

Indian Health Service

RPMS, HUB, UFMS, and Allowance Reconciliation

THEREA CRANK - IT SPECIALIST

PHOENIX AREA OFFICE—FINANCE-A/R

JULY 10, 2024



Objective



Ensure Invoices, Receipts and Adjustments transmit from **RPMS > HUB > UFMS** successfully

Confirm that's prior week's exported receipts are received in the weekly allowance

Track, Update and Maintain the Reconciliation Workbooks

Provide monthly reporting to Area Leadership down to Area Facilities

AREA-RPMS-UFMS-RECON-SIGNOFF

 	RPMS-UFMS Reconciliation	Month -Year	Jan-2024
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Sno/Item	Pre-Requisite	Action	Status	Notes
1 RPMS Errors	RPMS Invoice/Adjustment/Receipt Error FBIS Reports	<input checked="" type="checkbox"/> Errors <input type="checkbox"/> No Errors		
2 RPMS-HUB File Reconciliation	RPMS Grand Total Report/ HUB Emails/HUB Reports	<input checked="" type="checkbox"/> Reconciled <input type="checkbox"/> Un-Reconciled		
3 HUB-UFMS File Reconciliation	HUB Reports/FBIS Reports	<input checked="" type="checkbox"/> Reconciled <input type="checkbox"/> Un-Reconciled		
4 RPMS USM Balance vs UFMS Open Balance	RPMS USM Reports/ FBIS Reports	<input checked="" type="checkbox"/> Reconciled <input type="checkbox"/> Un-Reconciled		
5 RPMS Allotment/Allowance Reconciliation	HUB Reports/FBIS Reports/Allowance CSV File	<input checked="" type="checkbox"/> Reconciled <input type="checkbox"/> Un-Reconciled		

* Please attach the supporting documentation via attachments to this document

Certification

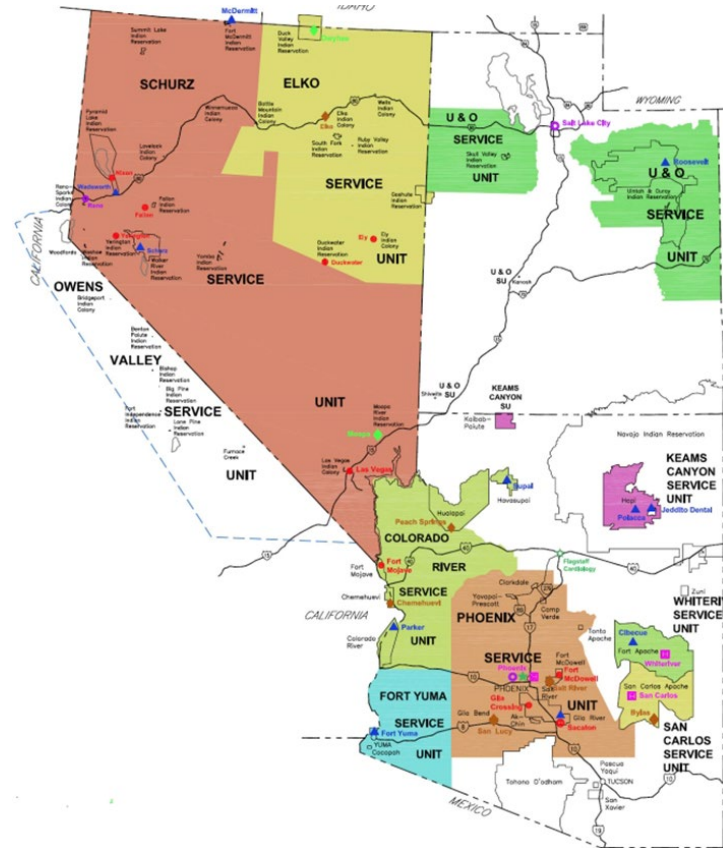
Preparer Name	Designation	Reviewer/Approver Name	Designation

Signature		
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RPMS File Reconciliation Template

		RPMS Grand Total Report							RPMS Totals		HUB Totals		RPMS vs HUB Differencnes		UFMS FBIS Reports		HUB vs UFMS Differencnes		Allotment Received	Weekly File Errors Count	Resolution	Notes
RPMS File Name	HUB/UFMS File Name	Medicaid	Medicare	PVT	VA	Others	RPMS	HUB	RPMS vs HUB Differencnes	UFMS A/R	HUB vs UFMS Differencnes	Allotment Received	Weekly File Errors Count	Resolution	Notes							
		Count	\$	Count	\$	Count	\$	Count	\$	Count	\$	Count	\$	Count	\$							
Invoices																						
Week 1 -Day1							0	\$0.00			0	\$0.00			0	\$0.00	N/A					
Week 1 -Day2							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day3							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day4							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day5							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day6							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day7							0	\$0.00			0	\$0.00			0	\$0.00						
Total		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00					
Receipts																						
Week 1 -Day1							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day2							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day3							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day4							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day5							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day6							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day7							0	\$0.00			0	\$0.00			0	\$0.00						
Total		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00					
Adjustments																						
Week 1 -Day1							0	\$0.00			0	\$0.00			0	\$0.00	N/A					
Week 1 -Day2							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day3							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day4							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day5							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day6							0	\$0.00			0	\$0.00			0	\$0.00						
Week 1 -Day7							0	\$0.00			0	\$0.00			0	\$0.00						
Total		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00					

Phoenix Area Healthcare Facilities & Youth Wellness Centers

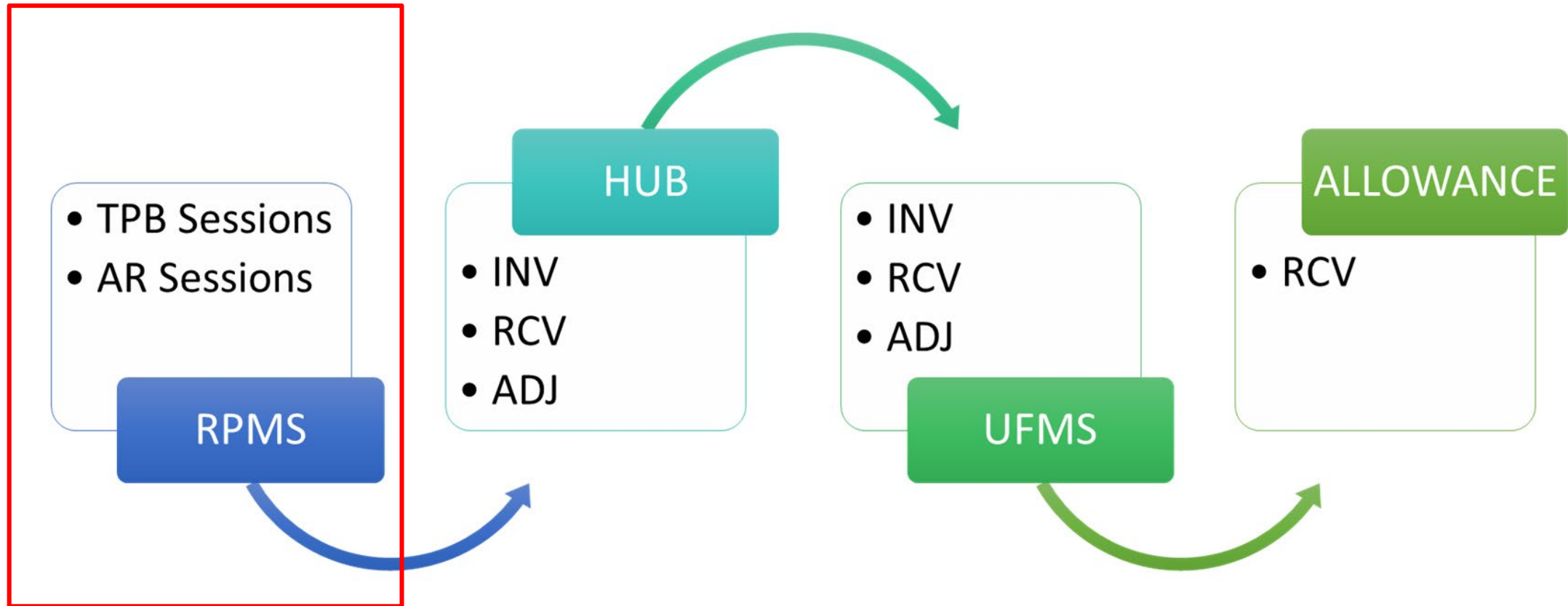


- Colorado River Service Unit
- Elko Service Unit
- Fort Yuma Service Unit
- Hopi Health Care Center
- Phoenix Indian Medical Center
- Uintah-Ouray Service Unit
- Whiteriver Service Unit
- Desert Visions YWC
- Nevada Skies YWC

Phoenix Area Office - Centralized

- Daily Batching
 - EDI
 - Lockbox
- RPMS Posting
 - Except Phoenix Indian Medical Center
- TPB-AR Exports
 - Except Phoenix Indian Medical Center
- RPMS>HUB>UFMS>Allowance Reconciliation

AR Reconciliation Flow - RPMS



Third Party Exports

TPB Cashiering Sessions are exported first

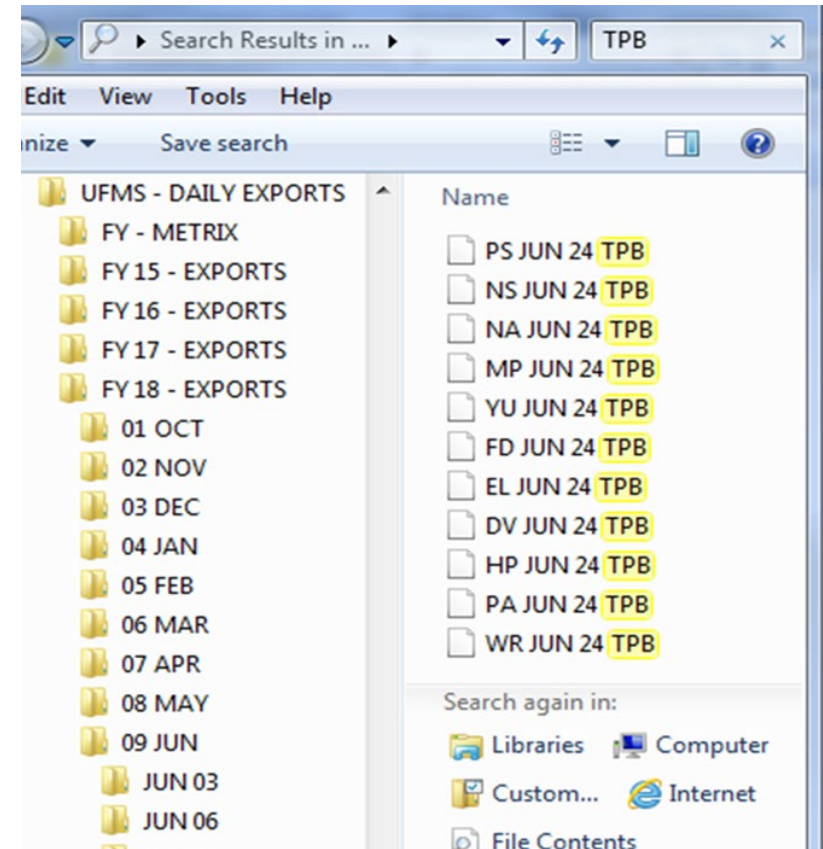
TPB Exports consists of the bills that were approved

All **TPB** exports are screen captured

The file naming convention: **LOC_DATE_TP**

All export files are saved to our area network drive by **FY>MONTH>DAY**

RPMS generates the RPMS File Name which includes the **ASUFAC_DATE_TIME**



Third Party - Screen Capture

Each **VEF** Report should be ran by the Grand Total

RPMS Prompts

TPB> UCSH> SUP> VEF

- Start DATE: **T**=Today
- End Date: **T**=Today
- Summary or Detail: **G** for Grand Total all Files by Transmission Date

