

IHS AR Dashboard As Of February 28, 2010

File Index

#	Worksheet	Link	Notes
1	Glossary and Expected Results	View	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	View	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	View	Aberdeen AR Dashboard As of February 28,2010
6	Alaska	View	Alaska AR Dashboard As of February 28,2010
7	Albuquerque	View	Albuquerque AR Dashboard As of February 28,2010
8	Bemidji	View	Bemidji AR Dashboard As of February 28,2010
9	Billings	View	Billings AR Dashboard As of February 28,2010
10	California	View	California AR Dashboard As of February 28,2010
11	Headquarters	View	Headquarters AR Dashboard As of February 28,2010
12	Nashville	View	Nashville AR Dashboard As of February 28,2010
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SI#	Data Element	Explanation	Expected Results	Significance
Billed Amounts				
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
19	FY09 Collected Amount - Medicaid (PTD)	Provides the collected amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - 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
20	FY09 Collected Amount - PI (PTD)	Provides the collected amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - 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
21	FY10 Collected Amount - Other (PTD)	Provides the collected amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - 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
22	FY10 Collected Amount - Medicare (PTD)	Provides the collected amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - 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
23	FY10 Collected Amount - Medicaid (PTD)	Provides the collected amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - 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
24	FY10 Collected Amount - PI (PTD)	Provides the collected amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - 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
Adjusted Amounts				
25	Adjusted Amount - Other (YTD)	Provides the Adjusted 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
26	Adjusted Amount - Medicare (YTD)	Provides the Adjusted amount Year to Date for Medicare Allowance Category		
27	Adjusted Amount - Medicaid (YTD)	Provides the Adjusted amount Year to Date for Medicaid Allowance Category		
28	Adjusted Amount - PI (YTD)	Provides the Adjusted amount Year to Date for PI Allowance Category		
29	FY08 Adjusted Amount - Other (PTD)	Provides the Adjusted amount against bills created prior to 10/1/2008 - Period to Date (current month) for Other Allowance Category		
30	FY08 Adjusted Amount - Medicare (PTD)	Provides the Adjusted amount against bills created prior to 10/1/2008 - Period to Date (current month) for Medicare Allowance Category		
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		
32	FY08 Adjusted Amount - PI (PTD)	Provides the Adjusted amount against bills created prior to 10/1/2008 - Period to Date (current month) for PI Allowance Category		
33	FY09 Adjusted Amount - Other (PTD)	Provides the Adjusted amount against bills created in FY09 between 10/1/2008 and 9/30/2009 - Period to Date (current month) for Other Allowance Category		
34	FY09 Adjusted Amount - Medicare (PTD)	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		
35	FY09 Adjusted Amount - Medicaid (PTD)	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		
36	FY09 Adjusted Amount - PI (PTD)	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		
37	FY10 Adjusted Amount - Other (PTD)	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		
38	FY10 Adjusted Amount - Medicare (PTD)	Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Medicare Allowance Category		

SI#	Data Element	Explanation	Expected Results	Significance
39	FY10 Adjusted Amount - Medicaid (PTD)	Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for Medicaid Allowance Category		
40	FY10 Adjusted Amount - PI (PTD)	Provides the Adjusted amount against bills created in FY10 between 10/1/2009 and 9/30/2010 - Period to Date (current month) for PI Allowance Category		
INTERFACE ERRORS				
41	Invoice Errors (Count)	Provides the count of invoice errors in the RPMS interface to UFMS in UFMS		Every invoice that has reached UFMS from the RPMS hub has been successfully processed 0 at UFMS
42	Invoice Errors (Amount)	Provides the amount of invoice errors in the RPMS interface to UFMS in UFMS		Every invoice that has reached UFMS from the RPMS hub has been successfully processed 0 at UFMS
43	Receipt Errors (Count)	Provides the count of receipt errors in the RPMS interface to UFMS in UFMS		Every receipt that has reached UFMS from the RPMS hub has been successfully processed 0 at UFMS
44	Receipt Errors (Amount)	Provides the amount of receipt errors in the RPMS interface to UFMS in UFMS		Every receipt that has reached UFMS from the RPMS hub has been successfully processed 0 at UFMS
45	Adjustment Errors (Count)	Provides the count of adjustment errors in the RPMS interface to UFMS in UFMS		Every adjustment that has reached UFMS from the RPMS hub has been successfully processed at UFMS 0
46	Adjustment Errors (Amount)	Provides the amount of adjustment errors in the RPMS interface to UFMS in UFMS		Every adjustment that has reached UFMS from the RPMS hub has been successfully processed at UFMS 0
Open Receivable Balance				
47	Bulk FY08 Other USM Balance	Provides the open receivable balance in RPMS for FY08 and prior invoices for Other allowance category		This receivable is atleast 17 months old. This should have been liquidated by now. 0
48	Bulk FY08 Medicare USM Balance	Provides the open receivable balance in RPMS for FY08 and prior invoices for Medicare allowance category		This receivable is atleast 17 months old. This should have been liquidated by now. 0
49	Bulk FY08 Medicaid USM Balance	Provides the open receivable balance in RPMS for FY08 and prior invoices for Medicaid allowance category		This receivable is atleast 17 months old. This should have been liquidated by now. 0
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 should have been liquidated by now. 0
51	FY2009 Other USM Balance	Provides the open receivable balance in RPMS for 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		
55	FY2010 Other USM Balance	Provides the open receivable balance in RPMS for 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		
57	FY2010 Medicaid USM Balance	Provides the open receivable balance in RPMS for FY10 invoices for Medicaid allowance category		
58	FY2010 PI USM Balance	Provides the open receivable balance in RPMS for FY10 invoices for PI allowance category		
59	Bulk FY08 Other UFMS Balance	Provides the open receivable balance in UFMS for FY08 and prior invoices for Other allowance category		
60	Bulk FY08 Medicare UFMS Balance	Provides the open receivable balance in UFMS for FY08 and prior invoices for Medicare allowance category		
61	Bulk FY08 Medicaid UFMS Balance	Provides the open receivable balance in UFMS for FY08 and prior invoices for Medicaid allowance category		
62	Bulk FY08 PI UFMS Balance	Provides the open receivable balance in UFMS for FY08 and prior invoices for PI allowance category		
63	FY2009 Other UFMS Balance	Provides the open receivable balance in UFMS for 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 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		Every transaction (invoice, receipt and adjustment) has been successfully transmitted from RPMS and received and processed at 0 UFMS for FY10 Medicaid allowance category.

SI#	Data Element	Explanation	Expected Results	Significance
82	FY2010 PI Difference	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	100%	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	100%	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 cash 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		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 Suspense amount for collections in UFMS		There is no suspense amount. All the collections received at treasury has been successfully recorded in UFMS

IHS AR Dashboard As of February 28, 2010

#	Data Elements	40	41	42	45	46	47	50	51	53	54	59	64	94	Total
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	HQ	
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)	\$16,670,292.78		\$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
4	Billed Amount - PI (YTD)	\$19,565,530.75		\$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		\$3,152,590.33		\$97,001,449.51
	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	\$0.00	\$427,156,305.69
5	Monthly Billed Amount - Other (PTD)	\$11,489.63		\$81,601.27	\$2,113.89	\$24,113.89	\$62,941.20	\$4,989.00	\$309.00	\$28,793.37	\$75,068.84		\$1,225.22		\$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		\$1,294,982.06	\$6,154,913.22	\$2,516,036.55	\$3,016,036.55	\$3,961,973.43	\$35,750.35	\$4,450,916.12	\$22,624,931.22		\$902,768.76		\$53,948,067.66
11	Collected Amount - Medicaid (YTD)	\$47,913,810.02		\$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	\$63,459,976.10		\$3,980,926.21		\$194,389,978.84
12	Collected Amount - PI (YTD)	\$5,493,242.43		\$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		\$1,239,640.40		\$30,910,352.10
	TOTAL	\$62,403,741.86	\$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	\$0.00	\$279,667,812.70
13	FY08 Collected Amount - Other (PTD)	\$100.00		\$484.00	\$1,758.30	\$20.69	\$5,181.40	\$73.00	\$461.95	\$2,225.69					\$5,148.32
14	FY08 Collected Amount - Medicare (PTD)	\$68.80													\$5,732.84
15	FY08 Collected Amount - Medicaid (PTD)				\$1,510.48					\$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	\$19,206.30	\$6,340.00	\$9,347.58		\$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		\$9,474,629.70
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		\$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		\$211,369.02		\$5,491,681.04
	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	\$0.00	\$56,994,046.53
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)			(\$4,626.52)		(\$177.82)		\$73.00	(\$56.88)	\$169.15					(\$4,619.07)
30	FY08 Adjusted Amount - Medicare (PTD)	(\$3,195.91)		(\$14,418.12)	(\$5,596.54)		(\$4,032.99)	\$4,981.88	(\$1,070.88)	(\$151.90)					(\$23,484.46)
31	FY08 Adjusted Amount - Medicaid (PTD)	\$0.00			\$1,510.48	(\$460.00)	\$0.00		(\$236.36)	(\$2,143.48)			\$15.00		(\$1,314.36)
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)		(\$9,006.21)		(\$1,615.27)		\$146.00	\$161.75	(\$13,393.51)					(\$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)		(\$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)		(\$312,122.92)		(\$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	8	8	8	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	1,022	6	12	21	33	8	8	8	8	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)

