

Indian Health Service

Accounts Receivables : Reporting & Reconciliation

ARCHANA BHAT, MURALIDHAR VINTHA

LARISSA FORD AND SUDHEER HANDULNAGARAM

OFFICE OF FINANCE AND ACCOUNTING

DIVISION OF SYSTEMS, REVIEW AND PROCEDURES (DSRP)

8/4/2023



RPMS UFMS Reconciliation Process

- Bill is approved from Service Unit #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](#)



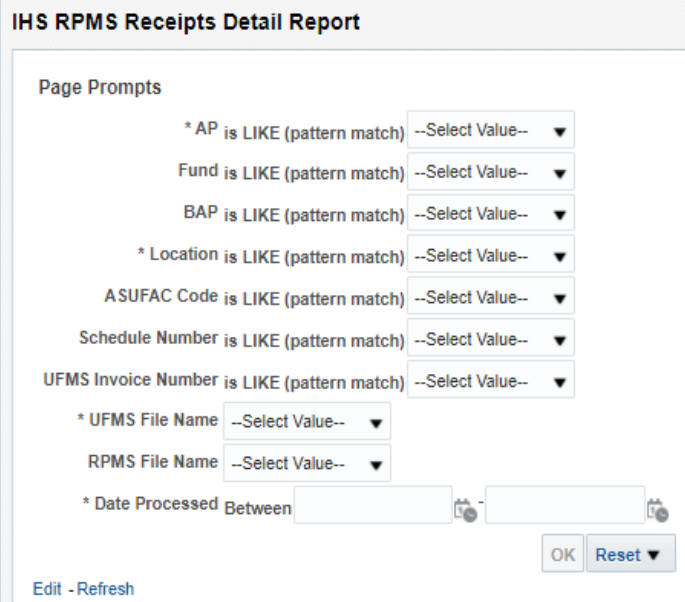
FBIS Reports Navigation

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

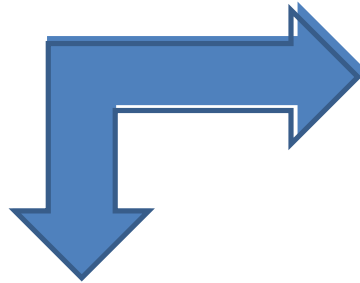
The screenshot displays the FBIS HHS Financial Business Intelligence System interface. The top navigation bar includes links for Alerts, Home, Business Glossary, Catalog, and Favorites. The 'Catalog' link is highlighted with a red box. The breadcrumb trail shows the path: /Shared Folders/Operational Reports/Accounts Receivable/IHS. On the left sidebar, the 'Shared Folders' folder is highlighted with a red box, and the 'Accounts Receivable' folder is expanded, with the 'IHS' folder highlighted by a red arrow. The main content area lists various reports, including 'AR - IHS - Collection Dashboard', 'AR - IHS - Dashboard', 'AR - IHS - Adjustment Register Report', 'AR - IHS - Collection to Allotment & Allowance Report - COLL ALLOT ALLOW RECON', 'AR - IHS - Collection to Allotment & Allowance Report - Summary', 'AR - IHS - Invoice Reconciliation Report', 'AR - IHS - Receipt Register Report', 'AR - IHS - Transaction Register Report', 'AR - IHS - Weekly Process Error Report - Receipt and Adjustment Errors', 'AR - IHS - Weekly Process Error Report - Unapplied Receipts', 'AR - IHS TROR Report', and 'AR IHS - RPMS Aging with Manual Adjustment Report - Master Invoice Drill Down'.