Third Party - Screen Capture

UFMS Export Summary contains

- Location
- RPMS File Name
- Third Party Sessions included in export
- Totals by Bill Count and Amounts by Insurer Type

UFMS EXPORT SUMMARY					Page: 1
LOCATION: PARKER HOSP					
EXPORT DATE: JUN 10, 2018@07:08:45					
FILE NAME: IHS_TPB_RPMS_INV_606401_20180610_070845_2.06.26k.DAT					
EXPORT(S) RESENT: <<NONE>>					
BUDGET ACTIVITY	BILL CNT	AMOUNT	EXCL. CNT	EXCL. AMT	
SESSION ID: 3180606.062453	BILLER: HALLIGAN, TRACI A				
SESSION ID: 3180606.063549	BILLER: HUMEUMPTWEA, PAULETTE D				
SESSION ID: 3180606.085007	BILLER: POS CLAIMS				
SESSION ID: 3180607.063406	BILLER: ALVIREZ, ROBERTA K				
SESSION ID: 3180607.063811	BILLER: HALLIGAN, TRACI A				
SESSION ID: 3180608.060354	BILLER: HUMEUMPTWEA, PAULETTE D				
SESSION ID: 3180608.071605	BILLER: HALLIGAN, TRACI A				
SESSION ID: 3180608.132543	BILLER: CRANK, THEREA L				
PARKER HOSP					
CHAMPUS	1 bill	225.00	0 bills	0.00	
MCR PART D	137 bills	8,996.75	0 bills	0.00	
MEDICAID FI	293 bills	107,742.78	0 bills	0.00	
MEDICARE FI	183 bills	483,052.23	0 bills	0.00	
PRIVATE	422 bills	83,521.57	0 bills	0.00	
VETERANS ADMINISTRATION	7 bills	1,140.26	0 bills	0.00	
WORKMEN'S COMP	2 bills	883.90	0 bills	0.00	
Total for facility	1045 bills	685,562.49			
CHEMEHUEVI					
MEDICAID FI	1 bill	427.00	0 bills	0.00	
MEDICARE FI	4 bills	1,722.59	0 bills	0.00	
Total for facility	5 bills	2,149.59			
TOTAL BILLS:	1050 bills	687,712.08	0 bills	0.00	
EXPORT SUMMARY					
CHAMPUS	1 bill	225.00	0 bills	0.00	
MCR PART D	137 bills	8,996.75	0 bills	0.00	
MEDICAID FI	294 bills	108,169.78	0 bills	0.00	
MEDICARE FI	187 bills	484,774.82	0 bills	0.00	
PRIVATE	422 bills	83,521.57	0 bills	0.00	
VETERANS ADMINISTRATION	7 bills	1,140.26	0 bills	0.00	
WORKMEN'S COMP	2 bills	883.90	0 bills	0.00	
TOTAL EXPORTED:	1050 bills	687,712.08			

AR EXPORTS

AR Cashiering Sessions are exported second

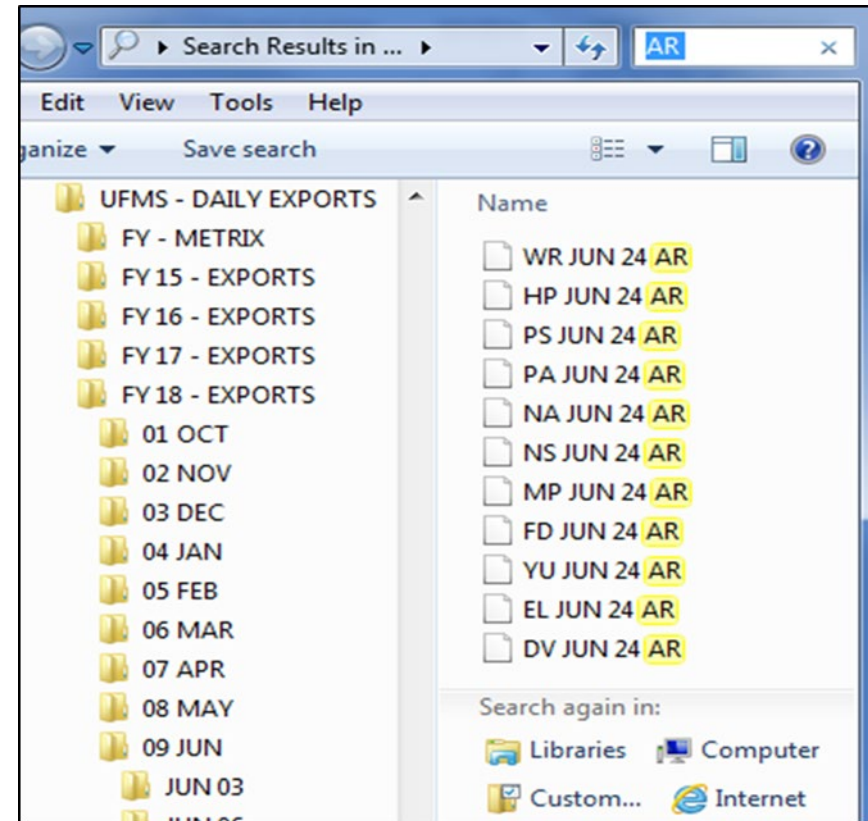
AR Exports consists of the posting transactions

All **AR** exports are screen captured

The file naming convention: **LOC_DATE_AR**

All export files are saved to our area network drive by **FY>MONTH>DAY**

RPMS generates the RPMS File Name which includes the **ASUFAC_DATE_TIME**



AR - Screen Capture

Each **VSF** Report should be ran by the Grand Total

RPMS Prompts

AR> CSH> SUP> RPT>VEF

- Start DATE: **T**=Today
- End Date: **T**=Today
- Summary or Detail: **G** for Grand Total all Files by Transmission Date

AR - Screen Capture

Grand Total All Files Report Shows

- RPMS File Names
- Session Totals by
- Cashiering Function
- BAP

GRAND TOTAL ALL FILES REPORT										PAGE 1
REPORT DATE: JUN 10, 2018@07:38:18										
PRINTED BY : CRANK, THEREA L										
DATE RANGE FROM : JUN 10, 2018 TO JUN 10, 2018										
FILE: IHS_AR_RPMS_RCV_1647_606401_20180610_070943_1.08.27.DAT										

TRANSMISSIONS:										
06/10/2018@07:37:54										
06/10/2018@07:37:55										
06/10/2018@07:37:56										
06/10/2018@07:37:57										
06/10/2018@07:37:58										
06/10/2018@07:37:59										
06/10/2018@07:38:00										
06/10/2018@07:38:04										
06/10/2018@07:38:07										

SESSION TOTALS		DS TOTALS		NS TOTALS		TRANS. TOTALS				

Cashiering Function										
- Payments										
MCD	241	\$ 121023.90	0	\$ 0.00	0	\$ 0.00	241	\$ 121023.90		
MCR	218	\$ 32368.16	0	\$ 0.00	0	\$ 0.00	218	\$ 32368.16		
OTH	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
PVT	249	\$ 14327.63	0	\$ 0.00	0	\$ 0.00	249	\$ 14327.63		
VET	2	\$ 138.00	0	\$ 0.00	0	\$ 0.00	2	\$ 138.00		
TOTAL	710	\$ 167857.69	0	\$ 0.00	0	\$ 0.00	710	\$ 167857.69		

Cashiering Function										
- Zero Pay										
MCD	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
MCR	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
OTH	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
PVT	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
VET	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
TOTAL	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		

Cashiering Function										
- Adjustments										
MCD	28	\$ 6447.38	0	\$ 0.00	0	\$ 0.00	28	\$ 6447.38		
MCR	893	\$ 469094.40	0	\$ 0.00	0	\$ 0.00	893	\$ 469094.40		
OTH	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
PVT	1858	\$ 55509.61	0	\$ 0.00	0	\$ 0.00	1858	\$ 55509.61		
VET	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00		
TOTAL	2779	\$ 531051.39	0	\$ 0.00	0	\$ 0.00	2779	\$ 531051.39		

Monarch Software



Software used to extract data from RPMS screen captures (.txt files)

Import all **TPB** or **AR** exports into Monarch

Exports data as **1** Excel File

Automates the process of combining all reports for each RPMS site to track, update and maintain the Reconciliation Workbooks

Monarch Import TPB Report View



Import all TPB
Export Screen
Captures from
Sun – Saturday

File	Home	Report	Table	Summary	Export
Report Design	Auto Define	Courier New	Zoom To Fit	Greenbar	Select All
					Copy
					Search
					Find in Table
					Previous Report
					Next Report
					Previous Page
					Next Page
					Go To Page
					Bookmark

Report Files	Table	Summary	Export
PS JUN 06 TPB	3180605.145347/BURNS,T	5	294.37 0 0.00 0 0.00 0 0
YU JUN 06 TPB	TOTALS: 797343,030.09 0 0.00 17126,269.00 0 0		
FD JUN 06 TPB	UFMS EXPORT SUMMARY Page: 1		
EL JUN 06 TPB	LOCATION: PARKER HOSP		
HP JUN 06 TPB	EXPORT DATE: JUN 06, 2018@07:55:33		
PA JUN 06 TPB	FILE NAME: IHS_TPBP_RPMS_INV_606401_20180606_075533_2.06.26k.DAT		
WR JUN 06 TPB	EXPORT(S) RESENT: <<NONE>>		
NS JUN 10 TPB	BUDGET ACTIVITY BILL CNT AMOUNT EXCL.CNT EXCL.AMT		
PS JUN 10 TPB	SESSION ID: 3180604.061958 BILLER: HALLIGAN, TRACI A		
NA JUN 10 TPB	SESSION ID: 3180604.063425 BILLER: HUMEUMPTWA, PAULETTE D		
MP JUN 10 TPB	SESSION ID: 3180604.074609 BILLER: POS CLAIMS		
YU JUN 10 TPB	SESSION ID: 3180605.06044 BILLER: ALVIREZ, ROBERTA K		
FD JUN 10 TPB	SESSION ID: 3180605.062832 BILLER: HUMEUMPTWA, PAULETTE D		
EL JUN 10 TPB	SESSION ID: 3180605.082944 BILLER: CRANK, THEREA L		
DV JUN 10 TPB	SESSION ID: 3180605.10482 BILLER: TSOSIE, VALERIE P		
HP JUN 10 TPB	SESSION ID: 3180605.145347 BILLER: BURNS, TASHINA E		
PA JUN 10 TPB	PARKER HOSP		
WR JUN 10 TPB	CHAMPUS 1 bill 81.34 0 bills 0.00		
PI JUN 9 TPB	MCR PART D 78 bills 7,744.09 0 bills 0.00		
PI JUN 8 TPB	MEDICAID FI 309 bills 226,501.42 0 bills 0.00		
PI JUN 7 TPB	MEDICARE FI 116 bills 38,842.16 0 bills 0.00		
PI JUN 6 TPB	PRIVATE 274 bills 62,478.88 0 bills 0.00		
	VETERANS ADMINISTRATION 6 bills 2,347.47 0 bills 0.00		
	Total for facility 784 bills 337,995.36		
	CHEMEHUEVI		
	MEDICAID FI 7 bills 2,989.00 0 bills 0.00		
	MEDICARE FI 4 bills 1,659.73 0 bills 0.00		
	PRIVATE 2 bills 387.00 0 bills 0.00		
	Total for facility 13 bills 5,034.73		
	TOTAL BILLS: 797 bills 343,030.09 0 bills 0.00		
	EXPORT SUMMARY		
	CHAMPUS 1 bill 81.34 0 bills 0.00		
	MCR PART D 78 bills 7,744.09 0 bills 0.00		
	MEDICAID FI 316 bills 229,490.42 0 bills 0.00		
	MEDICARE FI 120 bills 40,500.89 0 bills 0.00		
	PRIVATE 276 bills 62,865.88 0 bills 0.00		
	VETERANS ADMINISTRATION 6 bills 2,347.47 0 bills 0.00		

