

2024 Indian Health Service Partnership Conference

Accounts Receivables and Central Accounting
Reporting System : Reporting & Reconciliation

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DIVISION OF SYSTEMS, REVIEW AND PROCEDURES (DSRP)

FRIDAY, SEPTEMBER 13, 2024



RPMS UFMS Reconciliation Process

- Bill is approved from SU #1
- Transmit RPMS File to HUB
- All SU's Invoice Files are processed in one RPMS/UFMS File (HUB) (per Area)
- RPMS/UFMS File Processed by UFMS



RPMS UFMS Process Overview

- All Receipts and Adjustments are posted in RPMS (reducing amount of Open A/R)
- All Receipts and Adjustments are transmitted to the HUB in one file per SU
- Receipts and Adjustments are split into different files at the HUB
- File processed by UFMS (once a week)

RPMS UFMS Reconciliation Report Categories

- File Reconciliation
- Transaction Reconciliation
- AR Cash Reconciliation

FBIS REPORTS

- There are approximately 20 AR reports in FBIS to report on transactions performed in RPMS and UFMS
- There are multiple dashboards such as the Receivables Dashboard and the AR – IHS – Dashboard
- FBIS reports are either UFMS Direct or based on the FBIS Data Warehouse
- To check the timing of the reports and their location in FBIS, refer to the [FBIS Site Maps and Report Listings Guide](#)



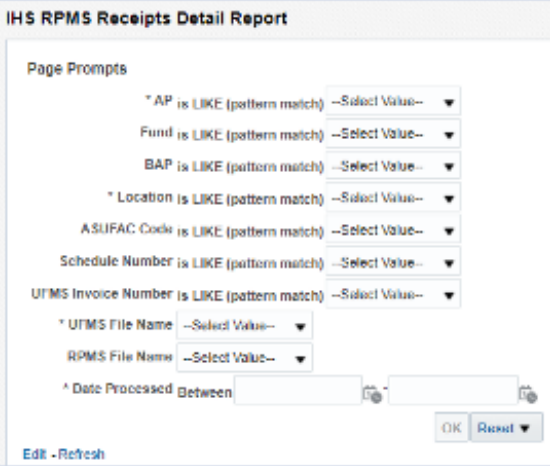
FBIS Reports Navigation

- Click “Catalog” on the top right toolbar
- Navigate to “Shared Folders”
- Expand the “Operational Reports” folder
- Open the “Accounts Receivable” folder
- Click “IHS”

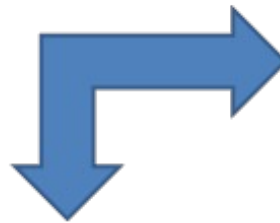
The screenshot displays the FBIS HHS Financial Business Intelligence System interface. The top right toolbar includes a 'Catalog' button, which is highlighted with a red box. The left sidebar shows a 'Folders' tree with 'Shared Folders' highlighted in red. Under 'Operational Reports', the 'Accounts Receivable' folder is expanded, and the 'IHS' sub-folder is highlighted with a red box and a red arrow. The main content area shows a list of reports under the 'Accounts Receivable > IHS' path, including 'AR - IHS - Collection Dashboard', 'AR - IHS - Dashboard', 'AR - IHS - Adjustment Register Report', and others. The 'Catalog' button is also highlighted in red in the top right corner.



IHS RPMS Receipts Detail Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• RPMS Receipts Detail Report provides all RPMS collection details in UFMS for transmitted files• This report has a summary tab that shows collections by location and budget activity program (BAP)• The detail tab in the report provides all detail level information required to resolve any variances between RPMS and UFMS		<ul style="list-style-type: none">• Report tabulates all detail level collections details in UFMS for a RPMS/UFMS file by BAP and location to help to reconcile collections• In case of variances between collection and allowances, the 'Detail' section of report can be used to identify collections against expired funds

IHS RPMS Receipts Detail Report (UFMS Direct)



IHS RPMS Receipts Detail Report
 Source: UFMS
 Time run: 10/13/2021 2:13:14 PM

Select a View: Summary

				41	48
				Amount	
IHS Location	IHS Location Description	Budget Activity Program	IHS Description		
4221AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7120400121	PHOENIX-MEDICARE		57,500.02
4221AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7120400222	PHOENIX-MEDICAD		\$703,889.78
4221AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7130400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS		\$8,700.26
4221AZC010000	PHOENIX-SUPAI CLINIC	7120400121	PHOENIX-MEDICARE		\$114.83
4221AZC010000	PHOENIX-SUPAI CLINIC	7120400222	PHOENIX-MEDICAD		\$10,100.51
4221AZC010000	PHOENIX-SUPAI CLINIC	7130400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS		\$28.92

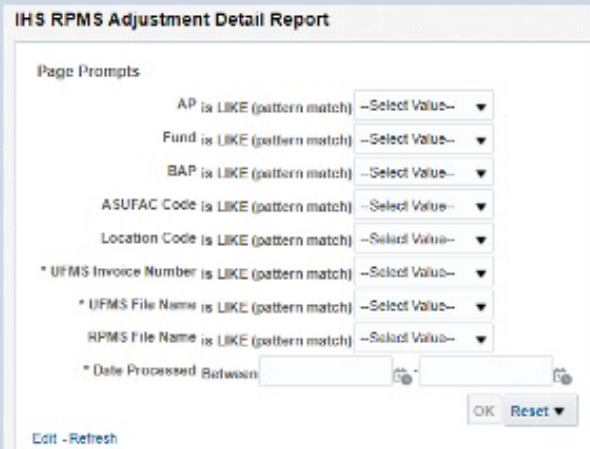
IHS RPMS Receipts Detail Report
 Source: UFMS
 Time run: 10/13/2021 2:14:18 PM

Select a View: Details

AP	Area Code	RPMS File Name	RPMS File Name	Receipt Unique Identifier	RPMS Bill Number	ASUFAC Code	Fund	Budget Activity Program	BAP Description	ASUFAC Location Code	ASUFAC Location Description	SAC Location	SAC Location Description	Master Invoice #	RPMS Invoice #	Schedule #	RPMS Batch	Amount
40	X	IHS_AR_RPMS_RCV_194_806352_20211008_80795_1.08.32.D47	IHS_AR_RPMS_RCV_X_20211008_121858.d48	3211035 112123908303000002LH437900	ELX30087DA	608382008382	0,070000210RA3	7130400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	37903	608382008382LH437900	755313	P121 PVT-09/29/2021-2	\$18.29
40	X	IHS_AR_RPMS_RCV_194_806352_20211008_80795_1.08.32.D47	IHS_AR_RPMS_RCV_X_20211008_121858.d48	3211035 112123908303000002LH437900	ELX30087DA	608382008382	0,070000210RA3	7130400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	37903	608382008382LH437900	755313	P121 PVT-09/29/2021-2	\$12.10
40	X	IHS_AR_RPMS_RCV_194_806352_20211008_80795_1.08.32.D47	IHS_AR_RPMS_RCV_X_20211008_121858.d48	3211035 112458308303000002LH437900	ELX30087DA	608382008382	0,070000210RA3	7130400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	40207NVC000000	PHOENIX-ELHD SERVICE UNIT	37903	608382008382LH437900	755313	P121 PVT-09/29/2021-2	\$1.33



IHS RPMS Adjustment Detail Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• RPMS Adjustment Detail Report provides all RPMS adjustment details in UFMS for transmitted files		<ul style="list-style-type: none">• Report tabulates all level adjustment details in UFMS for a RPMS/UFMS file by BAP and location to help to reconcile adjustments• This report can be run to resolve any variances between RPMS and UFMS

IHS RPMS Adjustment Detail Report (UFMS Direct)

IHS RPMS Adjustment Detail Report

Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vinth

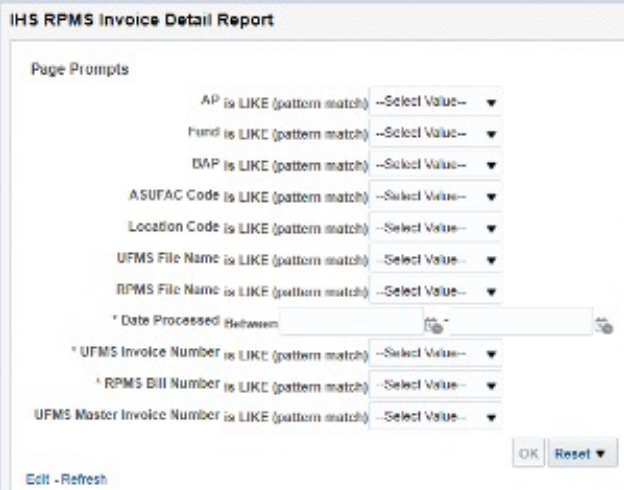
IHS RPMS Adjustment Detail Report

Source: UFMS
Time run: 10/13/2021 2:18:33 PM

AP	Area Code	RPMS File Name	UFMS File Name	Adjustment Unique Identifier	UFMS Invoice Number	RPMS Bill Number	Location Code	Location Description	ASUFAC Code	Fund	Budget Activity Program	BAP Description	Master Invoice Number	Amount	Date Processed
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112121 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$16.29)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112122 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$28.42)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112124 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$12.09)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112125 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$43.81)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112126 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$11.60)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112127 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$15.00)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112457 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	\$15.00	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112458 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	\$11.60	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112500 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$1.32)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112501 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$18.35)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112502 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$11.60)	10/12/2021
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	3211005.112503 606352606352ELK437980	606352606352ELK437980	ELK580870A	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	(\$3.40)	10/12/2021



IHS RPMS Invoice Detail Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none"> RPMS Invoice Detail Report provides all RPMS invoice details in UFMS for transmitted files based on selected RPMS Bill Numbers or UFMS Invoice Numbers 		<ul style="list-style-type: none"> Report tabulates all level invoice details in UFMS for a RPMS/UFMS file by BAP and location to help to reconcile invoices This report can be run to resolve any variances between RPMS and UFMS

IHS RPMS Invoice Detail Report (UFMS Direct)

IHS RPMS Invoice Detail Report

IHS RPMS Invoice Detail Report
 Source: UFMS
 Time run: 10/13/2021 2:21:34 PM

AP	Area Code	RPMS File Name	UFMS File Name	UFMS Invoice Number	RPMS Bill Number	Location Code	Location Description	ASUFAC Code	Fund	Budget Activity Program	BAP Description	Master Invoice Number	Monthly/Annual	Month Year	Amount
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213676	36167A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$11,937.00
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213677	36168A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$15,570.00
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213678	36169A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$9,861.00
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213679	36170A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$15,570.00
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213680	36171A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$15,570.00
40	X	IHS_TPB_RPMS_INV_600062_20211010_084758_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211010_120145.dat	60006260006213681	36172A	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$15,570.00
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518240	2308625A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38514	Monthly	OCT-2021	\$16.21
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518241	2308626A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38523	Monthly	OCT-2021	\$23.74
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518242	2308627A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38516	Monthly	OCT-2021	\$40.50
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518243	2308628A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38523	Monthly	OCT-2021	\$8.36
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518244	2308629A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38523	Monthly	OCT-2021	\$14.83
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518245	2308630A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38523	Monthly	OCT-2021	\$16.39
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518246	2308631A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38523	Monthly	OCT-2021	\$14.00
40	X	IHS_TPB_RPMS_INV_606110_20211008_105121_2.06.33k.DAT	IHS_AR_RPMS_INV_X_20211008_121445.dat	606110606110518247	2308632A	40209UTC000000	PHOENIX-U&O SERVICE UNIT	606110606110	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38514	Monthly	OCT-2021	\$56.31



