amount - Medicare (FTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35 36 37 38	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD)	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 31 32 33 34 35 36 37 38 39	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Other (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD)		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
226 227 228 229 330 331 332 333 334 335 336 337 338 339 440	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - PI (PTD) TOTAL INTERFACE ERRORS		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 29 30 31 32 33 33 34 35 36 37 38 39 40	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - PI (PTD) ITOTAL	\$0.00	\$0.00 \$0.00
25 26 27 28 29 330 331 332 333 34 35 36 37 38 38 39 40	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - PI (PTD) TOTAL INTERFACE ERRORS Invoice Errors (Count) Invoice Errors (Count)		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26 27 28 29 30 33 33 34 35 36 37 38 39 40 41 42 43	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicaid (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 FY10 Adjusted Amount - PI (PTD) FY10 FY10 FY10 FY10 FY10 FY10 FY10 FY10	\$0.00	\$0.00 \$0.00
26 27 28 29 29 30 31 32 33 33 34 35 36 37 38 39 40	Adjusted Amount - Other (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - Medicare (YTD) Adjusted Amount - PI (YTD) TOTAL FY08 Adjusted Amount - Other (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - Medicare (PTD) FY08 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - PI (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - Medicare (PTD) FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Other (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - PI (PTD) TOTAL INTERFACE ERRORS Invoice Errors (Count) Invoice Errors (Count)	\$0.00	\$0.00 \$0.00

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California AR Dashboard As of February 28, 2010

		410000000000	
#	Data Elements	Area Office	Total
	Open Receivable Balance		
	RPMS		
47	Bulk FY08 Other USM Balance		\$0.00
48	Bulk FY08 Medicare USM Balance		\$0.00
49	Bulk FY08 Medicaid USM Balance		\$0.00
50	Bulk FY08 PI USM Balance		\$0.00
51	FY2009 Other USM Balance		\$0.00
52	FY2009 Medicare USM Balance		\$0.00
53	FY2009 Medicaid USM Balance		\$0.00
54	FY2009 PI USM Balance		\$0.00
55	FY2010 Other USM Balance		\$0.00
56	FY2010 Medicare USM Balance		\$0.00
57	FY2010 Medicaid USM Balance		\$0.00
58	FY2010 PI USM Balance		\$0.00
	TOTAL	\$0.00	\$0.00
	UFMS		
59	Bulk FY08 Other UFMS Balance		\$0.00
60	Bulk FY08 Medicare UFMS Balance		\$0.00
61	Bulk FY08 Medicaid UFMS Balance		\$0.00
62	Bulk FY08 PI UFMS Balance		\$0.00
63	FY2009 Other UFMS Balance		\$0.00
64	FY2009 Medicare UFMS Balance		\$0.00
65	FY2009 Medicaid UFMS Balance		\$0.00
66	FY2009 PI UFMS Balance		\$0.00
67	FY2010 Other UFMS Balance		\$0.00
68	FY2010 Medicare UFMS Balance		\$0.00
69	FY2010 Medicaid UFMS Balance		\$0.00
70	FY2010 PI UFMS Balance		\$0.00
	TOTAL	\$0.00	\$0.00
7.4	RPMS - UFMS	#0.00	#0.00
71 72	Bulk FY08 Other Difference Bulk FY08 Medicare Difference	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00
73 74	Bulk FY08 Medicaid Difference Bulk FY08 PI Difference	\$0.00	\$0.00
74 75		\$0.00	\$0.00
76	FY2009 Other Difference FY2009 Medicare Difference	\$0.00	\$0.00
77	FY2009 Medicaid Difference	\$0.00	\$0.00
78	FY2009 Nedicald Difference	\$0.00	\$0.00
79	FY2010 Other Difference	\$0.00	\$0.00
80	FY2010 Medicare Difference	\$0.00	\$0.00
81	FY2010 Medicaid Difference	\$0.00	\$0.00
82	FY2010 PI Difference	\$0.00	\$0.00
02	TOTAL	\$0.00	\$0.00
	TOTAL	ψ0.00	ψ0.00
	RECONCILIATION METRICS COMPLIANCE		
83	Daily File Transmission Reconciliation		
84	UFMS Open Receivable Balance - ASM		
64	Reconciliation		
85	RPMS Allotment/Allowance Reconciliation		
86	RPMS Cash Reconciliation		
87	Non RPMS Cash Reconciliation	N	-
88	Non RPMS Allotment/Allowance Reconciliation	N	-
	ICACH		
00	CASH Callesting Passerilled Cabadulas		
89	Collections - Reconciled Schedules	+	
90	Collections - Unreconciled Schedules	+ -	
91	Reconciliation %	+ -	
92	IPAC Collections - Reconciled Schedules	+	
93	IPAC Collections - Unreconciled Schedules	 	
94 95	Reconciliation %	+	
უე	Suspense Amount		

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Headquarters AR Dashboard As of February 28, 2010

		940000000000	
#	Data Elements	HQ	Total
	Billed Amounts		
1	Billed Amount - Other (YTD)		\$0.00
2	Billed Amount - Medicare (YTD)		\$0.00
3	Billed Amount - Medicaid (YTD)		\$0.00
4	Billed Amount - PI (YTD)		\$0.00
	TOTAL	\$0.00	\$0.00
5	Monthly Billed Amount - Other (PTD)		\$0.00
6	Monthly Billed Amount - Medicare (PTD)		\$0.00
7	Monthly Billed Amount - Medicaid (PTD)		\$0.00
8	Monthly Billed Amount - PI (PTD) TOTAL	\$0.00	\$0.00 \$0.00
	TOTAL	\$0.00	\$0.00
	Collected Amounts		
9	Collected Amount - Other (YTD)		\$0.00
10	Collected Amount - Medicare (YTD)		\$0.00
11	Collected Amount - Medicaid (YTD)		\$0.00
12	Collected Amount - PI (YTD)		\$0.00
	TOTAL	\$0.00	\$0.00
13	FY08 Collected Amount - Other (PTD)		\$0.00
14	FY08 Collected Amount - Medicare (PTD)		\$0.00
15	FY08 Collected Amount - Medicaid (PTD)		\$0.00
16	FY08 Collected Amount - PI (PTD)		\$0.00
17	FY09 Collected Amount - Other (PTD)		\$0.00
18	FY09 Collected Amount - Medicare (PTD)		\$0.00
19 20	FY09 Collected Amount - Medicaid (PTD)		\$0.00
20 21	FY09 Collected Amount - PI (PTD) FY10 Collected Amount - Other (PTD)		\$0.00
21 22	FY10 Collected Amount - Other (PTD) FY10 Collected Amount - Medicare (PTD)	+	\$0.00 \$0.00
23	FY10 Collected Amount - Medicaid (PTD) FY10 Collected Amount - Medicaid (PTD)		\$0.00
24	FY10 Collected Amount - Neducaid (FTB)	1	\$0.00
	TOTAL	\$0.00	\$0.00
		, , , , , , , , , , , , , , , , , , , ,	
	Adjusted Amounts		
25	Adjusted Amount - Other (YTD)		\$0.00
26	Adjusted Amount - Medicare (YTD)		\$0.00
27	Adjusted Amount - Medicaid (YTD)		\$0.00
28	Adjusted Amount - PI (YTD)	60.00	\$0.00
29	FY08 Adjusted Amount - Other (PTD)	\$0.00	\$0.00 \$0.00
30	FY08 Adjusted Amount - Medicare (PTD)	+	\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)		\$0.00
32	FY08 Adjusted Amount - PI (PTD)		\$0.00
33	FY09 Adjusted Amount - Other (PTD)	+	\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)		\$0.00
35	FY09 Adjusted Amount - Medicaid (PTD)		\$0.00
36	FY09 Adjusted Amount - PI (PTD)		\$0.00
37	FY10 Adjusted Amount - Other (PTD)		\$0.00
38	FY10 Adjusted Amount - Medicare (PTD)		\$0.00
39	FY10 Adjusted Amount - Medicaid (PTD)		\$0.00
40	FY10 Adjusted Amount - PI (PTD)		\$0.00
	TOTAL	\$0.00	\$0.00
	INTERFACE ERRORS		
41	Invoice Errors (Count)	_	_
42	Invoice Errors (Count)	\$0.00	\$0.00
43	Receipt Errors (Count)	-	ψ3.00 -
44	Receipt Errors (Amount)	\$0.00	\$0.00
45	Adjustment Errors (Count)	-	ψ3.00 -
46	Adjustment Errors (Amount)	\$0.00	\$0.00
			, , , , ,

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Headquarters AR Dashboard As of February 28, 2010

		940000000000	
#	Data Elements	но	Total
	Open Receivable Balance		
	RPMS		
47	Bulk FY08 Other USM Balance		\$0.00
48	Bulk FY08 Medicare USM Balance		\$0.00
49	Bulk FY08 Medicaid USM Balance		\$0.00
50	Bulk FY08 PI USM Balance		\$0.00
51	FY2009 Other USM Balance		\$0.00
52	FY2009 Medicare USM Balance		\$0.00
53	FY2009 Medicaid USM Balance		\$0.00
54	FY2009 PI USM Balance		\$0.00
55	FY2010 Other USM Balance		\$0.00
56	FY2010 Medicare USM Balance		\$0.00
57	FY2010 Medicaid USM Balance		\$0.00
58	FY2010 PI USM Balance		\$0.00
	TOTAL	\$0.00	\$0.00
	UFMS		
59	Bulk FY08 Other UFMS Balance		\$0.00
60	Bulk FY08 Medicare UFMS Balance		\$0.00
61	Bulk FY08 Medicaid UFMS Balance		\$0.00
62	Bulk FY08 PI UFMS Balance		\$0.00
63	FY2009 Other UFMS Balance		\$0.00
64	FY2009 Medicare UFMS Balance		\$0.00
65	FY2009 Medicaid UFMS Balance		\$0.00
66 67	FY2009 PI UFMS Balance		\$0.00
	FY2010 Other UFMS Balance	+	\$0.00
68	FY2010 Medicare UFMS Balance		\$0.00 \$0.00
69 70	FY2010 Medicaid UFMS Balance FY2010 PI UFMS Balance		
70	TOTAL	60.00	\$0.00
	RPMS - UFMS	\$0.00	\$0.00
71	Bulk FY08 Other Difference	\$0.00	\$0.00
72	Bulk FY08 Medicare Difference	\$0.00	\$0.00
73	Bulk FY08 Medicaid Difference	\$0.00	\$0.00
74	Bulk FY08 PI Difference	\$0.00	\$0.00
75	FY2009 Other Difference	\$0.00	\$0.00
76	FY2009 Medicare Difference	\$0.00	\$0.00
77	FY2009 Medicaid Difference	\$0.00	\$0.00
78	FY2009 PI Difference	\$0.00	\$0.00
79	FY2010 Other Difference	\$0.00	\$0.00
80	FY2010 Medicare Difference	\$0.00	\$0.00
81	FY2010 Medicaid Difference	\$0.00	\$0.00
82	FY2010 PI Difference	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00
	RECONCILIATION METRICS COMPLIANCE		
83	Daily File Transmission Reconciliation		
84	UFMS Open Receivable Balance - ASM Reconciliation		
85	RPMS Allotment/Allowance Reconciliation	1	
86	RPMS Cash Reconciliation	1	
87	Non RPMS Cash Reconciliation	N	
88	Non RPMS Allotment/Allowance Reconciliation	N	-
	ICASH		
89	Collections - Reconciled Schedules		
90	Collections - Reconciled Schedules Collections - Unreconciled Schedules	+	
90 91	Reconciliation %	+	
ЭI	INCOUNTINATION 70	1	

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Nashville AR Dashboard As of February 28, 2010

		51202SCH020000	51203MEC010000	
#	Data Elements	CATAWBA SERVICE UNIT	MICMAC SERVICE UNIT	Total
	Billed Amounts			
1	Billed Amount - Other (YTD)		\$1,223.00	\$1,223.00
2	Billed Amount - Medicare (YTD)	\$129,817.50	\$14,499.45	\$144,316.95
3	Billed Amount - Medicaid (YTD)	\$133,096.35	\$153,430.83	\$286,527.18
4	Billed Amount - PI (YTD)	\$312,702.45	\$25,523.70	\$338,226.15
_	TOTAL	\$575,616.30	\$194,676.98	\$770,293.28
5	Monthly Billed Amount - Other (PTD)		\$309.00	\$309.00
6	Monthly Billed Amount - Medicare (PTD)	\$27,877.75	\$1,211.58	\$29,089.33
7	Monthly Billed Amount - Medicaid (PTD)	\$19,302.31	\$15,862.00	\$35,164.31
8	Monthly Billed Amount - PI (PTD)	\$44,250.62	\$1,389.79	\$45,640.41
	TOTAL	\$91,430.68	\$18,772.37	\$110,203.05
	Collected Amounts			
9	Collected Amount - Other (YTD)		\$627.00	\$627.00
10	Collected Amount - Medicare (YTD)	\$31,840.87	\$3,909.48	\$35,750.35
11	Collected Amount - Medicaid (YTD)	\$41,024.02	\$100,041.55	\$141,065.57
12	Collected Amount - PI (YTD)	\$41,035.85	\$5,984.23	\$47,020.08
	TOTAL	\$113,900,74	\$110.562.26	\$224,463.00
13	FY08 Collected Amount - Other (PTD)		\$73.00	\$73.00
14	FY08 Collected Amount - Medicare (PTD)			\$0.00
15	FY08 Collected Amount - Medicaid (PTD)			\$0.00
16	FY08 Collected Amount - PI (PTD)		\$57.00	\$57.00
17	FY09 Collected Amount - Other (PTD)		\$146.00	\$146.00
18	FY09 Collected Amount - Medicare (PTD)			\$0.00
19	FY09 Collected Amount - Medicaid (PTD)			\$0.00
20	FY09 Collected Amount - PI (PTD)			\$0.00
21	FY10 Collected Amount - Other (PTD)		\$56.00	\$56.00
22	FY10 Collected Amount - Medicare (PTD)	\$7,599.03	\$252.56	\$7,851.59
23	FY10 Collected Amount - Medicaid (PTD)	\$8,412.73	\$11,792.00	\$20,204.73
24	FY10 Collected Amount - PI (PTD)	\$9,101.73	\$1,050.92	\$10,152.65
	TOTAL	\$25,113.49	\$13,427.48	\$38,540.97
	Adjusted Amounts			
25	Adjusted Amount - Other (YTD)		(\$315.94)	(\$315.94)
26	Adjusted Amount - Medicare (YTD)	(\$48,874.77)	(\$6,904.28)	(\$55,779.05)
27	Adjusted Amount - Medicaid (YTD)	(\$38,347,89)	(\$13,121.14)	(\$51,469.03)
28	Adjusted Amount - PI (YTD)	(\$166,355.49)	(\$12,138.01)	(\$178,493.50)
	TOTAL	(\$253,578.15)	(\$32,479.37)	(\$286,057.52)
29	FY08 Adjusted Amount - Other (PTD)	(+===,=====)	\$73.00	\$73.00
30	FY08 Adjusted Amount - Medicare (PTD)			\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)			\$0.00
32	FY08 Adjusted Amount - PI (PTD)		\$57.00	\$57.00
33	FY09 Adjusted Amount - Other (PTD)		\$146.00	\$146.00
34	FY09 Adjusted Amount - Medicare (PTD)	(\$101.64)	(\$175.00)	(\$276.64)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$361.40)	(\$804.00)	(\$1,165.40)
36	FY09 Adjusted Amount - PI (PTD)	(\$3,264.90)	(\$8.30)	(\$3,273.20)
37	FY10 Adjusted Amount - Other (PTD)			\$0.00
38	FY10 Adjusted Amount - Medicare (PTD)	(\$11,341.56)	(\$1,049.81)	(\$12,391.37)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$17,136.99)	(\$1,113.03)	(\$18,250.02)
40	FY10 Adjusted Amount - PI (PTD)	(\$39,793.95)	(\$639.36)	(\$40,433.31)
	TOTAL	(\$72,000.44)	(\$3,513.50)	(\$75,513.94)
	INTERFACE ERRORS			
41	Invoice Errors (Count)			_
42	Invoice Errors (Amount)			\$0.00
43	Receipt Errors (Count)	5		5
44	Receipt Errors (Amount)	\$243.81		\$243.81
45	Adjustment Errors (Count)	23		23
46	Adjustment Errors (Amount)	(\$2,028.21)		(\$2,028.21)
		,+=,===:21)		(,=,===:31)

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Nashville AR Dashboard As of February 28, 2010