Monarch Model TPB Table View



	EXPORT DATE	FILE NAME	LOC	CAT	Amount	Bills
1	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	OTH	\$81.34	1
2	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	MCR	\$7,744.09	78
3	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	MCD	\$229,490.42	316
4	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	MCR	\$40,500.89	120
5	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	PVT	\$62,865.88	276
6	JUN 06, 2018@07:55:33	IHS_TPB_RPMS_INV_606401_20180606_075533_2.06.26k.DAT	PA	VET	\$2,347.47	6
7	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	MCR	\$10,424.34	180
8	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	MCD	\$273,008.84	764
9	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	MCR	\$78,723.98	167
10	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	PVT	\$45,179.21	175
11	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	TRIBAL SELF...	\$2,088.00	6
12	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	VET	\$6,003.15	23
13	JUN 06, 2018@08:00:30	IHS_TPB_RPMS_INV_606201_20180606_080030_2.06.26k.DAT	HP	OTH	\$2,019.00	4
14	JUN 06, 2018@07:53:55	IHS_TPB_RPMS_INV_607101_20180606_075355_2.06.26k.DAT	WR	MCD	\$183.90	3
15	JUN 06, 2018@07:53:55	IHS_TPB_RPMS_INV_607101_20180606_075355_2.06.26k.DAT	WR	MCR	\$30,547.23	181
16	JUN 06, 2018@07:53:55	IHS_TPB_RPMS_INV_607101_20180606_075355_2.06.26k.DAT	WR	MCD	\$333,469.27	789
17	JUN 06, 2018@07:53:55	IHS_TPB_RPMS_INV_607101_20180606_075355_2.06.26k.DAT	WR	MCR	\$7,547.95	35
18	JUN 06, 2018@07:53:55	IHS_TPB_RPMS_INV_607101_20180606_075355_2.06.26k.DAT	WR	PVT	\$126,891.51	300
19	JUN 06, 2018@08:13:48	IHS_TPB_RPMS_INV_606410_20180606_081348_2.06.26k.DAT	PS	OTH	\$854.00	2
20	JUN 06, 2018@08:13:48	IHS_TPB_RPMS_INV_606410_20180606_081348_2.06.26k.DAT	PS	MCR	\$2,587.17	18
21	JUN 06, 2018@08:13:48	IHS_TPB_RPMS_INV_606410_20180606_081348_2.06.26k.DAT	PS	MCD	\$12,909.75	40
22	JUN 06, 2018@08:13:48	IHS_TPB_RPMS_INV_606410_20180606_081348_2.06.26k.DAT	PS	MCR	\$3,840.00	11
23	JUN 06, 2018@08:13:48	IHS_TPB_RPMS_INV_606410_20180606_081348_2.06.26k.DAT	PS	PVT	\$2,032.29	11
24	JUN 06, 2018@08:07:50	IHS_TPB_RPMS_INV_607201_20180606_080750_2.06.26k.DAT	YU	MCR	\$3,944.99	44
25	JUN 06, 2018@08:07:50	IHS_TPB_RPMS_INV_607201_20180606_080750_2.06.26k.DAT	YU	MCD	\$16,834.86	48
26	JUN 06, 2018@08:07:50	IHS_TPB_RPMS_INV_607201_20180606_080750_2.06.26k.DAT	YU	MCR	\$3,345.00	9
27	JUN 06, 2018@08:07:50	IHS_TPB_RPMS_INV_607201_20180606_080750_2.06.26k.DAT	YU	PVT	\$8,017.88	57
28	JUN 06, 2018@08:07:50	IHS_TPB_RPMS_INV_607201_20180606_080750_2.06.26k.DAT	YU	VET	\$40.42	2
29	JUN 06, 2018@09:06:51	IHS_TPB_RPMS_INV_606110_20180606_090651_2.06.26k.DAT	FD	MCR	\$7,207.84	58

Column Headings

- A. Export Date
- B. RPMS File Name
- C. Location
- D. Category
- E. Amount
- F. # of Bills

Monarch TPB Excel Pivot



Once the Monarch table is exported as an Excel File, a pivot table can be created

PivotTable Field Columns are by Allowance Category (BAP)

- Medicaid, Medicare, Other, Private Insurance, and VA

PivotTable displays the Third Party File by

- File Name
- BAP
- Sum of Billed Amounts and
- Sum of Bill Counts

This information is then copy & pasted to the Reconciliation Workbook

TPB Pivot Table

	A	B	C	D	E	F	G	H	I	J	K
3	Column Labels										
4		MCD	MCR	OTH	PVT	VET					
5	Row Labels	Sum of Amount	Sum of Bills	Sum of Amount	Sum of Bills	Sum of Amount	Sum of Bills	Sum of Amount	Sum of Bills	Sum of Amount	Sum of Bills
6	80610_073721_2.06.26k.DAT	496.35	9								
7	80610_072131_2.06.26k.DAT	263500.36	26								
8	80610_074144_2.06.26k.DAT	3416	8								
9	80606_090651_2.06.26k.DAT	4434.07	46	7207.84	58			46332.87	236		
10	80610_082755_2.06.26k.DAT	976.21	27	16564.96	60			45364.6	232		
11	80606_080030_2.06.26k.DAT	273008.84	764	89148.32	347	2019	4	4517			
12	80610_071127_2.06.26k.DAT	99176.39	483	112412.03	411	854	2	505			
13	80606_080601_2.06.26k.DAT	107.9	1	5325.94	46			419			
14	80610_072439_2.06.26k.DAT	18.34	1	9829.32	62			82			
15	80606_075533_2.06.26k.DAT	229490.42	316	48244.98	198	81.34	1	6286			
16	80610_070845_2.06.26k.DAT	108169.78	294	493771.57	324	1108.9	3	8352			
17	80606_081348_2.06.26k.DAT	12909.75	40	6427.17	29	854	2	203			
18	80610_073949_2.06.26k.DAT	64482.63	188	2841.3	24	2224.75	4	586			
19	80610_073318_2.06.26k.DAT	6405	15	5087.86	19			90			
20	80605_055845_2.06.26k.DAT	684928.4	1334	202624.95	740	4270	10	32606			
21	80606_060029_2.06.26k.DAT	394839.16	853	112616.99	389	4697	11	2474			
22	80607_055616_2.06.26k.DAT	285816.38	758	103555.64	236	2628	5	23636			
23	80608_120233_2.06.26k.DAT	422550.84	996	90411.93	332	3399.96	7	35270			
24	80609_152907_2.06.26k.DAT	57056.24	168	35028.27	98			2904			
25	80606_075355_2.06.26k.DAT	333653.17	792	38095.18	216			12689			
26	80610_070525_2.06.26k.DAT	478241.95	1182	277448.43	433	16787	41	8546			
27	80606_080750_2.06.26k.DAT	16834.86	48	7289.99	53			80			
28	80610_073007_2.06.26k.DAT	57770.08	144	5734.56	49	427	1	2			
29	Grand Total	3798283.12	8493	1669667.23	4124	39350.95	91	1789079.75	5345	53504.35	109

- Pivot Table displays RPMS File Name by Allowance Category
- Sum of Bill Amounts
- Sum of # of Bills

Monarch AR Report View



Import all AR
Export Screen
Captures from
Sun – Saturday

File Home Report Table Summary Export

Courier New 8 Select All Copy Search Find in Table Previous Report Previous Page Go To Page

Report Design Auto Define Zoom To Fit Greenbar

Home Report View X

Report Files

- WR JUN 06 AR
- HP JUN 06 AR
- PS JUN 06 AR
- PA JUN 06 AR
- EL JUN 06 AR
- FD JUN 06 AR
- YU JUN 06 AR
- WR JUN 10 AR
- HP JUN 10 AR
- PS JUN 10 AR
- NS JUN 10 AR
- PA JUN 10 AR
- NA JUN 10 AR
- FD JUN 10 AR
- MP JUN 10 AR
- YU JUN 10 AR
- EL JUN 10 AR
- DV JUN 10 AR
- PI JUN 6 AR
- PI JUN 7 AR
- PI JUN 8 AR
- PI JUN 9 AR

REPORT DATE: JUN 10, 2018@07:38:18
PRINTED BY : CRANK, THEREA L
DATE RANGE FROM : JUN 10, 2018 TO JUN 10, 2018
FILE: IHS_AR_RPMS_RCV_1647_606401_20180610_070943_1.08.27.DAT

TRANSMISSIONS:
06/10/2018@07:37:54
06/10/2018@07:37:55
06/10/2018@07:37:56
06/10/2018@07:37:57
06/10/2018@07:37:58
06/10/2018@07:37:59
06/10/2018@07:38:00
06/10/2018@07:38:04
06/10/2018@07:38:07

	SESSION TOTALS	DS TOTALS	NS TOTALS	TRANS. TOTALS
Cashiering Function - Payments				
MCD	241 \$ 121023.90	0 \$ 0.00	0 \$ 0.00	241 \$ 121023.90
MCR	218 \$ 32368.16	0 \$ 0.00	0 \$ 0.00	218 \$ 32368.16
OTH	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
PVT	249 \$ 14327.63	0 \$ 0.00	0 \$ 0.00	249 \$ 14327.63
VET	2 \$ 138.00	0 \$ 0.00	0 \$ 0.00	2 \$ 138.00
TOTAL	710 \$ 167857.69	0 \$ 0.00	0 \$ 0.00	710 \$ 167857.69
Cashiering Function - Zero Pay				
MCD	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
MCR	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
OTH	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
PVT	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
VET	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
TOTAL	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
Cashiering Function - Adjustments				
MCD	28 \$ 6447.38	0 \$ 0.00	0 \$ 0.00	28 \$ 6447.38
MCR	893 \$ 469094.40	0 \$ 0.00	0 \$ 0.00	893 \$ 469094.40
OTH	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
PVT	1858 \$ 55509.61	0 \$ 0.00	0 \$ 0.00	1858 \$ 55509.61
VET	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00	0 \$ 0.00
TOTAL	2779 \$ 531051.39	0 \$ 0.00	0 \$ 0.00	2779 \$ 531051.39

Monarch Pivot



PivotTable Field Separates Cashiering Function

- Payment
- Adjustments

Cashiering Functions List File names by

- Allowance Category (BAP)
- Sum of the Transaction Amounts
- Sum if Transaction Count

Before I copy & paste the Adjustments I add ADJ to the end of the File Name

This information is then copy & pasted to the Reconciliation Workbook

Monarch Pivot

		Data									
Cashiering Function	FILE NAME	Sum of MCD AMOUNT	Sum of MCD COUNT	Sum of MCR AMOUNT	Sum of MCR COUNT	Sum of OTH AMOUNT	Sum of OTH COUNT	Sum of PVT AMOUNT	Sum of PVT COUNT	Sum of VET AMOUNT	Sum of VET COUNT
Adjustments	IHS_AR_RPMS_RCV_1194_606352_20180701_065604_1.08.27.DAT	427	1	185.18	30	0	0	6500.57	546	0	0
	IHS_AR_RPMS_RCV_1647_606401_20180701_065059_1.08.27.DAT	5950.78	17	12608.42	484	3063.46	15	24625.46	446	0	0
	IHS_AR_RPMS_RCV_1647_606410_20180701_071049_1.08.27.DAT	0	0	548.33	59	0	0	4255.87	296	147	4
	IHS_AR_RPMS_RCV_1712_606415_20180701_070426_1.08.27.DAT	427									
	IHS_AR_RPMS_RCV_1975_606201_20180701_065257_1.08.27.DAT	11538.9									
	IHS_AR_RPMS_RCV_3036_607101_20180701_064743_1.08.27.DAT	16975.1									
	IHS_AR_RPMS_RCV_40_600062_20180701_065432_1.08.27.DAT	663.2									
	IHS_AR_RPMS_RCV_40_600063_20180701_071644_1.08.27.DAT										
	IHS_AR_RPMS_RCV_5_600031_20180701_070725_1.08.27.DAT	39									
	IHS_AR_RPMS_RCV_6359_606601_20180701_051958_1.08.27.DAT	105228.1									
	IHS_AR_RPMS_RCV_678_606110_20180701_075727_1.08.27.DAT										
	IHS_AR_RPMS_RCV_966_607201_20180701_065944_1.08.27.DAT	1921									
Adjustments Total		160816.2									
Payments	IHS_AR_RPMS_RCV_1194_606352_20180701_065604_1.08.27.DAT	170									
	IHS_AR_RPMS_RCV_1647_606401_20180701_065059_1.08.27.DAT										
	IHS_AR_RPMS_RCV_1647_606410_20180701_071049_1.08.27.DAT	177.9									
	IHS_AR_RPMS_RCV_1712_606415_20180701_070426_1.08.27.DAT	384									
	IHS_AR_RPMS_RCV_1975_606201_20180701_065257_1.08.27.DAT	261552.0									
	IHS_AR_RPMS_RCV_3036_607101_20180701_064743_1.08.27.DAT	945472.8									
	IHS_AR_RPMS_RCV_40_600062_20180701_065432_1.08.27.DAT	19569.6									
	IHS_AR_RPMS_RCV_40_600063_20180701_071644_1.08.27.DAT	8155.									
	IHS_AR_RPMS_RCV_5_600031_20180701_070725_1.08.27.DAT	508									
	IHS_AR_RPMS_RCV_6359_606601_20180701_051958_1.08.27.DAT	1416477.7									
	IHS_AR_RPMS_RCV_678_606110_20180701_075727_1.08.27.DAT										
	IHS_AR_RPMS_RCV_966_607201_20180701_065944_1.08.27.DAT	3796									
Payments Total		2700006.8									