IHS RPMS Receipts Error Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">Provides detailed information and amounts of receipt errors from transactions that were unable to process/residing in staging area	<p data-bbox="772 508 1079 532">IHS RPMS Receipts Error Report</p> <p data-bbox="793 565 909 586">Page Prompts</p> <p data-bbox="871 602 1115 623">Area Code is LIKE (pattern match) --Select Value-- ▼</p> <p data-bbox="823 639 1115 660">Schedule Number is LIKE (pattern match) --Select Value-- ▼</p> <p data-bbox="823 677 1115 698">* UFMS File Name is LIKE (pattern match) --Select Value-- ▼</p> <p data-bbox="823 714 1115 735">RPMS File Name is LIKE (pattern match) --Select Value-- ▼</p> <p data-bbox="800 751 1115 773">UFMS Master Invoice is LIKE (pattern match) --Select Value-- ▼</p> <p data-bbox="835 789 1346 810">Date Processed Between <input type="text"/> <input type="text"/></p> <p data-bbox="1234 826 1346 847">OK Recept ▼</p> <p data-bbox="793 854 884 875">Edit - Refresh</p> <ul style="list-style-type: none">Area code prompt will display only those that have errors	<ul style="list-style-type: none">To research and resolve errors

IHS RPMS Receipts Error Report (UFMS Direct)

IHS RPMS Receipts Error Report

Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vnrth

IHS RPMS Receipts Error Report
Source: UFMS
Time run: 10/13/2021 2:23:41 PM

AP	Area Code	RPMS File Name	UFMS File Name	Receipt Unique Identifier	Transaction Number	RPMS Bill Number	RPMS Batch	Schedule Number	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Error Message	UFMS Master Invoice	Date Processed	Amount
50	O	IHS_AR_RPMS_RCV_1975_506511_20210824_164303_1.08.31.DAT	IHS_AR_RPMS_RCV_O_20210825_121249.dat	3210824.131719 506511506511HAS510631	506511506511HAS510631	HAS633021A	MEDICAID-08/23/2021-1	630294	50286KSC000000	OKLAHOMA-LAWRENCE KS (HASKELL)	506511506511	0J070020200RA0	7122500222	OKLAHOMA-MEDICAID	Invoice Amount due remaining cannot be negative	30567	10/12/2021	\$479.00
50	O	IHS_AR_RPMS_RCV_1975_506511_20210824_164303_1.08.31.DAT	IHS_AR_RPMS_RCV_O_20210825_121249.dat	3210824.132138 506511506511HAS505397	506511506511HAS505397	HAS827534A	MEDICAID-08/23/2021-1	630294	50286KSC000000	OKLAHOMA-LAWRENCE KS (HASKELL)	506511506511	0J070020200RA0	7122500222	OKLAHOMA-MEDICAID	Invoice Amount due remaining cannot be negative	29539	10/12/2021	\$479.00
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091742 7076107076101858194	POR08PVTIN		PNC PI-04/12/2019-1	399373	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$58.65
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091809 7076107076101862828	POR08PVTIN		PNC PI-04/12/2019-1	399373	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$58.41
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091834 7076107076101908923	POR08PVTIN		PNC PI-04/12/2019-1	399373	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$12.11
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091925 7076107076101915902	POR08PVTIN		PNC PI-04/12/2019-1	399373	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$12.11
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091928 7076107076101915902	POR08PVTIN		PNC PI-04/12/2019-1	399373	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$0.73
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190417.100825 7076107076101921962	POR08PVTIN		PNC PI-04/16/2019-3	402807	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$14.00
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190417.102451 7076107076101921350	POR08PVTIN		PNC PI-04/16/2019-4	402807	64206WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132640515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$148.50



IHS RPMS Adjustment Error Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">Provides detailed information and amounts of adjustment errors from transactions unable to process/residing in staging area	<p data-bbox="743 516 1066 540">IHS RPMS Adjustment Error Report</p> <p data-bbox="772 573 877 589">Page Prompts</p> <p data-bbox="898 605 1270 630">Area Code is LIKE (pattern match) <input type="text" value="-Select Value-"/></p> <p data-bbox="850 643 1270 667">* UFMS File Name is LIKE (pattern match) <input type="text" value="-Select Value-"/></p> <p data-bbox="850 678 1270 703">* RPMS File Name is LIKE (pattern match) <input type="text" value="-Select Value-"/></p> <p data-bbox="772 711 1270 735">UFMS Master Invoice Number is LIKE (pattern match) <input type="text" value="-Select Value-"/></p> <p data-bbox="865 743 1354 768">Date Processed Between <input type="text"/> <input type="text"/></p> <p data-bbox="1249 784 1354 808"><input type="button" value="OK"/> <input type="button" value="Reset"/></p> <p data-bbox="766 816 850 833">Edit - Refresh</p> <ul style="list-style-type: none">Area code prompt will display only those that have errors	<ul style="list-style-type: none">To research and resolve errors

IHS RPMS Adjustment Error Report (UFMS Direct)

IHS RPMS Adjustment Error Report

IHS RPMS Adjustments Error Report

Source: UFMS
Time run: 10/13/2021 2:25:58 PM

AP	Area Code	RPMS File Name	UFMS File Name	ADJ Unique Identifier	Transaction Number	RPMS Bill Number	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Error Message	UFMS Master Invoice	Date Processed	Amount
45	C	IHS_AR_RPMS_RCV_211_102101_20210303_121049_1.08.30.DAT	IHS_AR_RPMS_ADJ_C_20210303_120202.dat	3210303.103836 102101102101565523	102101102101565523	725958A	45210SDC000000	ABERDEEN-WAGNER SERVICE UNIT	102101102101	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10873	10/12/2021	(\$481.56)
45	C	IHS_AR_RPMS_RCV_211_102101_20210305_131205_1.08.30.DAT	IHS_AR_RPMS_ADJ_C_20210306_120146.dat	3210304.085503 102101102101563935	102101102101563935	722058A	45210SDC000000	ABERDEEN-WAGNER SERVICE UNIT	102101102101	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10873	10/12/2021	(\$634.08)
45	C	IHS_AR_RPMS_RCV_211_102101_20210305_131205_1.08.30.DAT	IHS_AR_RPMS_ADJ_C_20210306_120146.dat	3210304.085504 102101102101563936	102101102101563936	722065A	45210SDC000000	ABERDEEN-WAGNER SERVICE UNIT	102101102101	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10873	10/12/2021	(\$234.10)
45	C	IHS_AR_RPMS_RCV_4116_100901_20210226_105029_1.08.29.DAT	IHS_AR_RPMS_ADJ_C_20210226_120204.dat	3161117.110313 1009011009011115556	1009011009011115556	2021895A	45206SDH000000	ABERDEEN-RAPID CITY SERVICE UNIT	100901100901	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10879	10/12/2021	(\$8.60)
45	C	IHS_AR_RPMS_RCV_4116_100901_20210226_105029_1.08.29.DAT	IHS_AR_RPMS_ADJ_C_20210226_120204.dat	3161117.110330 1009011009011116399	1009011009011116399	2023069A	45206SDH000000	ABERDEEN-RAPID CITY SERVICE UNIT	100901100901	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10879	10/12/2021	(\$6.85)
45	C	IHS_AR_RPMS_RCV_4116_100901_20210226_105029_1.08.29.DAT	IHS_AR_RPMS_ADJ_C_20210226_120204.dat	3161117.110352 1009011009011115262	1009011009011115262	2021309A	45206SDH000000	ABERDEEN-RAPID CITY SERVICE UNIT	100901100901	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10879	10/12/2021	(\$2.14)
45	C	IHS_AR_RPMS_RCV_4116_100901_20210226_105029_1.08.29.DAT	IHS_AR_RPMS_ADJ_C_20210226_120204.dat	3161117.110353 1009011009011115262	1009011009011115262	2021309A	45206SDH000000	ABERDEEN-RAPID CITY SERVICE UNIT	100901100901	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10879	10/12/2021	(\$1.25)
45	C	IHS_AR_RPMS_RCV_4116_100901_20210226_105029_1.08.29.DAT	IHS_AR_RPMS_ADJ_C_20210226_120204.dat	3161117.110354 1009011009011115262	1009011009011115262	2021309A	45206SDH000000	ABERDEEN-RAPID CITY SERVICE UNIT	100901100901	0J070020160RA0	7132450515	ABERDEEN-PRIVATE INSURANCE COLLECTIONS	Invoice amount due remaining cannot be negative	10879	10/12/2021	(\$2.54)



IHS RPMS Invoice Error Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">Provides detailed information and amounts of Invoice errors from transactions unable to process/residing in staging area	<p>IHS RPMS Invoice Error Report</p> <p>Page Prompts</p> <p>Area Code is LIKE (pattern match) --Select Value--</p> <p>UFMS File Name is LIKE (pattern match) --Select Value--</p> <p>RPMS File Name is LIKE (pattern match) --Select Value--</p> <p>UFMS Master Invoice is LIKE (pattern match) --Select Value--</p> <p>Date Processed Between: <input type="text"/> - <input type="text"/></p> <p>OK Reset</p> <p>Ctrl - Refresh</p> <ul style="list-style-type: none">Area code prompt will display only those that have errors	<ul style="list-style-type: none">To research and resolve errors

IHS RPMS Invoice Error Report (UFMS Direct)



IHS RPMS Invoice Error Report

No Results

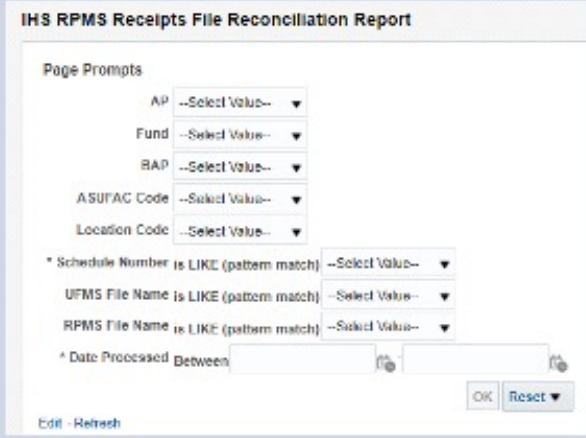
The specified criteria didn't result in any data. This is often caused by applying filters and/or selection steps that are too restrictive or that contain incorrect values. Please check your analysis filters and selection steps, and try again. The filters or selection steps currently being applied are shown below.

Filters

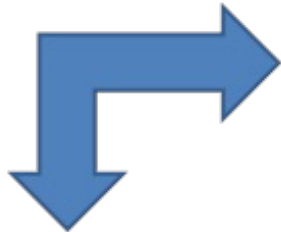
Edit - Refresh



IHS RPMS Receipts File Reconciliation Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• Provides count and amount of RPMS receipt entries made for a specified UFMS File Name/s• This report has a summary tab that shows collections by location and budget activity program (BAP)• The detail tab in the report provides all detail level information required to resolve any variances between RPMS and UFMS	 <p>The screenshot shows a web-based form titled "IHS RPMS Receipts File Reconciliation Report". Under the heading "Page Prompts", there are several dropdown menus: AP, Fund, BAP, ASUPAC Code, and Location Code. Below these are three fields with asterisks: "* Schedule Number is LIKE (pattern match)", "UFMS File Name is LIKE (pattern match)", and "RPMS File Name is LIKE (pattern match)", each followed by a dropdown menu. At the bottom, there is a "Date Processed Between" field with two date pickers and a range icon. There are "OK" and "Reset" buttons at the bottom right, and a "Edit - Refresh" link at the bottom left.</p>	<ul style="list-style-type: none">• Generates details of the receipts from staging area for specific prompts• Aid with reconciliation and tracking missing receipt records between RPMS and UFMS

IHS RPMS Receipts File Reconciliation Report (UFMS Direct)



IHS RPMS Receipts File Reconciliation Report Home Business

IHS RPMS Receipts File Reconciliation Report
Source: UFMS
Time run: 10/13/2021 2:29:50 PM

View Selector: Summary

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Schedule Number	Amount
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	715240515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	31835	715232	\$128.00
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37375	198590	295.11
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	195318	\$491.23
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	198590	\$1,065.77
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	197570	\$81.60
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	715230	\$1,492.67
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	715231	\$3,500.88
40	X	40231A2C010500	PHOENIX-PEACH SPRINGS HEALTH CENTER	508410658410	00701002100RA0	7120400121	PHOENIX-MEDICARE	37888	715233	\$10.54

IHS RPMS Receipts File Reconciliation Report Home Business Glossary Catalog Favorites Dashboards Nav Open Signed In As MyUnit