		51202SCH020000	51203MEC010000	
#	Data Elements	CATAWB A SERVICE UNIT	MICMAC SERVICE UNIT	Total
	Open Receivable Balance			
	RPMS			
47	Bulk FY08 Other USM Balance	\$447.85	\$0.00	\$447.85
48	Bulk FY08 Medicare USM Balance	\$11,865.39	\$0.00	\$11,865.39
49	Bulk FY08 Medicaid USM Balance	\$16,420.73	\$0.00	\$16,420.73
50	Bulk FY08 PI USM Balance	\$3,360.07	\$0.00	\$3,360.07
51 52	FY2009 Other USM Balance FY2009 Medicare USM Balance	\$1,512.26	\$478.47 \$4,932.71	\$1,990.73
53	FY2009 Medicare USM Balance FY2009 Medicaid USM Balance	\$40,467.06 \$16,311.89	\$5,489.29	\$45,399.77 \$21,801.18
ე <u>ა</u> 54	FY2009 PI USM Balance	\$70,123.46	\$5,469.29 \$8.474.14	\$78,597.60
55	FY2010 Other USM Balance	\$581.99	\$3,962.58	\$4,544.57
56	FY2010 Medicare USM Balance	\$47,661.52	\$2,579.85	\$50,241.37
57	FY2010 Medicaid USM Balance	\$95,457.79	\$48,535.16	\$143,992.95
58	FY2010 PI USM Balance	\$125,552.32	\$10,111.91	\$135,664.23
50	TOTAL	\$429.762.33	\$84,564.11	\$514.326.44
	UFMS	ψ+23,1 02.00	ψοτ,σοτ.11	ψ51 4 ,520.44
59	Bulk FY08 Other UFMS Balance			\$0.00
60	Bulk FY08 Medicare UFMS Balance			\$0.00
61	Bulk FY08 Medicaid UFMS Balance			\$0.00
62	Bulk FY08 PI UFMS Balance			\$0.00
63	FY2009 Other UFMS Balance		\$573,47	\$573.47
64	FY2009 Medicare UFMS Balance	\$58,261.45	\$8,857.54	\$67,118.99
65	FY2009 Medicaid UFMS Balance	\$81,879.11	\$59,560,17	\$141,439,28
66	FY2009 PI UFMS Balance	\$135,191.27	\$15,052.22	\$150,243.49
67	FY2010 Other UFMS Balance	\$100,101.L	\$972.00	\$972.00
68	FY2010 Medicare UFMS Balance	\$49,153.19	\$5,320.56	\$54,473.75
69	FY2010 Medicaid UFMS Balance	\$63,832.79	\$63,805.90	\$127,638.69
70	FY2010 PI UFMS Balance	\$122,456.24	\$11,579.49	\$134,035.73
_	TOTAL	\$510,774.05	\$165,721.35	\$676,495.40
	RPMS - UFMS			
71	Bulk FY08 Other Difference	\$447.85	\$0.00	\$447.85
72	Bulk FY08 Medicare Difference	\$11,865.39	\$0.00	\$11,865.39
73	Bulk FY08 Medicaid Difference	\$16,420.73	\$0.00	\$16,420.73
74	Bulk FY08 PI Difference	\$3,360.07	\$0.00	\$3,360.07
75	FY2009 Other Difference	\$1,512.26	(\$95.00)	\$1,417.26
76	FY2009 Medicare Difference	(\$17,794.39)	(\$3,924.83)	(\$21,719.22)
77	FY2009 Medicaid Difference	(\$65,567.22)	(\$54,070.88)	(\$119,638.10)
78	FY2009 PI Difference	(\$65,067.81)	(\$6,578.08)	(\$71,645.89)
79	FY2010 Other Difference	\$581.99	\$2,990.58	\$3,572.57
80	FY2010 Medicare Difference	(\$1,491.67)	(\$2,740.71)	(\$4,232.38)
81	FY2010 Medicaid Difference	\$31,625.00	(\$15,270.74)	\$16,354.26
82	FY2010 PI Difference	\$3,096.08	(\$1,467.58)	\$1,628.50
	TOTAL	(\$81,011.72)	(\$81,157.24)	(\$162,168.96)
	RECONCILIATION METRICS COMPLIANCE			
83	Daily File Transmission Reconciliation	Υ	V	2
	UFMS Open Receivable Balance - ASM	'	•	
84	Reconciliation	v	v	2
85	RPMS Allotment/Allowance Reconciliation	Y	Y	2
86	RPMS Cash Reconciliation	Y	Y	2
87	Non RPMS Cash Reconciliation	Y	Y	2
88	Non RPMS Allotment/Allowance Reconciliation	Y	Y	2
		ı ·		2
	CASH			
89	Collections - Reconciled Schedules			
90	Collections - Unreconciled Schedules			
91	Reconciliation %			
92	IPAC Collections - Reconciled Schedules			
93	IPAC Collections - Unreconciled Schedules			
94	Reconciliation %			
95	Suspense Amount			

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Navajo AR Dashboard As of February 28, 2010

Billed Amounts	000	54206NMH000000	54205AZC025000	54204NMH000000	54203AZH000000	54202NMH000000	54201AZH000000	
Billed Amount - Medicare (YTD)	OCK Total	SHIPROCK	KAYENTA	GALLUP	FT DEFIANCE	CROWNPOINT	CHINLE	Data Elements
2 Billed Amourt - Medicaler (YTD)								
Second Amount - Medical (YTD)								
Billed Amount - Pir(TTD)								
Morthly Billed Amount - Other (PTD) \$2,014.02 \$10,525.169 \$3,367.643 \$17,352.04 \$4,383.56 \$1,002.21 \$1,000.000.000.000 \$1,000.000.000.000 \$1,000.000.000.000 \$1,000.000.000.000 \$1,000.000.000.000.000 \$1,000.000.000.000.000.000 \$1,000.000.000.000.000.000.000.000.000 \$1,000.000.000.000.000.000.000.000.000.00								
Monthly Billed Amount - Other (PTD) \$23,0104 02 \$19,521.58 \$3,567.64 \$1,735.20 \$1,307.050 19								
Monthly Billed Amount - Medicare (PTD)								
Monthly Billed Amount - Medicaid (PTD)								
Monthly Billed Amount - PI(PTD)								
Collected Amount - Other (YTD)								
Collected Amount - Other (PTD)				\$697,485.22				
Collected Amount - Other (YTD) \$28,818.09 \$31,016.16 \$31,008.18 \$16,027.48 \$16,735.45 \$3,064.90 \$10. Collected Amount - Medicare (YTD) \$41,019.346.14 \$31,320.04.87 \$4,004.030.29 \$10,022.189.89 \$58,812,738.25 \$11. Collected Amount - Medicard (YTD) \$16,034.005.01 \$34,074.02.93 \$13,382.549.90 \$13,339.219.16 \$41,278.939.60 \$11,748.959.14 \$1	0.09 \$28,371,309.29	\$5,837,580.09	\$1,468,569.49	\$5,539,263.68	\$5,179,320.86	\$1,393,200.34	\$8,953,374.83	TOTAL
10 Collected Amount - Medicare (YTD)								Collected Amounts
11 Collected Amount - Medicard (YTD)	1.90 \$127,259.26	\$3,654.90	\$16,735.45	\$16,027.48	\$31,008.18	\$31,015.16	\$28,818.09	Collected Amount - Other (YTD)
12 Collected Amount - PI (YTD)	5.25 \$22,624,931.22	\$5,812,736.25	\$1,052,189.89	\$5,419,630.29	\$4,094,393.78		\$4,913,946.14	Collected Amount - Medicare (YTD)
TOTAL \$23,280,579.44 \$5,050,286.01 \$19,384,799.23 \$20,586,325.93 \$5,576,889.90 \$19,076,166,18 \$125.00 \$14 FY08 Collected Amount - Medicare (PTD) \$15,770 \$20,000 \$10,000 \$10,000 \$250.00 \$10,000	9.14 \$63,459,976.10	\$11,748,959.14	\$4,127,839.96	\$13,339,219.16	\$13,832,549.90	\$3,477,402.93	\$16,934,005.01	Collected Amount - Medicaid (YTD)
13 FY08 Collected Amount - Other (PTD)	5.89 \$6,724,879.51	\$1,510,815.89		\$1,793,449.00	\$1,426,847.37	\$209,833.05	\$1,403,810.20	Collected Amount - PI (YTD)
14 FY08 Collected Amount - Medicare (PTD)				ΨE0,000,0E0.00		\$5,050,286.01	\$23,280,579.44	TOTAL
15		\$125.00	\$77.88	\$1,051.58	\$971.23			
16 FY08 Collected Amount - PI (PTD)	\$0.00							
17 P(99 Collected Amount - Other (PTD) \$874.44 \$5,003.70 \$4,274.07 \$1,964.43 \$4,710 \$1,964.43 \$1,964.43 \$1,972.00 \$1,073.38 \$2,223.49 \$4,710 \$1,073.38 \$2,223.49 \$4,710 \$1,072.38 \$2,223.49 \$4,710 \$1,072.38 \$2,223.49 \$4,710 \$1,072.38 \$1,077 \$10,082.01 \$1,072.00 \$1,077 \$10,082.01 \$2,072.72 \$68.65 \$46,392.67 \$1,682.51 \$1,666.22 \$25,090.61 \$2,293.78 \$1,072.00 \$1,072.00 \$2,283.78 \$14,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$14,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$1,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$1,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$1,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$1,052.67 \$2,508.76 \$2,464.39 \$3,293.77 \$2,090.61 \$2,283.78 \$2,100.62 \$2,10	\$253.00							
18 FY99 Collected Amount Medicate (PTD) \$11,073.83 \$2,223.49 \$47.10	9.08 \$11,436.07	\$329.08	\$71.00	\$381.29	\$10,654.70			FY08 Collected Amount - PI (PTD)
19 Y'09 Collected Amount - Medicard (PTD) \$27,217.5 \$44,500.94 \$7,607.96 \$13,397.29 \$1,310.77 \$100,682.01	\$12,116.64		\$1,964.43		\$5,003.70			
20 PV99 Collected Amount - PL(PTD) \$23,972.72 \$586.85 \$46,382.67 \$11,682.51 \$1,606.82 \$25,090.61								
1			\$1,310.77	\$13,397.29	\$7,607.96	\$44,500.94	\$37,212.75	FY09 Collected Amount - Medicaid (PTD)
22 FY10 Collected Amount - Medicaid (PTD) \$718,257.49 \$208,913.56 \$613,808.63 \$1,021,949.34 \$79,350.63 \$1,110,688.80 24 FY10 Collected Amount - Medicaid (PTD) \$2,882,370.19 \$870,709.74 \$4,048,655.17 \$2,674,349.38 \$953,509.03 \$2,1110,688.80 25 FY10 Collected Amount - PI (PTD) \$189,642.84 \$25,216.98 \$248,465.46 \$270,644.13 \$142,693.66 \$376,209.35 TOTAL		\$25,090.61						
23 FY10 Collected Amount - Medicaid (PTD) \$2,882,370.19 \$970,79.74 \$4,048,655.17 \$2,674,349.38 \$955,509.03 \$2,131,922.31 24 FY10 Collected Amount - PI (PTD) \$188,642.84 \$275,216.98 \$248,465.46 \$270,644.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.13 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$2,736,44.15 \$142,693.66 \$1	\$24,603.37							
EY10 Collected Amount - PI (PTD) \$198,642.84 \$25,216.98 \$248,465.46 \$270,644.13 \$142,693.66 \$376,209.36	3.80 \$3,752,968.45	\$1,110,688.80	\$79,350.63	\$1,021,949.34	\$613,808.63	\$208,913.56	\$718,257.49	FY10 Collected Amount - Medicare (PTD)
TOTAL \$3,874,688.04 \$1,163,962.54 \$4,984,058.28 \$4,002,650.47 \$1,183,877.99 \$3,745,094.26			\$953,509.03	\$2,674,349.38	\$4,048,655.17	\$870,709.74	\$2,882,370.19	
Adjusted Amount - Other (YTD) (\$87,437,89) (\$1,939,89) (\$90,333,05) (\$48,662,91) (\$4,681,55) (\$3,221,342,370) (\$26,400,400,400,400) (\$26,96,829,72) (\$728,734,78) (\$27,96,427,21) (\$4,513,094,80) (\$560,539,88) (\$3,221,492,24) (\$4,513,094,80) (\$2,348,197,57) (\$301,974,78) (\$2,299,222,74) (\$4,513,094,80) (\$2,348,197,57) (\$301,974,78) (\$2,299,222,74) (\$4,513,094,80) (\$2,348,197,57) (\$301,974,78) (\$2,299,222,74) (\$70,737,114,81) (\$240,999,99) (\$1,943,780,73) (\$1,757,355,87) (\$546,099,72) (\$2,129,062,39) (\$1,757,355,87) (\$546,099,72) (\$2,129,062,39) (\$1,757,355,87) (\$546,099,72) (\$2,129,062,39) (\$1,757,355,87) (\$1,413,295,93) (\$1,413,295	9.35 \$1,261,872.42	\$376,209.35	\$142,693.66	\$270,644.13	\$248,465.46	\$25,216.98	\$198,642.84	FY10 Collected Amount - PI (PTD)
Adjusted Amount - Other (YTD) (\$37,437.89) (\$1,939.89) (\$90,383.05) (\$48.681.55) (\$3.423.70) (\$4.681.55) (\$3.423.70) (\$2.696.829.72) (\$2.696.829.72) (\$728.734.78) (\$2.796.427.21) (\$4.513.094.80) (\$50.539.88) (\$3.221.492.24) (\$2.498.91) (\$2.498.91) (\$2.290.427.31) (\$2.29	1.26 \$18,954,331.58	\$3,745,094.26	\$1,183,877.99	\$4,002,650.47	\$4,984,058.28	\$1,163,962.54	\$3,874,688.04	TOTAL
Adjusted Amount - Other (YTD) (\$37,437.89) (\$1,939.89) (\$90,383.05) (\$48.681.55) (\$3.423.70) (\$4.681.55) (\$3.423.70) (\$2.696.829.72) (\$2.696.829.72) (\$728.734.78) (\$2.796.427.21) (\$4.513.094.80) (\$50.539.88) (\$3.221.492.24) (\$2.498.91) (\$2.498.91) (\$2.290.427.31) (\$2.29								Adjusted Amounts
Adjusted Amount - Medicare (YTD) (\$2,696,829,72) (\$728,734.78) (\$2,796,427.21) (\$4,513,094.80) (\$560,539.88) (\$3,221,492.24) (\$7,000,000,000,000,000,000,000,000,000,0	(\$236.528.88)	(\$3,423,70)	(\$4,681,55)	(\$48,662,81)	(\$90.383.05)	(\$1.939.88)	(\$87 437 89)	
27 Adjusted Amount - Medicaid (YTD) (\$4.853.156.18) (\$360.473.15) (\$2.384.494.0) (\$2.348.197.57) (\$301.974.78) (\$2.299.22.74) 28 Adjusted Amount - PI (YTD) (\$1.737.114.81) (\$244.989.98) (\$1.943.780.73) (\$1.757.355.87) (\$546.099.72) (\$2.193.02.39) (\$7.074.L (\$244.989.98) (\$1.343.780.73) (\$1.757.355.87) (\$546.099.72) (\$2.193.02.39) (\$7.074.L (\$9.374.538.60) (\$1.336.137.79) (\$7.244.00.39) (\$8.667.311.05) (\$1.413.295.93) (\$7.653.201.07) (\$9.374.538.60) (\$1.336.137.79) (\$49.15) (\$1.015.88 (\$833.28) (\$1.558.20								
Adjusted Amount - PI (YTD) (\$1,737,114.81) (\$244,989.98) (\$1,943,780.73) (\$1,757,355.87) (\$546,099.72) (\$2,129,062.39) (7TOTAL (\$9,374,538.60) (\$1,336,137.79) (\$7,214,040.39) (\$8,667,311.05) (\$1,413,295.93) (\$7,653,201.07) (\$9,674,542) (\$9,000 (\$15,190) (\$10,593.70 (\$845.42) (\$839.00) (\$15,190) (\$10,593.70 (\$845.42) (\$839.00) (\$85.61) (\$13,145.99) (\$412.08) (\$424.08) (\$13,145.99) (\$412.08) (\$424.08) (\$13,145.99) (\$412.08) (\$425,307.45) (\$15,200 (\$15								
TOTAL								
FY08 Adjusted Amount - Other (PTD) \$0.00 \$10,593.70 \$(\$83.28) \$(\$155.20) \$0.00 \$10,593.70 \$(\$85.28) \$(\$1,558.20) \$(\$151.50) \$(TOTAL
FY08 Adjusted Amount - Medicare (PTD) \$0.00 \$0.00 \$10,593.70 \$845.42 \$839.00 \$8.00 \$2 FY08 Adjusted Amount - PI (PTD) \$0.00 \$10,593.70 \$845.42 \$839.00 \$8.00 \$3.00 \$10,593.70 \$845.42 \$839.00 \$8.00 \$10,593.70 \$845.42 \$839.00 \$8.00 \$10,593.70 \$845.42 \$839.00 \$10,593.70 \$845.42 \$839.00 \$10,593.70 \$1		(\$833.28)	()	\$1.051.58	(\$49.15)	(1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7	(17)	FY08 Adjusted Amount - Other (PTD)
FY08 Adjusted Amount - Medicaid (PTD) \$0.00 \$0.0				*.,	(+ 10110)		\$0.00	
FY08 Adjusted Amount - PI (PTD) \$0.00 \$10,593.70 \$845.42 \$839.00 \$85.61	0.00 (\$2,143.48)	\$0.00	(\$1,558,20)	(\$585,28)			\$0.00	
33 FY09 Adjusted Amount - Other (PTD) (\$274.54.2) (\$394.24) (\$9.106.87) (\$25.93) (\$240.67) (\$880.38) (\$4.67) (\$880.38) (\$4.67) (\$9.006.61) (\$9.106.61) (\$9.106.61) (\$9.106.61) (\$9.106.61) (\$1.518.94)		(\$85.61)			\$10,593.70	\$0.00		
FY09 Adjusted Amount - Medicare (PTD)							(\$2,745.42)	
FY09 Adjusted Amount - Medicaid (PTD) (\$30,131,54) (\$32,30,2) (\$59,462,24) (\$52,30,14) (\$52,30,55) (\$56,074,52)		(\$45,153.42)						
36 FY09 Adjusted Amount - PI (PTD) (\$56,850.09) (\$3,800.06) (\$71,517.08) (\$29,845.65) (\$11,929.23) (\$82,636.26) 37 FY10 Adjusted Amount - Other (PTD) (\$14,955.50) (\$134.00) (\$4,625.50) (\$14,903.39) (\$901.54) (\$57.32) 38 FY10 Adjusted Amount - Medicaid (PTD) (\$268.80.60) (\$573,583.07) (\$890.662.94) (\$98,462.81) (\$799,282.20) 39 FY10 Adjusted Amount - Medicaid (PTD) (\$415,856.95) (\$110,927.09) (\$279,718.17) (\$350,257.82) (\$72,527.69) (\$393,102.85) 40 FY10 Adjusted Amount - PI (PTD) (\$284,105.96) (\$45,141.27) (\$267,893.82) (\$247,585.08) (\$186,706.04) (\$426,067.70) TOTAL (\$1,518,336.11) (\$370,242.73) (\$1,268,941.60) (\$1,518,336.06) (\$425,877.81) (\$1,804,971.52) INTERFACE ERRORS 41 Invoice Errors (Count) 4 (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
FY10 Adjusted Amount - Other (PTD)	(\$256,578.37)	(\$82,636.26)	(\$11,929.23)	(\$29,845.65)	(\$71,517.08)	(\$3,800.06)	(\$56,850.09)	
Second Content	7.32) (\$35,577.25)	(\$57.32)	(\$901.54)	(\$14,903.39)	(\$4,625.50)	(\$134.00)	(\$14,955.50)	
FY10 Adjusted Amount - Medicaid (PTD) (\$415,856,95) (\$110,927.09) (\$279,718.17) (\$350,257.82) (\$72,527.69) (\$393,102.85)		(\$799,928.28)		(\$809,662.94)		(\$206,828.05)	(\$622,614.04)	
40 FY10 Adjusted Amount - PI (PTD) (\$284,105,96) (\$45,141,27) (\$267,893.82) (\$247,595.09) (\$186,706.04) (\$426,067,70) TOTAL (\$1,518,326.11) (\$370,242.73) (\$1,268,941.60) (\$1,518,336.06) (\$425,877.81) (\$1,804,971.52) INTERFACE ERRORS 41 Invoice Errors (Count)	2.85) (\$1, 622,390.57)	(\$393,102.85)	(\$72,527.69)	(\$350,257.82)	(\$279,718.17)	(\$110,927.09)	(\$415,856.95)	
NTERFACE ERRORS	7.70) (\$1,457,499.87)	(\$426,067.70)	(\$186,706.04)	(\$247,585.08)	(\$267,893.82)	(\$45,141.27)	(\$284,105.96)	
1					(\$1,268,941.60)		(\$1,518,326.11)	
1								INTEDEACE EDDODS
1 Invoice Errors (Amount)								
43 Receipt Errors (Count) 6 44 Receipt Errors (Amount) \$109.33	\$0.00	\longrightarrow				+	+	
44 Receipt Errors (Amount) \$109.33						-	 	
						+	+	
Programmin Entri (Count)						+	+	
46 Adjustment Errors (Amount) (\$314.08)						+	+	
Projection and parenty (\$514.00)	(\$314.08)	(\$514.00)					1	majasanoni Enois (Amount)