- Pivot Table Separates Cashiering Functions
- Cashiering Functions List File names by BAP
- Sum of the Transaction Amounts
- Sum if Transaction Count

FY24 RPMS-HUB RECONCILIATION WORKBOOK - RPMS

1	RPMS FILE NAME	MCD Sum of Amount	MCD Sum of Bills	MCR Sum of Amount	MCR Sum of Bills	OTH Sum of Amount	OTH Sum of Bills	PVT Sum of Amount	PVT Sum of Bills	VET Sum of Amount	VET Sum of Bills	Total Sum of Amount	Total Sum of Bills
80	IHS_TPB_RPMS_INV_606410_20171012_085356_2.06.21k.DAT	\$ 72,497.00	186	\$ 9,637.24	43	\$ 16,422.00	42	\$ 3,115.00	18	\$ 424.14	3	\$ 102,095.38	292
81	IHS_TPB_RPMS_INV_607101_20171012_082457_2.06.21k.DAT	\$ 560,501.27	1522	\$ 109,045.80	387			\$ 43,168.42	164			\$ 712,715.49	2073
82	IHS_TPB_RPMS_INV_607201_20171012_083156_2.06.21k.DAT	\$ 57,156.87	161	\$ 8,977.45	74	\$ 1,332.00	4	\$ 26,868.57	106			\$ 94,334.89	345
83	IHS_AR_RPMS_RCV_1194_606352_20171012_082947_1.08.26.DAT	\$ -	0	\$ -	0	\$ 396.99	2	\$ 3,025.07	65	\$ -	0	\$ 3,422.06	67
84	IHS_AR_RPMS_RCV_1647_606401_20171012_082728_1.08.26.DAT	\$ -	0	\$ 20,030.90	80	\$ 6.60	1	\$ 5,918.41	20	\$ 336.82	8	\$ 26,292.73	109
85	IHS_AR_RPMS_RCV_1647_606410_20171012_085426_1.08.26.DAT	\$ 1,173.00	3	\$ 753.69	7	\$ -	0	\$ 1,253.58	5	\$ 513.68	16	\$ 3,693.95	31
86	IHS_AR_RPMS_RCV_1975_606201_20171012_082851_1.08.26.DAT	\$ 8,716.45	122	\$ 6,025.02	93	\$ -	0	\$ 39,195.30	220	\$ 1,233.00	5	\$ 55,169.77	440
87	IHS_AR_RPMS_RCV_3036_607101_20171012_082549_1.08.26.DAT	\$ 38,832.04	408	\$ 16,183.35	48	\$ 282.42	3	\$ 12,614.41	129	\$ -	0	\$ 67,912.22	588
88	IHS_AR_RPMS_RCV_678_606110_20171012_093045_1.08.26.DAT	\$ 21,114.00	54	\$ 4,160.90	14	\$ -	0	\$ 421.25	13	\$ -	0	\$ 25,696.15	81
89	IHS_AR_RPMS_RCV_966_607201_20171012_083220_1.08.26.DAT	\$ 28,953.84	119	\$ 6,745.02	47	\$ -	0	\$ 6,246.55	42	\$ -	0	\$ 41,945.41	208
90	IHS_AR_RPMS_RCV_1194_606352_20171012_082947_1.08.26.DAT.ADJ	\$ -	0	\$ -	0	\$ 1.39	1	\$ 6,848.96	261	\$ -	0	\$ 6,850.35	262
91	IHS_AR_RPMS_RCV_1647_606401_20171012_082728_1.08.26.DAT.ADJ	\$ 782.00	2	\$ 5,478.44	260	\$ 19.40	2	\$ 4,867.67	117	\$ -	0	\$ 11,147.51	381
92	IHS_AR_RPMS_RCV_1647_606410_20171012_085426_1.08.26.DAT.ADJ	\$ -	0	\$ 963.42	29	\$ -	0	\$ 1,150.34	25	\$ 402.45	16	\$ 2,516.21	70
93	IHS_AR_RPMS_RCV_1975_606201_20171012_082851_1.08.26.DAT.ADJ	\$ 530.44	3	\$ 8,961.82	259	\$ -	0	\$ 23,712.36	1425	\$ 1,319.01	4	\$ 34,523.63	1691
94	IHS_AR_RPMS_RCV_3036_607101_20171012_082549_1.08.26.DAT.ADJ	\$ 29,579.06	351	\$ 10,428.68	305	\$ 356.22	3	\$ 23,031.47	382	\$ -	0	\$ 63,395.43	1041

RPMS

HUB

PIVOT

TEMPLATE

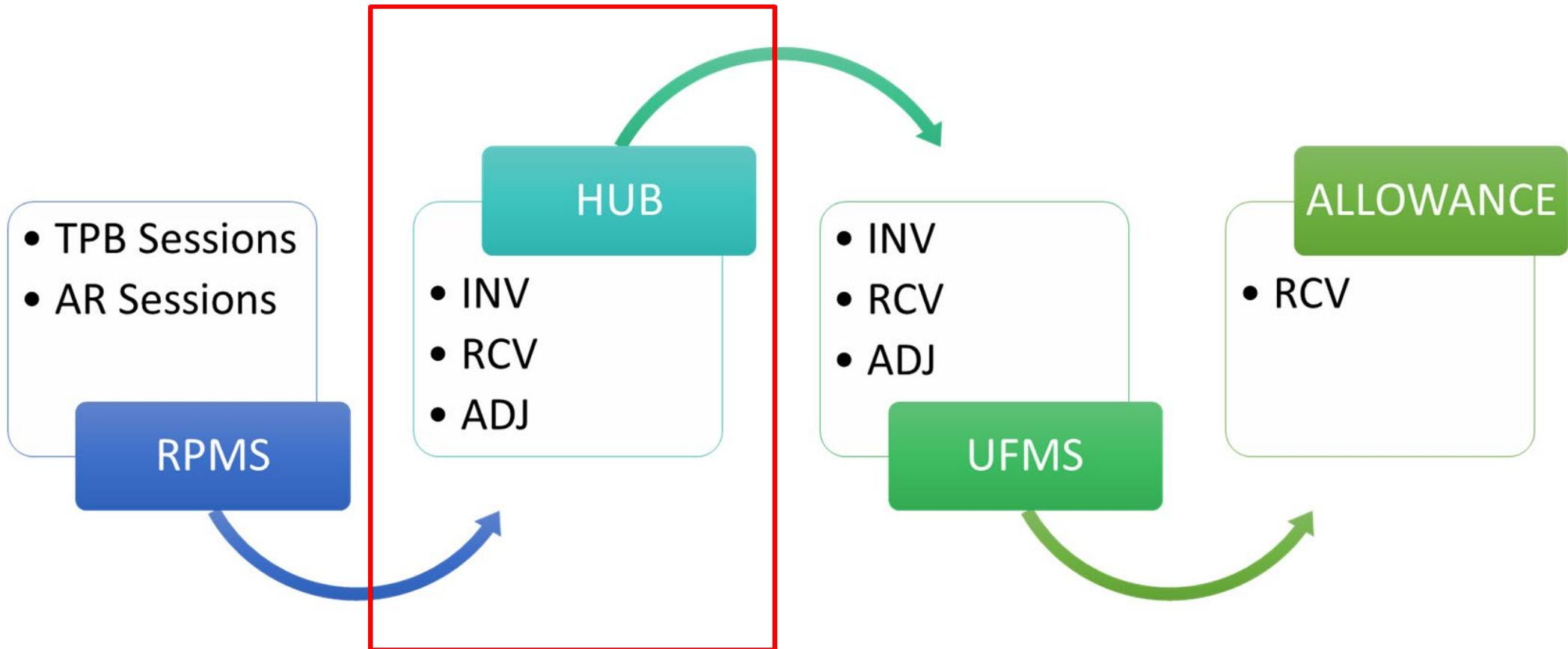


READY CAPS LOCK



94%

AR Reconciliation Flow - HUB



RPMS & UFMS “Mapping” Terminology

<i>RPMS</i>		<i>UFMS</i>
Bills	=	Invoices
Payments	=	Receipts
Adjustments	=	Adjustments
Insurers	=	Customer
CANS	=	BACS
Clinic Codes	=	Cost Centers
Type of Insurer	=	Budget Activity Code
ASUFAC #s	=	Location Codes

RPMS & UFMS TERMINOLOGY

ASUFAC & LOCATION CODES

ASUFAC Code	UFMS LOCATION	Facility	SERVICE UNIT-SITE REPORT	LOCATION-SITE REPORTS
606401	40201AZH000000	PARKER HOSP	CRSU	Parker
606456	40201AZC040000	CHEMEHUEVI	CRSU	Cheme
606415	40211NVC000000	MOAPA HEALTH STATION	CRSU	Moapa
606410	40201AZC010000	PEACH SPRINGS	CRSU	Peach
606430	40201AZC020000	SUPAI	CRSU	Supai
606352	40207NVC000000	ELKO	EL	Elko
607201	40202CAH000000	FT. YUMA HEALTH CENTER	YU	Yuma
606201	40203AZH000000	HOPI HEALTH CARE CENTER	HP	Hopi
606601	40204AZH000000	PHOENIX INDIAN MEDICAL CENTER	PI	PIMC
606631	40204AZC010000	SALT RIVER	PI	Salt River
606654	40204AZC030000	GILA BEND HEALTH STATION	PI	Gila Bend
606801	40205AZH000000	SAN CARLOS	SC	San Carlos
606810	40205AZC010000	BYLAS	SC	Bylas
606931	40208NVC010000	FT. MCDERMITT H S	SZ	McDerm
606110	40209UTC000000	FT.DUCH. HC	UO	U&O
607101	40206AZH000000	WHITERIVER H	WR	Whiteriver
607110	40206AZC010000	CIBECUE	WR	Cibecue
600062	40104AZC140000	DESERT VISIONS RTC-SACATON	DV	Desert

RPMS & UFMS TERMINOLOGY

BUDGET ACTIVITY PROGRAM

BAP	Description
7122400222	PHOENIX-MEDICAID
7120400121	PHOENIX-MEDICARE
7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS
7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY
7170400000	IHS and VA Dual-eligible Beneficiaries

HUB Email Confirmation

The **HUB** sends confirmation

E-mail for each **TPB & AR**
export received

E-mail Subject includes **ASUFAC**
number

E-mail contents: **RPMS FILE**
NAME

of Exports = # of E-mails

The screenshot shows an Outlook interface with a sidebar on the left containing folders like 'Unread Mail 21', 'UFMS HUB 21', and 'Drafts [3]'. The main pane displays a list of emails from 'IHS Integration Engine' with subjects like 'UFMS HUB: RPMS FILE RECEIVED FROM 600062'. Below the list, a selected email is shown with a header from 'IHS Integration Engine <donotreply@ihs.gov>' and a subject 'UFMS HUB: RPMS FILE RECEIVED FROM 600062'. The email body contains the text 'FILE RECEIVED' followed by a file name: 'File IHS_AR_RPMS_RCV_40_600062_20180610_072217_1.08.27.DAT sent to UFMS on Jun has been received at the Integration Engine.'