IHS AR Dashboard As of February 28, 2010

#	Data Elements	40	41	42	45	46	47	50	51	53	54	59	64	94	Total
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	HQ	
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	\$1,441,712.49		\$70,159.70	\$112,341.50	\$6,051.06	\$1,062.69	\$30,266.86	\$11,865.39	\$598,812.18	\$24,407.57		\$2,336.80		\$2,299,016.24
49	Bulk FY08 Medicaid USM Balance	\$497,530.14		\$13,614.00	\$270,032.14	(\$912.68)	\$37.10	\$0.00	\$16,420.73	\$373,514.18	\$32,668.30		\$0.00		\$1,202,903.91
50	Bulk FY08 PI USM Balance	\$704,981.52		\$117,243.31	\$385,399.05	(\$1,442.09)	\$27,294.05	\$213,744.10	\$3,360.07	\$425,465.10	\$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	\$60,241.37	\$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															
59	Bulk FY08 Other UFMS Balance	\$433,558.62		\$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		\$1,752,919.72
60	Bulk FY08 Medicare UFMS Balance	\$1,405,591.24		\$90,146.18	\$129,964.41	\$112,212.19	\$2,844.21	\$167,637.65	\$20,936.26	\$374,665.18	\$7,064.26		\$12,823.10		\$2,323,884.68
61	Bulk FY08 Medicaid UFMS Balance	\$2,156,508.78		\$6,004.80	\$150,795.62	\$122,861.26	\$53,158.10	\$33,843.05	\$40,993.50	\$207,460.77	\$102,851.43		\$256.00		\$2,874,733.31
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	\$1,186,407.98	\$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	\$1,421,082.42	\$271,781.09	\$1,339,677.23	\$1,988,845.56	\$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
	TOTAL	\$27,919,620.20	\$0.00	\$21,624,394.88	\$18,213,940.16	\$5,597,645.19	\$9,927,438.91	\$10,976,299.87	\$760,658.21	\$14,873,805.55	\$31,243,890.62	\$0.00	\$4,557,492.84	\$0.00	\$145,695,186.23
RPMS - UFMS															
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)	(\$39,676.69)	(\$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)	\$224,147.00	(\$178,521.52)	(\$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)	(\$123,931.01)	(\$18,636.78)	(\$18,373.99)	(\$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	\$5,760.71	\$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	(\$5,760.71)	\$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	\$2,246,928.72	(\$34,537.22)	(\$4,232.38)	(\$14,079.15)	\$317,482.78	\$0.00	\$13,324.09	\$0.00	\$2,649,996.23
81	FY2010 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	\$0.00	(\$1,183,684.15)
82	FY2010 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	\$0.00	\$1,065,089.09
	TOTAL	(\$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)	\$0.00	(\$11,834,795.87)
RECONCILIATION METRICS COMPLIANCE															
83	Daily File Transmission Reconciliation	100.00%		66.67%		86.67%		0.00%		100.00%		100.00%	100.00%	0.00%	0.00%
84	UFMS Open Receivable Balance - ASM Reconciliation	94.44%		0.00%		0.00%		0.00%		100.00%		100.00%	0.00%	0.00%	0.00%
85	RPMS Allotment/Allowance Reconciliation	100.00%		66.67%		0.00%		0.00%		100.00%		100.00%	0.00%	0.00%	0.00%
86	RPMS Cash Reconciliation	100.00%		0.00%		0.00%		0.00%		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%		100.00%	0.00%	0.00%	0.00%
88	Non RPMS Allotment/Allowance Reconciliation	22.22%		0.00%		0.00%		0.00%		100.00%		100.00%	0.00%	0.00%	0.00%
CASH															
89	Collections - Reconciled Schedules	6,421		73	13,067		3,663	7,135	830	8,502	9,384	54	5,203	322	54,654
90	Collections - Unreconciled Schedules	1,663		133	1,663		1,869	1,127	233	1,583	2,897	18	578	15	12,161
91	Reconciliation %	79.43%		35.44%	86.47%		76.47%	79.24%	78.08%	84.30%	76.41%	75.00%	90.00%	95.55%	81.80%
92	IPAC Collections - Reconciled Schedules	109	1	1	148		41	269	236	437	277	200	157	322	2,198
93	IPAC Collections - Unreconciled Schedules	223	1	2	138		124	40	19	16	12	72	4	245	896
94	Reconciliation %	32.83%	50.00%	33.33%	51.75%		24.85%	87.06%	92.55%	96.47%	95.85%	73.53%	97.52%	56.79%	71.04%
95	Suspense Amount	\$5,734,822.43	(\$343,603.00)	\$95,215.92	\$9,258,732.90	Inc W/ABR	\$11,698,780.75	\$8,953,805.44	(\$4,454,505.02)	\$1,791,522.11	\$8,078,208.96	\$10,998,992.95	\$3,052,286.92	\$18,504,234.88	\$73,368,495.24

IHS AR Dashboard As of February 28, 2010

#	Data Elements	40	41	42	45	46	47	50	51	53	54	59	64	65	94	Total
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ	
Billed Amounts																
1	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
	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
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
15	FY08 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
16	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
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 - 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
35	FY09 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
36	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
37	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 - 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
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$0.00
43	Receipt Errors (Count)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$0.00

IHS AR Dashboard As of February 28, 2010

#	Data Elements	40	41	42	45	46	47	50	51	53	54	59	64	65	94	Total
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ	
Open Receivable Balance																
RPMS																
47	Bulk FY08 Other 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
48	Bulk FY08 Medicare 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
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	\$0.00	\$0.00
50	Bulk FY08 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	\$0.00
51	FY2009 Other 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
52	FY2009 Medicare 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
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
54	FY2009 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	\$0.00
55	FY2010 Other 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
56	FY2010 Medicare 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
57	FY2010 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
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	\$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
UFMS																
59	Bulk FY08 Other 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
60	Bulk FY08 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
61	Bulk FY08 Medicaid 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
62	Bulk FY08 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
63	FY2009 Other 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
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	\$0.00	\$0.00
65	FY2009 Medicaid 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
66	FY2009 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
67	FY2010 Other 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
68	FY2010 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
69	FY2010 Medicaid 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
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
	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
RPMS - UFMS																
71	Bulk FY08 Other 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
72	Bulk FY08 Medicare 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
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	\$0.00	\$0.00
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
75	FY2009 Other 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
76	FY2009 Medicare 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
77	FY2009 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	\$0.00	\$0.00
78	FY2009 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
79	FY2010 Other 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
80	FY2010 Medicare 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
81	FY2010 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	\$0.00	\$0.00
82	FY2010 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
	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
RECONCILIATION METRICS COMPLIANCE																
83	Daily File Transmission Reconciliation	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%
84	UFMS Open Receivable Balance - ASM Reconciliation	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%
85	RPMS Allotment/Allowance Reconciliation	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%
86	RPMS Cash Reconciliation	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%
87	Non RPMS Cash Reconciliation	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%
88	Non RPMS Allotment/Allowance Reconciliation	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%
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															

IHS AR Dashboard As of February 28, 2010

#	Data Elements	40		41		42		45		46		47		50		51		53		54		59		64		65		94		Total	
		Phoenix	California	Tucson	Aberdeen	Bemidji	Billings	Oklahoma City	Nashville	Albuquerque	Navajo	Alaska	Portland	National Programs	HQ																
Open Receivable Balance																															
RPMS																															
47	Bulk FY08 Other USM Balance	\$347,614.94	\$0.00	\$99.46	\$228,738.55	\$46,511.95	\$317,632.38	\$1,069.06	\$447.85	\$160,672.19	\$246,260.28	\$0.00	\$0.00	#REF!	\$0.00	#REF!															
48	Bulk FY08 Medicare USM Balance	\$1,441,712.49	\$0.00	\$70,159.70	\$112,341.50	\$6,051.06	\$1,062.69	\$30,266.86	\$11,865.39	\$598,812.18	\$24,407.57	\$0.00	\$2,336.80	#REF!	\$0.00	#REF!															
49	Bulk FY08 Medicaid USM Balance	\$497,530.14	\$0.00	\$13,614.00	\$270,032.14	(\$912.68)	\$37.10	\$0.00	\$16,420.73	\$373,514.18	\$32,668.30	\$0.00	\$0.00	#REF!	\$0.00	#REF!															
50	Bulk FY08 PI USM Balance	\$704,981.52	\$0.00	\$117,243.31	\$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!															
51	FY2009 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!															
52	FY2009 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!															
53	FY2009 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!															
54	FY2009 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	FY2010 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!															
56	FY2010 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!															
57	FY2010 Medicaid USM Balance	\$5,398,860.05	\$0.00	\$1,154,631.20	\$4,575,094.26	\$1,592,005.23	\$819,015.08	\$143,992.95	\$5,136,996.17	\$11,901,467.19	\$11,368,755.56	\$0.00	\$1,368,755.56	#REF!	\$0.00	#REF!															
58	FY2010 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!															
	TOTAL	\$23,934,220.30	\$0.00	\$19,415,159.31	\$16,539,007.52	\$4,189,075.14	\$11,980,310.70	\$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!															
UFMS																															
59	Bulk 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!															
60	Bulk FY08 Medicare UFMS Balance	\$1,405,591.24	\$0.00	\$90,146.18	\$129,964.41	\$112,212.19	\$2,844.21	\$167,637.65	\$20,936.26	\$374,665.18	\$7,064.26	\$0.00	\$12,823.10	#REF!	\$0.00	#REF!															
61	Bulk FY08 Medicaid UFMS Balance	\$2,156,508.78	\$0.00	\$6,004.80	\$150,795.62	\$122,861.26	\$53,158.10	\$33,843.05	\$40,993.50	\$207,460.77	\$102,851.43	\$0.00	\$256.00	#REF!	\$0.00	#REF!															
62	Bulk FY08 PI UFMS Balance	\$751,002.97	\$0.00	\$118,101.26	\$553,454.47	\$166,682.31	\$39,930.83	\$337,675.11	\$21,734.05	\$457,442.79	\$129,245.02	\$0.00	\$27,037.64	#REF!	\$0.00	#REF!															
63	FY2009 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!															
64	FY2009 Medicare UFMS Balance	\$1,318,372.71	\$0.00	\$96,475.19	\$1,186,047.98	\$358,977.57	\$639,120.15	\$681,902.36	\$67,118.99	\$933,970.58	\$848,242.84	\$0.00	\$216,849.43	#REF!	\$0.00	#REF!															
65	FY2009 Medicaid UFMS Balance	\$2,883,738.40	\$0.00	\$329,782.75	\$1,448,193.49	\$1,563,190.37	\$391,244.04	\$141,439.28	\$114,439.28	\$1,300,374.14	\$2,813,790.88	\$0.00	\$210,046.84	#REF!	\$0.00	#REF!															
66	FY2009 PI UFMS Balance	\$2,889,875.43	\$0.00	\$7,601,049.96	\$1,421,082.42	\$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	FY2010 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	FY2010 Medicare UFMS Balance	\$3,516,608.59	\$0.00	\$285,643.25	\$3,028,487.18	\$3,028,487.18	\$2,745,852.68	\$1,918,194.42	\$54,473.75	\$6,498,516.84	\$6,498,516.84	\$0.00	\$864,584.35	#REF!	\$0.00	#REF!															
69	FY2010 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	FY2010 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!															
	TOTAL	\$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!															
RPMS - UFMS																															
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)	(\$39,676.69)	(\$2,999.02)	\$0.00	\$0.00	#REF!	\$0.00	#REF!															
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)	#REF!	\$0.00	#REF!															
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)	#REF!	\$0.00	#REF!															
74	Bulk FY08 PI Difference	(\$46,021.45)	\$0.00	(\$857.95)	(\$168,055.42)	(\$168,124.40)	(\$123,931.01)	(\$18,373.98)	(\$31,977.69)	(\$9,760.59)	\$0.00	(\$1,231.44)	#REF!	\$0.00	#REF!																
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)	#REF!	\$0.00	#REF!															
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)	#REF!	\$0.00	#REF!															
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)	#REF!	\$0.00	#REF!															
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)	#REF!	\$0.00	#REF!															
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	#REF!	\$0.00	#REF!															
80	FY2010 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!															
81	FY2010 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	FY2010 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!															
	TOTAL	(\$3,985,399.90)	\$0.00	(\$2,20																											