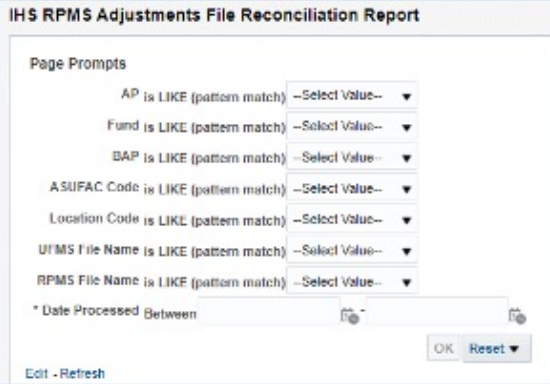
IHS RPMS Receipts File Reconciliation Report
Source: UFMS
Time run: 10/13/2021 2:29:50 PM

View Selector: Detail

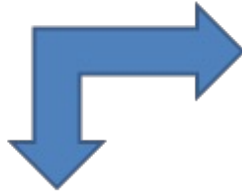
AP	Area Code	IHS File Name	UFMS File Name	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Schedule Number	Count	Amount
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400121	PHOENIX-MEDICARE	37693	121525	3	\$825.07
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400121	PHOENIX-MEDICARE	37693	125325	1	\$23.39
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400121	PHOENIX-MEDICARE	37693	755314	19	\$1,356.32
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400222	PHOENIX-MEDICARE	37693	125325	68	\$39,250.00
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	39327	755315	1	\$180.00
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	39327	755315	12	\$588.30
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37489	755313	3	\$120.46
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37489	755313	2	\$223.16
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	124157	1	\$18.73
40	X	IHS_AR_RPMS_RCV_1194_606362_20211008_502755_1.05.32.DAT	IHS_AR_RPMS_RCV_X_23211008_121636.dtl	40207NVC030000	PHOENIX-ELKO SERVICE UNIT	606362606362	00700002100RA0	712400215	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	755313	3	\$29.72



IHS RPMS Adjustments File Reconciliation Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none"> • Provides count and amount of RPMS adjustment entries made for a specified UFMS File Name/s • This report has a summary tab that shows Adjustments by location and budget activity program (BAP) • The detail tab in the report provides all detail level information required to resolve any variances between RPMS and UFMS 		<ul style="list-style-type: none"> • Generates details of the Adjustments from staging area for specific prompts • Aid with reconciliation and tracking missing adjustment records between RPMS and UFMS

IHS RPMS Adjustments File Reconciliation Report (UFMS Direct)



IHS RPMS Adjustments File Reconciliation Report
 Source: UFMS
 Time run: 10/13/2021 2:31:49 PM

View Selector: [Summary](#)

AI#	Area Code	Location Code	Location Description	ASUPAC Code	Fund	BAI#	BAI# Description	Month	Invoice Number	Amount
43	X	4010AZC140000	PHOENIX-DESERT VISIONS RTC	000002000002	0.007002010RA0	7122400222	PHOENIX-MEDICAID	34302		(\$427.00)
43	X	4010AZC140000	PHOENIX-DESERT VISIONS RTC	000002000002	0.007002010RA0	7122400222	PHOENIX-MEDICAID	34834		(\$1,039.00)
43	X	4010AZC140000	PHOENIX-DESERT VISIONS RTC	000002000002	0.007002010RA0	7122400222	PHOENIX-MEDICAID	35929		(\$5,735.00)
43	X	4010AVC150000	PHOENIX-NEVADA SHOES RTC	000003000009	0.007002010RA0	7122400222	PHOENIX-MEDICAID	29823		(\$455.00)
43	X	4010AVC150000	PHOENIX-NEVADA SHOES RTC	000003000009	0.007002010RA0	7122400222	PHOENIX-MEDICAID	27149		(\$2,215.00)
43	X	4010AVC150000	PHOENIX-NEVADA SHOES RTC	000003000009	0.007002010RA0	7122400222	PHOENIX-MEDICAID	27150		(\$425.00)
43	X	4020AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	000410000410	0.007002010RA0	7122400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30557		(\$477.00)
43	X	4020AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	000410000410	0.007002010RA0	7122400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30544		(\$195.00)
43	X	4020AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	000410000410	0.007002010RA0	7122400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30776		(\$732.00)

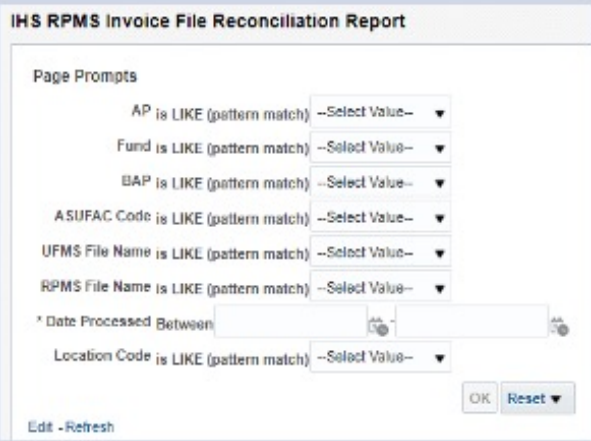
IHS RPMS Adjustments File Reconciliation Report
 Source: UFMS
 Time run: 10/13/2021 2:31:49 PM

View Selector: [Detail](#)

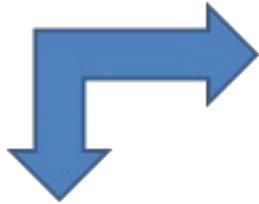
AI#	Area Code	RPMS Pk# Name	UFMS Pk# Name	Location Code	Location Description	ASUPAC Code	Fund	BAI#	BAI# Description	Month	Invoice Number	Count	Amount
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_002755_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400121	PHOENIX-MED CARE	37883		155	(\$2,505.00)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_002755_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400123	PHOENIX-MEDICAID	37886		13	(\$3,747.00)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_002755_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30807		47	(\$1,300.70)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_002755_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460		43	(\$7,621.14)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_002755_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37963		75	(\$7,020.14)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_005811_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120348.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400121	PHOENIX-MED CARE	37883		86	(\$1,396.12)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_005811_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120348.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460		9	(\$945.00)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_005811_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120348.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37963		532	(\$8,778.20)
43	X	IHS_AR_RPMS_RCV_1194_939352_20211010_005811_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120348.dlx	4020AVC000000	PHOENIX-ELKO SERVICE UNIT	000352000352	0.007002010RA0	7120400121	PHOENIX-MED CARE	38493		11	(\$223.24)
43	X	IHS_AR_RPMS_RCV_1847_806401_20211008_002319_1.00.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dlx	4020AZC0400000	PHOENIX-CHEMURVU CLINIC	000410000410	0.007002010RA0	7122400222	PHOENIX-MEDICAID	37483		1	\$87.73



IHS - RPMS Invoice File Reconciliation Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• Provides count and amount of RPMS invoice entries made for a specified UFMS File Name/s• This report has a summary tab that shows invoices by location and budget activity program (BAP)• The detail tab in the report provides all detail level information required to resolve any variances between RPMS and UFMS	 <p>The screenshot shows the 'IHS RPMS Invoice File Reconciliation Report' parameter form. It includes a 'Page Prompts' section with the following fields: 'AP is LIKE (pattern match)' with a dropdown menu, 'Fund is LIKE (pattern match)' with a dropdown menu, 'BAP is LIKE (pattern match)' with a dropdown menu, 'ASUFAC Code is LIKE (pattern match)' with a dropdown menu, 'UFMS File Name is LIKE (pattern match)' with a dropdown menu, 'RPMS File Name is LIKE (pattern match)' with a dropdown menu, and 'Location Code is LIKE (pattern match)' with a dropdown menu. There is also a 'Date Processed Between' field with two date pickers and a 'Date Processed' label. At the bottom, there are 'OK' and 'Reset' buttons, and a link for 'Edit - Refresh'.</p>	<ul style="list-style-type: none">• Generates details of the invoice from staging area for specific prompts• Aid with reconciliation and tracking missing invoice records between RPMS and UFMS

IHS - RPMS Invoice File Reconciliation Report (UFMS Direct)



IHS RPMS Invoice File Reconciliation Report

Source: UFMS
Time run: 10/13/2021 2:33:37 PM

View Selector Summary ▼

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Monthly/Annual	Month Year	Amount	Date Processed
40	X	40201A2C140000	PHOENIX-DESERT VISIONS RTC	60062000962	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$84,678.00	10/12/2021
40	X	40201A2C010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606418606410	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38480	Monthly	OCT-2021	\$34,754.84	10/12/2021
40	X	40201A2C010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606418606410	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38511	Monthly	OCT-2021	\$115,178.06	10/12/2021
40	X	40201A2C010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606418606410	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38506	Monthly	OCT-2021	\$16,868.39	10/12/2021
40	X	40201A2C010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606418606410	0J070020220RA0	7170400000	IHS and VA Dual-eligible Beneficiaries	38554	Monthly	OCT-2021	\$2,385.83	10/12/2021
40	X	40201A2C010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606418606410	0J227020221RA0	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	38482	Monthly	OCT-2021	\$7,315.50	10/12/2021
40	X	40201A2C020000	PHOENIX-SURUI CLINIC	606418606430	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38648	Monthly	OCT-2021	\$826.83	10/12/2021
40	X	40201A2C020000	PHOENIX-SURUI CLINIC	606418606430	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38524	Monthly	OCT-2021	\$23,418.42	10/12/2021

IHS RPMS Invoice File Reconciliation Report


Source: UFMS
Time run: 10/13/2021 2:33:37 PM

View Selector Data: ▼

AP	Area Code	RPMS File Name	UFMS File Name	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Monthly/Annual	Month Year	Count	Amount	Date Processed
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$43.88	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$40.32	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38007	Monthly	OCT-2021	1	\$217.88	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38007	Monthly	OCT-2021	1	\$200.88	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38007	Monthly	OCT-2021	1	\$200.88	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$48.79	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$27.82	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$1,040.85	10/12/2021
40	X	IHS_TPE_RPMS_INV_006601_20211031_001614_2.06.346.DAT	IHS_AR_RPMS_INV_X_20211031_011431.04	40201A2C140000	PHOENIX-PRAC SERVICE UNIT	00001-00001	0J070020220RA0	71324001515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38006	Monthly	SEP-2021	1	\$43.31	10/12/2021



AR - IHS - Invoice Reconciliation Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• This report serves as a tool to reconcile all the RPMS invoices with their respective Master invoice in UFMS and to show the invoice, receipt and adjustment amounts for each RPMS Invoice along with open balances• This report also considers the manual transactions against master invoice number		<ul style="list-style-type: none">• Report fetches manual transactions with all RPMS transactions• These manual transactions or duplicate manual transactions can lead to the differences• Report fetches the open balances of each individual RPMS invoice numbers• This report does not consider manual receipts/manual receipt reversals

AR - IHS - Invoice Reconciliation Report (UFMS Direct)