RECEIVED	FROM	SUBJECT
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 600062
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606352
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 600062
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606201
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606401
6/10/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 607101
6/9/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606601
6/9/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606601
6/8/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606601
6/8/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606601
6/8/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606610
6/8/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606352
6/8/2018	IHS Integration Engine	UFMS HUB: RPMS FILE RECEIVED FROM 606352
6/8/2018	IHS Integration Engine	UFMS HUB: NO RPMS TPB FILES RECEIVED FROM 606931
6/8/2018	IHS Integration Engine	UFMS HUB: NO RPMS AR FILES RECEIVED FROM 606931

HUB Batch Reports

The **HUB** sends a daily Batch Report

The Batch Report E-mail contains two spreadsheets

- UFMS Hub 3PB Report
- UFMS Hub AR Report

Consolidated spreadsheets for all Area's

Listed by Area Codes

- Phoenix Area is **X**

The screenshot shows an email client interface. On the left is a navigation pane with folders like 'Favorites', 'Sent Items', 'Unread Mail 2', 'Inbox', 'Batch Reports 2', 'Drafts [3]', 'Deleted Items 3', 'Conversation History', 'Junk E-mail [7]', 'Outbox', and 'Archives'. The main pane shows an email from 'IHS Integration Engine <donotreply@ihs.gov>' with the subject 'UFMS HUB: Batch Report:'. The email body lists a distribution list of names and area codes. At the bottom, two attachments are visible: 'UFMS Hub 3PB Report 2018-07-23-120001.csv (3 KB)' and 'UFMS Hub AR Report 2018-07-23-120001.csv (5 KB)'. The text 'See the attached area hub reports.' is at the bottom of the email content.

HUB Batch Report Spreadsheets

- RPMS files are batched together and given a UFMS file name including the Area Code
- Decimals are added for the RPMS \$\$ AMOUNT (divide by 100)
- Each section is copy & pasted to Reconciliation Workbook
- The BATCH DATE is added on the Reconciliation Workbook-HUB TAB

HUB Batch Report Spreadsheets

	A	B	C	D	E	F	G
	UFMS RPMS Hub File Name	RPMS File Name	RPMS \$\$ Amount	Subtotal \$\$	Record Count	Subtotal Count	ERROR TYPE
1							
2							
3	SUCCESSFUL TRANSACTION RECORDS						
4	IHS_AR_RPMS_INV_X_20180617_120002.dat	IHS_TPB_RPMS_INV_607101_20180617_062535_2.06.26k.DAT	38177402		543		
5		IHS_TPB_RPMS_INV_606401_20180617_063214_2.06.26k.DAT	9110637		303		
6		IHS_TPB_RPMS_INV_606201_20180617_063515_2.06.26k.DAT	5356687		340		
7		IHS_TPB_RPMS_INV_606352_20180617_063847_2.06.26k.DAT	527472		52		
8		IHS_TPB_RPMS_INV_606110_20180617_074107_2.06.26k.DAT	1868016		59		
9		IHS_TPB_RPMS_INV_607201_20180617_064237_2.06.26k.DAT	6078604		174		
10		IHS_TPB_RPMS_INV_600031_20180617_064948_2.06.26k.DAT	392961		19		
11		IHS_TPB_RPMS_INV_606410_20180617_065514_2.06.26k.DAT	52227		21		
12				61564006		1511	
13							
14	UFMS RPMS Hub File Name	RPMS File Name	RPMS \$\$ Amount	Subtotal \$\$	Record Count	Subtotal Count	ERROR TYPE
15							
16	SUCCESSFUL RECEIPT TRANSACTION RECORDS						
17	IHS_AR_RPMS_RCV_X_20180617_120100.dat	IHS_AR_RPMS_RCV_40_600062_20180617_063759_1.08.27.DAT	22528632		21		
18		IHS_AR_RPMS_RCV_966_607201_20180617_064308_1.08.27.DAT	3807933		93		
19		IHS_AR_RPMS_RCV_1194_606352_20180617_063925_1.08.27.DAT	63800		8		
20		IHS_AR_RPMS_RCV_1712_606415_20180617_064607_1.08.27.DAT	1123345		80		
21		IHS_AR_RPMS_RCV_678_606110_20180617_074141_1.08.27.DAT	2091158		212		
22		IHS_AR_RPMS_RCV_5_600031_20180617_065041_1.08.27.DAT	19704		9		
23		IHS_AR_RPMS_RCV_40_600063_20180617_065253_1.08.27.DAT	3373300		11		
24		IHS_AR_RPMS_RCV_1647_606401_20180617_063255_1.08.27.DAT	2611635		251		
25		IHS_AR_RPMS_RCV_1647_606410_20180617_070111_1.08.27.DAT	8669793		227		
26		IHS_AR_RPMS_RCV_1975_606201_20180617_063608_1.08.27.DAT	31828025		974		
27		IHS_AR_RPMS_RCV_3036_607101_20180617_062640_1.08.27.DAT	131332367		2975		
28				207449692		4861	
29	SUCCESSFUL ADJUSTMENT TRANSACTION RECORDS						
30	IHS_AR_RPMS_ADJ_X_20180617_120155.dat	IHS_AR_RPMS_RCV_40_600062_20180617_063759_1.08.27.DAT	-1352734		8		
31		IHS_AR_RPMS_RCV_966_607201_20180617_064308_1.08.27.DAT	-1397025		45		
32		IHS_AR_RPMS_RCV_1194_606352_20180617_063925_1.08.27.DAT	-31289		9		
33		IHS_AR_RPMS_RCV_1712_606415_20180617_064607_1.08.27.DAT	-1041220		429		
34		IHS_AR_RPMS_RCV_678_606110_20180617_074141_1.08.27.DAT	-2276282		669		
35		IHS_AR_RPMS_RCV_5_600031_20180617_065041_1.08.27.DAT	-46857		12		
36		IHS_AR_RPMS_RCV_40_600063_20180617_065253_1.08.27.DAT	0		2		
37		IHS_AR_RPMS_RCV_1647_606401_20180617_063255_1.08.27.DAT	-1890449		975		
38		IHS_AR_RPMS_RCV_1647_606410_20180617_070111_1.08.27.DAT	-1054860		68		
39		IHS_AR_RPMS_RCV_1975_606201_20180617_063608_1.08.27.DAT	-4080697		315		
40		IHS_AR_RPMS_RCV_3036_607101_20180617_062640_1.08.27.DAT	-4116301		430		
41				-17287714		2962	



FY24 RPMS-HUB RECONCILIATION WORKSHEET - HUB

1	UFMS RPMS Hub File Name	RPMS File Name	RPMS \$\$ Amount	Record Count	BATCH DATE
2461	IHS_AR_RPMS_INV_X_20180614_121424.dat	IHS_TPBRPMS_INV_606601_20180614_054934_2.06.26k.DAT	\$ 680,237.45	1466	6/14/2018
2462	IHS_AR_RPMS_RCV_X_20180614_121520.dat	IHS_AR_RPMS_RCV_4276_606601_20180614_055010_1.08.27.DAT	\$ 64,109.12	229	6/14/2018
2463	IHS_AR_RPMS_ADJ_X_20180614_121611.dat	IHS_AR_RPMS_RCV_4276_606601_20180614_055010_1.08.27.DAT.ADJ	\$ (101,144.70)	880	6/14/2018
2464	IHS_AR_RPMS_INV_X_20180615_121423.dat	IHS_TPBRPMS_INV_607101_20180615_085426_2.06.26k.DAT	\$ 908,751.36	2631	6/15/2018
2465		IHS_TPBRPMS_INV_606401_20180615_085833_2.06.26k.DAT	\$ 632,311.79	2106	6/15/2018
2466		IHS_TPBRPMS_INV_606201_20180615_090305_2.06.26k.DAT	\$ 660,095.70	1626	6/15/2018
2467		IHS_TPBRPMS_INV_606352_20180615_090628_2.06.26k.DAT	\$ 23,814.49	260	6/15/2018
2468		IHS_TPBRPMS_INV_606110_20180615_100934_2.06.26k.DAT	\$ 77,345.81	433	6/15/2018
2469		IHS_TPBRPMS_INV_607201_20180615_091055_2.06.26k.DAT	\$ 125,552.44	474	6/15/2018
2470		IHS_TPBRPMS_INV_606410_20180615_092228_2.06.26k.DAT	\$ 157,253.71	418	6/15/2018
2471	IHS_AR_RPMS_RCV_X_20180615_121536.dat	IHS_AR_RPMS_RCV_966_607201_20180615_091121_1.08.27.DAT	\$ 16,868.50	167	6/15/2018
2472		IHS_AR_RPMS_RCV_1194_606352_20180615_090657_1.08.27.DAT	\$ 20,502.31	265	6/15/2018
2473		IHS_AR_RPMS_RCV_678_606110_20180615_101018_1.08.27.DAT	\$ 52,740.70	458	6/15/2018
2474		IHS_AR_RPMS_RCV_1647_606401_20180615_090024_1.08.27.DAT	\$ 42,891.65	465	6/15/2018