Aberdeen AR Dashboard As of February 28, 2010

#	Data Elements	45201NEH000000	45202NDH000000	45203NDH000000	45203SDC010000	45204NDC000000	45206SDH000000	45207SDC010000	45207SDC020000	45207SDH000000	45208SDH000000	45209SDH000000	45210SDC000000	45211SDH000000	45212SDC000000	45213SDC000000	Total
		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	WAGNER SERVICE UNIT	EAGLE BUTTE SERVICE UNIT	FT. THOMPSON SERVICE UNIT	LOWER BRULE SERVICE UNIT	
Billed Amounts																	
1	Billed 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	\$28,830.13	\$100,795.52			\$303,640.26
2	Billed 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	\$773,276.13	\$1,134,832.61	\$254,071.15	\$128,186.21	\$12,224,037.25
3	Billed 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	\$2,151,827.89	\$2,528,636.39	\$1,892,954.42	\$1,296,071.00	\$34,854,797.47
4	Billed 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	\$677,832.17	\$1,409,453.53	\$429,107.65	\$500,710.93	\$15,519,444.41
	TOTAL	\$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	\$62,901,919.39
5	Monthly 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			\$81,601.27
6	Monthly 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	\$160,290.29	\$196,560.45	\$49,378.06	\$40,096.35	\$2,123,520.20
7	Monthly 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	\$287,658.87	\$497,024.60	\$416,498.38	\$154,085.00	\$7,742,580.55
8	Monthly 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	\$2,797,365.23
	TOTAL	\$662,678.63	\$1,225,965.43	\$707,842.12	\$246,422.74	\$424,983.03	\$914,492.29	\$212,111.93	\$266,271.87	\$2,148,264.24	\$2,787,017.70	\$474,131.63	\$575,254.73	\$1,271,242.25	\$535,540.31	\$292,848.35	\$12,745,067.25
Collected Amounts																	
9	Collected 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			\$57,601.83
10	Collected 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	\$246,254.91	\$658,207.95	\$110,650.62	\$38,896.32	\$6,154,913.22
11	Collected 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	\$2,090,192.76	\$2,252,288.09	\$1,689,725.51	\$1,450,328.68	\$30,222,389.82
12	Collected Amount - PI (YTD)	\$358,177.78	\$1,328,988.56	\$610,125.43	\$137,757.50	\$258,157.83	\$617,029.81	\$42,651.58	\$81,486.27	\$513,817.07	\$307,466.62	\$264,650.10	\$81,467.20	\$506,608.35	\$173,514.44	\$173,514.44	\$5,526,545.25
	TOTAL	\$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	\$42,361,446.92
13	FY08 Collected Amount - Other (PTD)											\$484.00					\$484.00
14	FY08 Collected Amount - Medicare (PTD)																\$0.00
15	FY08 Collected Amount - Medicaid (PTD)																\$0.00
16	FY08 Collected Amount - PI (PTD)							\$90.80									\$481.46
17	FY09 Collected Amount - Other (PTD)		\$15,008.00		\$180.00							\$110.46		\$280.20	\$50.00		\$20,478.00
18	FY09 Collected Amount - Medicare (PTD)		\$15.00		\$223.30	\$84.29	\$89.90	\$18.00	\$1,550.61	\$6,754.63							\$8,735.73
19	FY09 Collected Amount - Medicaid (PTD)			\$536.00						\$3,484.00	\$107.20						\$4,127.20
20	FY09 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	\$65.00	\$880.33	\$31.92	\$140.00	\$26,100.87
21	FY10 Collected Amount - Other (PTD)		\$1,312.86		\$384.90	\$109.69		\$12.00				\$3,469.00	\$13,132.00	\$264.00			\$18,684.45
22	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	\$37,860.01	\$100,787.43	\$21,818.70	\$15,653.83	\$1,148,605.15
23	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	\$319,389.44	\$487,972.01	\$440,618.38	\$347,328.00	\$5,835,450.07
24	FY10 Collected Amount - PI (PTD)	\$31,186.83	\$278,159.67	\$69,911.00	\$31,649.98	\$44,399.58	\$156,854.65	\$12,265.87	\$21,533.36	\$90,030.83	\$153,899.66	\$43,419.14	\$29,597.54	\$111,453.22	\$40,595.67	\$35,660.42	\$1,150,617.42
	TOTAL	\$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	\$8,213,764.35
Adjusted Amounts																	
25	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)			(\$109,369.96)
26	Adjusted Amount - Medicare (YTD)	(\$380,544.81)	(\$849,541.81)	(\$519,586.37)	(\$101,821.95)	(\$401,413.26)	(\$382,014.92)	(\$96,209.70)	(\$1,227,382.23)	(\$540,372.71)	(\$284,074.05)	(\$600,971.69)	(\$527,267.08)	(\$152,095.41)	(\$76,486.51)	(\$6,198,578.72)	
27	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)	(\$6,292,453.74)
28	Adjusted 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)	(\$759,530.42)	(\$724,535.78)	(\$468,755.40)	(\$378,734.06)	(\$764,194.73)	(\$245,664.16)	(\$434,823.67)	(\$9,753,244.61)
	TOTAL	(\$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)	(\$22,353,647.03)
29	FY08 Adjusted Amount - Other (PTD)			(\$4,595.76)													(\$4,626.52)
30	FY08 Adjusted Amount - Medicare (PTD)		(\$215.00)	(\$5,381.54)													(\$5,596.54)
31	FY08 Adjusted Amount - Medicaid (PTD)																\$0.00
32	FY08 Adjusted Amount - PI (PTD)		(\$11.06)	(\$37,984.35)		(\$6,150.21)	(\$84.82)					(\$24,396.66)	(\$176.73)				(\$68,803.83)
33	FY09 Adjusted Amount - Other (PTD)		(\$2,014.88)			(\$1,710.87)				(\$4,528.19)				(\$514.27)			(\$9,006.21)
34	FY09 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)			(\$327.28)	(\$161,651.61)
35	FY09 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)	(\$179,098.96)
36	FY09 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	\$309.10	(\$19,774.60)	(\$556,561.46)
37	FY10 Adjusted Amount - Other (PTD)		(\$10,185.61)	(\$1,000.50)	(\$891.05)	(\$122.57)						(\$268.00)	\$60.00	(\$18,957.34)			(\$31,365.07)
38	FY10 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)	(\$1,366,866.40)
39	FY10 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)	(\$1,707,084.15)
40	FY10 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)	(\$1,731,697.08)
	TOTAL	(\$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)	(\$5,822,357.83)	
INTERFACE ERRORS																	
41	Invoice Errors (Count)																-
42	Invoice Errors (Amount)																\$0.00
43	Receipt Errors (Count)			3				257	169			164					593
44	Receipt Errors (Amount)			\$33.55				\$66,568.31									

Aberdeen AR Dashboard As of February 28, 2010

#	Data Elements	45201NEH000000	45202NDH000000	45203NDH000000	45203SDC010000	45204NDC000000	45206SDH000000	45207SDC010000	45207SDC020000	45207SDH000000	45208SDH000000	45209SDH000000	45210SDC000000	45211SDH000000	45212SDC000000	45213SDC000000	Total
		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	WAGNER SERVICE UNIT	EAGLE BUTTE SERVICE UNIT	FT. THOMPSON SERVICE UNIT	LOWER BRULE SERVICE UNIT	
	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	\$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	\$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	\$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	\$6,164.00	\$7,283.00	\$81,574.18	\$0.00	\$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	\$0.00	\$18,201.03	\$33,678.42	\$998.11	\$214.96	\$34,762.85	\$0.00	\$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
65	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
67	FY2010 Other UFMS Balance	\$43,192.07	\$51,165.29	\$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	\$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	\$472,887.77	\$65,044.61	\$128,639.56	\$182,385.63	\$39,443.69	\$40,767.50	\$3,028,487.18
69	FY2010 Medicaid UFMS Balance	\$475,867.27	\$269,685.40	\$228,179.67	\$63,040.36	\$72,622.61	\$522,312.00	\$104,780.80	\$61,406.03	\$888,248.18	\$1,226,947.90	\$105,056.00	\$106,915.76	\$224,321.35	\$210,648.00	\$34,021.00	\$4,593,684.33
70	FY2010 PI UFMS Balance	\$499,906.49	\$802,309.19	\$544,960.56	\$58,464.24	\$170,737.32	\$404,189.80	\$76,000.01	\$82,551.58	\$542,227.32	\$524,415.48	\$305,732.18	\$219,215.15	\$652,759.53	\$98,985.86	\$162,917.44	\$5,145,372.15
	TOTAL	\$1,625,946.68	\$2,355,468.09	\$1,366,979.72	\$180,119.26	\$439,535.97	\$1,191,160.78	\$303,559.67	\$253,147.41	\$2,734,984.85	\$2,797,255.13	\$599,600.48	\$612,871.25	\$1,307,133.43	\$380,370.13	\$989,407.12	\$17,137,539.97
	RPMS - UFMS																
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
80	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	(\$121,795.22)
81	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)
82	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	\$600,556.70
	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)	(\$598,532.45)
	RECONCILIATION METRICS COMPLIANCE																
83	Daily File Transmission Reconciliation	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	13
84	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	0
85	RPMS Allotment/Allowance Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	0
86	RPMS Cash Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	0
87	Non RPMS Cash Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	0
88	Non RPMS Allotment/Allowance Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	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 %																

Alaska AR Dashboard As of February 28, 2010

#	Data Elements	5900000000000	Total
		Area Office	
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)		\$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	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			
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)		\$0.00
	TOTAL	\$0.00	\$0.00
29	FY08 Adjusted Amount - Other (PTD)		\$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 (Amount)		\$0.00
43	Receipt Errors (Count)		-
44	Receipt Errors (Amount)		\$0.00
45	Adjustment Errors (Count)		-
46	Adjustment Errors (Amount)		\$0.00

Alaska AR Dashboard As of February 28, 2010

#	Data Elements	5900000000000	Total
		Area Office	
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
RPMS - UFMS			
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		
86	RPMS Cash Reconciliation		
87	Non RPMS Cash Reconciliation	N	-
88	Non RPMS Allotment/Allowance Reconciliation	N	-
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 AR Dashboard As of February 28, 2010

#	Data Elements	53201NMC000000	53202NMC000000	53203NMC000000	53204NMH000000	53205NMH000000	53206NMH000000	53207NMH000000	53208COC020000	53209NMC000000	53210NMC000000	Total
		ALBUQUERQUE HEALTH CENTER	ALBUQUERQUE 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	
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												
9	Collected Amount - Other (YTD)		\$7,236.00		\$8,370.48	\$4,020.00	\$24,656.00	\$112,927.19		\$193.57	\$665.09	\$158,068.33
10	Collected Amount - Medicare (YTD)	\$250,626.07			\$820,339.20	\$234,308.59	\$1,093,549.42	\$1,469,903.75	\$174,201.71	\$329,982.37	\$78,005.01	\$4,450,916.12
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	\$175,899.63		\$438,257.45	\$40,833.24	\$420,940.14	\$176,382.05	\$28,688.64	\$146,238.30	\$47,690.49	\$1,901,287.80
	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			\$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				\$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	\$538.00	\$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
Adjusted Amounts												
25	Adjusted Amount - Other (YTD)		\$345.00		(\$23,973.49)	\$2,448.06		(\$4,388.72)	\$311.65	(\$367.43)	(\$6,930.13)	(\$32,555.06)
26	Adjusted Amount - Medicare (YTD)	(\$341,984.30)			(\$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)	(\$3,043.41)	(\$186,629.57)	(\$231,953.57)	(\$21,079.20)	(\$1,553,982.22)	(\$42,979.14)	(\$42,883.66)	(\$301,015.20)	(\$2,522,529.42)
28	Adjusted Amount - PI (YTD)	(\$858,173.72)	(\$400,094.80)		(\$896,047.25)	(\$101,859.88)	(\$844,334.34)	(\$352,679.92)	(\$53,828.86)	(\$294,438.47)	(\$100,501.75)	(\$3,901,958.99)
	TOTAL	(\$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)				(\$257.21)			\$200.33				(\$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)						\$1,012.00				(\$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)		\$345.00					(\$183.25)				\$161.75
34	FY09 Adjusted Amount - Medicare (PTD)	(\$26,057.46)			(\$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)		(\$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)							(\$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												
41	Invoice Errors (Count)											-
42	Invoice Errors (Amount)											\$0.00
43	Receipt Errors (Count)							1			7	8
44	Receipt Errors (Amount)						\$253.00				\$1,771.00	\$2,024.00
45	Adjustment Errors (Count)										28	33
46	Adjustment Errors (Amount)							(\$1,340.00)			(\$7,084.00)	(\$8,424.00)