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Navajo AR Dashboard As of February 28, 2010

		54201AZH000000	54202NMH000000	54203AZH000000	54204NMH000000	54205AZC025000	54206NMH000000	
#	Data Elements	CHINLE	CROWNPOINT	FT DEFIANCE	GALLUP	KAYENTA	SHIPROCK	Total
	Open Receivable Balance							
	RPMS							
47	Bulk FY08 Other USM Balance		\$14,325.19	\$11,853.91	\$7,611.55	\$6,421.95	\$206,047.68	\$246,260.28
48	Bulk FY08 Medicare USM Balance			\$9,055.00	\$6,632.32		\$8,720.25	\$24,407.57
49	Bulk FY08 Medicaid USM Balance		****	\$62.00	\$9,460.13	\$22,666.90	\$479.27	\$32,668.30
50	Bulk FY08 PI USM Balance FY2009 Other USM Balance	\$534.27	\$284.36	\$6,434.01	\$84,125.18	\$71.00	\$28,035.61	\$119,484.43 \$217.190.18
51 52	FY2009 Other USM Balance FY2009 Medicare USM Balance	\$30,734.40 \$23,793.88	\$53,805.24 \$23,592.15	\$42,572.29 \$64.345.01	\$17,983.17 \$290.601.37	\$22,058.74 \$5,150.72	\$50,036.34 \$188.792.02	\$217,190.18 \$596,275.15
53	FY2009 Medicaid USM Balance	\$60,845.94	\$340,962.28	\$29,325.22	\$956,253.75	\$127,245.02	\$603,347.37	\$2,117,979.58
54	FY2009 PI USM Balance	\$107.677.83	\$20,189,42	\$343,397,61	\$525.828.23	\$22,250,32	\$472,546.36	\$1,491,889,77
55	FY2010 Other USM Balance	\$56,063.47	\$17,251.80	\$35,709.81	\$83,010.29	\$17,775.73	\$3,013.08	\$212,824.18
56	FY2010 Medicare USM Balance	\$1,000,876,87	\$611,264.20	\$1,021,948,48	\$1.571.037.93	\$558,850.05	\$2,052,022.09	\$6.815.999.62
57	FY2010 Medicaid USM Balance	\$2,864,570.56	\$651,904.91	\$2,469,674.74	\$2,070,122.59	\$315,704.31	\$3,529,490.08	\$11,901,467.19
58	FY2010 PI USM Balance	\$991,615.60	\$138,285.41	\$1,374,505.04	\$1,230,009.84	\$249,229.14	\$1,538,687.45	\$5,522,332.48
	TOTAL	\$5,136,712.82	\$1,871,864.96	\$5,408,883.12	\$6,852,676.35	\$1,347,423.88	\$8,681,217.60	\$29,298,778.73
	UFMS							
59	Bulk FY08 Other UFMS Balance							\$0.00
60	Bulk FY08 Medicare UFMS Balance							\$0.00
61	Bulk FY08 Medicaid UFMS Balance							\$0.00
62	Bulk FY08 PI UFMS Balance	****		A		*****		\$0.00
63	FY2009 Other UFMS Balance	\$32,355.65	\$53,440.64	\$44,577.05	\$4,068.03	\$24,855.33	\$49,860.34	\$209,157.04
64	FY2009 Medicare UFMS Balance	\$241,271.99	\$23,592.15	\$64,585.78	\$248,789.66	\$7,489.44	\$262,513.82	\$848,242.84
65	FY2009 Medicaid UFMS Balance FY2009 PI UFMS Balance	\$537,868.47 \$156,672.92	\$341,551.02 \$21,329.42	\$49,190.35 \$370,695.50	\$1,078,974.64 \$598,668.16	\$151,132.93 \$47,290.04	\$655,073.47 \$552,573.63	\$2,813,790.88 \$1,747,229.67
66 67	FY2009 PI UFMS Balance FY2010 Other UFMS Balance	\$156,672.92 \$56.081.79	\$21,329.42 \$18.931.78	\$370,695.50 \$35.095.42	\$75,235,30	\$9,186,91	\$3.013.08	\$1,747,229.67 \$197.544.28
68	FY2010 Other OFMS Balance	\$993.677.49	\$504,918.90	\$1,002,917.89	\$2,035,401.32	\$463,283.38	\$1,498,317,86	\$6,498,516.84
69	FY2010 Medicale OFMS Balance	\$5,433,194.24	\$545,793.30	\$1,662,142.15	\$1,990,623.75	\$330,272.59	\$3,127,859.94	\$13,089,885.97
70	FY2010 PI UFMS Balance	\$997,259.39	\$131,012.66	\$1,286,043.68	\$1,295,011.93	\$288,127.32	\$1,353,648.11	\$5,351,103.09
-	TOTAL	\$8 448 381 94	\$1 640 569 87	\$4 515 247 82	\$7,326,772,79	\$1 321 637 94	\$7 502 860 25	\$30,755,470,61
	RPMS - UFMS	***************************************	V 1,000,000	¥ 1,0 10,0 10	¥1,021,112	¥ 1,0 = 1,0 0 1 1 0 1	**,000,000	400,000,000
71	Bulk FY08 Other Difference	\$0.00	\$14,325.19	\$11,853.91	\$7,611.55	\$6,421.95	\$206,047.68	\$246,260.28
72	Bulk FY08 Medicare Difference	\$0.00	\$0.00	\$9,055.00	\$6,632.32	\$0.00	\$8,720.25	\$24,407.57
73	Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$62.00	\$9,460.13	\$22,666.90	\$479.27	\$32,668.30
74	Bulk FY08 PI Difference	\$534.27	\$284.36	\$6,434.01	\$84,125.18	\$71.00	\$28,035.61	\$119,484.43
75	FY2009 Other Difference	(\$1,621.25)	\$364.60	(\$2,004.76)	\$13,915.14	(\$2,796.59)	\$176.00	\$8,033.14
76	FY2009 Medicare Difference	(\$217,478.11)	\$0.00	(\$240.77)	\$41,811.71	(\$2,338.72)	(\$73,721.80)	(\$251,967.69)
77	FY2009 Medicaid Difference	(\$477,022.53)	(\$588.74)	(\$19,865.13)	(\$122,720.89)	(\$23,887.91)	(\$51,726.10)	(\$695,811.30)
78	FY2009 PI Difference	(\$48,995.09)	(\$1,140.00)	(\$27,297.89)	(\$72,839.93)	(\$25,039.72)	(\$80,027.27)	(\$255,339.90)
79	FY2010 Other Difference	(\$18.32)	(\$1,679.98)	\$614.39	\$7,774.99	\$8,588.82	\$0.00	\$15,279.90
80 81	FY2010 Medicare Difference FY2010 Medicaid Difference	\$7,199.38 (\$2,568,623,68)	\$106,345.30 \$106,111.61	\$19,030.59 \$807,532.59	(\$464,363.39) \$79,498.84	\$95,566.67 (\$14.568.28)	\$553,704.23 \$401,630.14	\$317,482.78 (\$1,188,418,78)
82	FY2010 Medicaid Difference	(\$5,643.79)	\$7,272.75	\$88,461.36	(\$65,002.09)	(\$38,898.18)	\$185,039.34	\$171,229.39
02	TOTAL	(\$3.311.669.12)	\$231.295.09	\$893,635,30	(\$474.096.44)	\$25.785.94	\$1.178.357.35	(\$1,456,691,88)
	TOTAL	(\$0,011,000.12)	Ψ201,200.00	ψ030,000.00	(\$414,030.44)	Ψ20,100.04	ψ1,170,001.00	(ψ1,+30,031.00)
	RECONCILIATION METRICS COMPLIANCE							
83	Daily File Transmission Reconciliation	Υ	Υ	Υ	Υ	Υ	Υ	6
84	UFMS Open Receivable Balance - ASM							0
	Reconciliation	N	N	N	N	N	N	
85	RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	6
86	RPMS Cash Reconciliation	N	N	N		N	N	0
۲ ا	Non RPMS Cash Reconciliation	N N		N N		N N	N N	0
88	Non RPMS Allotment/Allowance Reconciliation	IN	IN	lı A	IN .	IN	IN	0
	CASH							
89	Collections - Reconciled Schedules							
90	Collections - Unreconciled Schedules							<u> </u>
91	Reconciliation %							
92	IPAC Collections - Reconciled Schedules							
93	IPAC Collections - Unreconciled Schedules							
94	Reconciliation %							
95	Suspense Amount							