AR - IHS - Invoice Reconciliation Report

AR - IHS - Invoice Reconciliation Report


Source: UFMS

Time run: 10/13/2021 2:35:57 PM

Source	UFMS Master Invoice #	Monthly/Annual	Month Year	RPMS Invoice #	Bill Number	Invoice Amt	Receipt Amt	Adjustment Amt	Balance
RPMS	38656	Monthly	SEP-2021	6066016066017409850	9359000A	\$13.06	\$0.00	\$0.00	\$13.06
RPMS	38656	Monthly	SEP-2021	6066016066017409851	9359001A	\$10.36	\$0.00	\$0.00	\$10.36
RPMS	38656	Monthly	SEP-2021	6066016066017409852	9359002A	\$19.70	\$0.00	\$0.00	\$19.70
RPMS	38656	Monthly	SEP-2021	6066016066017409853	9359003A	\$27.82	\$0.00	\$0.00	\$27.82
RPMS	38656	Monthly	SEP-2021	6066016066017409854	9359004A	\$1,040.05	\$0.00	\$0.00	\$1,040.05
RPMS	38656	Monthly	SEP-2021	6066016066017409855	9359005A	\$13.31	\$0.00	\$0.00	\$13.31
RPMS	38656	Monthly	SEP-2021	6066016066017409856	9359006A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409857	9359007A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409858	9359008A	\$1,040.05	\$0.00	\$0.00	\$1,040.05
RPMS	38656	Monthly	SEP-2021	6066016066017409859	9359009A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409860	9359010A	\$1,462.18	\$0.00	\$0.00	\$1,462.18
RPMS	38656	Monthly	SEP-2021	6066016066017409861	9359011A	\$111.24	\$0.00	\$0.00	\$111.24
RPMS	38656	Monthly	SEP-2021	6066016066017409862	9359012A	\$1,462.18	\$0.00	\$0.00	\$1,462.18
RPMS	38656	Monthly	SEP-2021	6066016066017409863	9359013A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409864	9359014A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409865	9359015A	\$633.00	\$0.00	\$0.00	\$633.00
RPMS	38656	Monthly	SEP-2021	6066016066017409866	9359016A	\$944.65	\$0.00	\$0.00	\$944.65
RPMS	38656	Monthly	SEP-2021	6066016066017409867	9359017A	\$1,723.19	\$0.00	\$0.00	\$1,723.19
RPMS	38656	Monthly	SEP-2021	6066016066017409868	9359018A	\$1,139.13	\$0.00	\$0.00	\$1,139.13
RPMS	38656	Monthly	SEP-2021	6066016066017409870	9359020A	\$10.59	\$0.00	\$0.00	\$10.59



AR IHS - RPMS Aging with Manual Adjustment - Master Invoice Drill Down

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• This report allows the user to search by master invoice number and displays corresponding RPMS invoice and aging details including manual adjustments• This report obtains aging information for all UFMS Master and RPMS invoices in multiple aging buckets• If all RPMS invoices under master invoices have zero balance this report won't display any data		<ul style="list-style-type: none">• This report considers both RPMS transactions and manual adjustment transactions• It shows all the RPMS details such as RPMS Invoice numbers, Bill number, and manual transaction details from UFMS such as created by and creation date against a particular Master Invoice Number• This report can also be triggered or drilled down from the master invoice number link in the summary tab

AR IHS - RPMS Aging with Manual Adjustment - Master Invoice Drill Down

AR IHS - RPMS Aging with Manual Adjustment Re...

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AR_IHS - RPMS Aging with Manual Adjustment Report - Master Invoice Drill Down

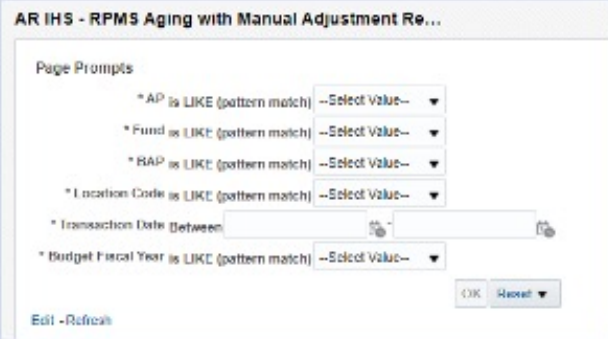
Source: UFMS

Time run: 10/13/2021 2:38:23 PM

AP	Master Invoice Number	Monthly/Annual	Month Year	BAP Description	ASUFAC Code	Area Code	Location Code	Location Description	Fund	Budget Fiscal Year	Source	Invoice Number	Transaction Date	RPMS Bill Number	Total Amount	Ages 30	Ages 31 - 60	Ages 61 - 90	Ages 91 - 120	Ages 121 - 180	Ages 181 +	Budget Activity Program
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409850	9/24/2021	9359000A	\$13.06	13.1	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409851	9/24/2021	9359001A	\$10.36	10.4	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409852	9/24/2021	9359002A	\$19.70	19.7	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409853	9/24/2021	9359003A	\$27.82	27.8	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409854	9/24/2021	9359004A	\$1,040.05	1040.1	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409855	9/24/2021	9359005A	\$13.31	13.3	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409856	9/24/2021	9359006A	\$1,723.19	1723.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409857	9/24/2021	9359007A	\$1,723.19	1723.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409858	9/24/2021	9359008A	\$1,040.05	1040.1	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409859	9/24/2021	9359009A	\$1,723.19	1723.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409860	9/24/2021	9359010A	\$1,462.18	1462.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409861	9/24/2021	9359011A	\$111.24	111.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409862	9/24/2021	9359012A	\$1,462.18	1462.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409863	9/24/2021	9359013A	\$1,723.19	1723.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409864	9/24/2021	9359014A	\$1,723.19	1723.2	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409865	9/24/2021	9359015A	\$633.00	633.0	0.0	0.0	0.0	0.0	0.0	7132400515
40	38656	Monthly	SEP-2021	PHOENIX-PRIVATE INSURANCE COLLECTIONS	606601606601	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	0J070020220RA0	2022	RPMS	6066016066017409866	9/24/2021	9359016A	\$944.65	944.7	0.0	0.0	0.0	0.0	0.0	7132400515



AR IHS - RPMS Aging with Manual Adjustment Report - RPMS Detail

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• This report displays corresponding invoice, location budget activity program (BAP) and aging information for manual adjustments• This report allows the user to refine their search by transaction timeframe		<ul style="list-style-type: none">• This report considers both RPMS transactions and manual adjustment transactions• It shows all the RPMS details such as RPMS Invoice numbers, Bill number, and manual transaction details from UFMS such as created by and creation date against a particular Master Invoice Number

AR IHS - RPMS Aging with Manual Adjustment Report - RPMS Detail

AR IHS - RPMS Aging with Manual Adjustment Re...

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AR IHS - RPMS Aging with Manual Adjustment Report - RPMS Detail

Source: UFMS

Time run: 10/13/2021 2:40:33 PM

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	Budget Fiscal Year	Budget Activity Program	Bap Description	Invoice Number	Transaction Date	RPMS Bill Number	Master Invoice Number	Monthly/Annual	Month Year	Total Amount	Ages 30	Ages 31 - 60	Ages 61-90	Ages 91-120	Ages 121-180	Ages 181
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213065	1/7/2021	33024A	34392	Monthly	JAN-2021	\$427.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$427.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213070	1/7/2021	32975A	34392	Monthly	JAN-2021	\$427.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$427.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213081	1/7/2021	32797A	34392	Monthly	JAN-2021	\$427.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$427.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213106	2/16/2021	33224A	34831	Monthly	FEB-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$519.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213106	2/16/2021	33223A	34831	Monthly	FEB-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$519.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213112	2/16/2021	33184A	34831	Monthly	FEB-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$519.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213117	2/16/2021	33102A	34831	Monthly	FEB-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$519.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213122	2/16/2021	33044A	34831	Monthly	FEB-2021	\$427.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$427.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213124	2/16/2021	33023A	34831	Monthly	FEB-2021	\$427.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$427.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213236	3/8/2021	33491A	35272	Monthly	MAR-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00	\$519.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213285	4/24/2021	33723A	35568	Monthly	APR-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213286	4/24/2021	33711A	35568	Monthly	APR-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213384	5/12/2021	33606A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213425	5/13/2021	33836A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213428	5/13/2021	33633A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213430	5/13/2021	33432A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213462	5/17/2021	33775A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213463	5/17/2021	33763A	35929	Monthly	MAY-2021	\$519.00	\$0.00	\$0.00	0.0	\$0.00	\$519.00	\$0.00
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006260006213555	7/20/2021	35195A	36922	Monthly	JUL-2021	\$519.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00



AR IHS - RPMS Aging with Manual Adjustment Report - Summary

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none"> This report displays location and budget information as well as the corresponding amounts by aging timeframes for manual adjustments 	<p>AR IHS - RPMS Aging with Manual Adjustment Re...</p> <p>Page Prompts</p> <p>AP is LIKE (pattern match) --Select Value-- ▾</p> <p>Fund is LIKE (pattern match) --Select Value-- ▾</p> <p>BAP is LIKE (pattern match) --Select Value-- ▾</p> <p>Location Code is LIKE (pattern match) --Select Value-- ▾</p> <p>Budget Fiscal Year is LIKE (pattern match) --Select Value-- ▾</p> <p>OK Reset ▾</p> <p>Edit - Refresh</p>	<ul style="list-style-type: none"> This tab shows the UFMS master Invoices with an open balance of amount greater than \$0.00 The invoices which are completed downward adjusted (written off) should not show up in this tab This tab considers both RPMS transactions and manual adjustment transactions to reflect the invoices, their amounts and their ages Clicking the Master Invoice number report will drilldown to individual invoice level aging



AR IHS - RPMS Aging with Manual Adjustment Report - Summary

AR IHS - RPMS Aging with Manual Adjustment Re...

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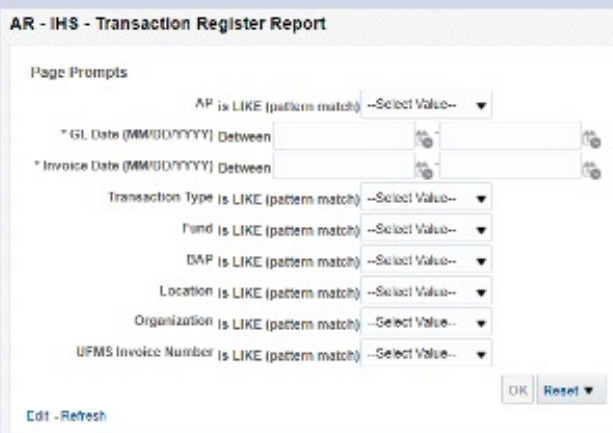
AR IHS - RPMS Aging with Manual Adjustment Report - Summary

Source: UFMS
Time run: 10/13/2021 2:43:03 PM

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	Budget Fiscal Year	Budget Activity Program	BAP Description	Master Invoice Number	Monthly/Annual	Month Year	RPMS Amount	Manual Adjustment Amount	Total Amount	Ages 30	Ages 31 - 60	Ages 61 - 90	Ages 91 - 120	Ages 121 - 160	Ages 181	
40	X	40209UTC000000	PHOENIX-USO SERVICE UNIT	606110606110	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33029	Monthly	SEP-2020	6,069.35	0.00	6,069.35	0.00	0.00	0.00	0.00	0.00	0.00	6,069.35
	X	40207HVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33030	Monthly	SEP-2020	2,184.07	0.00	2,184.07	0.00	0.00	0.00	0.00	0.00	0.00	2,184.07
	X	40202CAH000000	PHOENIX-FORT YUMA SERVICE UNIT	607201607201	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33031	Monthly	SEP-2020	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	X	40207HVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	2021	7120400121	PHOENIX-MEDICARE	33032	Monthly	OCT-2020	10,254.05	0.00	10,254.05	0.00	0.00	0.00	0.00	0.00	0.00	10,254.05
	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	33033	Monthly	OCT-2020	479.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
	X	40206AZH000000	PHOENIX-WHITE RIVER SERVICE UNIT	607101607101	0J070020210RA0	2021	7120400121	PHOENIX-MEDICARE	33034	Monthly	OCT-2020	1,941.84	0.00	1,941.84	0.00	0.00	0.00	0.00	0.00	0.00	1,941.84
	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	2021	7120400121	PHOENIX-MEDICARE	33038	Monthly	OCT-2020	2,092.29	0.00	2,092.29	0.00	0.00	0.00	0.00	0.00	0.00	2,092.29
	X	40209UTC000000	PHOENIX-USO SERVICE UNIT	606110606110	0J070020210RA0	2021	7120400121	PHOENIX-MEDICARE	33040	Monthly	OCT-2020	3,395.20	0.00	3,395.20	0.00	0.00	0.00	0.00	0.00	0.00	3,395.20
	X	40209UTC000000	PHOENIX-USO SERVICE UNIT	606110606110	0J227020211RA0	2021	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	33041	Monthly	OCT-2020	262.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
	X	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33043	Monthly	OCT-2020	580,873.38	0.00	580,873.38	0.00	0.00	0.00	0.00	0.00	0.00	580,873.38
	X	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33044	Monthly	OCT-2020	212.06	0.00	212.06	0.00	0.00	0.00	0.00	0.00	0.00	212.06
	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	2021	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	33047	Monthly	OCT-2020	846.76	0.00	846.76	0.00	0.00	0.00	0.00	0.00	0.00	846.76
	X	40206AZH000000	PHOENIX-WHITE RIVER SERVICE UNIT	607101607101	0J227020211RA0	2021	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	33052	Monthly	OCT-2020	3,706.00	0.00	3,706.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706.00
	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	33056	Monthly	OCT-2020	1,104.28	0.00	1,104.28	0.00	0.00	0.00	0.00	0.00	0.00	1,104.28