Albuquerque AR Dashboard As of February 28, 2010

#	Data Elements	53201NMC000000	53202NMC000000	53203NMC000000	53204NMH000000	53205NMH000000	53206NMH000000	53207NMH000000	53208COC020000	53209NMC000000	53210NMC000000	Total
		ALBUQUERQUE HEALTH CENTER	ALBUQUERQUE 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	
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	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
52	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	FY2009 Medicaid USM Balance	\$155,458.26	\$9,778.00	\$128,326.92	\$137,381.87	\$34,709.05	\$353,433.66	\$150,111.70	\$6,086.98	\$88,499.31	\$1,482.00	\$1,065,267.75
54	FY2009 PI USM Balance	\$180,571.96	\$64,034.87	\$0.00	\$118,805.73	\$23,679.81	\$152,641.17	\$19,900.12	\$23,359.63	\$134,069.17	\$4,975.12	\$722,037.58
55	FY2010 Other USM Balance	\$0.00	\$8,040.00	\$0.00	\$11,512.56	\$0.00	\$83,939.00	\$59,696.30	\$0.00	\$7,935.32	\$655.61	\$171,778.79
56	FY2010 Medicare 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	\$575,772.95	\$84,769.00	\$2,351,790.37	\$307,839.90	\$220,276.05	\$644,148.25	\$486,923.22	\$83,481.62	\$59,743.60	\$322,251.21	\$5,136,996.17
58	FY2010 PI USM Balance	\$1,355,980.70	\$150,290.10	\$0.00	\$395,762.82	\$84,050.15	\$413,024.00	\$71,044.03	\$36,782.15	\$124,163.19	\$64,005.62	\$2,695,102.76
	TOTAL	\$3,682,135.72	\$324,887.63	\$2,512,927.29	\$1,515,758.88	\$544,499.70	\$2,799,533.91	\$1,089,251.33	\$291,764.12	\$1,083,658.39	\$635,651.04	\$14,480,068.01
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	\$1,805.69	\$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			\$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		\$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		\$8,040.00		\$11,512.56		\$83,939.00	\$59,686.25			\$7,537.70	\$655.61
68	FY2010 Medicare UFMS Balance	\$592,856.19			\$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		\$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												
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												
83	Daily File Transmission Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	10
84	UFMS Open Receivable Balance - ASM Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	10
85	RPMS Allotment/Allowance Reconciliation	N	N	N	N	N	N	N	N	N	N	0
86	RPMS Cash Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	10
87	Non RPMS Cash Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	10
88	Non RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	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											

Bemidji AR Dashboard As of February 28, 2010

#	Data Elements	46201MNH00000	46202MNH010000	46203MNC010000	Total
		CASS LAKE SU	RED LAKE SU	WHITE EARTH 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 - 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 - PI (YTD)	(\$3,474,000.59)	(\$119,290.13)	(\$608,331.51)	(\$4,201,622.23)
	TOTAL	(\$7,913,972.40)	\$562,522.61	(\$529,991.45)	(\$7,881,441.24)
29	FY08 Adjusted Amount - Other (PTD)				\$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)			\$249.00	\$249.00
33	FY09 Adjusted Amount - Other (PTD)				\$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)		(\$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)		(\$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)
	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

Bemidji AR Dashboard As of February 28, 2010

#	Data Elements	46201MNH00000	46202MNH010000	46203MNC010000	Total
		CASS LAKE SU	RED LAKE SU	WHITE EARTH CLINIC	
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	Bulk FY08 Medicaid USM Balance	(\$912.68)	\$0.00	\$0.00	(\$912.68)
50	Bulk FY08 PI USM Balance	(\$1,479.69)	\$0.00	\$37.60	(\$1,442.09)
51	FY2009 Other USM Balance	\$23,515.27	\$18,838.42	\$990.00	\$43,343.69
52	FY2009 Medicare USM Balance	\$131,146.30	\$14,596.05	\$3,476.37	\$149,218.72
53	FY2009 Medicaid USM Balance	\$221,060.49	\$146,511.31	\$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
	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	FY2009 Other Difference	\$11,869.94	(\$368.62)	\$990.00	\$12,491.32
76	FY2009 Medicare Difference	\$18,879.31	(\$2,136.00)	(\$224,502.16)	(\$207,758.85)
77	FY2009 Medicaid Difference	(\$299,690.12)	(\$127.00)	(\$887,009.03)	(\$1,186,826.15)
78	FY2009 PI Difference	(\$63,545.28)	(\$1,505.68)	(\$152,209.30)	(\$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 Medicaid 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)
	TOTAL	\$75,243.35	\$250,801.21	(\$1,271,590.45)	(\$945,545.89)
RECONCILIATION METRICS COMPLIANCE					
83	Daily File Transmission Reconciliation	N	N	N	0
84	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	0
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 %				

Billings AR Dashboard As of February 28, 2010

#	Data Elements	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	47201MTH000000	Total
		BLACKEET SERVICE UNIT	HEART BUTTE	CROW SERVICE UNIT	LOGGE 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		
Billed Amounts															
1	Billed Amount - Other (YTD)	\$119,036.98	\$543.78	\$3,103.00			\$23,233.42	\$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			\$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	
Monthly Billed Amount - Other (PTD)															
5	Monthly Billed Amount - Other (PTD)	\$57,092.02	\$275.78	\$149.00			\$419.00		\$128.04	\$353.61	\$4,079.70	\$593.05	\$694.20	\$62,941.20	
6	Monthly Billed Amount - Medicare (PTD)	\$500,951.98	\$17,138.03	\$24,989.28	\$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	\$1,143,331.53	
7	Monthly Billed Amount - Medicaid (PTD)	\$1,067,139.14		\$325,957.72			\$168,644.79	\$92.00	\$449,133.99	\$733.00	\$266,485.82	\$349,708.00	\$309,188.00	\$2,937,052.46	
8	Monthly Billed Amount - PI (PTD)	\$568,776.38	\$38,306.90	\$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	\$2,193,359.52	\$55,719.71	\$596,243.07	\$22,319.68	\$24,904.17	\$553,122.75	\$48,333.34	\$660,363.74	\$103,075.98	\$483,989.69	\$999,512.32	\$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		\$26,478.85	
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	\$3,016,035.55	
11	Collected Amount - Medicaid (YTD)	\$4,129,250.85		\$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					\$114.62		\$764.56		\$445.91			\$1,411.51	
17	FY09 Collected Amount - Other (PTD)	\$1,695.76					\$9,368.05		\$157.38		\$75.12	\$1,293.91	\$12,546.97	\$3,020.85	
18	FY09 Collected Amount - Medicare (PTD)	\$1,070.04	\$18,885.56	\$395.39	\$25,392.24	\$41,229.41	\$382.05					\$2,386.66		\$113,182.76	
19	FY09 Collected Amount - Medicaid (PTD)						\$106.21		\$26.37			\$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					\$184.76		\$120.05		\$821.30			\$8,257.26	
22	FY10 Collected Amount - Medicare (PTD)	\$242,242.25	\$24,641.94	\$29,704.65	\$276.32		\$34,002.41	\$932.60	\$33,533.91	\$37,584.86	\$27,826.05	\$19,502.74	\$9,766.40	\$460,014.13	
23	FY10 Collected Amount - Medicaid (PTD)	\$1,145,729.86		\$279,797.86			\$163,209.89	\$164.22	\$407,698.91	\$681.08	\$260,534.24	\$579,386.00	\$185,724.00	\$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	\$1,579,139.95	\$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	
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)	(\$1,153,710.82)	(\$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)	(\$264,836.81)	(\$32,950.82)	(\$182,869.32)	(\$164,031.87)	(\$586,643.06)	(\$809,452.76)	(\$730,875.33)	(\$4,751,218.78)	
	TOTAL	(\$3,097,752.50)	(\$86,742.72)	(\$1,887,618.56)	(\$49,943.30)	(\$54,731.30)	(\$547,810.93)	(\$95,950.91)	(\$474,339.36)	(\$344,343.04)	(\$1,081,405.99)	(\$2,435,417.80)	(\$1,524,725.39)	(\$11,400,582.98)	
29	FY08 Adjusted Amount - Other (PTD)	(\$53.92)												(\$53.92)	
30	FY08 Adjusted Amount - Medicare (PTD)	\$20.69					(\$4,053.68)		(\$460.00)					(\$4,032.99)	
31	FY08 Adjusted Amount - Medicaid (PTD)								\$0.00					(\$460.00)	
32	FY08 Adjusted Amount - PI (PTD)	\$141.51							\$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)					(\$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)							(\$52.10)	(\$193.93)	(\$148.93)		(\$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)	(\$62,428.50)	(\$80,667.94)	(\$23,378.44)	(\$685,663.42)	
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$31,350.00)		(\$2,593.86)			(\$2,880.57)	(\$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)	(\$110,296.93)	(\$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)	

Billings AR Dashboard As of February 28, 2010

#	Data Elements	47201MTH000000	47201MST010000	47202MTH000000	47202MST010000	47202MST020000	47203MTH000000	47203MST010000	47204MTC000000	47204MST010000	47206MTC000000	47208WYC000000	47208WYS010000	Total
		BLACKEE T SERVICE UNIT	HEART BUTTE	CROW SERVICE UNIT	LOGGE 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	
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	\$115,366.35	\$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	\$9,360.00	\$0.00	\$8,972.07	\$0.00	\$0.00	\$34,910.56	\$5,026.24	\$4,716.00	\$82.00	\$0.00	\$0.00	\$268.00	\$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	\$63,927.99	\$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	\$68,262.08	\$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	\$0.00	\$0.00	\$39,719.56	\$5,050.94	\$4,716.00	\$206.00	\$0.00	\$63.00	\$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	\$28,986.27	\$47,790.43	\$345,762.85	\$104.00	\$984.79	\$908.83	\$59,005.73	\$7,025.05	\$5,142.92	\$1,861,861.46
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	\$68,262.08	\$89,348.28	\$292,697.86	\$123,811.16	\$2,745,852.68
69	FY2010 Medicaid UFMS Balance	\$316,348.88	\$0.00	\$66,987.58	\$0.00	\$0.00	\$6,881.25	\$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
	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														
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)	(\$2,234.81)	(\$173.00)	\$7,513.71	\$3,410.00	\$17,287.53	\$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	\$0.00	(\$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 Medicare Difference	\$4,317.00	\$0.00	\$292.91	\$0.00	\$374.91	\$22,779.04	\$813.79	\$0.00	\$0.00	\$498.90	\$2,216,673.25	\$1,178.92	\$2,246,928.72
81	FY2010 Medicaid 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
	TOTAL	\$114,015.97	\$1,112.88	\$36,111.35	\$96.93	\$163.70	\$66,478.50	\$1,175.12	\$1,225.65	(\$8,862.50)	\$50,842.05	\$2,203,055.74	(\$1,541.01)	\$2,463,874.38
RECONCILIATION METRICS COMPLIANCE														
83	Daily File Transmission Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	12
84	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	N	N	N	N	N	N	N	N	N	0
85	RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	12
86	RPMS Cash Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	12
87	Non RPMS Cash Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	12
88	Non RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	12
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													