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	50203OKC000000	50211OKH000000	50221OKC000000	50221OKS010000	50221OKS020000	50231OKH000000	50231OKS010000	50231OKS020000	50241OKC000000	50241OKS010000	50286KSC000000	50288KSC000000	
# Data Elements											LAWRENCE KS	WHITE CLOUD	Tota
	WEWOKA	CLAREMORE	CLINTON	EL RENO	WATONGA	LAWTON	ANADARKO	CARNEGIE	PAWNEE	PAWHUSKA		HEALTH STATION	
Billed Amounts													
1 Billed Amount - Other (YTD)	\$1,876.00	\$140.10	\$5,092.00	\$804.00					\$9,878.00		\$15,480.00	\$268.00	\$33,538.10
2 Billed Amount - Medicare (YTD)	\$764,157.69	\$2,117,571.27	\$402,133.93	\$347,524.87	\$110,834.64	\$1,919,587.56	\$265,255.37	\$121,805.19	\$950,717.02	\$442,115.39	\$137,867.14	\$20,633.37	\$7,600,203.44
3 Billed Amount - Medicaid (YTD)	\$267,668.33	\$2,306,369.28	\$785,292.37	\$188,735.09	\$75,282.91	\$1,496,605.62	\$404,260.09	\$87,074.87	\$478,748.31	\$204,109.71	\$87,964.00		\$6,382,110.58
4 Billed Amount - PI (YTD)	\$666,178.87	\$3,964,037.59	\$1,036,546.36	\$285,359.25	\$134,234.13	\$3,514,442.13	\$365,561.27	\$106,090.30	\$1,137,457.77	\$484,751.51	\$697,015.59	\$115,023.78	\$12,506,698.55
TOTAL	\$1,699,880.89	\$8,388,118.24	\$2,229,064.66	\$822,423.21	\$320,351.68	\$6,930,635.31	\$1,035,076.73	\$314,970.36	\$2,576,801.10	\$1,130,976.61	\$938,326.73	\$135,925.15	\$26,522,550.67
5 Monthly Billed Amount - Other (PTD)			\$2,948.00	\$536.00							\$1,505.00		\$4,989.00
6 Monthly Billed Amount - Medicare (PTD)	\$153,854.48	\$357,272.13	\$64,846.71	\$199,950.05	\$12,119.32	\$335,887.44	\$46,327.76	\$12,366.56	\$189,767.07	\$89,919.38	\$20,789.32	\$5,942.69	\$1,489,042.91
7 Monthly Billed Amount - Medicaid (PTD)	\$59,395.36	\$414,013.75	\$132,134.69	\$36,424.30	\$4,763.95	\$277,185.73	\$73,514.94	\$8,830.22	\$104,799.32	\$44,030.98	\$30,562.00		\$1,185,655.24
8 Monthly Billed Amount - PI (PTD)	\$132,431.51	\$801,465.61	\$234,302.31	\$43,705.71	\$22,373.05	\$731,985.47	\$73,936.91	\$14,071.37	\$198,446.20	\$160,562.85	\$168,874.24	\$22,526.37	\$2,604,681.60
TOTAL	\$345,681.35	\$1,572,751.49	\$434,231.71	\$280,616.06	\$39,256.32	\$1,345,058.64	\$193,779.61	\$35,268.15	\$493,012.59	\$294,513.21	\$221,730.56	\$28,469.06	\$5,284,368.75
Collected Amounts									I			I	
9 Collected Amount - Other (YTD)		\$873.45											\$873.45
10 Collected Amount - Medicare (YTD)	\$376,979.00	\$1,418,378.12	\$139,720.68	\$47,050.99	\$12,095.10	\$1,006,784.66	\$146,914.64	\$61,652.90	\$500,262.26	\$200,462.97	\$43,585.17	\$8,086.94	\$3,961,973.43
11 Collected Amount - Medicaid (YTD)	\$224,632.68	\$2,153,143.16	\$396,579.30	\$128,943.91	\$68,063.45	\$1,305,796.70	\$346,398.04	\$79,692.58	\$348,380.95	\$109,822.41	\$26,993.00		\$5,188,446.18
12 Collected Amount - PI (YTD)	\$242,508.49	\$1,717,049.72	\$268,835.29	\$102,656.92	\$23,526.50	\$1,240,045.98	\$196,094.53	\$35,319.73	\$415,530.02	\$109,935.75	\$188,925.64	\$38,924.80	\$4,579,353.37
TOTAL	\$844,120.17	\$5,289,444.45	\$805,135.27	\$278,651.82	\$103,685.05	\$3,552,627.34	\$689,407.21	\$176,665.21	\$1,264,173.23	\$420,221.13	\$259,503.81	\$47,011.74	\$13,730,646.43
13 FY08 Collected Amount - Other (PTD)													\$0.00
14 FY08 Collected Amount - Medicare (PTD)			\$3,600.80		\$1,571.00	\$9.60							\$5,181.40
15 FY08 Collected Amount - Medicaid (PTD)													\$0.00
16 FY08 Collected Amount - PI (PTD)									\$391.25	\$1.79			\$393.04
17 FY09 Collected Amount - Other (PTD)													\$0.00
18 FY09 Collected Amount - Medicare (PTD)	\$4.08	\$2,416.00		\$1,440.00						\$1,684.70	\$332.04		\$5,876.82
19 FY09 Collected Amount - Medicaid (PTD)					\$6,340.00								\$6,340.00
20 FY09 Collected Amount - PI (PTD)	\$477.54	\$30,177.55	\$2,333.59	\$5,237.65	\$497.69	\$2,541.90	\$1.48		\$29,602.19	\$2,771.98	\$998.26		\$74,639.83
21 FY10 Collected Amount - Other (PTD)		\$140.10											\$140.10
22 FY10 Collected Amount - Medicare (PTD)	\$82,201.32	\$182,363.42	\$36,613.17	\$9,731.82	\$4,207.07	\$203,249.36	\$29,093.44	\$12,813.72	\$85,235.18	\$50,580.58	\$4,590.27	\$2,663.76	\$703,343.11
23 FY10 Collected Amount - Medicaid (PTD)	\$61,675.79	\$263,988.40	\$51,075.25	\$10,563.53	\$911.28	\$206,306.31	\$84,979.73	\$8,435.00	\$78,987.22	\$9,090.93	\$5,360.00		\$781,373.44
24 FY10 Collected Amount - PI (PTD)	\$59,100.55	\$305,731.06	\$57,924.38	\$17,423.19	\$12,825.04	\$232,613.38	\$36,191.99	\$4,055.34	\$66,666.36	\$19,973.98	\$41,949.04	\$8,920.15	\$863,374.46
TOTAL	\$203,459.28	\$784,816.53	\$151,547.19	\$44,396.19	\$26,352.08	\$644,720.55	\$150,266.64	\$25,304.06	\$260,882.20	\$84,103.96	\$53,229.61	\$11,583.91	\$2,440,662.20
Adjusted Amounts		1					1		1			1	
25 Adjusted Amount - Other (YTD)		(\$248.78)							(\$3,450,00)	(\$460.00)	\$0.00		(\$4,158,78)
26 Adjusted Amount - Other (*TD) 26 Adjusted Amount - Medicare (YTD)	(\$341,251,06)	(\$881,224,00)	(\$184.841.51)	(\$56.574.78)	(\$14.784.92)	(\$746,955,68)	(\$113.845.76)	(\$62.388.55)	(\$533.169.88)	(\$239.956.27)	(\$99.915.46)	(\$13.615.40)	(\$3,288,523,27
		(\$189,158,66)	(\$87,990,43)	(\$47,107.42)					(\$142,060.85)	(\$239,956.27)	(\$28.882.00)	(\$13,015.40)	(\$900.844.38)
27 Adjusted Amount - Medicaid (YTD) 28 Adjusted Amount - PI (YTD)	(\$51,224.72) (\$381,914.07)	(\$2,538,151.06)	(\$786,814.55)	(\$47,107.42)	(\$10,839.73) (\$63,572.99)	(\$204,335.90) (\$1,961,661.33)	(\$61,461.12) (\$164,348.09)	(\$15,122.29) (\$69,172.66)	(\$767,019.64)	(\$232,980.13)	(\$409,222.00)	(\$86,804,96)	(\$7,736,491.27
Zo Adjusted Amount - PT (11D)	(\$381,914.07) (\$774.389.85)	(\$2,536,151.06) (\$3.608.782.50)	(\$7.00,014.00) (\$1.059.646.49)	(\$274,829.79)	(\$89,197,64)	(\$2,912,952,91)	(\$339.654.97)	(\$146.683.50)	(\$1.445.700.37)	(\$232,980.13)	(\$409,222.00) (\$538.019.46)	(\$100,420,36)	(\$1,730,491.27 (\$11,930,017.70)
29 FY08 Adjusted Amount - Other (PTD)	(\$114,309.05)	(\$3,000,102.50)	(\$1,000,040.49)	(\$310,311.99)	(\$05,157.04)	(\$2,312,332.91)	(4000,004.97)	(\$140,003.50)	(\$1,990,700.37)	(00.100,007.00)	(\$330,019.40)	(\$100,420.30)	\$0.00
30 FY08 Adjusted Amount - Other (PTD) 30 FY08 Adjusted Amount - Medicare (PTD)	H		\$3,600.80		\$1,571.00	(\$189.92)							\$4,981.88
31 FY08 Adjusted Amount - Medicare (PTD) 31 FY08 Adjusted Amount - Medicaid (PTD)	\$0.00		აა,ის0.80		\$1,5/1.00	(\$189.92) \$0.00	\$0.00						\$4,981.88
32 FY08 Adjusted Amount - Medicaid (PTD)	φ0.00	(\$144.00)				(\$393.13)	(\$3.820.51)		\$391.25	\$1.79			(\$3.964.60)
33 FY09 Adjusted Amount - Other (PTD)		(\$144.00)				(4000.10)	(\$3,020.51)		φυσ1.25	φ1./9			\$0.00
34 FY09 Adjusted Amount - Other (PTD)	\$4.08	\$576.00	(\$428,98)	\$1.440.00					(\$19.05)	(\$3.343.30)	(\$786.20)		(\$2,557.45)
35 FY09 Adjusted Amount - Medicaid (PTD)	\$0.00	ψ51 0.00	(ψτ20.30)	Ψ1,ππ0.00	\$6.340.00	\$0.00	(\$246.04)		(\$13.00)	(90,043.30)	(\$718.00)		\$5,375.96
36 FY09 Adjusted Amount - PI (PTD)	(\$1,305.46)	(\$39,909.59)	(\$7,759.82)	(\$9,275.45)	(\$385.82)	(\$5,730.06)	(\$487.75)	(\$298.59)	(\$25,265.70)	\$1,354.90	(\$22,675.70)		(\$111.739.04
37 FY10 Adjusted Amount - Other (PTD)	(ψ1,505.40)	(400,000.00)	(ψι,ιυθ.02)	(40,210.40)	(ψ000.02)	(ψυ, ευσ.00)	(ψ+07.73)	(42.00.09)	(925,205.70)	ψ1,554.50	(422,013.70)		\$0.00
38 FY10 Adjusted Amount - Medicare (PTD)	(\$91,909,00)	(\$199.654.50)	(\$30.134.42)	(\$14.701.58)	(\$7,287,51)	(\$110.655.40)	(\$32,615,28)	(\$15.313.88)	(\$103.678.00)	(\$49.392.64)	(\$13.335.07)	(\$4.042.78)	(\$672,720.06)
39 FY10 Adjusted Amount - Medicaid (PTD)	(\$14.508.58)	(\$37.803.04)	(\$16.417.97)	(\$7,080,86)	(\$1,162,16)	(\$53.517.47)	(\$23.523.65)	(\$2.625.03)	(\$26.252.05)	(\$14.572.59)	(\$12,190.00)	(\$1,012.70)	(\$209.653.40)
40 FY10 Adjusted Amount - PI (PTD)	(\$94,966.29)	(\$516,085.15)	(\$192,990.87)	(\$42,742.02)	(\$28,252.02)	(\$342,398.28)	(\$30,288.73)	(\$12,480.15)	(\$137,906.91)	(\$35,981.04)	(\$76,290.58)	(\$18,382.58)	(\$1,528,764.62
TOTAL	(\$202,685.25)	(\$793,020.28)	(\$244,131.26)	(\$72,359.91)	(\$29,176.51)	(\$512,884.26)	(\$90,981.96)	(\$30,717.65)	(\$292,730.46)	(\$101,932.88)	(\$125,995.55)	(\$22,425.36)	(\$2,519,041.33)
INTERFACE ERRORS													
41 Invoice Errors (Count)													
42 Invoice Errors (Amount)													\$0.00
43 Receipt Errors (Count)													-
44 Receipt Errors (Amount)													\$0.00
													+0.00
			[-
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	50203OKC000000	50211OKH000000	50221OKC000000	50221OKS010000	50221OKS020000	50231OKH000000	50231OKS010000	50231OKS020000	50241OKC000000	50241OKS010000	50286KSC000000	50288KSC000000	
# Data Elements	WEWOKA	CLAREMORE	CLINTON	EL RENO	WATONGA	LAWTON	ANADARKO	CARNEGIE	PAWNEE	PAWHUSKA	LAWRENCE KS (HASKELL)	WHITE CLOUD HEALTH STATION	Total
Open Receivable Balance													
RPMS													
47 Bulk FY08 Other USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.23	\$514.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.06
48 Bulk FY08 Medicare USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.86
49 Bulk FY08 Medicaid USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 Bulk FY08 PI USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,555.69	\$7,188.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,744.10
51 FY2009 Other USM Balance	\$2,165.00	\$8,628.45	\$3,021.03	\$215.00	\$24,092.16	\$1,193.17	\$0.00	\$0.00	\$3,220.00	\$460.00	\$21,222.00	\$0.00	\$64,216.81
52 FY2009 Medicare USM Balance	\$0.00	\$3,110.93	\$179,131.65	\$68,818.71	\$24,989.16	\$68,028.33	\$8,777.78	\$2,372.26	\$5,826.98	\$17,508.30	\$4,765.90	\$1,890.31	\$385,220.31
53 FY2009 Medicaid USM Balance	\$0.00	\$0.00	\$7,558.71	\$15,278.86	\$2,762.46	\$2,533.72	\$0.00	\$0.00	\$3,641.68	\$77.65	\$4,983.00	\$0.00	\$36,836.08
54 FY2009 PI USM Balance	\$1,660.00	\$139,616.40	\$213,666.34	\$161,346.95	\$101.43	\$695,858.04	\$64,126.64	\$33,344.09	\$72,402.78	\$36,507.17	\$22,090.20	\$2,308.72	\$1,443,028.76
55 FY2010 Other USM Balance	\$1,876.00	\$0.00	\$5,092.00	\$122,058.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.00	\$0.00	\$15,480.00	\$268.00	\$154,422.83
56 FY2010 Medicare USM Balance	\$219,153.06	\$243,481.65	\$169,819.88	\$288,717.79	\$92,242.68	\$473,204.53	\$56,531.18	\$15,600.69	\$147,554.67	\$104,839.74	\$67,968.31	\$4,543.02	\$1,883,657.20
57 FY2010 Medicaid USM Balance	\$13,909.38	\$201,045.05	\$138,372.71	\$68,033.76	\$10,924.22	\$231,743.10	\$30,610.63	\$5,599.31	\$47,995.15	\$34,671.77	\$36,110.00	\$0.00	\$819,015.08
58 FY2010 PI USM Balance	\$182,192.16	\$1,075,012.05	\$330,258.97	\$804.00	\$57,119.43	\$1,226,602.93	\$109,496.29	\$27,649.86	\$281,224.65	\$264,831.40	\$362,134.10	\$23,477.20	\$3,940,803.04
TOTAL	\$420,955.60	\$1,670,894.53	\$1,046,921.29	\$725,273.90	\$212,231.54	\$2,936,540.60	\$277,245.76	\$84,566.21	\$571,513.91	\$458,896.03	\$534,753.51	\$32,487.25	\$8,972,280.13
UFMS													
59 Bulk FY08 Other UFMS Balance													\$0.00
60 Bulk FY08 Medicare UFMS Balance													\$0.00
61 Bulk FY08 Medicaid UFMS Balance													\$0.00
62 Bulk FY08 PI UFMS Balance													\$0.00
63 FY2009 Other UFMS Balance	\$1,950.00	\$8,628.45	\$0.00		\$101.43	\$411.15			\$3,220.00	\$460.00	\$21,222.00		\$35,993.03
64 FY2009 Medicare UFMS Balance	\$29,935.92	\$6,255.16	\$274,715.16	\$91,118.43	\$40,228.30	\$86,648.28	\$29,266.59	\$9,534.79	\$69,600.26	\$33,179.32	\$9,683.90	\$1,736.25	\$681,902.36
65 FY2009 Medicaid UFMS Balance	\$1,037.89	\$14,430.39	\$189,628.93	\$26,172.04	\$43,463.22	\$94,232.04	\$3,279.26	\$3,998.39	\$5,213.96	\$4,804.92	\$4,983.00		\$391,244.04
66 FY2009 PI UFMS Balance	\$7,256.47	\$173,070.16	\$399,241.26	\$195,606.01	\$70,327.61	\$758,509.75	\$90,027.31	\$43,120.13	\$124,294.99	\$57,307.26	\$22,338.20	\$17,746.41	\$1,958,845.56
67 FY2010 Other UFMS Balance	\$1,876.00	\$0.00	\$5,092.00	\$804.00					\$9,648.00		\$15,480.00	\$268.00	\$33,168.00
68 FY2010 Medicare UFMS Balance	\$219,153.06	\$246,225.35	\$206,954.43	\$279,222.49	\$91,015.40	\$473,547.79	\$61,147.15	\$15,600.69	\$147,600.67	\$107,969.78	\$64,820.33	\$4,937.28	\$1,918,194.42
69 FY2010 Medicaid UFMS Balance	\$13,909.38	\$195,216.26	\$437,038.89	\$65,085.76	\$37,222.27	\$231,743.10	\$37,550.34	\$5,599.31	\$47,995.15	\$45,953.66	\$36,110.00		\$1,153,424.12
70 FY2010 PI UFMS Balance	\$182,192.16	\$1,164,136.14	\$324,113.15	\$117,720.51	\$57,674.83	\$1,226,514.93	\$122,836.60	\$27,649.86	\$281,224.65	\$267,792.34	\$360,423.37	\$25,239.74	\$4,157,518.28
TOTAL	\$457,310.88	\$1,807,961.91	\$1,836,783.82	\$775,729.24	\$340,033.06	\$2,871,607.04	\$344,107.25	\$105,503.17	\$688,797.68	\$517,467.28	\$535,060.80	\$49,927.68	\$10,330,289.81
RPMS - UFMS													
71 Bulk FY08 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.23	\$514.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.06
72 Bulk FY08 Medicare Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,266.86
73 Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 Bulk FY08 PI Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,555.69	\$7,188.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,744.10
75 FY2009 Other Difference	\$215.00	\$0.00	\$3,021.03	\$215.00	\$23,990.73	\$782.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,223.78
76 FY2009 Medicare Difference	(\$29.935.92)	(\$3,144,23)	(\$95.583.51)	(\$22,299.72)	(\$15,239.14)	(\$18,619.95)	(\$20,488.81)	(\$7,162.53)	(\$63,773.28)	(\$15,671.02)	(\$4,918.00)	\$154.06	(\$296,682.05)
77 FY2009 Medicaid Difference							(\$3,279.26)	(\$3.998.39)	(\$1,572.28)	(\$4,727.27)	\$0.00		
	(\$1,037.89)	(\$14,430.39)	(\$182,070.22)	(\$10,893.18)	(\$40,700.76)	(\$91,698.32)						\$0.00	(\$354,407.96)
78 FY2009 PI Difference	(\$1,037.89) (\$5,596.47)	(\$14,430.39) (\$33,453.76)	(\$185,574.92)	(\$34,259.06)	(\$70,226.18)	(\$62,651.71)	(\$25,900.67)	(\$9,776.04)	(\$51,892.21)	(\$20,800.09)	(\$248.00)	(\$15,437.69)	(\$515,816.80)
79 FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00	(\$14,430.39) (\$33,453.76) \$0.00	(\$185,574.92) \$0.00	(\$34,259.06) \$121,254.83	(\$70,226.18) \$0.00	(\$62,651.71) \$0.00	(\$25,900.67) \$0.00	(\$9,776.04) \$0.00	(\$51,892.21) \$0.00	(\$20,800.09) \$0.00	(\$248.00) \$0.00	(\$15,437.69) \$0.00	(\$515,816.80) \$121,254.83
79 FY2010 Other Difference 80 FY2010 Medicare Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70)	(\$185,574.92) \$0.00 (\$37,134.55)	(\$34,259.06) \$121,254.83 \$9,495.30	(\$70,226.18) \$0.00 \$1,227.28	(\$62,651.71) \$0.00 (\$343.26)	(\$25,900.67) \$0.00 (\$4,615.97)	(\$9,776.04) \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00)	(\$20,800.09) \$0.00 (\$3,130.04)	(\$248.00) \$0.00 \$3,147.98	(\$15,437.69) \$0.00 (\$394.26)	(\$515,816.80) \$121,254.83 (\$34,537.22)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicaid Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18)	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71)	(\$9,776.04) \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89)	(\$248.00) \$0.00 \$3,147.98 \$0.00	(\$15,437.69) \$0.00 (\$394.26) \$0.00	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicaid Difference 82 FY2010 PI Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26)	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicaid Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18)	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71)	(\$9,776.04) \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89)	(\$248.00) \$0.00 \$3,147.98 \$0.00	(\$15,437.69) \$0.00 (\$394.26) \$0.00	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicaid Difference 82 FY2010 PI Difference TOTAL	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicare Difference 82 FY2010 Pl Difference 82 FY2010 Pl Difference 83 FY2010 Pl Difference 84 FY2010 Pl Difference 85 FY2010 Pl Difference 86 FY2010 Pl Difference 86 FY2010 Pl Difference 87 FY2010 Pl Difference 87 FY2010 Pl Difference 88 FY2010 Pl Difference 89 FY2010 Pl Difference 80 FY2010 Pl Difference 80 FY2010 Pl Difference 80 FY2010 Pl Difference 81 FY2010 Pl Difference 82 FY2010 Pl Difference 83 FY2010 Pl Difference 84 FY2010 Pl Difference 85 FY2010 Pl Difference 86 FY2010 Pl Difference 86 FY2010 Pl Difference 87 FY2010 Pl Difference 87 FY2010 Pl Difference 88 FY2010 Pl Difference 89 FY2010 Pl Difference 80 FY2010 P	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 Fr/2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 Fr/2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
FY2010 Other Difference	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 90 FY2010 Medicare Difference 11 FY2010 Medicare Difference 12 FY2010 Medicard Difference 12 FY2010 PI Difference 13 FY2010 PI Difference 14 FY2010 PI Difference 15 FY2010 PI Difference 16 FY2010 METRICS COMPLIANCI 18 Dally File Transmission Reconciliation 19 UFMS Open Receivable Balance - ASM Reconciliation 19 RPMS Allotment/Allowance Reconciliation 19 Non RPMS Cash Reconciliation 19 Non RPMS Allotment/Allowance Reconciliation 19 Non RPMS Allotment/Allowance Reconciliation 10 CASH	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 30 FY2010 Medicare Difference 31 FY2010 Medicare Difference 32 FY2010 Medicare Difference 32 FY2010 Pl Difference 33 Daily File Transmission Reconciliation 40 UPMS Open Receivable Balance - ASM 41 Reconciliation 45 RPMS Allotment/Allowance Reconciliation 46 RPMS Cash Reconciliation 47 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 41 Non RPMS Cash Reconciliation 42 Non RPMS Cash Reconciliation 43 Non RPMS Cash Reconciliation 44 Non RPMS Cash Reconciliation 45 Non RPMS Cash Reconciliation 46 Non RPMS Cash Reconciliation 47 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 41 Non RPMS Cash Reconciliation 41 Non RPMS Cash Reconciliation 42 Non RPMS Cash Reconciliation 43 Non RPMS Cash Reconciliation 44 Non RPMS Cash Reconciliation 45 Non RPMS Cash Reconciliation 46 Non RPMS Cash Reconciliation 47 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 48 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 49 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 40 Non RPMS Cash Reconciliation 41 Non RPMS Cash Reconciliation 41 Non RPMS Cash Reconciliation 41 Non R	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 80 FY2010 Medicare Difference 81 FY2010 Medicare Difference 82 FY2010 Medicard Difference 82 FY2010 Pi Difference 93 FY2010 Pi Difference 94 FY2010 Pi Difference 95 FY2010 Pi Difference 96 FY2010 MEDICARY 97 UPMS Open Receivable Balance - ASM Reconciliation 96 RPMS Aliotment/Allowance Reconciliation 97 Non RPMS Cash Reconciliation 98 Non RPMS Aliotment/Allowance Reconciliation 99 Collections - Reconciled Schedules 90 Collections - Reconciled Schedules	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 81 FY2010 Medicare Difference 82 FY2010 Medicare Difference 83 FY2010 Medicare Difference 84 FY2010 Medicare Difference 85 FY2010 Medicard Difference 86 FY2010 PI Difference 87 Difference 87 Difference 88 Daily File Transmission Reconcilitation 89 Reposition Of Picture	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 30 FY2010 Medicare Difference 31 FY2010 Medicare Difference 32 FY2010 Medicard Difference 32 FY2010 IP Difference 33 FY2010 IP Difference 34 FY2010 IP Difference 35 Pally File Transmission Reconciliation 36 July File Transmission Reconciliation 37 Mon RPMS Cash Reconciliation 38 RPMS Aliotment/Allowance Reconciliation 37 Non RPMS Cash Reconciliation 38 Non RPMS Aliotment/Allowance Reconciliation 39 Non RPMS Aliotment/Allowance Reconciliation 49 Collections - Reconciled Schedules 49 Collections - Preconciled Schedules 40 Collections - Preconciled Schedules 41 Reconciliation %	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 81 FY2010 Medicare Difference 82 FY2010 Medicare Difference 83 FY2010 Medicare Difference 84 FY2010 Pt Difference 85 FY2010 Pt Difference 86 FY2010 Pt Difference 87 FY2010 Pt Difference 87 FY2010 Pt Difference 88 Dally File Transmission Reconciliation 89 Reconciliation 80 RPMS Open Receivable Balance - ASM 80 RPMS Cash Reconciliation 81 RPMS Cash Reconciliation 82 RPMS Cash Reconciliation 83 Non RPMS Allotment/Allowance Reconciliation 84 Non RPMS Allotment/Allowance Reconciliation 85 RPMS Cash Reconciliation 86 RPMS Cash Reconciliation 87 Non RPMS Cash Reconciliation 88 Non RPMS Allotment/Allowance Reconciliation 89 Collections - Unreconciled Schedules 90 Collections - Unreconciled Schedules 91 Reconciliation % 92 IPAC Collections - Unreconciled Schedules 93 IPAC Collections - Unreconciled Schedules	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79 FY2010 Other Difference 81 FY2010 Medicare Difference 81 FY2010 Medicare Difference 82 FY2010 Medicare Difference 83 FY2010 Medicard Difference 84 FY2010 Pi Difference 85 FY2010 Pi Difference 86 FY2010 Medicard Difference 86 FY2010 Medicard Difference 87 FY2010 Medicard Difference 87 FY2010 Medicard Difference 88 Description Metallic Difference 89 RemS Allotment/Allowance Reconciliation 80 Non RPMS Clash Reconciliation 80 Non RPMS Allotment/Allowance Reconciliation 81 Non RPMS Allotment/Allowance Reconciliation 82 FY2010 Medicard Difference Medicard Differe	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)
79	(\$1,037.89) (\$5,596.47) \$0.00 \$0.00 \$0.00	(\$14,430.39) (\$33,453.76) \$0.00 (\$2,743.70) \$5,828.79 (\$89,124.09)	(\$185,574.92) \$0.00 (\$37,134.55) (\$298,666.18) \$6,145.82	(\$34,259.06) \$121,254.83 \$9,495.30 \$2,948.00 (\$116,916.51)	(\$70,226.18) \$0.00 \$1,227.28 (\$26,298.05) (\$555.40)	(\$62,651.71) \$0.00 (\$343.26) \$0.00	(\$25,900.67) \$0.00 (\$4,615.97) (\$6,939.71) (\$13,340.31)	(\$9,776.04) \$0.00 \$0.00 \$0.00 \$0.00	(\$51,892.21) \$0.00 (\$46.00) \$0.00	(\$20,800.09) \$0.00 (\$3,130.04) (\$11,281.89) (\$2,960.94)	(\$248.00) \$0.00 \$3,147.98 \$0.00 \$1,710.73	(\$15,437.69) \$0.00 (\$394.26) \$0.00 (\$1,762.54)	(\$515,816.80) \$121,254.83 (\$34,537.22) (\$334,409.04) (\$216,715.24)