AR - IHS - Transaction Register Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">This report provides transactional details on AR invoices from UFMS AR module		<ul style="list-style-type: none">This can be used to reconcile the Master Invoices created in AR against RPMS Invoice file reconciliationsUsing this report users can calculate the open balance on the invoicesAgainst an invoice this report also gives amount adjusted and amount applied from AR module

AR - IHS - Transaction Register Report (UFMS Direct)

AR - IHS - Transaction Register Report

Home Business Glossary Catalog Favorites Dashboards New Open

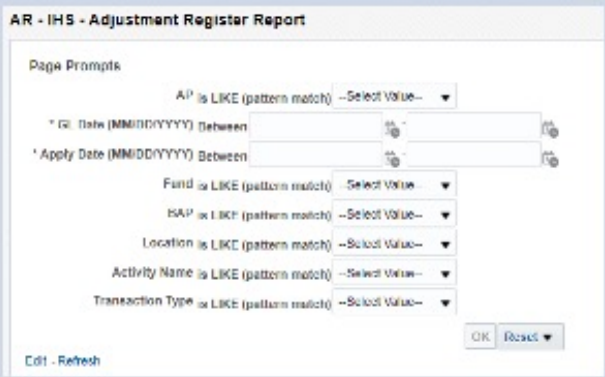
AR - IHS - Transaction Register Report

Source: UFMS
Time run: 10/13/2021 2:48:06 PM

AP	Fund	Fiscal Yr	BAP	Organization	Object Class	Location	Cost Center	Invoice #	Customer #	Customer Name	Invoice Date	Invoice Amount	Invoice Type	Invoice Status	GL Date	Balance	Amount Adjusted	Amount Applied	Federal Entity Type
40	0J029000000RA0	2021	7400400149	HGFL0000000	61614	40201AZC020000	029	100156759	190509	PHX NFed Misc Collections	07-Oct-2021	\$232.80	INV:Quarters(Unanti)	Open	07-Oct-2021	\$0.00		\$232.80	N
40	0J029000000RA0	2021	7400400149	HGFL0000000	61614	40203AZH000000	029	100156756	190509	PHX NFed Misc Collections	07-Oct-2021	\$5,870.87	INV:Quarters(Unanti)	Open	07-Oct-2021	\$0.00	\$3,801.80	\$9,672.67	N
40	0J029000000RA0	2021	7400400149	HGFL0000000	61614	40209UTC000000	029	100156757	190509	PHX NFed Misc Collections	07-Oct-2021	\$320.32	INV:Quarters(Unanti)	Open	07-Oct-2021	\$0.00		\$320.32	N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40201AZC010000	029	100156739	190509	PHX NFed Misc Collections	06-Oct-2021	\$10,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$10,000.00			N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40201AZC020000	029	100156740	190509	PHX NFed Misc Collections	06-Oct-2021	\$8,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$8,000.00			N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40201AZH000000	029	100156738	190509	PHX NFed Misc Collections	06-Oct-2021	\$10,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$6,637.45		\$3,362.55	N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40203AZH000000	029	100156737	190509	PHX NFed Misc Collections	06-Oct-2021	\$140,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$140,000.00			N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40206AZH000000	029	100156742	190509	PHX NFed Misc Collections	06-Oct-2021	\$10,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$10,000.00			N
40	0J029020220NA0	2022	7400400149	HGFL0000000	61614	40209UTC000000	029	100156741	190509	PHX NFed Misc Collections	06-Oct-2021	\$10,000.00	INV:Quarters(Unanti)	Open	06-Oct-2021	\$10,000.00			N
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZC010000	000	38480	70096	PHXPSMEDICARE	01-Oct-2021	\$4,368.71	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$39,122.75	\$34,754.04		F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZC010000	000	38504	70096	PHXPSMEDICARE	24-Sep-2021	\$2,833.22	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$1,515.54	(\$500.86)	\$816.82	F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZC020000	000	38505	70104	PHXSUPMEDICARE	30-Sep-2021	\$8.78	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$8.78			F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZC020000	000	38648	70104	PHXSUPMEDICARE	04-Oct-2021	\$826.83	INV:RPMS 3P-Fed (N)	Open	12-Oct-2021	\$826.83			F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZH000000	000	38486	70092	PHXCOLMEDICARE	24-Sep-2021	\$23,052.02	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$23,013.45	(\$35.53)	\$3.04	F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40201AZH000000	000	38527	70092	PHXCOLMEDICARE	01-Oct-2021	\$4,350.08	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$137,426.73	\$133,680.90	\$604.25	F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40202CAH000000	000	38494	70144	PHXFTYMEDICARE	01-Oct-2021	\$425.73	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$20,056.21	\$19,630.48		F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40202CAH000000	000	38521	70144	PHXFTYMEDICARE	24-Sep-2021	\$19,342.71	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$16,834.64	(\$982.11)	\$1,525.96	F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40203AZH000000	000	38515	70080	PHXHHCMEDICARE	01-Oct-2021	\$4,187.26	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$388,360.09	\$384,172.83		F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40203AZH000000	000	38528	70080	PHXHHCMEDICARE	24-Sep-2021	\$78,840.61	INV:RPMS 3P-Fed (N)	Open	05-Oct-2021	\$38,140.61	(\$15,739.55)	\$24,960.45	F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40204AZH000000	000	38647	70112	PHXPIMMEDICARE	01-Oct-2021	\$252,853.18	INV:RPMS 3P-Fed (N)	Open	12-Oct-2021	\$252,853.18			F
40	0J070020220RA0	2022	7120400121	HGFL0000000	61704	40204AZH000000	000	38661	70112	PHXPIMMEDICARE	24-Sep-2021	\$209,053.93	INV:RPMS 3P-Fed (N)	Open	12-Oct-2021	\$209,053.93			F



AR - IHS - Adjustment Register Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">This report is used to display adjustments made on AR transactions from AR module	 <p>AR - IHS - Adjustment Register Report</p> <p>Page Prompt</p> <p>AP is LIKE (pattern match) --Select Value--</p> <p>* GL Date (MM/DD/YYYY) Between</p> <p>* Apply Date (MM/DD/YYYY) Between</p> <p>Fund is LIKE (pattern match) --Select Value--</p> <p>BAP is LIKE (pattern match) --Select Value--</p> <p>Location is LIKE (pattern match) --Select Value--</p> <p>Activity Name is LIKE (pattern match) --Select Value--</p> <p>Transaction Type is LIKE (pattern match) --Select Value--</p> <p>OK Reset</p> <p>Edit - Refresh</p>	<ul style="list-style-type: none">This can be used to reconcile the Master Invoice adjustments created in AR module against RPMS Invoice file reconciliations (adjustments) and RPMS Adjustment file reconciliations

AR - IHS - Adjustment Register Report (UFMS Direct)

AR - IHS - Adjustment Register Report

Home Business Glossary Catalog Favorites Dashboards New Open

AR - IHS - Adjustment Register Report

Source: UFMS

Time run: 10/13/2021 2:49:39 PM

Adjustment #	Invoice #	Customer #	Customer Name	Jgzz Fiscal Code	Apply Date	GL Date	Fund	Fiscal Yr	BAP	Organization	Object Class	Location	Cost Center	Transaction Type	Activity Name	Reason	Amount	Federal Entity Type
4777715	37462	70141	PHXWRSMEDICAID	607101MCD	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40206AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$199,220.94	N
4777716	34406	70142	PHXWRSPRIVINS	607101PRV	30-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7132400515	HGFL0000000	61704	40206AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$287.05	N
4777717	30107	70142	PHXWRSPRIVINS	607101PRV	30-Sep-2021	05-Oct-2021	0J070020200RA0	2020	7132400515	HGFL0000000	61704	40206AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$413.10	N
4777719	37085	183066	PHXELKVA	606352VET	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7170400000	HGFL0000000	61704	40207NVN0000000	000	INV.RPMS 3P-Fed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$3,395.81)	F
4777720	37490	70077	PHXUAOMEDICAID	606110MCD	28-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40209UTC000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$3,421.00)	N
4777721	36921	183020	PHXMOAPRIVINS	606415PRV	30-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7132400515	HGFL0000000	61704	40211NVC000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$265.18)	N
4777722	37464	94600	PHXWHRPRIVINS	607110PRV	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7132400515	HGFL0000000	61704	40206AZC010000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$682.98)	N
4777723	37480	183064	PHXCOLVA	606401VET	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7170400000	HGFL0000000	61704	40201AZH000000	000	INV.RPMS 3P-Fed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$771.00	F
4777724	37458	70081	PHXHHCMEDICAID	606201MCD	28-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40203AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$178,749.62	N
4777725	37375	70096	PHXPSPMEDICARE	606410MCR	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7120400121	HGFL0000000	61704	40201AZC010000	000	INV.RPMS 3P-Fed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$654.01)	F
4777726	38490	70081	PHXHHCMEDICAID	606201MCD	28-Sep-2021	05-Oct-2021	0J070020220RA0	2022	7122400222	HGFL0000000	61704	40203AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$2,933.79)	N
4777727	35940	70096	PHXPSPMEDICARE	606410MCR	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7120400121	HGFL0000000	61704	40201AZC010000	000	INV.RPMS 3P-Fed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$389.05)	F
4777728	35931	70097	PHXPSPMEDICAID	606410MCD	28-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40201AZC010000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$722.00)	N
4777729	35941	70082	PHXHHCPRIVINS	606201PRV	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7132400515	HGFL0000000	61704	40203AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$1,290.28)	N
4777730	34390	70094	PHXCOLPRIVINS	606401PRV	28-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7132400515	HGFL0000000	61704	40201AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$10,861.77)	N
4777731	38518	70093	PHXCOLMEDICAID	606401MCD	28-Sep-2021	05-Oct-2021	0J070020220RA0	2022	7122400222	HGFL0000000	61704	40201AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$288.12)	N
4777732	36774	70081	PHXHHCMEDICAID	606201MCD	28-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40203AZH000000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	(\$4,734.12)	N
4777733	37919	94598	PHXWHRMEDICAID	607110MCD	27-Sep-2021	05-Oct-2021	0J070020210RA0	2021	7122400222	HGFL0000000	61704	40206AZC010000	000	INV.RPMS 3P-NFed (N)	RPMS ADJUSTMENT	RPMS Adjustment Amount	\$15,565.87	N



AR - IHS - Receipt Register Report (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none"> This report is used to display receipts created from AR module 	<p>AR - IHS - Receipt Register Report</p> <p>Page Prompts</p> <p>AP is LIKE (pattern match) --Select Value-- ▼</p> <p>* GL Date (MM/DD/YYYY) Between [] []</p> <p>* Receipt Date (MM/DD/YYYY) Between [] []</p> <p>Fund is LIKE (pattern match) --Select Value-- ▼</p> <p>RAP is LIKE (pattern match) --Select Value-- ▼</p> <p>Organization is LIKE (pattern match) --Select Value-- ▼</p> <p>Location is LIKE (pattern match) --Select Value-- ▼</p> <p>Location Description is LIKE (pattern match) --Select Value-- ▼</p> <p>Schedule Number Between [] []</p> <p>Receipt Status is LIKE (pattern match) --Select Value-- ▼</p> <p>Payment Method is LIKE (pattern match) --Select Value-- ▼</p> <p>Invoice # is LIKE (pattern match) --Select Value-- ▼</p> <p>OK Reset ▼</p> <p>Edit - Refresh</p>	<ul style="list-style-type: none"> This can be used to reconcile the receipts created in AR module against RPMS receipts file reconciliations This report can be used when there are mismatches between UFMS Open AR vs RPMS Open AR for any manual receipt reversals/unapplied receipts in AR