California AR Dashboard As of February 28, 2010

#	Data Elements	41000000000	Total
		Area Office	
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)		\$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	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			
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)		\$0.00
	TOTAL	\$0.00	\$0.00
29	FY08 Adjusted Amount - Other (PTD)		\$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 (Amount)	\$0.00	\$0.00
43	Receipt Errors (Count)	-	-
44	Receipt Errors (Amount)	\$0.00	\$0.00
45	Adjustment Errors (Count)	-	-
46	Adjustment Errors (Amount)	\$0.00	\$0.00

California AR Dashboard As of February 28, 2010

#	Data Elements	410000000000	
		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
RPMS - UFMS			
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		
86	RPMS Cash Reconciliation		
87	Non RPMS Cash Reconciliation	N	-
88	Non RPMS Allotment/Allowance Reconciliation	N	-
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		

Headquarters AR Dashboard As of February 28, 2010

#	Data Elements	940000000000	Total
		HQ	
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)		\$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	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			
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)		\$0.00
	TOTAL	\$0.00	\$0.00
29	FY08 Adjusted Amount - Other (PTD)		\$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 (Amount)	\$0.00	\$0.00
43	Receipt Errors (Count)	-	-
44	Receipt Errors (Amount)	\$0.00	\$0.00
45	Adjustment Errors (Count)	-	-
46	Adjustment Errors (Amount)	\$0.00	\$0.00

Headquarters AR Dashboard As of February 28, 2010

#	Data Elements	940000000000	
		HQ	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
RPMS - UFMS			
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		
86	RPMS Cash Reconciliation		
87	Non RPMS Cash Reconciliation	N	-
88	Non RPMS Allotment/Allowance Reconciliation	N	-
CASH			
89	Collections - Reconciled Schedules		
90	Collections - Unreconciled Schedules		
91	Reconciliation %		

Nashville AR Dashboard As of February 28, 2010

#	Data Elements	51202SCH020000 CATAWBA SERVICE UNIT	51203MEC010000 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)	(\$8,904.28)	(\$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)

Nashville AR Dashboard As of February 28, 2010

#	Data Elements	51202SCH020000	51203MEC010000	Total
		CATAWB A SERVICE UNIT	MICMAC SERVICE UNIT	
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	FY2009 Other USM Balance	\$1,512.26	\$478.47	\$1,990.73
52	FY2009 Medicare USM Balance	\$40,467.06	\$4,932.71	\$45,399.77
53	FY2009 Medicaid USM Balance	\$16,311.89	\$6,489.29	\$21,801.18
54	FY2009 PI USM Balance	\$70,123.46	\$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
	TOTAL	\$429,762.33	\$84,564.11	\$514,326.44
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		\$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		\$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	Y	Y	2
84	UFMS Open Receivable Balance - ASM Reconciliation	Y	Y	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
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			

Navajo AR Dashboard As of February 28, 2010

#	Data Elements	54201AZH000000	54202NMH000000	54203AZH000000	54204NMH000000	54205AZC025000	54206NMH000000	Total
		CHINLE	CROWNPOINT	FT DEFIANCE	GALLUP	KAYENTA	SHIPROCK	
Billed Amounts								
1	Billed Amount - Other (YTD)	\$97,967.67	\$47,711.82	\$55,549.14	\$109,922.18	\$18,188.39	\$3,620.47	\$332,959.67
2	Billed Amount - Medicare (YTD)	\$6,650,648.23	\$2,130,437.79	\$6,309,158.64	\$9,580,025.05	\$1,608,335.26	\$9,025,466.07	\$35,304,031.04
3	Billed Amount - Medicaid (YTD)	\$21,862,384.50	\$3,760,966.15	\$15,675,978.23	\$15,315,360.14	\$4,203,707.88	\$14,007,720.14	\$74,846,117.04
4	Billed Amount - PI (YTD)	\$2,955,120.86	\$422,075.97	\$2,899,406.99	\$3,674,463.24	\$957,462.20	\$3,816,171.45	\$14,724,700.71
	TOTAL	\$31,586,121.26	\$6,361,191.73	\$24,940,093.00	\$28,679,770.61	\$6,787,693.73	\$26,852,978.13	\$125,207,848.46
5	Monthly Billed Amount - Other (PTD)	\$29,104.02	\$19,521.58	\$3,675.43	\$17,352.04	\$4,383.56	\$1,032.21	\$75,068.84
6	Monthly Billed Amount - Medicare (PTD)	\$1,387,992.86	\$379,607.89	\$1,051,015.87	\$1,724,464.15	\$325,174.69	\$1,807,059.19	\$6,675,314.65
7	Monthly Billed Amount - Medicaid (PTD)	\$6,888,869.57	\$927,159.10	\$3,542,005.60	\$3,099,962.27	\$953,578.17	\$3,203,722.97	\$18,615,297.68
8	Monthly Billed Amount - PI (PTD)	\$647,408.38	\$66,911.77	\$582,623.96	\$697,485.22	\$185,433.07	\$825,765.72	\$3,005,628.12
	TOTAL	\$8,953,374.83	\$1,393,200.34	\$5,179,320.86	\$5,539,263.68	\$1,468,569.49	\$5,837,580.09	\$28,371,309.29
Collected Amounts								
9	Collected Amount - Other (YTD)	\$28,818.09	\$31,015.16	\$31,008.18	\$16,027.48	\$16,735.45	\$3,654.90	\$127,259.26
10	Collected Amount - Medicare (YTD)	\$4,913,946.14	\$1,332,034.87	\$4,094,393.78	\$5,419,630.29	\$1,052,189.89	\$5,812,736.25	\$22,624,931.22
11	Collected Amount - Medicaid (YTD)	\$16,934,005.01	\$3,477,402.93	\$13,832,549.90	\$13,339,219.16	\$4,127,839.96	\$11,748,959.14	\$63,459,976.10
12	Collected Amount - PI (YTD)	\$1,403,810.20	\$209,833.05	\$1,426,847.37	\$1,793,449.00	\$380,124.00	\$1,510,815.89	\$6,724,879.51
	TOTAL	\$23,280,579.44	\$5,050,286.01	\$19,384,799.23	\$20,568,325.93	\$5,576,889.30	\$19,076,166.18	\$92,937,046.09
13	FY08 Collected Amount - Other (PTD)			\$971.23	\$1,051.58	\$77.88	\$125.00	\$2,225.69
14	FY08 Collected Amount - Medicare (PTD)							\$0.00
15	FY08 Collected Amount - Medicaid (PTD)				\$253.00			\$253.00
16	FY08 Collected Amount - PI (PTD)			\$10,654.70	\$381.29	\$71.00	\$329.08	\$11,436.07
17	FY09 Collected Amount - Other (PTD)	\$874.44		\$5,003.70	\$4,274.07	\$1,964.43		\$12,116.64
18	FY09 Collected Amount - Medicare (PTD)	\$11,073.83			\$2,223.49		\$47.10	\$13,344.42
19	FY09 Collected Amount - Medicaid (PTD)	\$37,212.75	\$44,500.94	\$7,607.96	\$13,397.29	\$1,310.77	\$100,682.01	\$204,711.72
20	FY09 Collected Amount - PI (PTD)	\$23,972.72	\$568.65	\$46,382.67	\$11,662.51	\$1,606.82	\$25,090.61	\$109,283.98
21	FY10 Collected Amount - Other (PTD)	\$2,283.78	\$14,052.67	\$2,508.76	\$2,464.39	\$3,293.77		\$24,603.87
22	FY10 Collected Amount - Medicare (PTD)	\$718,257.49	\$208,913.56	\$613,808.63	\$1,021,949.34	\$79,350.63	\$1,110,688.80	\$3,752,968.45
23	FY10 Collected Amount - Medicaid (PTD)	\$2,882,370.19	\$870,709.74	\$4,048,655.17	\$2,674,349.38	\$953,509.03	\$2,131,922.31	\$13,561,515.82
24	FY10 Collected Amount - PI (PTD)	\$198,642.84	\$25,216.98	\$248,465.46	\$270,644.13	\$142,693.66	\$376,209.35	\$1,261,872.42
	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	\$18,954,331.58
Adjusted Amounts								
25	Adjusted Amount - Other (YTD)	(\$87,437.89)	(\$1,939.88)	(\$90,383.05)	(\$48,662.81)	(\$4,681.55)	(\$3,423.70)	(\$236,528.88)
26	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)	(\$14,517,118.63)
27	Adjusted Amount - Medicaid (YTD)	(\$4,853,156.18)	(\$360,473.15)	(\$2,383,449.40)	(\$2,348,197.57)	(\$301,974.78)	(\$2,299,222.74)	(\$12,546,473.82)
28	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)	(\$8,358,403.50)
	TOTAL	(\$9,374,538.60)	(\$1,336,137.79)	(\$7,214,040.39)	(\$8,667,311.05)	(\$1,413,295.93)	(\$7,653,201.07)	(\$35,658,524.83)
29	FY08 Adjusted Amount - Other (PTD)			(\$49.15)	\$1,051.58		(\$833.28)	\$169.15
30	FY08 Adjusted Amount - Medicare (PTD)	\$0.00					(\$151.90)	(\$151.90)
31	FY08 Adjusted Amount - Medicaid (PTD)	\$0.00			(\$585.28)	(\$1,558.20)	\$0.00	(\$2,143.48)
32	FY08 Adjusted Amount - PI (PTD)		\$0.00	\$10,593.70	(\$845.42)	(\$839.00)	(\$85.61)	\$8,823.67
33	FY09 Adjusted Amount - Other (PTD)	(\$2,745.42)	(\$394.24)	(\$9,106.87)	(\$25.93)	(\$240.67)	(\$880.38)	(\$13,393.51)
34	FY09 Adjusted Amount - Medicare (PTD)	(\$91,066.61)	\$215.00	(\$13,599.40)	(\$13,145.99)	(\$412.08)	(\$45,153.42)	(\$163,162.50)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$30,131.54)	(\$3,233.02)	(\$59,462.24)	(\$52,530.14)	(\$52,300.55)	(\$56,074.52)	(\$253,732.01)
36	FY09 Adjusted Amount - PI (PTD)	(\$56,850.09)	(\$3,800.06)	(\$71,517.08)	(\$29,845.65)	(\$11,929.23)	(\$82,636.26)	(\$256,578.37)
37	FY10 Adjusted Amount - Other (PTD)	(\$14,955.50)	(\$134.00)	(\$4,625.50)	(\$14,903.39)	(\$901.54)	(\$57.32)	(\$35,577.25)
38	FY10 Adjusted Amount - Medicare (PTD)	(\$622,614.04)	(\$206,828.05)	(\$573,563.07)	(\$809,662.94)	(\$98,462.81)	(\$799,928.28)	(\$3,111,059.19)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$415,856.95)	(\$110,927.09)	(\$279,718.17)	(\$350,257.82)	(\$72,527.69)	(\$393,102.85)	(\$1,622,390.57)
40	FY10 Adjusted Amount - PI (PTD)	(\$284,105.96)	(\$45,141.27)	(\$267,893.82)	(\$247,585.08)	(\$186,706.04)	(\$426,067.70)	(\$1,457,499.87)
	TOTAL	(\$1,518,326.11)	(\$370,242.73)	(\$1,268,941.60)	(\$1,518,336.06)	(\$425,877.81)	(\$1,804,971.52)	(\$6,906,695.83)
INTERFACE ERRORS								
41	Invoice Errors (Count)							-
42	Invoice Errors (Amount)							\$0.00
43	Receipt Errors (Count)						6	6
44	Receipt Errors (Amount)						\$109.33	\$109.33
45	Adjustment Errors (Count)						5	5
46	Adjustment Errors (Amount)						(\$314.08)	(\$314.08)