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Phoenix AR Dashboard As of February 28, 2010

	40104AZC140000	40201AZC010000	40204 A 7C020000	40204 A 7C040000	40201AZH000000	40202CAH000000	40203AZH000000	40204470010000	1020447002000	40204 A ZH000000	4020E A 7C010000	4020E A 7H000000	40206 A 7C040000	40206 A 7H000000	40207NIVC000000	40209NVC040200	40200LITC000000	40240470040000	
		40201A2C010000	40201AZC020000	40201AZC040000				40204AZC010000 2	10204AZC030000							40208NVC010000	4020901C000000	40210AZC010000	
ata Elements	DESERT VISIONS RTC	PEACH SPRING S HEALTH CENTER	SUPAI CLINIC	CHEMEHUEVI CLINIC	COLORADO RIVER SERVICE UNIT	FORT YUMA SERVICE UNIT	HOPI HEALTH CARE CENTER	SALT RIVER CLINIC	SAN LUCY CLINIC	PIMC SERVICE UNIT	BYLAS HEALTH CENTER	SAN CARLOS SERVICE UNIT	CIBECUE HEALTH CENTER	WHITE RIVER SERVICE UNIT	ELKO SERVICE UNIT	FT. MCDERMITT	U&O SERVICE UNIT	CARDIOLOG Y PROGRAM	
illed Amounts																			
illed Amount - Other (YTD)			\$3,184.00				\$35,903.07			\$71,938.99	\$840.00	\$18,450.11		\$6,704.64	\$3,316.63		\$100.00	\$488.00	
illed Amount - Medicare (YTD)		\$201,698.19	\$41,871.32	\$21,446.66	\$1,024,080.76	\$367,041.42	\$2,517,256.43	\$471,396.95	\$3,504.78	\$6,645,552.65	\$219,521.11	\$1,362,224.13		\$2,725,582.25	\$179,792.39		\$559,090.35	\$132,058.00	
illed Amount - Medicaid (YTD)	\$640,012.88	\$1,162,781.45	\$360,930.11	\$14,876.42	\$1,776,961.75	\$1,143,074.32	\$4,292,442.47	\$989,225.60	\$34,837.29	\$26,293,322.86	\$1,053,687.00	\$9,134,728.47		\$11,703,807.56	\$272,622.67	\$57,084.00	\$506,948.31	\$89,855.69	
silled Amount - PI (YTD)		\$297,497.52	\$9,976.36	\$22,836.63	\$1,956,048.61	\$442,890.40	\$1,208,219.18	\$204,653.98	\$6,391.00	\$11,930,695.91	\$45,197.21	\$1,095,525.73		\$904,686.02	\$564,670.39	\$13,408.39	\$806,944.48	\$48,328.52	\$19,5
OTAL	\$640,012.88	\$1,661,977.16	\$415,961.79	\$59,159.71	\$4,757,091.12	\$1,953,006.14	\$8,053,821.15	\$1,665,276.53	\$44,733.07	\$44,941,510.41	\$1,319,245.32	\$11,610,928.44	\$1,278,354.92	\$15,340,780.47	\$1,020,402.08	\$70,492.39	\$1,873,083.14	\$270,730.21	\$96,9
Monthly Billed Amount - Other (PTD) Monthly Billed Amount - Medicare (PTD)		\$51.019.16	\$2,648.00 \$8,899.47	\$6.595.22	\$223.307.13	\$68.382.94	\$4,682.79 \$622.724.37	\$109.977.86	\$976.00	\$281.80 \$1.417.261.82	\$34.521.33	\$3,601.51 \$267,780.36	\$40.961.43	\$524,115,28	\$175.53 \$37.706.80		\$100.00 \$66.210.25	\$6.874.00	\$3.4
Monthly Billed Amount - Medicaid (PTD)	\$69.094.12	\$338,148.02	\$138.569.17	\$5,888.00	\$223,307.13	\$264,784.07	\$868.965.04	\$209.866.78	\$5.312.28	\$5.897.768.87	\$161.698.00	\$1,359,598,85	\$331.347.42	\$2.885.832.84	\$62,216,76	\$16.080.00	\$45,899.00	\$25,784.53	
Monthly Billed Amount - PI (PTD)	\$09,094.12	\$82,771.97	\$2.875.79	\$2,450.20	\$550,287.86	\$204,764.07	\$231.778.25	\$52,286,86	\$5,312.28	\$2,639,342.54	\$9.853.35	\$223.317.82	\$331,347.42	\$185.090.66	\$121,389,46	\$2,332.80	\$45,699.00	\$14.574.12	
TOTAL	\$69.094.12	\$471,939,15	\$152 992 43	\$14.933.42	\$1 186 009 30	\$445 279 71	\$1 728 150 45	\$372,200.00	\$7.019.28	\$9 954 655 03	\$206.072.68	\$1.854.298.54	\$375 479 48	\$3 595 038 78	\$221 488 55	\$18,412.80	\$359 560 08	\$47,232,65	
	\$00,004.1E	447 1,000.10	¥102,002140	\$14,000.42	\$1,100,000.00	V-10,210.11	¥1,120,100.40	ψοτ 2, το τίσο	ψ7,010.20	\$0,004,000.00	\$200,012.00	\$1,004,200.04	\$010,410.40	\$0,000,000.10	VEE 1,400.00	\$10,412.00	\$000,000.00	\$41 JEGE100	ŲZ.,
ollected Amounts							*												
ollected Amount - Other (YTD)		007 700	\$268.00	#4.000	6740 704	A400 F0	\$1,953.88	#070 000 :=	0000	\$67.00	005 500	\$1,629.51	0404 400	\$2,948.27	\$866.94		000 000	#0F 04: :-	-
ollected Amount - Medicare (YTD)	\$040.740.50	\$37,790.06	\$14,551.07	\$1,809.39	\$716,734.98	\$106,583.80	\$1,545,073.24	\$276,668.17	\$806.80	\$3,692,719.85	\$85,596.88	\$618,466.37	\$131,463.57	\$1,639,566.33	\$59,082.83	640.044.00	\$36,698.02	\$25,344.45	
ollected Amount - Medicaid (YTD)	\$648,740.59	\$976,595.35 \$64.174.57	\$272,517.78 \$1.957.41	\$4.42 \$1.146.46	\$1,560,017.25 \$618.839.99	\$810,207.15 \$110.641.71	\$4,156,752.03 \$369.968.12	\$903,959.80 \$54.888.40	\$31,065.88	\$21,226,270.67	\$996,548.70 \$11,253.31	\$5,314,890.66 \$307,295.47	\$943,645.40	\$9,354,057.91 \$294.405.91	\$261,061.00 \$122.886.87	\$42,344.00 \$2,217.32	\$366,656.28 \$155.103.19	\$48,475.15 \$13.539.01	
ollected Amount - PI (YTD)	\$648,740,59	\$64,174.57 \$1.078.559.98	\$1,957.41 \$289.294.26	\$1,146.46 \$2.960.27	\$618,839.99 \$2.895,592,22	\$110,641.71 \$1.027.432.66	\$369,968.12 \$6,073,747.27	\$54,888.40 \$1,235,516,37	\$1,128.24 \$33,000.92	\$3,362,448.91 \$28,281,506,43	\$11,253.31 \$1,093,398.89	\$307,295.47 \$6,242,282.01	\$1,347.54 \$1,076,456.51	\$294,405.91 \$11,290,978.42	\$122,886.87 \$443.897.64	\$2,217.32 \$44,561,32	\$155,103.19 \$558,457,49	\$13,539.01 \$87,358.61	
Y08 Collected Amount - Other (PTD)	\$040,740.59	\$1,070,000.90	\$203,234.20	\$2,300.27	\$2,030,032.22	\$1,027,432.00	\$100.00	₹1,230,010.37	\$33,000.92	#20,201,300.43	₩1,033,330.09	ψ 0,242,202. 01	\$1,070,430.51	ψ11,Z30,310.4Z	\$ 443,03 7.04	\$ 44 ,001.32	\$330, 4 37.49	\$01,000.01	⊅ 0∠
/08 Collected Amount - Medicare (PTD)							\$100.00			\$33.40		\$12.00			\$23.40				
Y08 Collected Amount - Medicaid (PTD)										\$00.10		Ψ12.00			Ψ20.10				
Y08 Collected Amount - PI (PTD)					\$6,618.25		\$1,247.28			\$616.75							\$1.07		
Y09 Collected Amount - Other (PTD)					**,***		¥1,1=1,1,1=0			44.4		\$1.026.00					41.141		
Y09 Collected Amount - Medicare (PTD)										\$21,361.26	\$5,415.44	\$3,232.65	\$852.00	\$120,932.01	\$7.50		\$69.18		ş
Y09 Collected Amount - Medicaid (PTD)					\$45.00	\$31,111.87		\$1,876.00	\$30.00	\$44,352.03	\$536.00	\$1,801.00		\$1,846.00					
Y09 Collected Amount - PI (PTD)					\$11.02	\$445.33	\$1,989.02	\$72.20		\$47,447.66	\$105.62	\$5,905.32		\$319.70	\$1,657.78		\$279.96	\$5.35	
Y10 Collected Amount - Other (PTD)										\$20.00				\$1,100.48	\$174.17				
Y10 Collected Amount - Medicare (PTD)		\$9,670.50	\$9,273.71	\$203.63	\$174,172.75	\$22,942.41	\$410,555.91	\$45,993.16	\$43.02	\$621,357.77	\$13,837.60	\$127,462.10	\$58,421.33	\$330,484.47	\$13,321.12		\$6,326.05	\$2,574.18	
FY10 Collected Amount - Medicaid (PTD)	\$55,835.97	\$328,576.82	\$88,976.00		\$361,477.75	\$253,872.89	\$991,964.50	\$167,923.37	\$2,684.53	\$4,295,739.22	\$208,760.70	\$1,188,777.12	\$228,032.23	\$2,520,835.46	\$50,116.00	\$14,740.00	\$317,076.28	\$18,426.50	
FY10 Collected Amount - PI (PTD)	\$55,835,97	\$17,994.71 \$356.242.03	\$338.45	\$424.00	\$76,260.45	\$11,510.05 \$319.882.55	\$63,075.41 \$1,468,932,12	\$5,866.50	\$98.00	\$588,633.27	\$1,658.19 \$230.313.55	\$47,523.95	\$233.20	\$65,741.16 \$3.041.259.28	\$17,614.76 \$82,914.73	\$1,092.68	\$23,385.34 \$347.137.88	\$1,732.12	
IOTAL	\$55,635.97	\$300,242.03	\$90,500.10	\$027.03	\$010,000.22	\$319,002.55	\$1,400,932.12	\$221,731.23	\$2,000.00	\$5,619,561.36	\$230,313.55	\$1,375,740.14	\$207,530.76	\$3,041,259.26	\$02,914.73	\$15,032.00	\$347,137.00	\$22,738.15	\$14,
Adjusted Amounts																			
Adjusted Amount - Other (YTD)							(\$8,181.78)			(\$10,899.52)		(\$989.01)		(\$1,502.31)	(\$1,532.51)			(\$244.00)	(
Adjusted Amount - Medicare (YTD)		(\$44,406.86)	(\$9,687.29)	(\$5,027.84)	(\$246,262.24)	(\$250,615.25)	(\$1,069,079.26)	(\$226,000.42)	(\$3,718.98)	(\$3,219,395.61)	(\$73,469.85)	(\$650,268.80)	(\$78,777.65)	(\$1,011,620.11)	(\$93,242.05)		(\$103,700.88)	(\$125,875.55)	(\$7
Adjusted Amount - Medicaid (YTD)	(\$140,924.72)	(\$102,381.66)	(\$33,776.11)	(\$536.00)	(\$74,560.28)	(\$317,003.27)	(\$993,104.90)	(\$85,945.13)	(\$8,089.49)	(\$4,874,281.90)	(\$104,591.30)	(\$3,703,899.76)	(\$75,393.79)	(\$2,351,108.41)	(\$6,161.91)	(\$1,150.54)	(\$396,723.56)	(\$48,772.95)	
djusted Amount - PI (YTD)		(\$128,627.45)	(\$4,132.60)	(\$3,008.22)	(\$810,627.07)	(\$212,437.82)	(\$721,524.57)	(\$188,342.89)	(\$6,078.13)	(\$10,432,217.05)	(\$22,699.04)	(\$519,971.98)	(\$1,809.30)	(\$399,440.92)	(\$314,606.44)	(\$4,868.02)	(\$385,327.50)	(\$73,552.31)	(\$14
OTAL	(\$140,924.72)	(\$275,415.97)	(\$47,596.00)	(\$8,572.06)	(\$1,131,449.59)	(\$780,056.34)	(\$2,791,890.51)	(\$500,288.44)	(\$17,886.60)	(\$18,536,794.08)	(\$200,760.19)	(\$4,875,129.55)	(\$155,980.74)	(\$3,763,671.75)	(\$415,542.91)	(\$6,018.56)	(\$885,751.94)	(\$248,444.81)	(\$34
Y08 Adjusted Amount - Other (PTD) Y08 Adjusted Amount - Medicare (PTD)										(\$2.001.31)		\$12.00		(\$1,230,00)	\$23.40				
												\$12.00		(\$1,230.00)	\$23.40				
Y08 Adjusted Amount - Medicaid (PTD) Y08 Adjusted Amount - PI (PTD)					\$6,618.25		\$1,182.28			\$0.00 (\$43,132.69)							\$1.07	(\$4,613.00)	
Y09 Adjusted Amount - Other (PTD)					\$0,010.25		\$1,102.20			(\$1.051.40)							\$1.07	(\$4,613.00)	- 1
Y09 Adjusted Amount - Medicare (PTD)								(\$308.10)		\$18,476,49	\$5,415,44	\$1,071.08	\$852.00	\$2,782.37	\$7.50		\$69.18		
Y09 Adjusted Amount - Medicaid (PTD)	(\$2,755.80)				\$45.00	\$6.061.86		\$1,417.85	\$30.00	\$41,032,36	ψ5,415.44	\$1,548.00	ψ032.00	(\$21,227,90)	Ψ1.50	(\$346.54)	ψ03.10		
Y09 Adjusted Amount - PI (PTD)	(\$2,700.00)	(\$481.00)			(\$921.79)	(\$1,488,18)	(\$6,808.00)	(\$29,914,49)	400.00	(\$392,606,62)	(\$187.47)	(\$5,774.35)		(\$258.88)	(\$2,037.17)	(\$0.10.01)	(\$286.04)	(\$6,297.65)	(5
Y10 Adjusted Amount - Other (PTD)		(4.500)			(\$52.110)	(4.,)	(\$1,499.34)	(4-0)0		(4002,000,002)	(4.5)	(40) 1.00)		(5222.00)	(\$200.71)		(4==3.01)	(40,207.00)	
Y10 Adjusted Amount - Medicare (PTD)		(\$16,912.72)	\$1,530.57	(\$875.87)	(\$87,572.19)	(\$38,232.07)	(\$199,719.87)	(\$52,291.20)	(\$960.98)	(\$711,858.04)	(\$14,000.57)	(\$113,638.87)	(\$25,179.59)	(\$193,393.82)	(\$29,695.91)		(\$9,812.29)	(\$11,245.82)	(\$1
Y10 Adjusted Amount - Medicaid (PTD)	(\$12,953.09)	(\$31,578.98)	(\$8,589.17)		(\$74,280.93)	(\$15,772.14)	(\$58,756.93)	(\$11,820.57)	(\$1,344.53)	(\$1,258,278.39)	(\$16,505.30)	(\$55,891.55)	(\$36,694.79)	(\$329,096.58)	(\$2,311.00)		\$216,372.01	(\$20,708.10)	(\$1,
Y10 Adjusted Amount - PI (PTD)		(\$29,266.03)	(\$1,784.64)	(\$590.50)	(\$58,316.21)	(\$46,191.82)	(\$127,292.48)	(\$21,436.26)	(\$600.00)	(\$1,532,167.11)	(\$2,649.65)	(\$59,614.61)	(\$1,067.48)	(\$94,188.93)	(\$47,393.57)	(\$3,192.60)	(\$48,439.47)	(\$7,571.80)	
OTAL	(\$15,708.89)	(\$78,238.73)	(\$8,843.24)	(\$1,466.37)	(\$214,427.87)	(\$95,622.35)	(\$392,894.34)	(\$114,352.77)	(\$2,875.51)	(\$3,881,586.71)	(\$27,927.55)	(\$232,288.30)	(\$62,089.86)	(\$636,613.74)	(\$81,607.46)	(\$3,539.14)	\$157,904.46	(\$50,436.37)	(\$5
ITERFACE ERRORS																			
nvoice Errors (Count)																			
voice Errors (Count)		+						+											
Receipt Errors (Count)														1					
Receipt Errors (Amount)														\$38.40					
Adjustment Errors (Count)										2				1					