RPMS

HUB

PIVOT

TEMPLATE



READY CAPS LOCK

105%

FY24 HUB Reports Reconciliation Workbook

Workbook Tabs

1. RPMS
2. HUB
3. PIVOT
4. Template

PIVOT tab includes Pivots of

- Invoices
- Receipts
- Adjustments

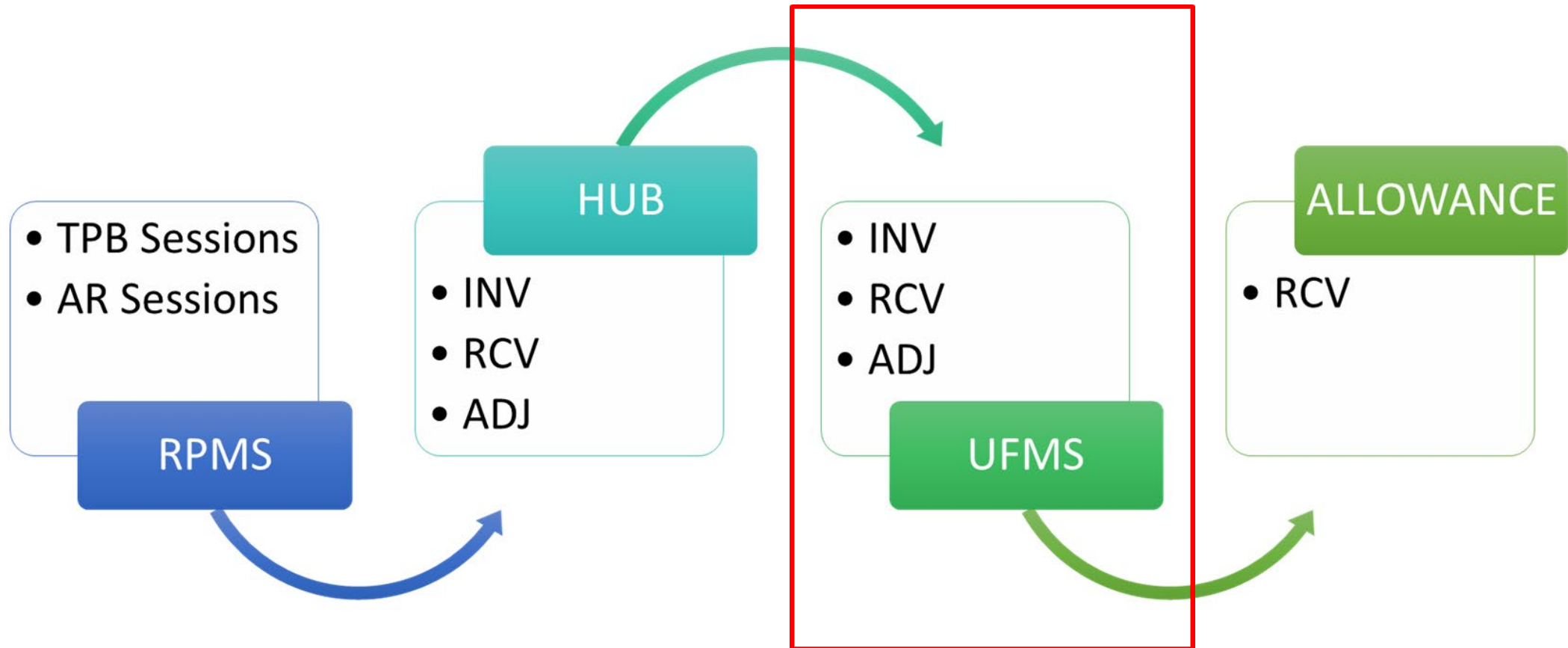
Can Filter by batch date

Report Weekly Allowance

Blue
Green
Red

1	INV/RCV/ADJ	INV		PROCESSING WEEK	JUN 04 - JUN 10	
2	BATCH DATE	(Multiple Items)		MON-SUN		
4	SERVICE UN	LOCATION	Sum of Total Sum of	Sum of Total Sum of	Sum of HUB \$S	Sum of HUB Record
5	CRSU	Moapa	Amount	Bills	Amount	Count
6		Parker	\$1,030,742.17	1847	\$1,030,742.17	1847
7		Peach	\$97,959.87	340	\$97,959.87	340
8	DV	Desert	\$263,500.36	26	\$263,500.36	26
9		Nev Skies	\$3,416.00	8	\$3,416.00	8
10	EL	Elko	\$27,774.39	326	\$27,774.39	326
11	HP	Hopi	\$683,510.26	2453	\$681,422.26	2447
12	NA	NACP	\$496.35	9	\$496.35	9
13	PI	PIMC	\$3,636,655.32	8807	\$3,636,655.32	8807
14	UO	U&O	\$121,181.55	630	\$121,181.55	630
15	WR	Whiteriver	\$1,356,597.93	3222	\$1,356,597.93	3222
16	YU	Yuma	\$118,124.79	464	\$118,124.79	464
17	Grand Total		\$7,352,355.83	18170	\$7,350,267.83	18164
19	INV/RCV/ADJ	RCV				
20	BATCH DATE	(Multiple Items)				
22	SERVICE UN	LOCATION	Sum of Total Sum of	Sum of Total Sum of	Sum of HUB \$S	Sum of HUB Record
23	CRSU	Moapa	Amount	Bills	Amount	Count
24		Parker	\$3,843.00	9	\$3,843.00	9
25		Peach	\$123,871.68	869	\$123,871.68	869
26	DV	Desert	\$8,013.20	112	\$8,013.20	112
27		Nev Skies	\$19,569.62	3	\$19,569.62	3
28	EL	Elko	\$8,155.70	13	\$8,155.70	13
29	HP	Hopi	\$10,704.61	195	\$10,704.61	195
30	NA	NACP	\$389,777.58	1605	\$389,777.58	1605
31	PI	PIMC	\$5,418.98	28	\$5,418.98	28
32	UO	U&O	\$2,380,716.18	8271	\$2,380,716.18	8271
33	WR	Whiteriver	\$37,700.56	339	\$37,700.56	339
34	YU	Yuma	\$1,147,733.73	3563	\$1,147,733.73	3563
35	Grand Total		\$57,808.48	240	\$57,808.48	240
36	Grand Total		\$4,193,313.32	15247	\$4,193,313.32	15247
37	INV/RCV/ADJ	ADJ				
38	BATCH DATE	(Multiple Items)				
40	SERVICE UN	LOCATION	Sum of Total Sum of	Sum of Total Sum of	Sum of HUB \$S	Sum of HUB Record
41	CRSU	Moapa	Amount	Bills	Amount	Count
42		Parker	\$458.00	2	-\$458.00	2
43		Peach	\$136,606.70	3784	-\$136,606.70	3784
44	DV	Desert	\$15,372.10	697	-\$15,372.10	697
45	EL	Elko	\$969.71	39	-\$969.71	39
46	HP	Hopi	\$49,679.04	1685	-\$49,679.04	1685
47	NA	NACP	\$191,651.08	3713	-\$191,651.08	3713
48	PI	PIMC	\$1,411.62	8	-\$1,411.62	8
49	UO	U&O	\$1,237,738.35	13951	-\$1,237,738.35	13951
50	WR	Whiteriver	\$28,794.52	1626	-\$28,794.52	1626
51	YU	Yuma	\$195,813.80	3488	-\$195,813.80	3488
52	Grand Total		\$55,881.45	877	-\$55,881.45	877
53	Grand Total		\$1,914,376.37	29870	-\$1,914,376.37	29870

AR Reconciliation Flow - UFMS



FBIS RECONCILIATION REPORTS



FBIS Reconciliation Reports

- IHS RPMS **INVOICE** File Reconciliation Report
- IHS RPMS **RECEIPTS** File Reconciliation Report
- IHS RPMS **ADJUSTMENTS** File Reconciliation Report

FBIS Error Reports

- IHS RPMS **INVOICE** Error Report
- IHS RPMS **RECEIPTS** Error Report
- IHS RPMS **ADJUSTMENTS** Error Report

FBIS RECONCILIATION REPORTS



- Run Reports after weekly subject collection run is completed by HQ
- File Reconciliation Reports
 - Page Prompts
 - Accounting Point (PHX AREA – 40)
 - Date Processed
- Error Reports
 - Page Prompts
 - Area Code (PHX AREA – X)

FBIS RECONCILIATION REPORTS



- Copy & Paste each FBIS report to the correct TAB on the FY24 UFMS Reconciliation Workbook
- Invoice File Recon Tab– Update Columns:
 - Service Unit
 - Location
- Receipt & Adjustment File Recon Tab—Update Columns:
 - Date Processed
 - Service Unit
 - Location
- Hidden tab with Phoenix Area’s Locations for VLookup Function

UFMS RECONCILIATION WORKBOOK

1	IHS RPMS Invoice File Reconciliation Report																	
2																		
3	Source: UFMS																	
4	AP	Area	RPMS File Name	UFMS File Name	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Ir	Monthly/Annual	Month Year	Count	Amount	Date Processed	SERV	LOCATIO
5	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$349.00	10/9/2017	PI	PIMC
6	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$85.00	10/9/2017	PI	PIMC
7	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$349.00	10/9/2017	PI	PIMC
8	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$85.00	10/9/2017	PI	PIMC
9	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$73.00	10/9/2017	PI	PIMC
10	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$349.00	10/9/2017	PI	PIMC
11	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7120400121	PHOENIX-MEDICARE	16923	Monthly	SEP-2017	1	\$125.00	10/9/2017	PI	PIMC
12	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
13	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
14	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
15	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
16	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
17	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZC010000	PHOENIX-SALT RIVER CLINIC	606601606631	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16921	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC
18	40	X	IHS_TPB_RPMS_INV_606601_20171009	IHS_AR_RPMS_INV_X_20171009	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020180RA0	7122400222	PHOENIX-MEDICAID	16924	Monthly	SEP-2017	1	\$391.00	10/9/2017	PI	PIMC

PIVOT **Invoice File Reconcili**

Receipts File Reconcil | Adjustments File Recon

FBIS Reports Reconciliation Workbook

Each FILE RECON TAB has a corresponding pivot table on the PIVOT TAB

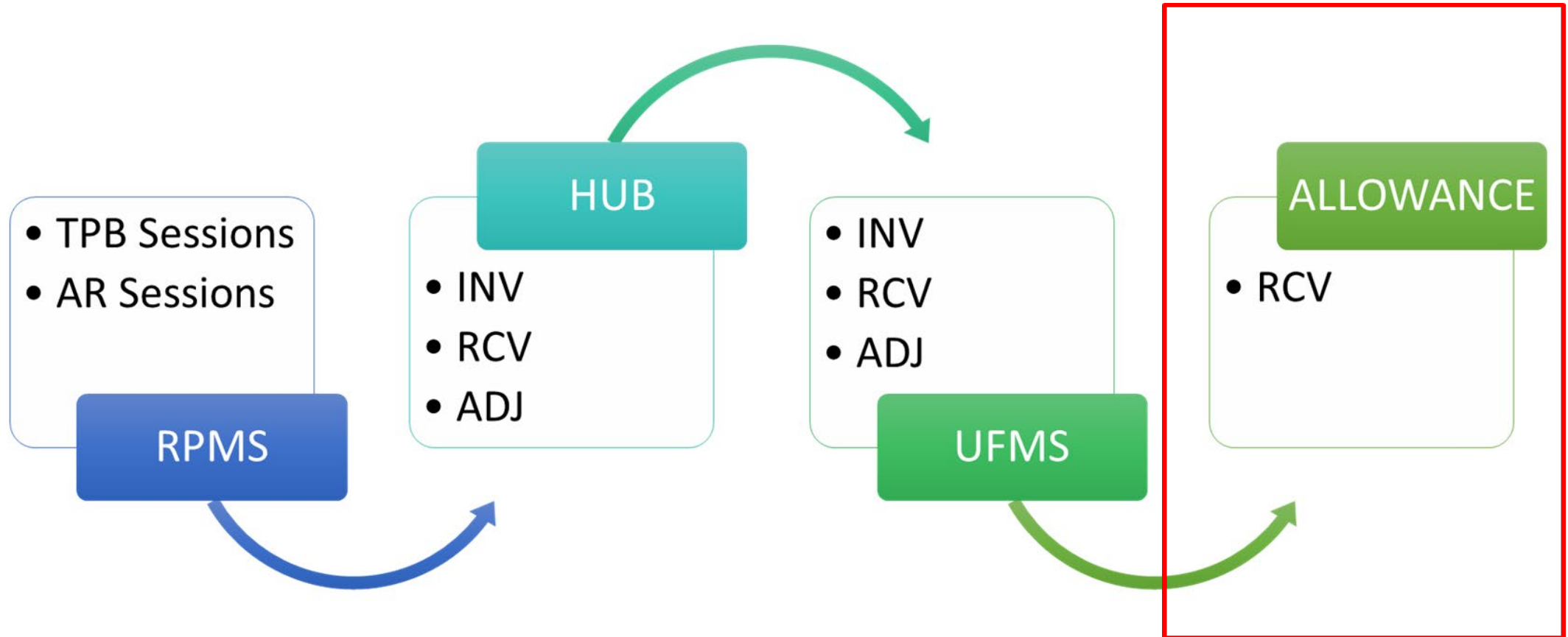
They are color coded and can be filtered by processed date

- Blue is for Invoice File Recon
- Green is for Receipts File Recon
- Red is for Adjustments File Recon

In this Format I am able to copy and paste totals to the Weekly Allowance Reconciliation Template