Navajo AR Dashboard As of February 28, 2010

#	Data Elements	54201AZH000000	54202NMH000000	54203AZH000000	54204NMH000000	54205AZC025000	54206NMH000000	Total
		CHINLE	CROWNPOINT	FT DEFIANCE	GALLUP	KAYENTA	SHIPROCK	
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	\$534.27	\$284.36	\$6,434.01	\$84,125.18	\$71.00	\$28,035.61	\$119,484.43
51	FY2009 Other USM Balance	\$30,734.40	\$53,805.24	\$42,572.29	\$17,983.17	\$22,058.74	\$50,036.34	\$217,190.18
52	FY2009 Medicare USM Balance	\$23,793.88	\$23,592.15	\$64,345.01	\$290,601.37	\$5,150.72	\$188,792.02	\$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	\$625,828.23	\$22,250.32	\$472,546.36	\$1,491,899.77
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							\$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	\$537,868.47	\$341,551.02	\$49,190.35	\$1,078,974.64	\$151,132.93	\$655,073.47	\$2,813,790.88
66	FY2009 PI UFMS Balance	\$156,672.92	\$21,329.42	\$370,695.50	\$598,668.16	\$47,290.04	\$552,573.63	\$1,747,229.67
67	FY2010 Other UFMS Balance	\$56,081.79	\$18,931.78	\$35,095.42	\$75,235.30	\$9,186.91	\$3,013.08	\$197,544.28
68	FY2010 Medicare UFMS 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 Medicaid UFMS 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								
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	FY2010 Medicare Difference	\$7,199.38	\$106,345.30	\$19,030.59	(\$464,363.39)	\$95,566.67	\$553,704.23	\$317,482.78
81	FY2010 Medicaid Difference	(\$2,568,623.68)	\$106,111.61	\$807,532.59	\$79,498.84	(\$14,568.28)	\$401,630.14	(\$1,188,418.78)
82	FY2010 PI Difference	(\$5,643.79)	\$7,272.75	\$88,461.36	(\$65,002.09)	(\$38,898.18)	\$185,039.34	\$171,229.39
	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)
RECONCILIATION METRICS COMPLIANCE								
83	Daily File Transmission Reconciliation	Y	Y	Y	Y	Y	Y	6
84	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	N	N	N	0
85	RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	6
86	RPMS Cash Reconciliation	N	N	N	N	N	N	0
87	Non RPMS Cash Reconciliation	N	N	N	N	N	N	0
88	Non RPMS Allotment/Allowance Reconciliation	N	N	N	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 %							
95	Suspense Amount							

Oklahoma AR Dashboard As of February 28, 2010

#	Data Elements	50203OKC000000	50211OKH000000	50221OKC000000	50221OKS010000	50221OKS020000	50231OKH000000	50231OKS010000	50231OKS020000	50241OKC000000	50241OKS010000	50286KSC000000	50288KSC000000	Total
		WEWOKA	CLAREMORE	CLINTON	EL RENO	WATONGA	LAWTON	ANADARKO	CARNEGIE	PAWNEE	PAWHUSKA	LAWRENCE KS (HASKELL)	WHITE CLOUD 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	\$288.00	\$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									\$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	\$8,930.22	\$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	\$188,874.24	\$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	\$28,489.06	\$5,284,368.75
Collected Amounts														
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				\$393.04
17	FY09 Collected Amount - Other (PTD)		\$4.08		\$1,440.00									\$5.00
18	FY09 Collected Amount - Medicare (PTD)		\$2,416.00								\$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														
25	Adjusted Amount - Other (YTD)		(\$248.78)							(\$3,450.00)	(\$460.00)	\$0.00		(\$4,158.78)
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)	(\$99,815.46)	(\$13,615.40)	(\$3,288,523.27)
27	Adjusted Amount - Medicaid (YTD)	(\$51,224.72)	(\$189,158.66)	(\$87,990.43)	(\$47,107.42)	(\$10,839.73)	(\$204,335.90)	(\$61,461.12)	(\$15,122.29)	(\$142,060.85)	(\$62,661.26)	(\$28,882.00)		(\$900,844.38)
28	Adjusted Amount - PI (YTD)	(\$381,914.07)	(\$2,538,151.06)	(\$786,814.55)	(\$274,829.79)	(\$63,572.99)	(\$1,961,661.33)	(\$164,348.09)	(\$69,172.66)	(\$767,019.64)	(\$232,980.13)	(\$409,222.00)	(\$86,804.96)	(\$7,736,491.27)
	TOTAL	(\$774,389.85)	(\$3,868,782.59)	(\$1,059,646.49)	(\$378,511.99)	(\$89,197.64)	(\$2,912,952.91)	(\$339,634.97)	(\$146,863.50)	(\$1,445,700.37)	(\$536,057.66)	(\$538,019.46)	(\$100,420.36)	\$11,930,017.70
29	FY08 Adjusted Amount - Other (PTD)													\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)			\$3,600.80		\$1,571.00	(\$199.92)							\$4,981.88
31	FY08 Adjusted Amount - Medicaid (PTD)	\$0.00					\$0.00							\$0.00
32	FY08 Adjusted Amount - PI (PTD)		(\$144.00)				(\$393.13)	(\$3,820.51)		\$391.25	\$1.79			(\$3,964.60)
33	FY09 Adjusted Amount - Other (PTD)													\$0.00
34	FY09 Adjusted Amount - Medicare (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				\$6,340.00	\$0.00	(\$246.04)				(\$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)													\$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)		(\$208,653.40)
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	(\$202,665.25)	(\$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
45	Adjustment Errors (Count)													-
46	Adjustment Errors (Amount)													\$0.00

Oklahoma AR Dashboard As of February 28, 2010

#	Data Elements	50203OKC000000	50211OKH000000	50221OKC000000	50221OKS010000	50221OKS020000	50231OKH000000	50231OKS010000	50231OKS020000	50241OKC000000	50241OKS010000	50286KSC000000	50288KSC000000	Total
		WEWOKA	CLAREMORE	CLINTON	EL RENO	WATONGA	LAWTON	ANADARKO	CARNEGIE	PAWNEE	PAWHUSKA	LAWRENCE KS (HASKELL)	WHITE CLOUD HEALTH STATION	
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	\$36,856.08
54	FY2009 PI USM Balance	\$1,660.00	\$139,616.40	\$213,666.34	\$161,346.95	\$101.43	\$695,888.04	\$64,126.64	\$33,344.09	\$72,402.78	\$36,507.17	\$22,090.20	\$2,308.72	\$1,443,328.76
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	\$288.00	\$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		\$420,955.66	\$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	\$0.00	\$15,480.00	\$288.00	\$33,168.00
68	FY2010 Medicare UFMS Balance	\$219,153.06	\$246,225.35	\$208,854.43	\$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	\$195,218.26	\$437,038.89	\$65,085.76	\$37,222.27	\$231,743.10	\$37,550.34	\$5,599.31	\$47,995.15	\$34,953.66	\$36,110.00	\$0.00	\$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	\$668,797.68	\$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	(\$1,037.89)	(\$14,430.39)	(\$185,070.22)	(\$26,172.04)	(\$43,463.22)	(\$94,232.04)	(\$3,279.26)	(\$3,998.39)	(\$5,213.96)	(\$4,804.92)	\$4,983.00	\$0.00	(\$354,407.90)
78	FY2009 PI Difference	(\$5,596.47)	(\$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)
79	FY2010 Other Difference	\$0.00	\$0.00	\$0.00	\$121,254.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,254.83
80	FY2010 Medicare Difference	\$0.00	(\$2,743.70)	(\$37,134.55)	\$9,495.30	\$1,227.28	(\$343.26)	(\$4,615.97)	\$0.00	(\$46.00)	(\$3,130.04)	\$3,147.98	(\$394.26)	(\$34,537.22)
81	FY2010 Medicaid Difference	\$0.00	\$5,828.79	(\$298,666.18)	\$2,948.00	(\$26,298.05)	\$0.00	(\$6,939.71)	\$0.00	\$0.00	(\$11,281.89)	\$0.00	\$0.00	(\$334,409.04)
82	FY2010 PI Difference	\$0.00	(\$89,124.09)	\$6,145.82	(\$116,916.51)	(\$555.40)	\$88.00	(\$13,340.31)	\$0.00	\$0.00	(\$2,960.94)	\$1,710.73	(\$1,762.54)	(\$216,715.24)
TOTAL		(\$36,355.28)	(\$137,067.39)	(\$789,862.53)	(\$50,435.34)	(\$127,801.52)	\$64,933.36	(\$68,861.49)	(\$20,936.96)	(\$117,263.77)	(\$58,571.25)	(\$307.29)	(\$17,440.43)	(\$1,358,009.68)
RECONCILIATION METRICS COMPLIANCE														
83	Daily File Transmission Reconciliation	Y	Y											2
84	UFMS Open Receivable Balance - ASM Reconciliation	Y	Y											2
85	RPMS Allotment/Allowance Reconciliation	Y	Y											2
86	RPMS Cash Reconciliation	Y	Y											0
87	Non RPMS Cash Reconciliation													2
88	Non RPMS Allotment/Allowance Reconciliation													0
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													