Phoenix

Phoenix AR Dashboard As of February 28, 2010

	40104AZC140000	40201AZC010000	40201AZC020000	40201AZC040000	40201AZH000000	40202CAH000000	40203AZH000000	40204AZC010000	40204AZC030000	40204AZH000000	40205AZC010000	40205AZH000000	40206AZC010000	40206AZH000000	40207NVC000000	40208NVC010000	40209UTC000000 4	10210AZC010000	
Data Elements	DESERT VISION S	PEACH SPRING S HEALTH CENTER	SUPAI CLINIC	CHEMEHUEVI CLINIC	COLORADO RIVER SERVICE UNIT	FORT YUMA SERVICE UNIT	HOPI HEALTH CARE	SALT RIVER CLINIC		PIMC SERVICE UNIT	BYLAS HEALTH CENTER	SAN CARLOS SERVICE UNIT	CIBECUE HEALTH CENTER	WHITE RIVER SERVICE UNIT	ELKO SERVICE UNIT	FT. MCDERMITT	U&O SERVICE UNIT	CARDIOLOG 'PROGRAM	M
Open Receivable Balance																			
RPMS																			
Bulk FY08 Other USM Balance		\$256.00	\$2,519.21		\$122.00		\$142,913.25	\$926.00		\$136,093.79		\$23,971.40	\$484.00	\$40,329.29					\$3
Bulk FY08 Medicare USM Balance		\$83,600.84	\$21,796.05	\$30,260.50	\$160,740.16		\$111,452.42			\$2,049.78	\$4,661.00	\$44,776.37	\$54,996.16	\$927,379.21					\$1,4
Bulk FY08 Medicaid USM Balance					(\$2,277.00)	\$100,096.00	\$372,307.46						\$33,547.68		(\$6,144.00)				\$4
Bulk FY08 PI USM Balance		\$2,522.00			\$9,080.00	\$895.74	\$589,330.37	\$1,548.06		\$80,796.73				\$13,421.62		\$89.00		\$7,298.00) \$
Y2009 Other USM Balance		\$256.00	\$5,993.00				\$52,948.86	\$244.00		\$208,028.90	\$697.00	\$20,560.43	\$3,988.51		\$232.05	\$1,445.00	\$358.00		\$
Y2009 Medicare USM Balance		\$52,107.66	\$18,222.83	\$39,097.00	\$273,544.52	\$31,029.94	\$241,072.15	\$228.64		\$13,849.39	\$10,055.40	\$151,788.37	\$156,935.15		\$5,205.49		\$74,586.25	\$7,869.00	
/2009 Medicaid USM Balance	\$4,197.11	\$61,254.02	\$1,487.55	\$23,230.00	\$27,249.39	\$518,347.91	\$73,861.75	\$1,606.23		\$81,340.86	\$25,164.33	\$64,360.70	\$390,787.97		\$8,620.26	\$9,460.90	\$561.00	\$7,074.84	4 \$1
2009 PI USM Balance		\$42,097.41	\$1,233.53	\$2,299.66	\$164,975.98	\$110,784.04	\$321,870.80	\$22,998.40		\$917,987.29	\$15,427.14	\$174,129.45	\$242,012.20		\$69,804.19	\$1,754.90	\$83,371.58	\$8,354.15	
2010 Other USM Balance			\$2,916.00				\$31,762.27			\$68,717.65	\$840.00	\$17,802.11	\$419.37	\$4,504.97	\$1,200.43		\$100.00	\$244.00)
2010 Medicare USM Balance		\$144,528.25	\$22,354.12	\$18,828.41	\$240,100.23	\$84,316.60	\$319,131.97	\$63,506.77		\$899,769.30	\$99,192.14	\$326,845.29	\$54,397.80	\$771,485.71	\$51,820.56		\$447,862.11	\$6,711.00) \$3
2010 Medicaid USM Balance	\$305.06	\$172,387.45	\$75,576.00	\$13,568.00	\$231,076.88	\$305,204.07	\$274,594.66	\$93,064.25		\$2,754,697.13	\$38,018.00	\$477,764.94	\$116,519.40	\$695,210.22	\$41,712.76	\$17,420.00	\$84,772.47	\$6,968.76	6 \$
2010 PI USM Balance		\$151,064.42	\$4,149.59	\$21,778.26	\$752,296.13	\$226,794.96	\$406,184.90	\$78,780.45		\$3,719,421.21	\$26,994.17	\$571,465.72	\$7,183.23	\$348,930.61	\$278,109.33	\$5,992.74	\$394,669.10	\$22,300.20) \$7
TAL	\$4,502.17	\$710,074.05	\$156,247.88	\$149,061.83	\$1,856,908.29	\$1,377,469.26	\$2,937,430.86	\$262,902.80	\$0.00	\$8,882,752.03	\$221,049.18	\$1,873,464.78	\$1,061,271.47	\$2,801,261.63	\$450,561.07	\$36,162.54	\$1,086,280.51	\$66,819.95	\$23
MS																			
lk FY08 Other UFMS Balance																			
lk FY08 Medicare UFMS Balance										-		-							
lk FY08 Medicaid UFMS Balance										-		-							
lk FY08 PI UFMS Balance																			
2009 Other UFMS Balance		\$256.00	\$5,308.50				\$52,999.94	\$244.00		\$208,028.90	\$697.00	\$20,560.43	\$0.00	\$5,224.07	\$263.91	\$1,445.00	\$358.00		
2009 Medicare UFMS Balance		\$115,380.46	\$36,083.30	\$26,800.00	\$293,384.45	\$56,231.57	\$353,941.66	\$1,284.29	\$331.00	\$19,952.61	\$9,549.00	\$158,170.37	\$8,604.15	\$148,658.74	\$5,205.49		\$76,926.62	\$7,869.00	
2009 Medicaid UFMS Balance	\$4,197.11	\$344,769.35	\$144,300.84	\$24,766.00	\$37,814.35	\$579,129.91	\$267,963.81	\$29,445.52	\$6,240.47	\$413,559.20	\$25,516.73	\$131,898.24	\$138,176.00	\$411,438.87	\$6,889.26	\$9,996.90	\$561.00	\$7,074.84	
2009 PI UFMS Balance		\$117,680.94	\$2,809.10	\$2,299.66	\$500,605.53	\$122,388.84	\$325,316.86	\$33,372.19	\$1,505.00	\$1,166,488.65	\$15,427.14	\$176,714.70	\$3,367.11	\$250,892.33	\$75,864.33	\$1,754.90	\$84,519.00	\$8,869.15	5 \$
2010 Other UFMS Balance			\$2,916.00				\$31,711.19			\$68,717.65	\$840.00	\$17,802.11	\$419.37	\$3,785.40	\$1,200.43		\$100.00	\$244.00	
2010 Medicare UFMS Balance		\$144,528.25	\$22,354.12	\$18,952.16	\$249,645.53	\$84,316.60		\$63,889.77	\$460.00	\$904,676.17	\$99,192.14	\$322,832.38	\$54,397.80	\$725,780.86	\$51,882.73		\$447,862.11	\$6,711.00) \$
2010 Medicaid UFMS Balance	\$305.06	\$172,373.86	\$75,576.00	\$14,336.00	\$231,691.73	\$305,105.92	\$274,594.66	\$92,796.25	\$3,730.74	\$2,750,966.39	\$37,750.00	\$477,445.94	\$113,969.40	\$695,512.22	\$41,980.76	\$16,884.00	\$119,555.32	\$6,968.76	
2010 PI UFMS Balance		\$151,497.68	\$4,149.59	\$20,906.92	\$761,305.20	\$226,021.98		\$78,780.45		\$3,714,535.39	\$26,994.17	\$568,526.47	\$4,815.78	\$346,278.41	\$278,109.33	\$7,174.99	\$393,748.34	\$20,138.20) \$
TAL	\$4,502.17	\$1,046,486.54	\$293,497.45	\$108,060.74	\$2,074,446.79	\$1,373,194.82	\$2,031,558.74	\$299,812.47	\$13,079.21	\$9,246,924.96	\$215,966.18	\$1,873,950.64	\$323,749.61	\$2,587,570.90	\$461,396.24	\$37,255.79	\$1,123,630.39	\$57,874.95	\$2
PMS - UFMS						<u> </u>												<u> </u>	4
lk FY08 Other Difference	\$0.00	\$256.00	\$2,519.21	\$0.00	\$122.00	\$0.00		\$926.00		\$136,093.79	\$0.00	\$23,971.40	\$484.00	\$40,329.29	\$0.00	\$0.00	\$0.00	\$0.00	
lk FY08 Medicare Difference	\$0.00	\$83,600.84	\$21,796.05	\$30,260.50	\$160,740.16	\$0.00		\$0.00		\$2,049.78	\$4,661.00	\$44,776.37	\$54,996.16	\$927,379.21	\$0.00	\$0.00	\$0.00	\$0.00	
k FY08 Medicaid Difference	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,277.00)	\$100,096.00		\$0.00		\$0.00	\$0.00	\$0.00	\$33,547.68	\$0.00	(\$6,144.00)	\$0.00	\$0.00	\$0.00	
lk FY08 PI Difference 2009 Other Difference	\$0.00 \$0.00	\$2,522.00 \$0.00	\$0.00 \$684.50	\$0.00 \$0.00	\$9,080.00 \$0.00	\$895.74 \$0.00		\$1,548.06 \$0.00	\$0.00 \$0.00	\$80,796.73 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3.988.51	\$13,421.62 (\$5,224.07)	\$0.00 (\$31.86)	\$89.00 \$0.00	\$0.00 \$0.00	\$7,298.00 \$0.00	
2009 Medicare Difference	\$0.00	(\$63,272.80)	(\$17,860.47)	\$12,297.00	(\$19,839.93)	(\$25,201.63)	(\$112,869.51)	(\$1,055.65	(\$331.00)	(\$6,103.22)	\$506.40	(\$6,382.00)	\$148,331.00	(\$148,658.74)	\$0.00	\$0.00	(\$2,340.37)	\$0.00	
2009 Medicaid Difference	\$0.00	(\$283,515.33)	(\$142,813.29)	(\$1,536.00)	(\$10,564.96)	(\$60,782.00)	(\$194,102.06)	(\$27,839.29	(\$6,240.47)	(\$332,218.34)	(\$352.40)	(\$67,537.54)	\$252,611.97	(\$411,438.87)	\$1,731.00	(\$536.00)	\$0.00	\$0.00	
2009 PI Difference	\$0.00	(\$75,583.53)	(\$1,575.57)	\$0.00	(\$335,629.55)	(\$11,604.80)	(\$3,446.06)	(\$10,373.79	(\$1,505.00)	(\$248,501.36)	\$0.00	(\$2,585.25)	\$238,645.09	(\$250,892.33)	(\$6,060.14)	\$0.00	(\$1,147.42)	(\$515.00	
2010 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 (\$383.00	\$0.00	\$0.00 (\$4.906.87)	\$0.00	\$0.00	\$0.00	\$719.57	\$0.00	\$0.00	\$0.00	\$0.00	
2010 Medicare Difference	\$0.00	\$0.00	\$0.00	(\$123.75) (\$768.00)	(\$9,545.30) (\$614.85)	\$0.00					\$0.00	\$4,012.91	\$0.00	\$45,704.85 (\$302.00)	(\$62.17) (\$268.00)	\$0.00	\$0.00 (\$34.782.85)	\$0.00	
2010 Medicaid Difference	\$0.00	\$13.59 (\$433.26)	\$0.00			\$98.15		\$268.00	(\$3,730.74)	\$3,730.74 \$4.885.82	\$268.00	\$319.00	\$2,550.00			\$536.00 (\$1,182,25)		\$0.00	
2010 PI Difference	\$0.00	(\$433.26) (\$336.412.49)	\$0.00	\$871.34	(\$9,009.07)	\$772.98 \$4.274.44	\$281.25	\$0.00	(\$812.00) (\$13.079.21)	\$4,885.82	\$0.00	\$2,939.25	\$2,367.45	\$2,652.20 \$213.690.73	\$0.00	(\$1,182.25)	\$920.76	\$2,162.00	-
IAL	\$0.00	(\$330,412.49)	(\$137,249.57)	\$41,001.09	(\$217,536.50)	\$4,274.44	\$905,872.12	(\$36,909.67	(\$13,079.21)	(\$304,172.93)	\$5,063.00	(\$405.00)	\$131,521.00	\$213,090.73	(\$10,035.17)	(\$1,093.25)	(\$37,349.00)	\$6,945.00	
CONCILIATION METRICS COMPLIANCE																			
ily File Transmission Reconciliation	Y	Y Y	Y	,	r Y		Υ	Y	Y		Y	,	Y	Y Y	,	Y	Y Y		_
MS Open Receivable Balance - ASM																			1
econciliation	Y	Y Y	Y		r Y		Υ	Υ	N Y		Υ \	1	Υ	Y Y	,	Υ	Y Y		
MS Allotment/Allowance Reconciliation	Υ	Y Y	Y	,	Y Y		Υ	Υ	Y		Y	′	Y	Y Y	′	Υ	Y Y		1
MS Cash Reconciliation	Υ	Y Y	Y	,	Y		Υ	Υ	Y		Y	,	Y	Y Y	,	Υ	Y		1
n RPMS Cash Reconciliation	Y	N Y	N	1	N N		N	N	N Y		N N	ı	N Y	Y N	1	N	N N		
RPMS Allotment/Allowance Reconciliation	Y	N Y	N	ı	N N		N	N	N Y		N N	ı	N N	Y N	1	N	N N		1
SH																			
llections - Reconciled Schedules																			
llections - Unreconciled Schedules										-									
conciliation %										-		-							
AC Collections - Reconciled Schedules										-		-							
AC Collections - Unreconciled Schedules																			
econciliation %																			
uspense Amount																			