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 ▼

				AP 40
				Amount
BAC Location	BAC Location Description	Budget Activity Program	BAP Description	
40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7120400121	PHOENIX-MEDICARE	\$7,568.62
40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7122400222	PHOENIX-MEDICAID	\$103,988.70
40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$8,708.26
40201AZC020000	PHOENIX-SUPAI CLINIC	7120400121	PHOENIX-MEDICARE	\$114.83
40201AZC020000	PHOENIX-SUPAI CLINIC	7122400222	PHOENIX-MEDICAID	\$59,189.51
40201AZC020000	PHOENIX-SUPAI CLINIC	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	\$28.92

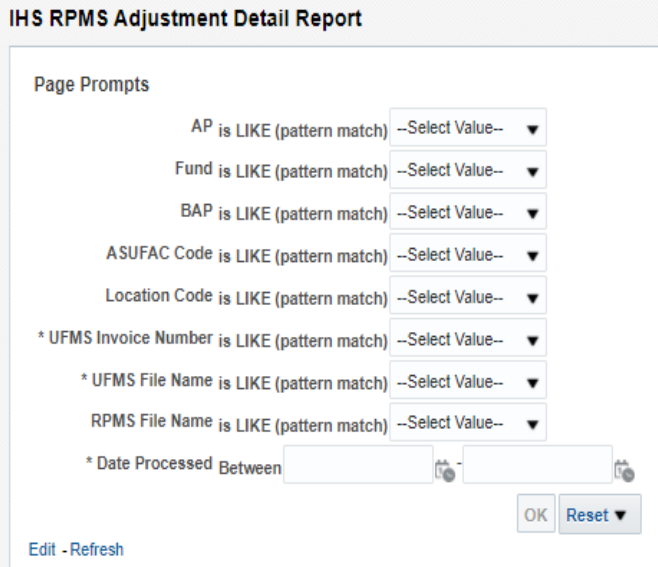
IHS RPMS Receipts Detail Report
 Source: UFMS
 Time run: 10/13/2021 2:14:18 PM

Select a View: Details ▼

AP	Area Code	Rpms File Name	UFMS File Name	Receipt Unique Identifier	RPMS Bill Number	ASUFAC Code	Fund	Budget Activity Program	BAP Description	ASUFAC Location Code	ASUFAC Location Description	BAC Location	BAC Location Description	Master Invoice #	RPMS Invoice #	Schedule #	RPMS Batch	Amount
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	3211005.112120 606352606352ELK437980	ELK580870A	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	37903	606352606352ELK437980	755313	FY21 PVT-09/29/2021-2	\$18.29
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	3211005.112123 606352606352ELK437980	ELK580870A	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	37903	606352606352ELK437980	755313	FY21 PVT-09/29/2021-2	\$12.10
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	3211005.112459 606352606352ELK437980	ELK580870A	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	37903	606352606352ELK437980	755313	FY21 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 adjustmentsThis report can be run to resolve any variances between RPMS and UFMS

IHS RPMS Adjustment Detail Report (UFMS Direct)

IHS RPMS Adjustment Detail Report

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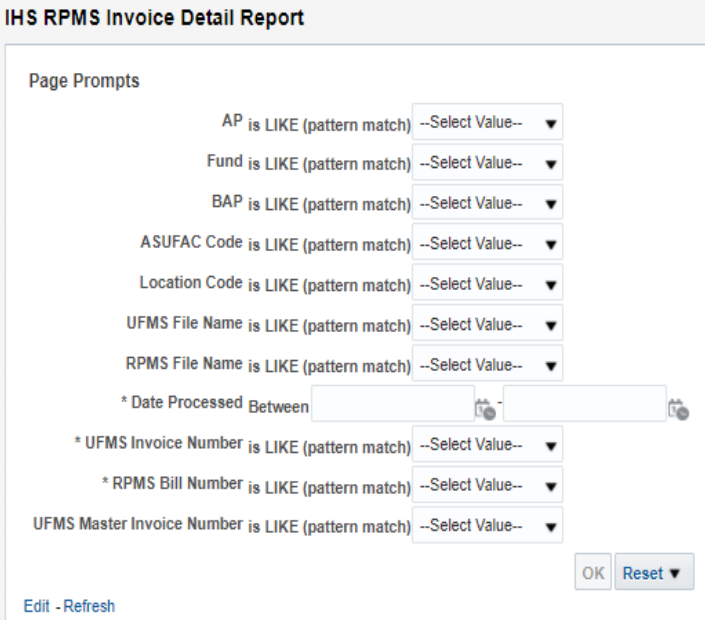
IHS RPMS Adjustment Detail Report