Phoenix AR Dashboard As of February 28, 2010

#	Data Elements	40104AZC140000 DESERT VISIONS RCTS	40201AZC010000 PEACH SPRING HEALTH CENTER	40201AZC020000 SUPAI CLINIC	40201AZC040000 CHEMEHUEVI CLINIC	40201AZH000000 COLORADO RIVER SERVICE UNIT	40202CAH000000 FORT YUMA SERVICE UNIT	40203AZH000000 HOPI HEALTH CARE CENTER	40204AZC010000 SALT RIVER CLINIC	40204AZC030000 SAN LUCY CLINIC	40204AZH000000 PIMC SERVICE UNIT	40205AZC010000 BYLAS HEALTH CENTER	40205AZH000000 SAN CARLOS SERVICE UNIT	40206AZC010000 CIBECUE HEALTH CENTER	40206AZH000000 WHITE RIVER SERVICE UNIT	40207NVC000000 ELKO SERVICE UNIT	40208NVC010000 FT. MCDERMITT	40209UTC000000 U&O SERVICE UNIT	40210AZC010000 CARDIOLOG Y PROGRAM	Total
Billed Amounts																				
1	Billed Amount - Other (YTD)			\$3,184.00				\$35,903.07			\$71,938.99	\$84.00	\$18,450.11	\$419.37	\$6,704.64	\$3,316.63		\$100.00	\$488.00	\$141,344.81
2	Billed 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	\$198,165.39	\$2,725,582.25	\$179,792.39		\$559,090.35	\$132,058.00	\$16,670,282.78
3	Billed 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	\$1,072,209.74	\$11,703,807.56	\$272,622.67	\$57,084.00	\$89,855.69	\$48,328.52	\$69,599,408.59
4	Billed 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	\$7,560.42	\$904,686.02	\$564,670.39	\$13,408.39	\$806,944.48	\$48,328.52	\$19,565,530.75
	TOTAL	\$640,012.88	\$1,661,977.16	\$416,961.99	\$59,159.71	\$4,797,091.12	\$1,953,006.14	\$8,053,821.15	\$1,665,276.53	\$44,733.07	\$44,941,911.41	\$1,319,245.32	\$11,610,932.44	\$1,278,354.92	\$15,340,780.47	\$1,020,402.98	\$70,492.39	\$1,672,063.14	\$270,730.21	\$99,976,869.93
5	Monthly Billed Amount - Other (PTD)			\$2,648.00				\$4,682.79			\$281.80		\$3,601.51		\$175.53				\$100.00	\$11,489.63
6	Monthly Billed Amount - Medicare (PTD)		\$51,019.16	\$8,899.47	\$6,595.22	\$223,307.13	\$68,382.94	\$622,724.37	\$109,977.86	\$976.00	\$1,417,261.82	\$34,521.33	\$267,780.38	\$40,961.43	\$524,115.28	\$37,706.80		\$66,210.25	\$6,874.00	\$3,487,313.42
7	Monthly Billed Amount - Medicaid (PTD)	\$69,094.12	\$338,148.02	\$138,569.17	\$5,888.00	\$550,287.86	\$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	\$13,237,141.61
8	Monthly Billed Amount - PI (PTD)		\$82,771.97	\$2,875.79	\$2,450.20	\$142,414.31	\$112,112.70	\$231,778.25	\$52,286.86	\$731.00	\$2,639,342.54	\$9,853.35	\$223,317.82	\$3,170.63	\$185,090.66	\$121,389.46	\$2,332.80	\$247,350.83	\$14,574.12	\$4,343,843.29
	TOTAL	\$69,094.12	\$471,939.15	\$152,992.43	\$14,933.42	\$1,186,009.30	\$445,279.71	\$1,728,150.45	\$372,131.50	\$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	\$21,079,787.95
Collected Amounts																				
9	Collected Amount - Other (YTD)			\$288.00				\$1,953.88			\$67.00		\$1,629.51		\$2,948.27	\$866.94				\$7,733.60
10	Collected Amount - Medicare (YTD)		\$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		\$36,698.02	\$25,344.45	\$8,988,955.81
11	Collected Amount - Medicaid (YTD)	\$648,740.59	\$976,595.35	\$272,517.78	\$4.42	\$1,560,017.25	\$810,207.15	\$4,156,752.03	\$903,959.80	\$31,065.88	\$21,226,270.67	\$996,548.70	\$5,314,890.66	\$934,645.91	\$261,061.00	\$42,344.00	\$366,656.28	\$48,475.15	\$47,913,810.02	
12	Collected Amount - PI (YTD)		\$64,174.57	\$1,957.41	\$1,146.46	\$618,839.99	\$110,641.71	\$369,968.12	\$54,888.40	\$1,128.24	\$3,362,448.91	\$11,253.31	\$307,295.47	\$1,347.54	\$294,405.91	\$122,886.87	\$2,217.32	\$155,103.19	\$13,539.01	\$5,493,242.43
	TOTAL	\$648,740.59	\$1,078,559.98	\$289,294.23	\$2,960.27	\$2,895,592.22	\$1,027,432.66	\$6,073,747.27	\$1,235,516.37	\$33,000.92	\$28,281,506.43	\$1,093,398.89	\$6,242,282.01	\$1,076,456.51	\$11,290,878.42	\$443,897.64	\$558,457.49	\$44,561.32	\$87,358.61	\$62,403,741.86
13	FY08 Collected Amount - Other (PTD)							\$100.00												\$100.00
14	FY08 Collected Amount - Medicare (PTD)										\$33.40		\$12.00		\$23.40					\$68.80
15	FY08 Collected Amount - Medicaid (PTD)																			\$9.00
16	FY08 Collected Amount - PI (PTD)					\$6,618.25		\$1,247.28			\$616.75							\$1.07		\$8,483.35
17	FY09 Collected Amount - Other (PTD)												\$1,026.00							\$1,026.00
18	FY09 Collected Amount - Medicare (PTD)										\$21,361.26	\$5,415.44	\$3,232.65	\$852.00	\$120,932.01	\$7.50		\$69.18		\$151,870.04
19	FY09 Collected Amount - Medicaid (PTD)					\$45.00	\$31,111.87	\$1,989.02		\$1,876.00	\$30.00	\$44,352.03	\$536.00	\$1,801.00	\$1,846.00					\$81,597.90
20	FY09 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	\$58,238.96
21	FY10 Collected Amount - Other (PTD)										\$20.00				\$1,100.48					\$1,294.65
22	FY10 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	\$1,846,639.71
23	FY10 Collected Amount - Medicaid (PTD)	\$55,835.97	\$328,576.82	\$88,976.00	\$4.42	\$361,477.75	\$253,872.89	\$991,984.50	\$187,923.37	\$2,684.53	\$4,298,739.22	\$208,760.70	\$1,188,777.12	\$228,032.23	\$2,520,835.46	\$50,118.00	\$14,740.00	\$317,076.28	\$18,426.50	\$11,995,815.34
24	FY10 Collected Amount - PI (PTD)		\$17,994.71	\$338.45	\$424.00	\$76,260.45	\$11,510.05	\$63,076.41	\$5,866.50	\$98.00	\$588,633.27	\$1,658.19	\$47,523.95	\$233.20	\$65,741.16	\$17,614.76		\$23,385.34	\$1,132.12	\$923,182.24
	TOTAL	\$55,835.97	\$356,242.03	\$98,588.16	\$627.63	\$818,585.22	\$319,882.55	\$1,468,832.12	\$221,721.23	\$2,855.55	\$5,619,561.36	\$230,313.55	\$1,375,748.14	\$287,538.76	\$3,041,259.28	\$82,914.73	\$15,832.68	\$347,137.98	\$22,738.15	\$14,186,316.99
Adjusted Amounts																				
25	Adjusted Amount - Other (YTD)							(\$8,181.78)			(\$10,899.52)		(\$989.01)		(\$1,502.31)	(\$1,532.51)			(\$244.00)	(\$23,349.13)
26	Adjusted Amount - Medicare (YTD)		(\$44,406.88)	(\$9,687.29)	(\$5,027.84)	(\$246,262.24)	(\$250,615.25)	(\$1,069,079.26)	(\$226,000.42)	(\$3,718.98)	(\$3,215,395.61)	(\$73,469.85)	(\$650,265.80)	(\$78,777.65)	(\$1,011,620.11)	(\$93,242.05)		(\$103,700.89)	(\$125,875.55)	(\$7,211,148.64)
27	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)	(\$13,316,405.68)
28	Adjusted Amount - PI (YTD)		(\$128,627.45)	(\$4,132.60)	(\$3,008.22)	(\$212,437.07)	(\$212,437.82)	(\$188,342.89)	(\$6,078.13)	(\$22,699.04)	(\$721,524.05)	(\$22,699.04)	(\$519,971.98)	(\$1,809.30)	(\$399,440.92)	(\$4,868.02)		(\$385,327.50)	(\$73,552.31)	(\$14,229,271.31)
	TOTAL	(\$140,924.72)	(\$275,415.97)	(\$47,596.00)	(\$8,572.06)	(\$1,131,449.59)	(\$780,056.34)	(\$2,791,890.51)	(\$800,288.44)	(\$17,886.60)	(\$16,536,794.08)	(\$200,760.19)	(\$4,875,129.55)	(\$155,880.74)	(\$3,763,671.75)	(\$415,542.91)	(\$6,018.56)	(\$885,751.94)	(\$248,444.81)	(\$34,782,174.78)
29	FY08 Adjusted Amount - Other (PTD)																			\$0.00
30	FY08 Adjusted Amount - Medicare (PTD)										(\$2,001.31)		\$12.00		(\$1,230.00)	\$23.40				(\$3,195.91)
31	FY08 Adjusted Amount - Medicaid (PTD)										\$0.00									\$0.00
32	FY08 Adjusted Amount - PI (PTD)					\$6,618.25		\$1,182.28			(\$43,132.69)							\$1.07	(\$4,613.00)	(\$39,944.09)
33	FY09 Adjusted Amount - Other (PTD)										(\$1,051.40)									(\$1,051.40)
34	FY09 Adjusted Amount - Medicare (PTD)										(\$308.10)		\$5,415.44	\$1,071.08	\$2,782.37	\$7.50				(\$1,051.40)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$2,755.80)			\$45.00	\$6,061.86	\$1,417.85	\$30.00	\$41,032.36		\$18,478.49		\$1,548.00	\$852.00	(\$21,227.90)			(\$346.54)	\$69.18	\$25,804.83
36	FY09 Adjusted Amount - PI (PTD)		(\$481.00)		(\$921.79)	(\$1,488.18)	(\$6,808.00)	(\$29,914.49)	(\$1,488.18)		(\$392,606.62)	(\$187.47)	(\$5,774.35)		(\$258.88)	(\$2,037.17)		(\$286.04)	(\$6,297.65)	(\$47,061.64)
37	FY10 Adjusted Amount - Other (PTD)																			(\$1,700.05)
38	FY10 Adjusted Amount - Medicare (PTD)		(\$16,912.72)	\$1,530.57	(\$875.87)	(\$87,572.19)	(\$38,232.07)	(\$199,719.87)	(\$52,914.20)	(\$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)	(\$1,503,859.24)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$12,953.09)	(\$31,578.98)	(\$8,589.17)		(\$74,280.93)	(\$15,772.14)	(\$58,776.93)	(\$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)	(\$1,718,210.04)
40	FY10 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)	(\$1,067.48)	(\$94,188.93)	(\$47,393.57)	(\$3,192.60)	(\$48,439.47)	(\$7,571.80)	(\$2,081,763.16)	
	TOTAL	(\$15,708.89)	(\$78,23																	