AR - IHS - Receipt Register Report (UFMS Direct)

AR - IHS - Receipt Register Report

Home Business Glossary Catalog Favorites Dashboards New Open Sign

AR - IHS - Receipt Register Report

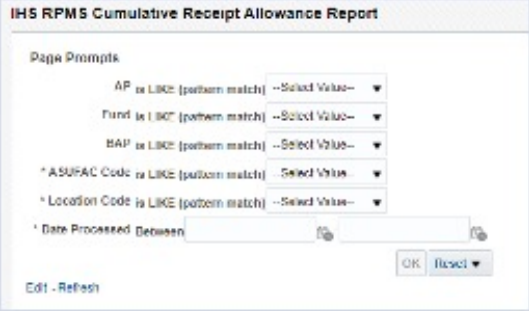
Source: UFMS

Time run: 10/13/2021 2:52:16 PM

AP	Customer Name	Customer #	GL Date	Receipt #	Receipt Date	Apply Date	Fund	Fiscal Yr	BAP	Organization	Location	Location Description	Status	Schedule Number	Payment Method	Invoice #	Amount	Federal Entity Type
40	PHOENIX AREA TRAINING NON FED	189461	07-Oct-2021	FR142015	07-Oct-2021	07-Oct-21	0J227020221RA0	2022	7100400108	HGFL0000000	401044ZA050000	PHOENIX-CLINICAL SUPPORT CENTER	Applied	000395	PHX RECEIPTS - 2022	100156761	\$200.00	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR130959	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40201AZC020000	PHOENIX-SUPAI CLINIC	Applied	000395	PHX RECEIPTS - 2022	100156759	\$48.50	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR130960	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40201AZC020000	PHOENIX-SUPAI CLINIC	Applied	000395	PHX RECEIPTS - 2022	100156759	\$77.60	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR130961	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40201AZC020000	PHOENIX-SUPAI CLINIC	Applied	000395	PHX RECEIPTS - 2022	100156759	\$38.80	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR130962	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40201AZC020000	PHOENIX-SUPAI CLINIC	Applied	000395	PHX RECEIPTS - 2022	100156759	\$38.80	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR130963	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40201AZC020000	PHOENIX-SUPAI CLINIC	Applied	000395	PHX RECEIPTS - 2022	100156759	\$29.10	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR139241	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40209UTC000000	PHOENIX-U&O SERVICE UNIT	Applied	000394	PHX RECEIPTS - 2022	100156757	\$320.32	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR139386	07-Oct-2021	07-Oct-21	0J029020220NA0	2022	7400400149	HGFL0000000	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	Applied	000395	PHX RECEIPTS - 2022	100156738	\$3,362.55	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR139405	07-Oct-2021	07-Oct-21	0J758000000000	2022	0000400000	HGFL0000000	4000000000000000	PHOENIX	Applied	000395	PHX RECEIPTS - 2022	100156760	\$12.00	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR139406	07-Oct-2021	07-Oct-21	0J758000000000	2022	0000400000	HGFL0000000	4000000000000000	PHOENIX	Applied	000395	PHX RECEIPTS - 2022	100156760	\$12.00	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR139407	07-Oct-2021	07-Oct-21	0J758000000000	2022	0000400000	HGFL0000000	4000000000000000	PHOENIX	Applied	000395	PHX RECEIPTS - 2022	100156760	\$12.00	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141852	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$93.10	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141853	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$260.68	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141854	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$4,250.83	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141855	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$446.00	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141856	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$546.90	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141857	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156756	\$273.36	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141858	07-Oct-2021	07-Oct-21	0J227020221RA0	2022	7100400108	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000394	PHX RECEIPTS - 2022	100156758	\$95.80	N
40	PHX NFed Misc Collections	190509	07-Oct-2021	FR141859	07-Oct-2021	07-Oct-21	0J029000000RA0	2021	7400400149	HGFL0000000	40203AZH000000	PHOENIX-HOPI HEALTH CARE CENTER	Applied	000395	PHX RECEIPTS - 2022	100156756	\$171.08	N



IHS RPMS Cumulative Receipt Allowance (UFMS Direct)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">The report provides the cumulative allowance amounts from RPMS for receipts that have been processed for a given location and ASUFAC code	 <p>IHS RPMS Cumulative Receipt Allowance Report</p> <p>Page Prompts</p> <p>AP is LIKE (pattern match) --Select Value--</p> <p>Fund is LIKE (pattern match) --Select Value--</p> <p>BAP is LIKE (pattern match) --Select Value--</p> <p>* ASUFAC Code is LIKE (pattern match) --Select Value--</p> <p>* Location Code is LIKE (pattern match) --Select Value--</p> <p>* Date Processed Between [] []</p> <p>OK Reset</p> <p>Edit - Refresh</p>	<ul style="list-style-type: none">The report can be used to reconcile the allowance amounts for the receipts that have been processed for a given location and ASUFAC code

IHS RPMS Cumulative Receipt Allowance (UFMS Direct)

IHS RPMS Cumulative Receipt Allowance Report

IHS RPMS Cumulative Receipts

Source: UFMS

Time run: 10/13/2021 2:53:19 PM

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Amount
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$128.00
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	\$6,751.80
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7122400222	PHOENIX-MEDICAID	\$103,800.00
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$7,781.26
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7120400121	PHOENIX-MEDICARE	\$816.82
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7122400222	PHOENIX-MEDICAID	\$188.70
40	Phoenix	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$799.00
40	Phoenix	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020210RA0	7120400121	PHOENIX-MEDICARE	\$114.83
40	Phoenix	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020210RA0	7122400222	PHOENIX-MEDICAID	\$59,166.00
40	Phoenix	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$28.92
40	Phoenix	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020220RA0	7122400222	PHOENIX-MEDICAID	\$23.51
40	Phoenix	40201AZC040000	PHOENIX-CHEMEHUEVI CLINIC	606401606456	0J070020210RA0	7120400121	PHOENIX-MEDICARE	\$7,103.79
40	Phoenix	40201AZC040000	PHOENIX-CHEMEHUEVI CLINIC	606401606456	0J070020210RA0	7122400222	PHOENIX-MEDICAID	\$87.73
40	Phoenix	40201AZC040000	PHOENIX-CHEMEHUEVI CLINIC	606401606456	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$8.90
40	Phoenix	40201AZC040000	PHOENIX-CHEMEHUEVI CLINIC	606401606456	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$87.73
40	Phoenix	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$3,401.83
40	Phoenix	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020210RA0	7120400121	PHOENIX-MEDICARE	\$44,628.60
40	Phoenix	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020210RA0	7122400222	PHOENIX-MEDICAID	\$122,117.16
40	Phoenix	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$14,188.43
40	Phoenix	40201AZH000000	PHOENIX-COLORADO RIVER SERVICE UNIT	606401606401	0J070020210RA0	7170400000	IHS and VA Dual-eligible Beneficiaries	\$447.90



IHS - TROR - AR Invoice Detail Report (Data Warehouse)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">The IHS - TROR - AR Invoice Detail Report displays outstanding receivable amounts and the aging buckets for those balances fall in for items reported on the Treasury Report on Receivables	<p>IHS - TROR - AR Invoice Detail Report</p> <p>* Set of Books --Select Value-- ▼</p> <p>* As of Period --Select Value-- ▼</p> <p>Fund --Select Value-- ▼</p> <p>HHS SGL Account --Select Value-- ▼</p> <p>Invoice Number --Select Value-- ▼</p> <p>Federal Entity Type N,E,Z ▼</p> <p>OK Reset ▼</p> <p>Edit - Refresh</p>	<ul style="list-style-type: none">This report can be used to get the Open AR Invoices along with aging details

IHS - TROR - AR Invoice Detail Report (Data Warehouse)

IHS - TROR - AR Invoice Detail Report

Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vintha

IHS - TROR - AR Invoice Detail Report

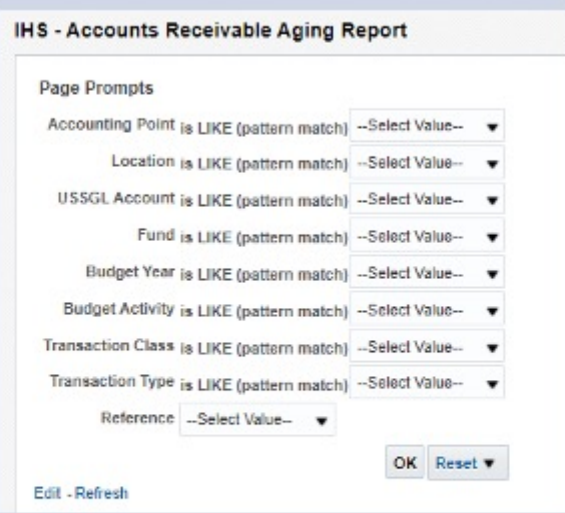
Source: UFMS, Data As Of: 10/13/2021 12:12 AM

View Exclude Current Amount

Customer Name	Federal Entity Type	Invoice Number	HHS SGL Account	AR Overdue 1-30 Days	AR Overdue 31-60 Days	AR Overdue 61-90 Days	AR Overdue 91-120 Days	AR Overdue 121-150 Days	AR Overdue 151-180 Days	AR Overdue 181-365 Days	AR Overdue 1-2 Years	AR Overdue 2-6 Years	AR Overdue 6-10 Years	AR Overdue 10+ Years
ABD NFed Misc Collections	N	100155354	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABD NFed Misc Collections	N	100155355	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABD NFed Misc Collections	N	100155357	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABD NFed Misc Collections	N	100155358	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	29425	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	33729	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	34124	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.37	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	34551	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	34978	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	35399	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	35855	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$71,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	36282	13100010	\$0.00	\$0.00	\$0.00	\$70,044.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	36733	13100010	\$0.00	\$0.00	\$60,164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	37156	13100010	\$73,484.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICAID	N	37636	13100010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICARE	F	31429	13100001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	\$0.00	\$0.00
ABDBELMEDICARE	F	32608	13100001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.87	\$0.00	\$0.00	\$0.00	\$0.00
ABDBELMEDICARE	F	33294	13100001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.33	\$0.00	\$0.00	\$0.00	\$0.00



IHS - Accounts Receivable Aging Report (Data Warehouse)

Description	Parameters	Benefits & Use Case
<ul style="list-style-type: none">• This report provides AR aging information for RPMS and Non-RPMS Invoices• This report includes accounting segments• The Report has 2 layouts:<ul style="list-style-type: none">○ Original Layout○ Export Layout		<ul style="list-style-type: none">• This report can be used to get the Open AR Invoices along with aging details

IHS - Accounts Receivable Aging Report (Data Warehouse)

IHS - Accounts Receivable Aging Report

Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vintha

IHS Accounts Receivable Aging Report

Source: UFMS; Data As Of: 10/13/2021 12:12 AM
Time run: 10/13/2021 3:18:26 PM

Select a View **Original Layout**

AP	Location	SGL Account	Fund	Budget FY	Budget Activity	Object Class	Treasury Symbol	Transaction Class	Transaction Type	Transaction Number	Customer Number	Customer Name	Federal Entity Type	Transaction Date	Due Date	Payment Terms	Total Days	Outstanding Amount	Current	(1-30) Days	(31-60) Days	(61-90) Days	(91-120) Days	(121-180) Days	
40	40000000000000	13100010	0J758000000000	2021	0000400000	61707	75 X 3220.10	Invoice	INV: MISC	100155050	190509	PHX NFed Misc Collections	N	10-Mar-2021	10-Mar-2021	IMMEDIATE	217	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Budget Activity: 0000400000																			\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for SGL Account: 13100010																			\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		13400004	0J758000000000	2021	0000400000	61425	75 X 3220.10	Invoice	INV: Interest	100155131	345978	PSC NON FEDERAL	N	18-Mar-2021	18-Mar-2021	IMMEDIATE	209	\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Budget Activity: 0000400000																			\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for SGL Account: 13400004																			\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		13700001	0J758000000000	2021	0000400000	61715	75 X 3220.10	Invoice	INV: Admin Charges	100155133	345978	PSC NON FEDERAL	N	18-Mar-2021	18-Mar-2021	IMMEDIATE	209	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Budget Activity: 0000400000																			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for SGL Account: 13700001																			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Location: 40000000000000																			\$375.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IHS - Accounts Receivable Aging Report

Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vintha

IHS Accounts Receivable Aging Report

Source: UFMS; Data As Of: 10/13/2021 12:12 AM
Time run: 10/13/2021 3:18:26 PM

Select a View **Export Layout**

AP	Location	SGL Account	Fund	Budget FY	Budget Activity	Object Class	Treasury Symbol	Transaction Class	Transaction Type	Transaction Number	Customer Number	Customer Name	Federal Entity Type	Transaction Date	Due Date	Payment Terms	Total Days	Outstanding Amount	Current	(1-30) Days	(31-60) Days	(61-90) Days	(91-120) Days	(121-150) Days	(151-180) Days	(181-365) Days	(1-2) Years	(2-6) Years	(6-10) Years	10+ Years	Reference	
40	40000000000000	13100010	0J758000000000	2021	0000400000	61707	75 X 3220.10	Invoice	INV: MISC	100155050	190509	PHX NFed Misc Collections	N	10-Mar-2021	10-Mar-2021	IMMEDIATE	217	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jury Duty Reimb	
40	40000000000000	13400004	0J758000000000	2021	0000400000	61425	75 X 3220.10	Invoice	INV: Interest	100155131	345978	PSC NON FEDERAL	N	18-Mar-2021	18-Mar-2021	IMMEDIATE	209	\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FY 2021 Debt Mgmt Interest	
40	40000000000000	13700001	0J758000000000	2021	0000400000	61715	75 X 3220.10	Invoice	INV: Admin Charges	100155133	345978	PSC NON FEDERAL	N	18-Mar-2021	18-Mar-2021	IMMEDIATE	209	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FY 2021 Debt Mgmt Admin Fees	
40	40103AZA010000	13100002	0J0700000000RA0	2021	7134400909	61704	75 X 0390	Invoice	INV: TRAV/ ADV REF	100154632	190509	PHX NFed Misc Collections	N	28-Feb-2021	28-Feb-2021	IMMEDIATE	229	\$547.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A. Shoman - GT40HSMOLYKR	
40	40103AZA010000	13100010	0J0700000000RA0	2021	7134400909	61704	75 X 0390	Invoice	INV: MISC REIMB - NF	100154630	190509	PHX NFed Misc Collections	N	28-Feb-2021	28-Feb-2021	IMMEDIATE	229	\$47.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A. Shoman - GT40HSMOFPLL	
40	40103AZA010000	13100010	0J0700000000RA0	2021	7134400909	61704	75 X 0390	Invoice	INV: MISC REIMB - NF	100154631	190509	PHX NFed Misc Collections	N	28-Feb-2021	28-Feb-2021	IMMEDIATE	229	\$795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A. Shoman - GT40HSMOJSEB	
40	40103AZA020000	13100010	0J227020211RA0	2021	7100400108	61704	75 21 0390	Invoice	INV: MISC REIMB - NF	100156446	190509	PHX NFed Misc Collections	N	02-Sep-2021	02-Sep-2021	IMMEDIATE	41	\$1,121.25	\$0.00	\$0.00	\$1,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GT40HSMOJSMELopez
40	40104AZC140000	13100010	0J070020210RA0	2021	7122400222	61704	75 X 0390	Invoice	INV: RPMS 3P-NFed (N)	34382	70073	PHXDVRMEDICAID	N	04-Jan-2021	03-Feb-2021	30 NET	282	\$1,281.00	\$0.00	\$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	40104AZC140000	13100010	0J070020210RA0	2021	7122400222	61704	75 X 0390	Invoice	INV: RPMS 3P-NFed (N)	34631	70073	PHXDVRMEDICAID	N	01-Feb-2021	03-Mar-2021	30 NET	254	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Contact Information

- **UFMS Helpdesk**
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- **AR POC's**
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- **Resources**
 - [IHS UFMS | FBIS Financial Resource Center](#)



Central Accounting Reporting System (CARS)



Agenda

- Introduction to Cash Management
- CARS Overview
- IHS CARS Process Flow for Collections
- Reconciliation
- Cash Management Reports
- Questions



Introduction

What is Cash Management?

- Cash Management provides information relating to the cash flow of the IHS, by processing and analyzing all cash and bank transactions from payments and collections
- Within UFMS (IHS Financial Management System), CM enables you to track cash transactional activity, reconciliation and resolution of differences with Treasury at Appropriation and Schedule or Treasury Deposit Number (TDN) level
- Cash Management is integrated with the following UFMS Accounting modules:
 - Accounts Payable (AP)
 - Accounts Receivable (AR)
 - General Ledger (GL)



CARS Overview

What is CARS?

- The Central Accounting and Reporting System (CARS), is the Treasury system that handles the accounting and reporting for all IHS Area Offices.
 - CARS supports General Ledger accounting for government cash and monetary assets
 - Provides agencies with an account statement of their Cash balances account
 - Allows agencies access to transaction detail to support research and reconciliation
 - Provides agencies with one-stop access to both provide and retrieve data and information from Treasury
 - Improves the usability and currency of government-wide financial information
 - Minimizes data redundancy and enhances data sharing between agencies and Treasury



CARS Overview – Continued

Transactions flow into Treasury CARS on a daily basis:

- Collections: Data is passed into CARS once a day, at approximately 10:00 PM (Eastern Time)
- Payments: TDO payment data flows into CARS twice a day, approximately 10:00 AM and 4:00 PM (Eastern Time)
- IPAC: Data from the previous day flows into CARS once a day, approximately 6:00 AM (Eastern Time)
- G-Invoicing: Data flows into CARS in real-time.



IHS CARS Process Flow for Collections

➤ **Service Unit**

- Billing is sent out via EDI to Vendor
- Receives check via PNC

➤ **PNC/CIR (Treasury)**

- Generates TDN Schedule numbers from Third Party sources in real-time
- On a daily basis the information flows into CARS on the Suspense Account

➤ **Service Unit**

- PNC uploads the billing information onto their website for the Service Units to download
- Will enter this information into RPMS/Batch for Posting
- Posts Payments into RPMS
- Posted transactions are transmitted to the HUB daily



IHS CARS Process Flow for Collections – Continued

- **Headquarters AR**
 - Collects the data from the HUB on a weekly basis where it is interfaced into the UFMS AR module
 - The transaction is recorded on the Actual IHS Account in UFMS
 - The transactions are posted to the General Ledger and Budget Execution uploads it for Allotments to the Area Office
- **Area Office**
 - Distributes the allowance to the Service Unit
- **Headquarters CM**
 - Runs the CARS process for the IHS weekly and at Month End.
 - This process Reclassifies the Treasury transactions to match what is recorded in UFMS
 - The Transactions are then moved out of the Suspense Account in Treasury
 - Notifies IHS CM users when the CARS process completes
- **Area Office CM**
 - Performs schedule reconciliation
 - Contacts HQ CM for issues and resolution

*Please note that the HQ CM Lead runs the CARS process after the HQ AR Lead completes the Collections process in UFMS. The overall CARS process takes approximately 2-3 business days.



Reconciliation

- **Why does IHS Reconcile?**

- The purpose of reconciling is to ensure the accuracy and timeliness of deposit and disbursement data reflected in the Treasury cash account i.e., **Fund Balance with Treasury (FBWT)**
- IHS should identify and clear the schedule TDN level differences within 2 months of occurrence
- Reconciliation helps IHS identify unreconciled TDNs in Treasury and UFMS. This helps the service units identify and enter the missing RPMS transactions contributing to the differences

- **FBWT Requirements:**

- Treasury requires that agencies reconcile their cash accounts on a regular and recurring basis to ensure the integrity and accuracy of their internal and government-wide financial report data
- Agencies must reconcile budget clearing account balances on a monthly basis, as suspense account balances are subject to scorecard performance standards



Cash Management Reports

IHS - Cash Management Dashboard

- CM.01 Cash Management Reconciliation – This report includes all Pre and Post CARS unreconciled schedules
- Consolidated Schedules – This report provides the complete picture for an unreconciled schedule (including the reconciled lines)
- Top 25 Schedule Variances – This reports provides the top 25 schedules contributing to overall suspense across all Areas

Navigation to the **IHS - Cash Management Dashboard**:

- Search → IHS - Cash Management Dashboard
- Open
- Run Reports



Cash Management Reports

CM.01 - Cash Management Reconciliation

[Consolidated Schedules](#) [Pre-CARS Schedules](#) [Top 25 Schedule Variances](#)

Page Prompts

* ALC Code Treasury Symbol Schedule Number Record Type

[Apply](#) [Reset](#)

Report Description

Report Name: CM.01 - Cash Management Reconciliation Report

Target Audience: IHS Users

Description: Present view of unreconciled Cash Management Schedules at the summary level.

CM.01 - Schedule Reconciliation Report

CM.01 - Cash Management Schedule Reconciliation Report

Area	ALC Code	Schedule Number	Treasury Symbol	Period	Recon Flag	Record Type	Type	Treasury Amount	UFMS Amount	Variance Amount	Absolute Variance
Oklahoma City	75030660	00260137	75 F 3875010	JUL-24-FY-24	N	COLLECTIONS	Post CARS	\$4,263,017.77	\$0.00	\$4,263,017.77	\$4,263,017.77
Oklahoma City	75030660	I-09303711	75 24/25 0390	JUL-24-FY-24	N	COLLECTIONS	Post CARS	\$750,355.32	\$0.00	\$750,355.32	\$750,355.32
Oklahoma City	75030660	I-09303709	75 24/25 0390	JUL-24-FY-24	N	COLLECTIONS	Post CARS	\$212,464.68	\$0.00	\$212,464.68	\$212,464.68
Oklahoma City	75030660	00783206	75 F 3875010	JUL-24-FY-24	N	COLLECTIONS	Post CARS	\$209,078.78	\$0.00	\$209,078.78	\$209,078.78



Cash Management Reports – Continued

Additional reports available in FBIS

- **CARS CM.01 – IHS – Cash Management Schedule Reconciliation Report with TAS and BETC** – This report provides the summary snapshot of information at ALC, Schedule, TAS and BETC level
- **CARS CM.02 – IHS – Cash Management Suspense Reconciliation Report** – This report provides a summary snapshot of information at ALC and Schedule level
- **CARS CM.03 – IHS – Cash Management Schedule Details Report** – This report provides the detailed view for Schedules hitting the Suspense TAS in UFMS and Treasury at the Schedule level
- **CARS CM.04 - IHS - Cash Management Reclass Details Report** – This report provides the reclass details for a schedule



Cash Management Reports – Continued

- CARS CM.01 – IHS – Cash Management Schedule Reconciliation Report with TAS and BETC

CARS CM.01 - IHS - Cash Management Schedule Reconciliation Report with TAS and BETC