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Portland AR Dashboard As of February 28, 2010

		64201IDC000000	64202ORC000000	64203ORC000000	64204WAC000000	64204WAS010000	64205WAC000000	64206WAC000000	64206WAS010000	
#	Data Elements	FORT HALL SERVICE UNIT	WARM SPRINGS SERVICE UNIT	WESTERN OREGON SERVICE UNIT	COLVILLE SERVICE UNIT	OMAK TRIBAL HEALTH CLINIC	WELLPINIT SERVICE UNIT	YAKAMA SERVICE UNIT	WHITE SWAN HEALTH CLINIC	Total
	Billed Amounts			44	211222		A			*** *** ***
1	Billed Amount - Other (YTD)	\$3,918.39	\$11,147.05	\$6,700.00	\$119.60	2112 222 22	\$1,743.68	****		\$23,628.72
2	Billed Amount - Medicare (YTD)	\$422,717.52	\$295,091.64	\$241,924.96	\$205,363.11	\$110,822.59	\$157,031.45	\$881,820.76	600.050.00	\$2,314,772.03
3	Billed Amount - Medicaid (YTD)	\$410,492.11	\$1,407,642.07	\$651,876.67	\$609,808.24	\$192,398.47	\$403,649.11	\$1,553,651.48	\$90,853.00	\$5,320,371.15
4	Billed Amount - PI (YTD)	\$501,363.84 \$1,338,491.86	\$420,757.30 \$2,134,638,06	\$239,097.34 \$1,139,598,97	\$349,787.01 \$1,165,077.96	\$124,704.65 \$427.925.71	\$372,777.08 \$935,201.32	\$1,100,987.00 \$3,536,459,24	\$43,116.11 \$133.969.11	\$3,152,590.33 \$10,811,362,23
5	Monthly Billed Amount - Other (PTD)	\$1,330,491.80	\$2,134,030.00	\$1,139,390.97	\$1,165,077.96	\$421,925.11	\$935,201.32	\$3,330,439.24	\$133,909.11	\$1,225.22
6	Monthly Billed Amount - Other (PTD) Monthly Billed Amount - Medicare (PTD)	\$75,742.90	\$57,193.71	\$41,174,62	\$39,139.06	\$17,404,35	\$39,660.25	\$156,041.42		\$426,356.31
7	Monthly Billed Amount - Medicaid (PTD)	\$72,436.41	\$251,270.87	\$166,914,19	\$104,162.84	\$35,963,36	\$124,094.18	\$284,339.79	\$17.688.00	\$1,056,869.64
0	Monthly Billed Amount - PI (PTD)	\$80,783,74	\$92.092.72	\$48,943,96	\$81,613,93	\$22,956,14	\$85,367.26	\$291,275.50	\$29,418,23	\$732,451.48
0	TOTAL	\$230,096.98	\$400,557.30	\$257,032.77	\$225,007.12	\$76,323.85	\$249,121.69	\$731,656.71	\$47,106.23	\$2,216,902.65
	Collected Amounts									
9	Collected Amount - Other (YTD)		\$15.05		\$119.60					\$134.65
10	Collected Amount - Medicare (YTD)	\$191,444.16	\$90,995.42	\$80,610.88	\$100,897.22	\$54,595.54	\$57,046.44	\$327,179.10		\$902,768.76
11	Collected Amount - Medicaid (YTD)	\$341,951.40	\$974,627.41	\$406,870.04	\$389,851.98	\$128,471.56	\$234,483.07	\$1,419,445.75	\$85,225.00	\$3,980,926.21
12	Collected Amount - PI (YTD)	\$235,653.85	\$222,665.65	\$72,047.78	\$139,977.08	\$39,112.17	\$125,085.68	\$397,464.49	\$7,633.70	\$1,239,640.40
	TOTAL	\$769,049.41	\$1,288,303.53	\$559,528.70	\$630,845.88	\$222,179.27	\$416,615.19	\$2,144,089.34	\$92,858.70	\$6,123,470.02
13	FY08 Collected Amount - Other (PTD)									\$0.00
14	FY08 Collected Amount - Medicare (PTD)									\$0.00
15	FY08 Collected Amount - Medicaid (PTD)		\$15.00							\$15.00
16	FY08 Collected Amount - PI (PTD)	\$24.23		\$126.48				\$174.71		\$325.42
17	FY09 Collected Amount - Other (PTD)									\$0.00
18	FY09 Collected Amount - Medicare (PTD)		\$14.14					\$44,755.74		\$44,769.88
19	FY09 Collected Amount - Medicaid (PTD)	\$335.99	\$9,368.78					\$34,596.87		\$44,301.64
20	FY09 Collected Amount - PI (PTD)	\$329.24	\$30.60	\$89.20			\$549.98	\$51,363.70	\$93.00	\$52,455.72
21	FY10 Collected Amount - Other (PTD)				\$91.29					\$91.29
22	FY10 Collected Amount - Medicare (PTD)	\$20,875.52	\$10,136.54	\$13,856.53	\$20,708.29	\$11,319.97	\$9,290.57	\$47,596.36		\$133,783.78
23	FY10 Collected Amount - Medicaid (PTD)	\$66,193.36	\$269,085.88	\$61,686.16	\$75,484.49	\$25,442.98	\$5,870.22	\$232,873.61	\$12,864.00	\$749,500.70
24	FY10 Collected Amount - PI (PTD)	\$24,746.63	\$19,217.50	\$9,563.78	\$13,481.40	\$5,013.17	\$23,986.06	\$115,360.48		\$211,369.02
	TOTAL	\$112,504.97	\$307,868.44	\$85,322.15	\$109,765.47	\$41,776.12	\$39,696.83	\$526,721.47	\$12,957.00	\$1,236,612.45
	Adjusted Amounts									
25	Adjusted Amount - Other (YTD)									\$0.00
26	Adjusted Amount - Medicare (YTD)	(\$273,928.82)	(\$196,636.10)	(\$167,181.28)	(\$116,289.80)	(\$67,526.56)	(\$115,987.28)	(\$603,637.50)		(\$1,541,187.34)
27	Adjusted Amount - Medicaid (YTD)	(\$51,121.17)	(\$473,983.41)	(\$81,730.84)	(\$175,116.73)	(\$81,634.19)	(\$67,846.83)	(\$392,465.82)	(\$5,092.00)	(\$1,328,990.99)
28	Adjusted Amount - PI (YTD)	(\$325,410.22)	(\$234,825.09)	(\$160,373.85)	(\$271,763.74)	(\$98,766.62)	(\$245,559.04)	(\$561,732.41)	(\$14,052.35)	(\$1,912,483.32)
	TOTAL	(\$650,460.21)	(\$905,444.60)	(\$409,285.97)	(\$563,170.27)	(\$247,927.37)	(\$429,393.15)	(\$1,557,835.73)	(\$19,144.35)	(\$4,782,661.65)
29	FY08 Adjusted Amount - Other (PTD)									\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)	1								\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)	1	\$15.00							\$15.00
32	FY08 Adjusted Amount - PI (PTD)	\$24.23		\$126.48				\$174.71		\$325.42
33	FY09 Adjusted Amount - Other (PTD)	1								\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)	(\$4,544.15)	(\$2,068.22)	(0=00=0)			(\$313.00)	(\$85,883.51)		(\$92,808.88)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$1,051.86)	(\$1,078.46)	(\$793.54)	(040 ===)	(0540.50)	(\$2,627.07)	(\$55,343.28)	(6.100.00)	(\$60,894.21)
36 37	FY09 Adjusted Amount - PI (PTD) FY10 Adjusted Amount - Other (PTD)	(\$3,503.88)	(\$5,508.18)	(\$431.06)	(\$10.70)	(\$543.53)	(\$1,150.23)	(\$80,649.25)	(\$463.28)	(\$92,260.11) \$0.00
38	FY10 Adjusted Amount - Medicare (PTD)	(\$37,690.77)	(\$16,985.81)	(\$27,680.68)	(\$22,207.62)	(\$9,859.52)	(\$20,796.96)	(\$102,850.82)		(\$238,072.18)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$7,177.96)	(\$36,514.38)	(\$8,859.55)	(\$22,957.27)	(\$15,060.03)	(\$7,538.08)	(\$76,064.36)		(\$174,171.63)
40	FY10 Adjusted Amount - PI (PTD)	(\$41,478.25)	(\$33,342.65)	(\$20,935.33)	(\$31,290.38)	(\$11,847.23)	(\$49,309.83)	(\$123,919.25)		(\$312,122.92)
	TOTAL	(\$95,422.64)	(\$95,482.70)	(\$58,573.68)	(\$76,465.97)	(\$37,310.31)	(\$81,735.17)	(\$524,535.76)	(\$463.28)	(\$969,989.51)
	INTERFACE ERRORS									
41	Invoice Errors (Count)									-
42	Invoice Errors (Amount)			i i						\$0.00
43	Receipt Errors (Count)			i i						-
44	Receipt Errors (Amount)			İ						\$0.00
45	Adjustment Errors (Count)			i i						-
46	Adjustment Errors (Amount)			i i						\$0.00

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Portland AR Dashboard As of February 28, 2010