1	A	B	C	D	E	F	G	H
1	Invoice							
2	Date Processed (Multiple)							
4	SERVICE UNIT	LOCATION	Sum of Amount	Sum of Count				
5	CRSU	Moapa	\$12,973.22	37				
6		Parker	\$475,846.54	1845				
7		Peach	\$110,321.47	347				
8	DV	Desert	\$2,767.26	103				
9		NevSkies	\$1,708.00	4				
10	EL	Elko	\$77,939.80	503				
11	HP	Hopi	\$695,313.36	1817				
12	NA	NACP	\$30,082.89	71				
13	PI	PIMC	\$3,294,625.42	7743				
14	UO	U&O	\$151,782.09	758				
15	WR	Whiteriver	\$1,502,504.34	3392				
16	YU	Yuma	\$144,848.41	554				
17	Grand Total		\$6,500,712.80	17174				
18	Receipts							
19	Date Processed (Multiple)							
21	SERVICE UNIT	LOCATION	Sum of Amount	Sum of Count				
22	CRSU	Moapa	\$3,843.00	9				
23		Parker	\$123,871.68	869				
24		Peach	\$8,013.20	112				
25	DV	Desert	\$19,569.62	3				
26		NevSkies	\$8,155.70	13				
27	EL	Elko	\$10,704.61	195				
28	HP	Hopi	\$389,777.58	1605				
29	NA	NACP	\$5,418.98	28				
30	PI	PIMC	\$2,380,716.18	8271				
31	UO	U&O	\$37,700.56	339				
32	WR	Whiteriver	\$1,147,733.73	3563				
33	YU	Yuma	\$57,808.48	240				
34	Grand Total		\$4,193,313.32	15247				
35	Adjustments							
36	Date Processed (Multiple)							
38	SERVICE UNIT	LOCATION	Sum of Amount	Sum of Count				
39	CRSU	Moapa	-\$458.00	2				
40		Parker	-\$136,606.70	3784				
41		Peach	-\$15,372.10	697				
42	DV	Desert	-\$969.71	39				
43	EL	Elko	-\$49,679.04	1685				
44	HP	Hopi	-\$191,651.08	3713				
45	NA	NACP	-\$1,411.62	8				
46	PI	PIMC	-\$1,237,738.35	13951				
47	UO	U&O	-\$28,794.52	1626				
48	WR	Whiteriver	-\$195,813.80	3488				
49	YU	Yuma	-\$55,881.45	877				
50	Grand Total		-\$1,914,376.37	29870				
51								

AR Reconciliation Flow - Allowance



Weekly Allowance CSV File

- Save the csv file as excel
 - Renamed as PHOENIX COLLECTIONS w/DATE
- If Column J displays Decrease make sure (-) is added to corresponding amount
- four columns are added to spreadsheet
 - Service Unit (comes from Location Code)
 - 3rd Party/Non 3rd Party (comes from BAP)
 - Type (comes from BAP)
 - Location (comes from Location Code)
- Use VLOOKUP to autofill

Weekly Allowance CSV File

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Source	Bud	Fund	BFY	BAP	Location Code	PA Code	Tra	Period	Increase/Decrease	Amount	Doc Number	Rec	SERVICE	3rd Party	TYPE	LOCATION
2	PHOENIX	40(A	OJ070000000RAO	2018	7132400515	40204AZH000000	000000()	A-A	JUN-18-FY-18	Increase	211.15	PY-7132400515-06181	N	PI	3rd Party	PRIVATE INS	PIMC
3	PHOENIX	40(A	OJ070000000RAO	2018	7132400515	40209UTC000000	000000()	A-A	JUN-18-FY-18	Increase	332.99	PY-7132400515-06181	N	UO	3rd Party	PRIVATE INS	U&O
4	PHOENIX	40(A	OJ070000000RAO	2018	7170400000	40206AZH000000	000000()	A-A	JUN-18-FY-18	Increase	1880	PY-7170400000-06181	N	WR	3rd Party	VA REIMB	Whiteriver
5	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40201AZC010000	000000()	A-A	JUN-18-FY-18	Increase	100.6	CY-7120400121-06181	N	CRSU	3rd Party	MEDICARE	Peach
6	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40201AZC020000	000000()	A-A	JUN-18-FY-18	Increase	52.09	CY-7120400121-06181	N	CRSU	3rd Party	MEDICARE	Supai
7	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40201AZH000000	000000()	A-A	JUN-18-FY-18	Increase	22720.56	CY-7120400121-06181	N	CRSU	3rd Party	MEDICARE	Parker
8	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40202CAH000000	000000()	A-A	JUN-18-FY-18	Increase	7931.86	CY-7120400121-06181	N	YU	3rd Party	MEDICARE	Yuma
9	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40203AZH000000	000000()	A-A	JUN-18-FY-18	Increase	209523.4	CY-7120400121-06181	N	HP	3rd Party	MEDICARE	Hopi
10	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40204AZH000000	000000()	A-A	JUN-18-FY-18	Increase	144836.19	CY-7120400121-06181	N	PI	3rd Party	MEDICARE	PIMC
11	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40206AZC010000	000000()	A-A	JUN-18-FY-18	Increase	2139.76	CY-7120400121-06181	N	WR	3rd Party	MEDICARE	Cibecue
12	PHOENIX	40(A	OJ070020180RAO	2018	7120400121	40206AZH000000	000000()	A-A	JUN-18-FY-18	Increase	205189.94	CY-7120400121-06181	N	WR	3rd Party	MEDICARE	Whiteriver

PHOENIX COLLECTIONS 06182018 PIVOT JUN 18 ALLOWANCE SINGLE YR

PIVOT FROM PHOENIX COLLECTIONS CSV FILE

Pivot Table is formatted by

- 3rd Party/Non 3rd Party funds
- Service Unit
- Location
- Type (BAP)
- Fund
- Amount

Totals are used to complete the Weekly Allowance Reconciliation Template – Receipts

- Allowance column

1	Sum of Amount				3rd Party /NON		
2	SERVICE UNIT	LOCATION	TYPE	Fund	3rd Party	Grand Total	
3	CRSU	Moapa	MEDICAID	0J070020180RA0	\$2,135.00	\$2,135.00	
4			MEDICARE	0J070020180RA0	\$8,149.66	\$8,149.66	
5			PRIVATE INS	0J070020180RA0	\$28.02	\$28.02	
6			VA REIMB	0J070020180RA0	\$920.77	\$920.77	
7		Moapa Total				\$11,233.45	\$11,233.45
8		Parker	MEDICAID	0J070020180RA0	\$318.70	\$318.70	
9			MEDICARE	0J070020180RA0	\$22,720.56	\$22,720.56	
10			OTHER	0J227020181RA0	\$2.20	\$2.20	
11			PRIVATE INS	0J070020180RA0	\$44,388.42	\$44,388.42	
12			VA REIMB	0J070020180RA0	\$1,604.60	\$1,604.60	
13		Parker Total				\$69,034.48	\$69,034.48
14		Peach	MEDICAID	0J070020180RA0	\$76,622.92	\$76,622.92	
15			MEDICARE	0J070020180RA0	\$100.60	\$100.60	
16			PRIVATE INS	0J070020180RA0	\$365.64	\$365.64	
17			VA REIMB	0J070020180RA0	\$1,340.53	\$1,340.53	
18		Peach Total				\$78,429.69	\$78,429.69
19		Supai	MEDICAID	0J070020180RA0	\$9,821.00	\$9,821.00	
20			MEDICARE	0J070020180RA0	\$52.09	\$52.09	
21		Supai Total				\$9,873.09	\$9,873.09
22		CRSU Total				\$168,570.71	\$168,570.71

Allowance Reconciliation Template - Receipts

1	6/18/2018 ALLOWANCE CSV FILE								PROCESSING WEEK				JUN 11 - JUN 17		
2	RECEIPTS														
3	PHOENIX AREA		RPMS		HUB		UFMS		ALLOWANCE	DIFFERENCE RPMS-HUB		DIFFERENCE HUB-UFMS		DIFFERENCE UFMS-ALLOWANCE	
4	SERVICE	LOCATIO	RPMS AMOUNT	RPMS	HUB AMOUNT	HUB	UFMS Amount	UFMS	6/18/2018	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COMMENTS
5	CRSU	Moapa	\$ 11,233.45	80	\$ 11,233.45	80	\$ 11,233.45	80	\$ 11,233.45	\$ -	0	\$ -	0	\$ -	
6		Parker	\$ 69,034.48	717	\$ 69,034.48	717	\$ 69,034.48	717	\$ 69,034.48	\$ -	0	\$ -	0	\$ -	
7		Peach	\$ 88,302.78	281	\$ 88,302.78	281	\$ 88,302.78	281	\$ 88,302.78	\$ -	0	\$ -	0	\$ -	
8	DV	Desert	\$ 225,286.32	21	\$ 225,286.32	21	\$ 225,286.32	21	\$ 225,286.32	\$ -	0	\$ -	0	\$ -	
9		Nev Skies	\$ 33,733.00	11	\$ 33,733.00	11	\$ 33,733.00	11	\$ 33,733.00	\$ -	0	\$ -	0	\$ -	
10	EL	Elko	\$ 21,140.31	273	\$ 21,140.31	273	\$ 21,140.31	273	\$ 21,140.31	\$ -	0	\$ -	0	\$ -	
11	HP	Hopi	\$ 602,039.15	2,080	\$ 602,039.15	2,080	\$ 602,039.15	2080	\$ 602,039.15	\$ -	0	\$ -	0	\$ -	
12	NA	NACP	\$ 197.04	9	\$ 197.04	9	\$ 197.04	9	\$ 197.04	\$ -	0	\$ -	0	\$ -	
13	PI	PIMC	\$ 287,631.97	1,517	\$ 287,631.97	1,517	\$ 287,631.97	1517	\$ 287,053.89	\$ -	0	\$ -	0	\$ (578.08)	Single Yr BAP 0109
14	UO	U&O	\$ 73,652.28	670	\$ 73,652.28	670	\$ 73,652.28	670	\$ 73,652.28	\$ -	0	\$ -	0	\$ -	
15	WR	Whiteriver	\$ 1,568,394.06	4,226	\$ 1,568,394.06	4,226	\$ 1,568,394.06	4226	\$ 1,568,394.06	\$ -	0	\$ -	0	\$ -	
16	YU	Yuma	\$ 54,947.83	260	\$ 54,947.83	260	\$ 54,947.83	260	\$ 54,947.83	\$ -	0	\$ -	0	\$ -	
17	Grand Total		\$ 3,035,592.67	10,145	\$ 3,035,592.67	10,145	\$ 3,035,592.67	10145	\$ 3,035,014.59	\$ -	0	\$ -	0	\$ (578.08)	

PHOENIX COLLECTIONS 06182018

PIVOT

JUN 18 ALLOWANCE

SINGLE YR



:

Allowance Reconciliation Template - Receipts

- Copy and Paste FY24 RPMS-HUB RECONCILIATION Workbook tables to corresponding template (RPMS & HUB)
- Copy and Paste FY24 UFMS RECONCILIATION Workbook tables to corresponding template (UFMS)
- From the PIVOT TAB link the Totals by Location in the ALLOWANCE Column
- Template will show any differences