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

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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>IHS RPMS Receipts Error Report</p> <p>Page Prompts</p> <p>Area Code is LIKE (pattern match) --Select Value-- ▼</p> <p>Schedule Number 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>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 Vinth

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	HAS833021A	MEDICAID-08/23/2021-1	630294	50288KSC000000	OKLAHOMA-LAWRENCE KS (HASKELL)	506511506511	0J070020200RA0	7122500222	OKLAHOMA-MEDICAID	Invoice Amount due remaining cannot be negative	30587	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	50288KSC000000	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	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$58.85
64	P	IHS_AR_RPMS_RCV_4906_707610_20210524_065135_1.08.31.DAT	IHS_AR_RPMS_RCV_P_20210524_121812.dat	3190412.091809 7076107076101892826	POR08PVTIN		PNC PI-04/12/2019-1	399373	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	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	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	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	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	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	3190412.091926 7076107076101915902	POR08PVTIN		PNC PI-04/12/2019-1	399373	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	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	3190417.100625 7076107076101921992	POR08PVTIN		PNC PI-04/16/2019-3	402807	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	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	64208WAC000000	PORTLAND-YAKAMA SERVICE UNIT	707610707610	0J070020080RA0	7132840515	PORTLAND-PRIVATE INSURANCE COLLECTIONS	Invoice Amount due remaining cannot be negative	POR08PVTIN	10/12/2021	\$146.50



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>IHS RPMS Adjustment 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 Number is LIKE (pattern match) --Select Value-- ▼</p> <p>Date Processed Between <input type="text"/> - <input type="text"/></p> <p>OK Reset ▼</p> <p>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

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

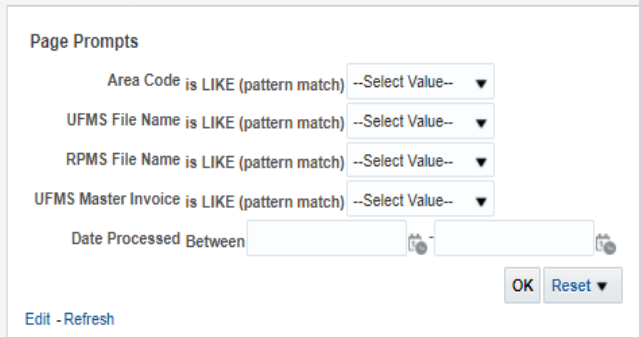
IHS RPMS Adjustments Error Report

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	725959A	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 data-bbox="861 292 1156 315">IHS RPMS Invoice Error Report</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)

FBIS HHS Financial Business Intelligence System Search All Advanced Help Sign Out

IHS RPMS Invoice Error Report Home Business Glossary Catalog Favorites Dashboards New Open Signed In As **Muralidhar Vintha**

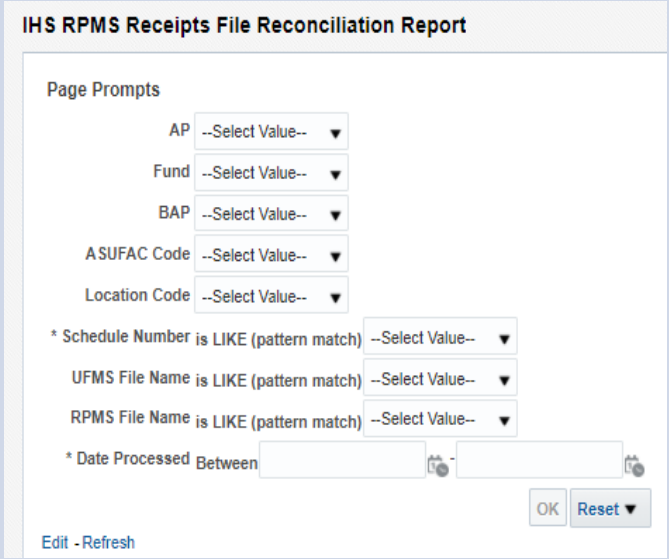
No Results
The specified criteria didn't result in any data. This is often caused by applying filters and/or selection steps that are too restrictive or that contain incorrect values. Please check your analysis filters and selection steps, and try again. The filters or selection steps currently being applied are shown below.