Phoenix AR Dashboard As of February 28, 2010

#	Data Elements	40104AZC140000	40201AZC010000	40201AZC020000	40201AZC040000	40201AZH000000	40202CAH000000	40203AZH000000	40204AZC010000	40204AZC030000	40204AZH000000	40205AZC010000	40205AZH000000	40206AZC010000	40206AZH000000	40207NVC000000	40208NVC010000	40209UTC000000	40210AZC010000	Total
		DESERT VISION S RTC	PEACH SPRING S HEALTH CENTER	SUPAI CLINIC	CHEMUEHVI 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	
Open Receivable Balance																				
RPMS																				
47	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				\$347,614.94
48	Bulk FY08 Medicare USM Balance		\$83,600.84	\$21,796.05	\$30,260.50	\$160,740.16	\$111,452.42		\$2,049.78		\$111,452.42	\$4,661.00	\$44,776.37	\$54,996.16	\$927,379.21					\$1,441,712.49
49	Bulk FY08 Medicaid USM Balance					(\$2,277.00)	\$100,096.00	\$372,307.46						\$33,547.68		(\$6,144.00)				\$497,530.14
50	Bulk FY08 PI USM Balance		\$2,522.00			\$9,080.00		\$589,330.37				\$80,796.73			\$13,421.62		\$89.00		\$7,298.00	\$704,981.52
51	FY2009 Other USM Balance		\$256.00	\$5,993.00		\$895.74		\$52,948.96	\$244.00		\$697.00	\$20,560.43		\$3,988.51	\$232.05	\$1,445.00	\$358.00			\$294,751.75
52	FY2009 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	\$1,075,591.79
53	FY2009 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	\$64,960.70	\$390,787.97	\$8,620.26	\$9,460.90	\$561.00		\$7,074.84	\$1,298,604.82
54	FY2009 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	\$2,179,100.72
55	FY2010 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	\$128,506.80
56	FY2010 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	\$3,550,850.26
57	FY2010 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	\$6,968,760.65
58	FY2010 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
	TOTAL	\$4,502.17	\$710,074.95	\$156,247.88	\$149,061.83	\$1,856,908.29	\$1,377,469.28	\$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	\$23,934,220.30
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		\$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		\$295,385.75
64	FY2009 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	\$1,316,372.71
65	FY2009 Medicaid UFMS Balance	\$4,197.11	\$344,769.35	\$144,300.84	\$24,766.00	\$37,814.35	\$579,129.91	\$267,063.81	\$29,445.52	\$6,240.47	\$413,539.20	\$25,516.73	\$131,898.24	\$139,176.00	\$411,438.87	\$6,889.26	\$9,996.90	\$561.00	\$7,074.84	\$2,593,738.40
66	FY2009 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	\$2,889,875.43
67	FY2010 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	\$128,506.80
68	FY2010 Medicare UFMS Balance		\$144,528.25	\$22,354.12	\$18,952.16	\$249,645.53	\$84,316.60	\$319,126.97	\$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	\$3,550,850.26
69	FY2010 Medicaid UFMS Balance	\$305.06	\$172,373.86	\$75,576.00	\$14,336.00	\$231,092.92	\$305,105.92	\$274,594.66	\$92,796.25	\$3,730.74	\$2,754,696.39	\$37,950.22	\$477,764.94	\$113,969.40	\$695,512.22	\$41,980.76	\$16,884.00		\$84,772.47	\$6,968,760.65
70	FY2010 PI UFMS Balance		\$151,497.68	\$4,149.59	\$20,906.92	\$761,305.20	\$226,021.98	\$406,903.65	\$78,780.45	\$812.00	\$3,714,535.39	\$26,994.17	\$568,626.47	\$4,815.78	\$348,278.41	\$278,109.33	\$7,174.99		\$394,669.10	\$22,300.20
	TOTAL	\$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	\$23,934,220.30
RPMS - UFMS																				
71	Bulk FY08 Other Difference	\$0.00	\$256.00	\$2,519.21	\$0.00	\$122.00	\$0.00	\$142,913.25	\$926.00	\$0.00	\$136,093.79	\$0.00	\$23,971.40	\$484.00	\$40,329.29	\$0.00	\$0.00	\$0.00	\$0.00	\$347,614.94
72	Bulk FY08 Medicare Difference	\$0.00	\$83,600.84	\$21,796.05	\$30,260.50	\$160,740.16	\$111,452.42	\$2,049.78	\$0.00	\$0.00	\$111,452.42	\$4,661.00	\$44,776.37	\$54,996.16	\$927,379.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,712.49
73	Bulk FY08 Medicaid Difference	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,277.00)	\$100,096.00	\$372,307.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,547.68	\$0.00	(\$6,144.00)	\$0.00	\$0.00	\$0.00	\$497,530.14
74	Bulk FY08 PI Difference	\$0.00	\$2,522.00	\$0.00	\$0.00	\$9,080.00	\$895.74	\$52,948.96	\$244.00	\$0.00	\$80,796.73	\$0.00	\$0.00	\$0.00	\$13,421.62	\$0.00	\$89.00	\$0.00	\$7,298.00	\$704,981.52
75	FY2009 Other Difference	\$0.00	\$0.00	\$684.50	\$0.00	\$0.00	\$0.00	(\$51.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.51	(\$5,224.07)	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$634.00)
76	FY2009 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	(\$242,780.92)
77	FY2009 Medicaid Difference	\$0.00	(\$283,515.33)	(\$142,813.29)	(\$1,536.00)	(\$10,564.96)	(\$80,782.00)	(\$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	(\$1,285,133.58)
78	FY2009 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)	(\$710,774.71)
79	FY2010 Other Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.65
80	FY2010 Medicare Difference	\$0.00	\$0.00	\$0.00	(\$123.75)	(\$9,545.30)	\$0.00	\$5.00	(\$383.00)	(\$460.00)	(\$4,906.87)	\$0.00	\$4,012.91	\$0.00	\$45,704.85	(\$62.17)	\$0.00	\$0.00	\$0.00	\$34,241.67
81	FY2010 Medicaid Difference	\$0.00	\$13,559.00	\$0.00	(\$769.00)	(\$614.85)	\$98.15	\$0.00	\$288.00	(\$3,730.74)	\$3,730.74	\$288.00	\$319.00	\$2,550.00	(\$302.00)	(\$288.00)	\$536.00	(\$34,782.95)	\$0.00	(\$32,682.96)
82	FY2010 PI Difference	\$0.00	(\$433.26)	\$0.00	\$871.34	(\$9,009.07)	\$772.98	\$281.25	\$0.00	(\$812.00)	\$4,885.82	\$0.00	\$2,939.25	\$2,367.45	\$2,652.20	\$0.00	(\$1,182.25)	\$920.76	\$2,162.00	\$6,416.47
	TOTAL	\$0.00	(\$336,412.49)	(\$137,249.57)	\$41,001.09	(\$217,538.50)	\$4,274.44	\$905,872.12	(\$36,909.67)	(\$13,079.21)	(\$364,172.93)	\$5,083.00	(\$485.86)	\$73,521.86	\$213,890.73	(\$10,835.17)	(\$1,093.25)	(\$37,349.88)	\$8,945.00	\$761,261.71
RECONCILIATION METRICS COMPLIANCE																				
83	Daily File Transmission Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	18
84	UFMS Open Receivable Balance - ASM Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	17
85	RPMS Allotment/Allowance Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	18
86	RPMS Cash Reconciliation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	18
87	Non RPMS Cash Reconciliation	Y	N	Y	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	4
88	Non RPMS Allotment/Allowance Reconciliation	Y	N	Y	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	4
CASH																				
89	Collections - Reconciled Schedules																			
90	Collections - Unreconciled Schedules																			
91	Reconciliation %				</															

Portland AR Dashboard As of February 28, 2010

#	Data Elements	64201IDC000000	64202ORC000000	64203ORC000000	64204WAC000000	64204WAS010000	64205WAC000000	64206WAC000000	64206WAS010000	Total
		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	
Billed Amounts										
1	Billed Amount - Other (YTD)	\$3,918.39	\$11,147.05	\$6,700.00	\$119.60		\$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		\$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	\$420,757.30	\$239,097.34	\$349,787.01	\$124,704.65	\$372,777.08	\$1,100,987.00	\$43,116.11	\$3,152,590.33
	TOTAL	\$1,338,491.86	\$2,134,638.06	\$1,139,598.97	\$1,165,077.96	\$427,925.71	\$936,201.32	\$3,536,459.24	\$133,969.11	\$10,811,362.23
5	Monthly Billed Amount - Other (PTD)	\$1,133.93			\$91.29					\$1,225.22
6	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
8	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
	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)	\$235,853.85	\$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)									\$0.00
31	FY08 Adjusted Amount - Medicaid (PTD)		\$15.00							\$15.00
32	FY08 Adjusted Amount - PI (PTD)	\$24.23		\$126.48				\$174.71		\$325.42
33	FY09 Adjusted Amount - Other (PTD)									\$0.00
34	FY09 Adjusted Amount - Medicare (PTD)	(\$4,544.15)	(\$2,068.22)				(\$313.00)	(\$85,883.51)		(\$92,808.88)
35	FY09 Adjusted Amount - Medicaid (PTD)	(\$1,051.86)	(\$1,078.46)	(\$793.54)			(\$2,627.07)	(\$55,343.28)		(\$60,894.21)
36	FY09 Adjusted Amount - PI (PTD)	(\$3,503.88)	(\$5,508.18)	(\$431.06)	(\$10.70)	(\$543.53)	(\$1,150.23)	(\$80,649.25)	(\$463.28)	(\$92,260.11)
37	FY10 Adjusted Amount - Other (PTD)									\$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)	(\$969,389.57)
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)									-
46	Adjustment Errors (Amount)									\$0.00

Portland AR Dashboard As of February 28, 2010

#	Data Elements	64201IDC000000	64202ORC000000	64203ORC000000	64204WAC000000	64204WAS010000	64205WAC000000	64206WAC000000	64206WAS010000	Total
		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	
	Open Receivable Balance									
	RPMS									
47	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	\$0.00	\$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	\$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		\$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
	TOTAL	\$530,729.03	\$560,103.20	\$327,427.41	\$277,187.12	\$94,184.36	\$334,947.00	\$2,295,092.55	\$97,705.43	\$4,517,376.10
	RPMS - UFMS									
71	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	\$0.00	\$0.00	\$0.00
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)	(\$19,222)	\$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									
83	Daily File Transmission Reconciliation	N	N	N	N	N	N	N	N	0
84	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	N	N	N	N	N	0
85	RPMS Allotment/Allowance Reconciliation	N	N	N	N	N	N	N	N	0
86	RPMS Cash Reconciliation	N	N	N	N	N	N	N	N	0
87	Non RPMS Cash Reconciliation	N	N	N	N	N	N	N	N	0
88	Non RPMS Allotment/Allowance Reconciliation	N	N	N	N	N	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 %									
95	Suspense Amount									

Tucson AR Dashboard As of February 28, 2010

#	Data Elements	42201AZC010000	42201AZC020000	42201AZH000000	Total
		SAN XAVIER CLINIC	SANTA ROSA CLINIC	SELLS SERVICE 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	\$5,302,896.22	\$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
7	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)				\$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)	\$5,796.00	(\$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)				\$0.00
32	FY08 Adjusted Amount - PI (PTD)			(\$7,985.00)	(\$7,985.00)
33	FY09 Adjusted Amount - Other (PTD)				\$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)			\$1,071.72	\$1,071.72
36	FY09 Adjusted Amount - PI (PTD)	\$106.80		(\$47,104.51)	(\$46,997.71)
37	FY10 Adjusted Amount - Other (PTD)				\$0.00
38	FY10 Adjusted Amount - Medicare (PTD)	(\$76,196.15)		(\$44,197.58)	(\$120,393.73)
39	FY10 Adjusted Amount - Medicaid (PTD)	(\$35,886.90)		(\$153,010.24)	(\$188,897.14)
40	FY10 Adjusted Amount - PI (PTD)	(\$90,330.26)		(\$230,836.28)	(\$321,166.54)
	TOTAL	(\$172,555.41)	(\$1,688.39)	(\$410,819.13)	(\$585,062.93)
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)

Tucson AR Dashboard As of February 28, 2010

#	Data Elements	42201AZC010000	42201AZC020000	42201AZH000000	Total
		SAN XAVIER CLINIC	SANTA ROSA CLINIC	SELLS SERVICE UNIT	
Open Receivable Balance					
RPMS					
41	Bulk FY08 Other USM Balance		\$0.00	\$99.46	\$99.46
42	Bulk FY08 Medicare USM Balance	\$5,070.26	\$52,366.07	\$12,723.37	\$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
UFMS					
53	Bulk FY08 Other UFMS Balance				\$0.00
54	Bulk FY08 Medicare UFMS Balance				\$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
RPMS - UFMS					
53	Bulk FY08 Other Difference	\$0.00	\$0.00	\$99.46	\$99.46
54	Bulk FY08 Medicare Difference	\$5,070.26	\$52,366.07	\$12,723.37	\$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	Y	N	Y	2
65	UFMS Open Receivable Balance - ASM Reconciliation	N	N	N	0
66	RPMS Allotment/Allowance Reconciliation	Y	N	Y	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				