		64201IDC000000	64202ORC000000	64203ORC000000	64204WAC000000	64204WAS010000	64205WAC000000	64206WAC000000	64206WAS010000	
#	Data Elements	FORT HALL SERVICE UNIT	WARM SPRINGS SERVICE UNIT	WESTERN OREGON SERVICE UNIT	COLVILLE SERVICE UNIT	OMAK TRIBAL HEALTH CLINIC	WELLPINIT SERVICE UNIT	YAKAMA SERVICE UNIT	WHITE SWAN HEALTH CLINIC	Total
	Open Receivable Balance									
47	RPMS Bulk FY08 Other USM Balance									\$0.00
48	Bulk FY08 Medicare USM Balance	\$183.31	\$0.00	\$895.69	\$0.00	\$0.00	\$0.00	\$1,257.80	\$0.00	\$2.336.80
49	Bulk FY08 Medicaid USM Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Bulk FY08 PI USM Balance	\$2,159.81	\$0.00	\$0.00	\$0.00	\$0.00	\$384.12	\$17.113.77	\$6,148.50	\$25.806.20
51	FY2009 Other USM Balance	\$19,470.71	\$6,831.00	\$2,545.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$29,858.71
52	FY2009 Medicare USM Balance	\$18,980.31	\$17,927.68	\$981.98	\$859.00	\$116.00	\$0.00	\$171,024.44	\$0.00	\$209,889.41
53	FY2009 Medicaid USM Balance	\$106,646.59	\$410.54	\$21,948.42	\$110.38	\$0.00	\$3,335.76	\$54,729.81	\$1,072.00	\$188,253.50
54	FY2009 PI USM Balance	\$52,913.67	\$6,667.55	\$9,100.46	\$2,771.58	\$4,503.63	\$5,402.68	\$188,759.91	\$25,829.87	\$295,949.35
55	FY2010 Other USM Balance	\$3,918.39	\$11,132.00	\$6,700.00	\$0.00	\$0.00	\$1,743.68	\$0.00	\$0.00	\$23,494.07
56	FY2010 Medicare USM Balance	\$80,823.23	\$86,343.36	\$36,623.46	\$50,380.68	\$23,945.64	\$43,189.14	\$556,602.93	\$0.00	\$877,908.44
57	FY2010 Medicaid USM Balance	\$81,497.73	\$292,226.29	\$189,559.69	\$99,246.96	\$28,790.46	\$152,600.44	\$504,733.99	\$20,100.00	\$1,368,755.56
58	FY2010 PI USM Balance	\$127,433.46	\$138,472.45	\$59,968.40	\$139,496.47	\$38,503.72	\$128,169.30	\$839,744.13	\$43,116.11	\$1,514,904.04
	TOTAL	\$494,027.21	\$560,010.87	\$328,323.10	\$293,371.07	\$95,859.45	\$335,331.12	\$2,333,966.78	\$96,266.48	\$4,537,156.08
	UFMS									
59	Bulk FY08 Other UFMS Balance									\$0.00
60	Bulk FY08 Medicare UFMS Balance									\$0.00
61	Bulk FY08 Medicaid UFMS Balance									\$0.00
62	Bulk FY08 PI UFMS Balance									\$0.00
63	FY2009 Other UFMS Balance	\$19,470.71	\$6,831.00	\$2,545.00	\$506.00		\$506.00	\$5,313.00		\$35,171.71
64	FY2009 Medicare UFMS Balance	\$25,108.31	\$17,927.68	\$981.98	\$859.00	\$116.00	\$0.00	\$171,856.46		\$216,849.43
65	FY2009 Medicaid UFMS Balance	\$121,289.13	\$730.34	\$21,948.42	\$110.38	\$0.00	\$3,335.76	\$54,729.81	\$7,903.00	\$210,046.84
66	FY2009 PI UFMS Balance	\$69,111.34	\$6,686.77	\$9,100.46	\$3,025.58	\$4,503.63	\$5,402.68	\$193,893.48	\$26,586.32	\$318,310.26
67	FY2010 Other UFMS Balance	\$3,918.39	\$11,132.00	\$6,700.00	\$0.00	*******	\$1,743.68			\$23,494.07
68	FY2010 Medicare UFMS Balance	\$83,088.96	\$86,334.34	\$36,623.46	\$45,663.35	\$22,802.46	\$43,189.14	\$546,882.64	600 400 00	\$864,584.35
69	FY2010 Medicaid UFMS Balance	\$81,497.73	\$291,997.88	\$189,559.69	\$96,336.86	\$27,284.78	\$152,600.44	\$492,527.01	\$20,100.00	\$1,351,904.39
70	FY2010 PI UFMS Balance	\$127,244.46	\$138,463.19	\$59,968.40	\$130,685.95	\$39,477.49	\$128,169.30	\$829,890.15	\$43,116.11	\$1,497,015.05
	RPMS - UFMS	\$530,729.03	\$560,103.20	\$327,427.41	\$2/7,187.12	\$94,184.36	\$334,947.00	\$2,295,092.55	\$97,705.43	\$4,517,376.10
74	Bulk FY08 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	Bulk FY08 Medicare Difference	\$183.31	\$0.00	\$895.69	\$0.00	\$0.00	\$0.00	\$1,257.80	\$0.00	\$2,336.80
73	Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.80	\$0.00	\$2,336.60
74	Bulk FY08 PI Difference	\$2,159.81	\$0.00	\$0.00	\$0.00	\$0.00	\$384.12	\$17,113.77	\$6,148.50	\$25,806.20
75	FY2009 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,313.00)	\$0.00	(\$5,313.00)
76	FY2009 Medicare Difference	(\$6.128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$832.02)	\$0.00	(\$6.960.02)
77	FY2009 Medicaid Difference	(\$14.642.54)	(\$319.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.831.00)	(\$21,793.34)
78	FY2009 PI Difference	(\$16,197.67)	(\$19.22)	\$0.00	(\$254.00)	\$0.00	\$0.00	(\$5 133 57)	(\$756.45)	(\$22,360,91)
79	FY2010 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	FY2010 Medicare Difference	(\$2.265.73)	\$9.02	\$0.00	\$4,717,33	\$1.143.18	\$0.00	\$9.720.29	\$0.00	\$13,324.09
81	FY2010 Medicaid Difference	\$0.00	\$228.41	\$0.00	\$2,910.10	\$1,505.68	\$0.00	\$12,206.98	\$0.00	\$16,851.17
82	FY2010 PI Difference	\$189.00	\$9.26	\$0.00	\$8,810.52	(\$973.77)	\$0.00	\$9,853.98	\$0.00	\$17,888.99
	TOTAL	(\$36,701.82)	(\$92.33)	\$895.69	\$16,183.95	\$1,675.09	\$384.12	\$38,874.23	(\$1,438.95)	\$19,779.98
	RECONCILIATION METRICS COMPLIANCE	N	.,	N	N	N	N	N	N.	
83	Daily File Transmission Reconciliation	N	N	N	N	N	N	N	N	0
84	UFMS Open Receivable Balance - ASM	l., l								0
	Reconciliation	N	N N	N	N N	N	N	N N	N	
85	RPMS Allotment/Allowance Reconciliation			N		N N			N	0
86	RPMS Cash Reconciliation		N	N		•	**		N	
87	Non RPMS Cash Reconciliation			N N			•		N N	0
88	Non RPMS Allotment/Allowance Reconciliation	IN	IN	IN	IN	IN	IN	IN	IN	0
	CASH									
89	Collections - Reconciled Schedules									
90	Collections - Unreconciled Schedules	l								
91	Reconciliation %									
92	IPAC Collections - Reconciled Schedules									
93	IPAC Collections - Unreconciled Schedules									
94	Reconciliation %									
95	Suspense Amount	j i								

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Tucson AR Dashboard As of February 28, 2010

		42201AZC010000	42201AZC020000	42201AZH000000	
#	Data Elements	CAN VAVIED OUNIO		SELLS SERVICE	Total
		SAN XAVIER CLINIC	SANTA ROSA CLINIC	UNIT	
	Billed Amounts				
1	Billed Amount - Other (YTD)			\$18,961.31	\$18,961.31
2	Billed Amount - Medicare (YTD)	\$632,369.34	\$119,656.32	\$957,872.94	\$1,709,898.60
3	Billed Amount - Medicaid (YTD)	\$2,649,232.75	\$442,231.00	\$5,302,898.22	\$8,394,361.97
4	Billed Amount - PI (YTD)	\$740,164.41	\$11,706,715.74	\$1,940,261.82	\$14,387,141.97
	TOTAL	\$4,021,766.50	\$12,268,603.06	\$8,219,994.29	\$24,510,363.85
5	Monthly Billed Amount - Other (PTD)	\$0.00	\$0.00	\$0.00	\$0.00
6	Monthly Billed Amount - Medicare (PTD)	\$135,329.43	\$12,700.01	\$200,601.20	\$348,630.64
/	Monthly Billed Amount - Medicaid (PTD)	\$566,089.34	\$51,044.00	\$1,221,850.83	\$1,838,984.17
8	Monthly Billed Amount - PI (PTD)	\$131,171.71	\$32,762.38	\$361,343.22	\$525,277.31
	TOTAL	\$832,590.48	\$96,506.39	\$1,783,795.25	\$2,712,892.12
	Collected Amounts				
9	Collected Amount - Other (YTD)	\$0.00	\$0.00	\$0.00	\$0.00
10	Collected Amount - Medicare (YTD)	\$407,604.32	\$75.61	\$887,302.13	\$1,294,982.06
11	Collected Amount - Medicaid (YTD)	\$2,434,626.76	\$10,620.00	\$5,040,291.08	\$7,485,537.84
12	Collected Amount - PI (YTD)	\$249,248.32	\$53.40	\$957,119.92	\$1,206,421.64
	TOTAL	\$3,091,479.40	\$10,749.01	\$6,884,713.13	\$9,986,941.54
13	FY08 Collected Amount - Other (PTD)				\$0.00
14	FY08 Collected Amount - Medicare (PTD)				\$0.00
15	FY08 Collected Amount - Medicaid (PTD)				\$0.00
16	FY08 Collected Amount - PI (PTD)				\$0.00
17	FY09 Collected Amount - Other (PTD)			******	\$0.00
18	FY09 Collected Amount - Medicare (PTD)	\$12,198.34	\$75.61	\$85,912.62	\$98,186.57
19	FY09 Collected Amount - Medicaid (PTD)			\$1,048.72	\$1,048.72
20	FY09 Collected Amount - PI (PTD)	\$106.80		\$45,805.23	\$45,912.03
21	FY10 Collected Amount - Other (PTD)	*******		211-11-12	\$0.00
22	FY10 Collected Amount - Medicare (PTD)	\$81,495.65		\$147,417.49	\$228,913.14
23	FY10 Collected Amount - Medicaid (PTD)	\$426,309.54		\$846,749.04	\$1,273,058.58
24	FY10 Collected Amount - PI (PTD)	\$38,370.55		\$181,989.32	\$220,359.87
	TOTAL	\$558,480.88	\$75.61	\$1,308,922.42	\$1,867,478.91
	Adjusted Amounts				
25	Adjusted Amount - Other (YTD)			(\$37,680.66)	(\$37,680.66)
26	Adjusted Amount - Medicare (YTD)	(\$352,990.48)	(\$1,688.39)	(\$465,230.57)	(\$819,909.44)
27	Adjusted Amount - Medicaid (YTD)	(\$240,413.54)	\$10,620.00	(\$1,056,337.51)	(\$1,286,131.05)
28	Adjusted Amount - PI (YTD)	(\$555,160.31)	(\$3,195.61)	(\$1,295,983.25)	(\$1,854,339.17)
	TOTAL	(\$1,148,564.33)	\$5,736.00	(\$2,855,231.99)	(\$3,998,060.32)
29	FY08 Adjusted Amount - Other (PTD)				\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)			(\$14,418.12)	(\$14,418.12)
31	FY08 Adjusted Amount - Medicaid (PTD)			(0= 000 :::	\$0.00
32	FY08 Adjusted Amount - PI (PTD)			(\$7,985.00)	(\$7,985.00)
33	FY09 Adjusted Amount - Other (PTD)	#00 7F4 10	(04.000.00)	605.000.60	\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)	\$29,751.10	(\$1,688.39)	\$85,660.88	\$113,723.59
35	FY09 Adjusted Amount - Medicaid (PTD)	\$106.80		\$1,071.72	\$1,071.72
36 37	FY09 Adjusted Amount - PI (PTD)	\$106.80		(\$47,104.51)	(\$46,997.71)
	FY10 Adjusted Amount - Other (PTD)	(070.400.45)		(0.44.407.50)	\$0.00
38 39	FY10 Adjusted Amount - Medicare (PTD) FY10 Adjusted Amount - Medicaid (PTD)	(\$76,196.15) (\$35,886,90)		(\$44,197.58) (\$153.010.24)	(\$120,393.73) (\$188,897.14)
39 40	FY10 Adjusted Amount - Medicaid (P1D) FY10 Adjusted Amount - PI (PTD)				
40	TOTAL	(\$90,330.26) (\$172,555.41)	(\$1,688.39)	(\$230,836.28) (\$410,819.13)	(\$321,166.54) (\$585,062.93)
		(+112,000141)	(\$1,000.00)	(+ .10,010.10)	(+300,002.00)
	INTERFACE ERRORS				
41	Invoice Errors (Count)				-
70	Invoice Errors (Amount)				\$0.00
70	Receipt Errors (Count)	44		695	739
70	Receipt Errors (Amount)	\$2,110.97		\$77,420.34	\$79,531.31
70	Adjustment Errors (Count)	81		1,658	1,739
70	Adjustment Errors (Amount)	(\$970.85)		(\$68,482.67)	(\$69,453.52)

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Tucson AR Dashboard As of February 28, 2010

		42201AZC010000	42201AZC020000	42201AZH000000	
#	Data Elements	SAN XAVIER CLINIC	SANTA ROSA CLINIC	SELLS SERVICE UNIT	Total
	Open Receivable Balance				
44	RPMS		60.00	£00.40	£00.4C
41 42	Bulk FY08 Other USM Balance Bulk FY08 Medicare USM Balance	\$5,070.26	\$0.00 \$52,366.07	\$99.46 \$12,723.37	\$99.46 \$70,159.70
43	Bulk FY08 Medicaid USM Balance	\$0.00	\$6,523.00	\$7,091.00	\$13,614.00
44	Bulk FY08 PI USM Balance	\$10,738.63	\$60,254.01	\$46,250.67	\$117,243.31
45	FY2009 Other USM Balance	\$0.00	\$0.00	\$33,271.95	\$33,271.95
46	FY2009 Medicare USM Balance	\$13,003.28	\$31,869.58	\$11,867.95	\$56,740.81
47	FY2009 Medicaid USM Balance	\$19,901.75	\$43,127.00	\$239,853.60	\$302,882.35
48	FY2009 PI USM Balance	\$259,963.24	\$4,611,898.42	\$358,742.68	\$5,230,604.34
49	FY2010 Other USM Balance	\$0.00	\$0.00	\$12,439.60	\$12,439.60
50	FY2010 Medicare USM Balance	\$79,420.46	\$31,243.85	\$116,870.63	\$227,534.94
51	FY2010 Medicaid USM Balance	\$188,511.03	\$93,134.00	\$872,986.17	\$1,154,631.20
52	FY2010 PI USM Balance	\$238,200.67	\$11,409,460.06	\$548,276.92	\$12,195,937.65
	TOTAL	\$814,809.32	\$16,339,875.99	\$2,260,474.00	\$19,415,159.31
E2	UFMS Bulk FY08 Other UFMS Balance				\$0.00
53 54	Bulk FY08 Other UFMS Balance Bulk FY08 Medicare UFMS Balance	-			\$0.00 \$0.00
55	Bulk FY08 Medicaid UFMS Balance	 			\$0.00
56	Bulk FY08 PI UFMS Balance				\$0.00
57	FY2009 Other UFMS Balance	\$11,645.33	\$19,207.04		\$30,852.37
58	FY2009 Medicare UFMS Balance	\$112,266.99	\$16,732.05	\$227,978.53	\$356,977.57
58	FY2009 Medicaid UFMS Balance	\$520,750.61	\$146,638.31	\$895,801.45	\$1,563,190.37
59	FY2009 PI UFMS Balance	\$67,595.08	\$37,918.19	\$166,267.82	\$271,781.09
60	FY2010 Other UFMS Balance	\$26,092.77	\$9,068.83	\$29,017.00	\$64,178.60
61	FY2010 Medicare UFMS Balance	\$328,563.88	\$373,526.27	\$149,614.33	\$851,704.48
62	FY2010 Medicaid UFMS Balance	\$428,639.06	\$590,428.34	\$180,658.13	\$1,199,725.53
63	FY2010 PI UFMS Balance	\$311,159.14	\$133,267.82	\$218,124.37	\$662,551.33
	TOTAL	\$1,806,712.86	\$1,326,786.85	\$1,867,461.63	\$5,000,961.34
F2	RPMS - UFMS Bulk FY08 Other Difference	60.00	£0.00	£00.40	600.40
53 54	Bulk FY08 Medicare Difference	\$0.00 \$5,070.26	\$0.00 \$52,366.07	\$99.46 \$12,723.37	\$99.46 \$70,159.70
55	Bulk FY08 Medicaid Difference	\$0.00	\$6,523.00	\$7,091.00	\$13,614.00
56	Bulk FY08 PI Difference	\$10,738.63	\$60,254.01	\$46,250.67	\$117,243.31
57	FY2009 Other Difference	(\$11,645.33)	(\$19,207.04)	\$33,271.95	\$2,419.58
58	FY2009 Medicare Difference	(\$99,263.71)	\$15,137.53	(\$216,110.58)	(\$300,236.76)
58	FY2009 Medicaid Difference	(\$500,848.86)	(\$103,511.31)	(\$655,947.85)	(\$1,260,308.02)
59	FY2009 PI Difference	\$192,368.16	\$4,573,980.23	\$192,474.86	\$4,958,823.25
60	FY2010 Other Difference	(\$26,092.77)	(\$9,068.83)	(\$16,577.40)	(\$51,739.00)
61	FY2010 Medicare Difference	(\$249,143.42)	(\$342,282.42)	(\$32,743.70)	(\$624,169.54)
62	FY2010 Medicaid Difference	(\$240,128.03)	(\$497,294.34)	\$692,328.04	(\$45,094.33)
63	FY2010 PI Difference	(\$72,958.47)	\$11,276,192.24	\$330,152.55	\$11,533,386.32
	TOTAL	(\$991,903.54)	\$15,013,089.14	\$393,012.37	\$14,414,197.97
	RECONCILIATION METRICS COMPLIANCE				
64	Daily File Transmission Reconciliation	Υ	N	Υ	2
	UFMS Open Receivable Balance - ASM				0
65	Reconciliation	N	N	N	-
66	RPMS Allotment/Allowance Reconciliation	Υ	N	Υ	2
67	RPMS Cash Reconciliation	N	N	N	0
68	Non RPMS Cash Reconciliation	N	N	N	0
69	Non RPMS Allotment/Allowance Reconciliation	N	N	N	0
	CASH				
70	Collections - Reconciled Schedules				
71	Collections - Unreconciled Schedules				
72	Reconciliation %				
73	IPAC Collections - Reconciled Schedules				
74	IPAC Collections - Unreconciled Schedules				
75	Reconciliation %				
76	Suspense Amount				

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