Time run: 8/2/2024 3:11:12 PM

Agency Location Code	Sched Num	Treasury Symbol	Agency BETC	Treasury Amount	UFMS Amount	Variance Amount	Absolute Variance	Period Name	Recon Flag	Record Type
75030654	i-91102028	75 F 3875010	COLLBCA	\$1,524.47	\$3,048.94	(\$1,524.47)	\$1,524.47	MAR-22-FY-22	Y	COLLECTIONS
75030654		75 F 3875010	COLLBCAJ	(\$1,524.47)	(\$3,048.94)	\$1,524.47	\$1,524.47	MAR-22-FY-22	Y	COLLECTIONS
75030654		75 X 0390	COLL	\$1,524.47	\$1,524.47	\$0.00	\$0.00	MAR-22-FY-22	Y	COLLECTIONS
75030654		75 X 0390	COLLAJ	(\$1,524.47)	(\$1,524.47)	\$0.00	\$0.00	MAR-22-FY-22	Y	COLLECTIONS
75030654	i-23673255	75 F 3875010	COLLBCA		\$4,748.20	(\$4,748.20)	\$4,748.20	JUL-21-FY-21	Y	COLLECTIONS
75030654		75 F 3875010	COLLBCAJ		(\$4,748.20)	\$4,748.20	\$4,748.20	JUL-21-FY-21	Y	COLLECTIONS
75030654	i-23673090	75 21 0390	COLLAJ	(\$4,282.98)		(\$4,282.98)	\$4,282.98	MAR-22-FY-22	M	RECLASS
75030654		75 F 3875010	COLLBCA		\$4,282.98	(\$4,282.98)	\$4,282.98	JUN-21-FY-21	Y	COLLECTIONS
75030654		75 F 3875010	COLLBCA	\$4,282.98		\$4,282.98	\$4,282.98	MAR-22-FY-22	Y	RECLASS
75030654		75 F 3875010	COLLBCAJ	(\$4,282.98)	(\$4,282.98)	\$0.00	\$0.00	JUN-21-FY-21	Y	COLLECTIONS
75030654	gb5423z0034-PAYROLL	75 X 3220.10	COLUVRCT	\$4,282.98	\$4,282.98	\$0.00	\$0.00	JUN-21-FY-21	Y	COLLECTIONS
75030654		75 23/24 0390	DISGFAJ	\$901.89	\$901.89	\$0.00	\$0.00	SEP-23-FY-23	Y	DISBURSEMENTS
75030654	Z6378872	75 X 0390	DISNGF	(\$901.89)	(\$901.89)	\$0.00	\$0.00	SEP-23-FY-23	Y	DISBURSEMENTS
75030654		75 F 3875010	DISBBCA	(\$11,894.06)		(\$11,894.06)	\$11,894.06	DEC-18-FY-19	M	RECLASS
75030654		75 17 0390	DISBAJ		\$10,270.36	(\$10,270.36)	\$10,270.36	AUG-18-FY-18	Y	DISBURSEMENTS



Cash Management Reports – Continued

- CARS CM.02 – IHS – Cash Management Suspense Reconciliation Report

CARS CM.02 - IHS - Cash Management Suspense Reconciliation Report

Time run: 8/2/2024 3:27:55 PM

Agency Location Code	Sched Num	Treasury Amount	UFMS Amount	Variance Amount	Absolute Variance	Period Name	Recon Flag	Record Type
75030660	I-T0275033		(\$213.93)	\$213.93	\$213.93	JUL-24-FY-24	N	DISBURSEMENTS
75030660		(\$213.93)		(\$213.93)	\$213.93	JUL-24-FY-24	N	RECLASS
75030660	I-T0272134	(\$1,944.59)		(\$1,944.59)	\$1,944.59	JUN-23-FY-23	N	RECLASS
75030660	I-92003156	(\$4,538,367.00)		(\$4,538,367.00)	\$4,538,367.00	JUN-24-FY-24	N	DISBURSEMENTS
75030660	I-785J18C6	(\$23,288.00)		(\$23,288.00)	\$23,288.00	JUL-24-FY-24	N	DISBURSEMENTS
75030660	I-785J0ZP7	(\$49,684.00)		(\$49,684.00)	\$49,684.00	JUL-24-FY-24	N	DISBURSEMENTS
75030660	I-785J08ZG	(\$46,806.00)		(\$46,806.00)	\$46,806.00	MAY-24-FY-24	N	DISBURSEMENTS
75030660	I-785IZRPX	(\$176,119.05)		(\$176,119.05)	\$176,119.05	APR-24-FY-24	N	DISBURSEMENTS
75030660	I-785IYB1W		\$149.00	(\$149.00)	\$149.00	APR-24-FY-24	N	DISBURSEMENTS
75030660	I-70109291	\$44,525.71		\$44,525.71	\$44,525.71	JUL-24-FY-24	N	COLLECTIONS
75030660	I-70109290	\$836.63		\$836.63	\$836.63	JUL-24-FY-24	N	COLLECTIONS
75030660	I-70107466	\$44,525.71		\$44,525.71	\$44,525.71	JUN-24-FY-24	N	COLLECTIONS
75030660	I-70094740	\$3,493.16		\$3,493.16	\$3,493.16	NOV-23-FY-24	N	COLLECTIONS
75030660	I-60196982	\$66.27		\$66.27	\$66.27	DEC-23-FY-24	N	COLLECTIONS
75030660	I-60189564	\$2,930.81		\$2,930.81	\$2,930.81	OCT-23-FY-24	N	COLLECTIONS



Cash Management Reports – Continued

- CARS CM.03 – IHS – Cash Management Schedule Details Report**

CARS CM.03 - IHS - Cash Management Schedule Details Report

Time run: 8/2/2024 3:33:57 PM

ALC Code	Schedule Number	Record Type	UFMS Document Number	Treasury Symbol	Agency BETC	Treasury Period	Treasury Amount	UFMS Amount	UFMS Period	Variance Amount	Debit / Credit	Reclass Flag	Recon Flag	Agency Ref Id	Fund Code	Ussgl Account	JE Source	JE Category	GL Batch Name	Reclass Process	Suspense Type	CARS Transaction Date	UFMS Posted Date	CARS Explanation
75030962	I-785J18D7	DISBURSEMENTS	12003373	075 X0391000	DISNGF			(\$20.00)	JUL-24-FY-24	\$20.00	Cr	Y	N	ISLI0000430670	0J037000000RA0	10100002	Payables	Payments	Payables A 3714473 129112794	Sub-ledger Reclass	Non Suspense	07/28/2024	07/29/2024	
75030962	I-785J18D7	DISBURSEMENTS	12003374	07520242025 0390000	DISGF			(\$20.00)	JUL-24-FY-24	\$20.00	Cr		N		0J227020242DA0	10100002	Payables	Payments	Payables A 3714473 129112794	No Reclass	Non Suspense	07/28/2024	07/29/2024	
75030962	I-785J18D7	DISBURSEMENTS	12003375	07520242025 0390000	DISGF			(\$3,500.00)	JUL-24-FY-24	\$3,500.00	Cr		N		0J227020242DA0	10100002	Payables	Payments	Payables A 3714473 129112794	No Reclass	Non Suspense	07/28/2024	07/29/2024	
75030962	I-785J18D7	DISBURSEMENTS	12003376	075 X0391000	DISGF			(\$20.00)	JUL-24-FY-24	\$20.00	Cr	Y	N	ISLI0000430670	0J037000000DA0	10100002	Payables	Payments	Payables A 3714473 129112794	Sub-ledger Reclass	Non Suspense	07/28/2024	07/29/2024	
75030962	I-785J18D7	IPAC-DISBURSEMENTS		07520242025 0390000	DISNGF	JUL-24-FY-24	(\$3,456.00)			(\$3,456.00)			N							No Reclass	Non Suspense	06/30/2024		
75030962	I-785J18D7	PAYABLE_REFUND	7312401	07520242025 0390000	DISGF			\$104.00	JUL-24-FY-24	(\$104.00)	Dr		N		0J227020242DA0	10100002	Payables	Payments	Payables A 3716175 129183453	No Reclass	Non Suspense	07/30/2024	07/31/2024	
75030962	I-00100897	DISBURSEMENTS	12003378	075 X0391000	DISGF			(\$31,059.54)	JUL-24-FY-24	\$31,059.54	Cr		N		0J037000000DA0	10100002	Payables	Payments	Payables A 3717210 129187062	No Reclass	Non Suspense	07/30/2024	07/31/2024	
75030962	I-00100897	DISBURSEMENTS	12003378	07520242025 0390000	DISGF			(\$94,663.06)	JUL-24-FY-24	\$94,663.06	Cr		N		0J227020242DA0	10100002	Payables	Payments	Payables A 3717210 129187062	No Reclass	Non Suspense	07/30/2024	07/31/2024	
75030962	I-00100881	DISBURSEMENTS	12003379	075 X0391000	DISGF			(\$4,526.67)	JUL-24-FY-24	\$4,526.67	Cr		N		0J037000000DA0	10100002	Payables	Payments	Payables A 3717210 129187062	No Reclass	Non Suspense	07/30/2024	07/31/2024	
75030962	I-00100881	DISBURSEMENTS	12003379	07520242025 0390000	DISGF			(\$11,731.93)	JUL-24-FY-24	\$11,731.93	Cr		N		0J227020242DA0	10100002	Payables	Payments	Payables A 3717210 129187062	No Reclass	Non Suspense	07/30/2024	07/31/2024	



Cash Management Reports – Continued

- CARS CM.04 - IHS - Cash Management Reclass Details Report

CARS CM.04 - IHS - Cash Management Reclass Details Report

ALC Code	GL Period	Reclass Source	Document Type	Schedule Number	UFMS Doc Number	Agency Ref Id	Treasury Symbol	Agency BETC	Debit Credit	Amount	Status	Run Mode	Report Mode	Exception Category	JE Source	JE Category	Suspense Type	Fund Code	Posted Date
75030963	FEB-19-FY-19	Sub-ledger Reclass	Receipt Appln	00015282	15282	ISLC0000073863	75 F 3875010	COLLBCAJ	Debit	\$1,930,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Suspense		02/11/2019
75030963	FEB-19-FY-19	Sub-ledger Reclass	Receipt Appln	00015282	15282	ISLC0000073863	75 X 0391	COLL	Credit	\$1,930,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Non Suspense	0J037000000RA0	02/11/2019
75030963	FEB-19-FY-19	Sub-ledger Reclass	Receipt Appln	00015282	15282	ISLC0000075703	75 F 3875010	COLLBCA	Credit	\$1,930,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Suspense		02/25/2019
75030963	FEB-19-FY-19	Sub-ledger Reclass	Receipt Appln	00015282	15282	ISLC0000075703	75 X 0391	COLLAJ	Debit	\$1,930,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Non Suspense	0J037000000RA0	02/25/2019
75030963	DEC-20-FY-21	Sub-ledger Reclass	Receipt Appln	00042079	16155	ISLC0000199735	075 X 8073.1	COLAVRCT	Credit	\$38,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Non Suspense	0J911000000DC0	12/28/2020
75030963	DEC-20-FY-21	Sub-ledger Reclass	Receipt Appln	00042079	16155	ISLC0000199735	75 F 3875010	COLLBCAJ	Debit	\$38,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Suspense		12/28/2020
75030963	JAN-21-FY-21	Sub-ledger Reclass	Receipt Appln	00042079	16155	ISLC0000201950	075 X 8073.1	COLAVRAJ	Debit	\$38,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Non Suspense	0J911000000DC0	01/11/2021
75030963	JAN-21-FY-21	Sub-ledger Reclass	Receipt Appln	00042079	16155	ISLC0000201950	75 F 3875010	COLLBCA	Credit	\$38,000.00	Processed	Final	Detail Transaction Listing Report		Receivables	Receipts	Suspense		01/11/2021
75030963	JAN-20-FY-20	Cars Utility Reclass	Manual	00085803		ICUM0000137201	075 F 3500	COLLBCA	Credit	\$1,828.04	Processed	Final	Detail Transaction Listing Report				Treasury Suspense		
75030963	JAN-20-FY-20	Cars Utility Reclass	Manual	00085803		ICUM0000137201	75 F 3875010	COLLBCAJ	Debit	\$1,828.04	Processed	Final	Detail Transaction Listing Report				Suspense		
75030963	JAN-20-FY-20	Sub-ledger Reclass	Payment	00085803	10006074	ISLP0000137006	75 20/21 0390	DISB	Debit	\$1,828.04	Processed	Final	Detail Transaction Listing Report		Payables	Payments	Non Suspense	0J227020202DA0	01/10/2020
75030963	JAN-20-FY-20	Sub-ledger Reclass	Payment	00085803	10006074	ISLP0000137006	75 F 3875010	DISBBAJ	Credit	\$1,828.04	Processed	Final	Detail Transaction Listing Report		Payables	Payments	Suspense		01/10/2020



User Development and Support

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- [CARS SharePoint Homepage](#)



Questions?