Allowance Reconciliation Template - Completed

1	A		B		C		D		E		F		G		H		I		J		K		L		M		N		O	
	6/18/2018		ALLOWANCE CSV FILE										PROCESSING WEEK JUN 11 - JUN 17																	
2																	RECEIPTS													
3	PHOENIX AREA		RPMS				HUB				UFMS				ALLOWANCE	DIFFERENCE RPMS-HUB		DIFFERENCE HUB-UFMS		DIFFERENCE UFMS-ALLOWANCE										
4	SERVICE	LOCATIO	RPMS	RPMS	HUB AMOUNT	HUB COUNT	UFMS Amount	UFMS Count	6/18/2018	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COMMENTS															
5	CRSU	Moapa	\$ 11,233.45	80	\$ 11,233.45	80	\$ 11,233.45	80	\$ 11,233.45	\$ -	0	\$ -	0	\$ -																
6		Parker	\$ 69,034.48	717	\$ 69,034.48	717	\$ 69,034.48	717	\$ 69,034.48	\$ -	0	\$ -	0	\$ -																
7		Peach	\$ 88,302.78	281	\$ 88,302.78	281	\$ 88,302.78	281	\$ 88,302.78	\$ -	0	\$ -	0	\$ -																
8	DV	Desert	\$ 225,286.32	21	\$ 225,286.32	21	\$ 225,286.32	21	\$ 225,286.32	\$ -	0	\$ -	0	\$ -																
9		Nev Skies	\$ 33,733.00	11	\$ 33,733.00	11	\$ 33,733.00	11	\$ 33,733.00	\$ -	0	\$ -	0	\$ -																
10	EL	Elko	\$ 21,140.31	273	\$ 21,140.31	273	\$ 21,140.31	273	\$ 21,140.31	\$ -	0	\$ -	0	\$ -																
11	HP	Hopi	\$ 602,039.15	2,080	\$ 602,039.15	2,080	\$ 602,039.15	2,080	\$ 602,039.15	\$ -	0	\$ -	0	\$ -																
12	NA	NACP	\$ 197.04	9	\$ 197.04	9	\$ 197.04	9	\$ 197.04	\$ -	0	\$ -	0	\$ -																
13	PI	PIMC	\$ 287,631.97	1,517	\$ 287,631.97	1,517	\$ 287,631.97	1,517	\$ 287,053.89	\$ -	0	\$ -	0	\$ (578.08)	Single Yr BAP 0109															
14	UO	U&O	\$ 73,652.28	670	\$ 73,652.28	670	\$ 73,652.28	670	\$ 73,652.28	\$ -	0	\$ -	0	\$ -																
15	WR	Whiteriver	\$ 1,568,394.06	4,226	\$ 1,568,394.06	4,226	\$ 1,568,394.06	4,226	\$ 1,568,394.06	\$ -	0	\$ -	0	\$ -																
16	YU	Yuma	\$ 54,947.83	260	\$ 54,947.83	260	\$ 54,947.83	260	\$ 54,947.83	\$ -	0	\$ -	0	\$ -																
17	Grand Total		\$ 3,035,592.67	10,145	\$ 3,035,592.67	10,145	\$ 3,035,592.67	10,145	\$ 3,035,014.59	\$ -	0	\$ -	0	\$ (578.08)																
18																														
19																														
20																														
21	PHOENIX AREA		RPMS				HUB				UFMS				COMMENTS	DIFFERENCE RPMS-HUB		DIFFERENCE HUB-UFMS												
22	SERVICE	LOCATIO	RPMS	RPMS	HUB AMOUNT	HUB COUNT	UFMS Amount	UFMS Count		AMOUNT	COUNT	AMOUNT	COUNT	COMMENTS																
23	CRSU	Parker	\$ 723,706.16	2,410	\$ 723,706.16	2,410	\$ 723,706.16	2,410		\$ -	0	\$ (0.00)	0																	
24		Peach	\$ 157,775.98	439	\$ 157,775.98	439	\$ 157,775.98	439		\$ -	0	\$ -	0																	
25	EL	Elko	\$ 29,089.21	312	\$ 29,089.21	312	\$ 29,089.21	312		\$ -	0	\$ -	0																	
26	HP	Hopi	\$ 715,750.57	1,972	\$ 715,750.57	1,972	\$ 715,750.57	1,972		\$ -	0	\$ (0.00)	0																	
27	NA	NACP	\$ 3,929.61	19	\$ 3,929.61	19	\$ 3,929.61	19		\$ -	0	\$ -	0																	
28	PI	PIMC	\$ 2,026,577.28	4,747	\$ 2,026,577.28	4,747	\$ 2,026,577.28	4,747		\$ -	0	\$ (0.00)	0																	
29	UO	U&O	\$ 96,025.97	492	\$ 96,025.97	492	\$ 96,025.97	492		\$ -	0	\$ -	0																	
30	WR	Whiteriver	\$ 1,290,525.38	3,174	\$ 1,290,525.38	3,174	\$ 1,290,525.38	3,174		\$ -	0	\$ 0.00	0																	
31	YU	Yuma	\$ 186,338.48	648	\$ 186,338.48	648	\$ 186,338.48	648		\$ -	0	\$ 0.00	0																	
32	Grand Total		\$ 5,229,718.64	14,213	\$ 5,229,718.64	14,213	\$ 5,229,718.64	14,213		\$ -	0	\$ (0.00)	0																	
33																														
34																														
35	PHOENIX AREA		RPMS				HUB				UFMS				COMMENTS	DIFFERENCE RPMS-HUB		DIFFERENCE HUB-UFMS												
36	SERVICE	LOCATIO	RPMS	RPMS	HUB AMOUNT	HUB COUNT	UFMS Amount	UFMS Count		AMOUNT	COUNT	AMOUNT	COUNT	COMMENTS																
37	CRSU	Moapa	\$ 10,412.20	429	\$ (10,412.20)	429	\$ (10,412.20)	429		\$ -	0	\$ -	0																	
38		Parker	\$ 184,117.27	3,508	\$ (184,117.27)	3,508	\$ (184,117.27)	3,508		\$ -	0	\$ -	0																	
39		Peach	\$ 20,870.30	453	\$ (20,870.30)	453	\$ (20,870.30)	453		\$ -	0	\$ -	0																	
40	DV	Desert	\$ 13,527.34	8	\$ (13,527.34)	8	\$ (13,527.34)	8		\$ -	0	\$ -	0																	
41		Nev Skies	\$ -	2	\$ -	2	\$ -	2		\$ -	0	\$ -	0																	
42	EL	Elko	\$ 44,285.78	1,184	\$ (44,285.78)	1,184	\$ (44,285.78)	1,184		\$ -	0	\$ -	0																	
43	HP	Hopi	\$ 179,454.17	3,145	\$ (179,454.17)	3,145	\$ (179,454.17)	3,145		\$ -	0	\$ -	0																	
44	NA	NACP	\$ 468.57	12	\$ (468.57)	12	\$ (468.57)	12		\$ -	0	\$ -	0																	
45	PI	PIMC	\$ 563,344.03	4,900	\$ (563,344.03)	4,900	\$ (563,344.03)	4,900		\$ -	0	\$ -	0																	
46	UO	U&O	\$ 54,277.15	2,547	\$ (54,277.15)	2,547	\$ (54,277.15)	2,547		\$ -	0	\$ -	0																	
47	WR	Whiteriver	\$ 216,502.26	5,406	\$ (216,502.26)	5,406	\$ (216,502.26)	5,406		\$ -	0	\$ -	0																	
48	YU	Yuma	\$ 71,213.27	1,066	\$ (71,213.27)	1,066	\$ (71,213.27)	1,066		\$ -	0	\$ -	0																	
49	Grand Total		\$ 1,358,472.34	22,660	\$ (1,358,472.34)	22,660	\$ (1,358,472.34)	22,660		\$ -	0	\$ -	0																	

SINGLE YEAR BAP 0109 TRANSACTIONS

- On your FY24 UFMS RECONCILIATION Workbook – RPMS Receipts File Recon TAB filter by
 - Date Processed
 - current Processing Week
 - BAP – 7100400109
 - PHOENIX-REIMBURSEMENTS RPMS ONLY
 - FUND
- Select all years that are not current year
- The total amount should match the difference between UFMS and Allowance
- Add to Allowance Reconciliation Workbook as SINGLE YR TAB

	A	B	C	D	E	F	G	H	I	J	K
1	IHS RPMS Receipts File Reconciliation Report										
2											
3	Source: UFMS										
4	AP	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice	Schedule Number	Count	Amount
5	40	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J227020151RA0	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	10257	I-23663139	1	\$350.00
6	40	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J227020171RA0	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	13123	I-23663139	1	\$228.08
7											\$578.08

PHOENIX COLLECTIONS 06182018 | PIVOT | JUN 18 ALLOWANCE | SINGLE YR ...

Information Sharing

- Phoenix Collection Workbook is saved as PDF
- Weekly AR Allowance Reconciliation email
- Excel Version is saved to Phoenix Area Network Folder



 PHOENIX COLLECTIONS 07022024.pdf
126 KB

All,
We reconciled RPMS>HUB>UFMS and Allowance for all Service Units.

- Phoenix Area Office will be exporting this Friday, July 5th, 2024 from 3:30 pm – 4:00 pm
 - Remind staff to reconcile all 3rd Party and AR cashing sessions daily.
 - Please run and post Cancel Bills Reports.
 - Due to the resubmitting of backlog POS bills there will be an increase of returned to stock claims mark as cancelled in AR.
 - A/R > MAN > RPT > CXL
- Phoenix Area AR will continue to work on PHX AR Cleanup - Q1/Q2/Q3-FY24
 - Medicaid 2021 & 2022
 - Private Insurance & Other 2020 & 2021
 - Medicare & VA FY20-FY23 Cleanup due Sept 2024.
 - Clean up due to Medicare/VA Collection Changes starting FY25.
 - FY20 Unreconciled Schedules – Phoenix Area has 51 Unreconciled Schedules.
 - The Business Office needs to research and post, as able, denials for above.
 - Remaining un-located claims require a CEO Request to Write Offs to close.
- Monthly Revenue Reports are posted to → [OFM SharePoint](#).
 - If you need access click on the hyperlink and fill out the pop-up box.
 - Include your title, service unit and that you would like to access the AR Revenue reports.
 - The account manager should grant your access within the week.

7/2/2024

ALLOWANCE CSV FILE

PROCESSING WEEK

JUN 24 - JUL 01

PHOENIX AREA		RPMS		HUB		UFMS		ALLOWANCE	DIFFERENCE RPMS-HUB		DIFFERENCE HUB-UFMS		DIFFERENCE UFMS-ALLOWANCE	
SERVICE UNIT	LOCATION	RPMS AMOUNT	RPMS COUNT	HUB AMOUNT	HUB COUNT	UFMS Amount	UFMS Count	7/2/2024	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COMMENTS
CRSU	COLORADO RIVER SERVICE UNIT	\$ 373,376.28	1,055	\$ 373,376.28	1,055	\$ 373,376.28	1055	\$ 373,376.28	\$ -	0	\$ -	0	\$ -	
	MOAPA	\$ 14,813.41	42	\$ 14,813.41	42	\$ 14,813.41	42	\$ 14,813.41	\$ -	0	\$ -	0	\$ -	
	PEACH SPRINGS HEALTH CENTER	\$ 184,702.96	323	\$ 184,702.96	323	\$ 184,702.96	323	\$ 184,702.96	\$ -	0	\$ -	0	\$ -	
EL	ELKO SERVICE UNIT	\$ 11,493.90	120	\$ 11,493.90	120	\$ 11,493.90	120	\$ 11,493.90	\$ -	0	\$ -	0	\$ -	
FD	U&O SERVICE UNIT	\$ 40,988.56	180	\$ 40,988.56	180	\$ 40,988.56	180	\$ 40,988.56	\$ -	0	\$ -	0	\$ -	
HP	HOPI HEALTH CARE CENTER	\$ 435,842.87	1,368	\$ 435,842.87	1,368	\$ 435,842.87	1368	\$ 435,842.87	\$ -	0	\$ -	0	\$ -	
PIMC	PIMC SERVICE UNIT	\$ 3,514,467.51	8,025	\$ 3,514,467.51	8,025	\$ 3,514,467.51	8025	\$ 3,514,467.51	\$ -	0	\$ -	0	\$ -	
RTC Programs	DESERT VISIONS RTC	\$ 66,040.80	99	\$ 66,040.80	99	\$ 66,040.80	99	\$ 66,040.80	\$ -	0	\$ -	0	\$ -	
WRSU	WHITE RIVER SERVICE UNIT	\$ 3,180,346.38	5,386	\$ 3,180,346.38	5,386	\$ 3,180,346.38	5386	\$ 3,180,346.38	\$ -	0	\$ -	0	\$ -	
YU	FORT YUMA SERVICE UNIT	\$ 160,792.05	1,024	\$ 160,792.05	1,024	\$ 160,792.05	1024	\$ 160,792.05	\$ -	0	\$ -	0	\$ -	
Grand Total		\$ 7,982,864.72	17,622	\$ 7,982,864.72	17,622	\$ 7,982,864.72	17622	\$ 7,982,864.72	\$ -	0	\$ -	0	\$ -	