Filters

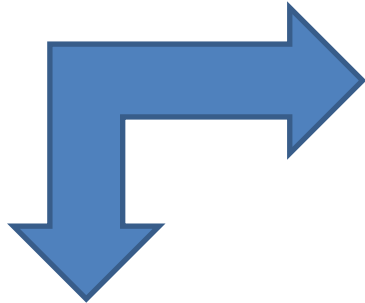
[Edit - Refresh](#)



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		<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	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	31635	715232	\$128.00
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37375	136890	\$93.11
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	135318	\$431.23
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	136890	\$1,065.77
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	137670	\$61.60
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	715230	\$1,498.67
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	715231	\$3,590.88
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37886	715233	\$10.54

IHS RPMS Receipts File Reconciliation Report Home Business Glossary Catalog Favorites ▼ Dashboards ▼ New ▼ Open ▼ Signed In As Muraliti

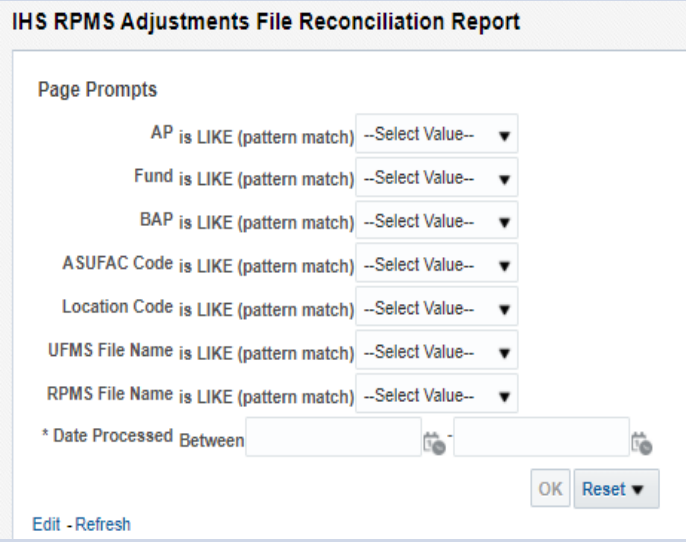
IHS RPMS Receipts File Reconciliation Report
Source: UFMS
Time run: 10/13/2021 2:29:50 PM

View Selector **Detail** ▼

AP	Area Code	RPMS 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_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37883	127325	3	\$825.07
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37883	135325	1	\$23.35
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37883	755314	15	\$1,390.32
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7122400222	PHOENIX-MEDICAID	37896	135325	68	\$35,292.00
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	36927	755315	1	\$180.00
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	36927	755316	12	\$588.30
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460	755313	3	\$120.48
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460	755316	2	\$223.16
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	134157	1	\$16.73
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_RCV_X_20211008_121636.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	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)

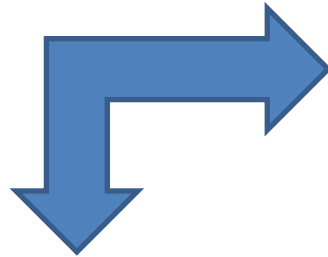
IHS RPMS Adjustments File Reconciliation Report

IHS RPMS Adjustments File Reconciliation Report

Source: UFMS
Time run: 10/13/2021 2:31:49 PM

View Selector Summary ▼

AP	Area Code	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Amount
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	7122400222	PHOENIX-MEDICAID	34392	(\$427.00)
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	7122400222	PHOENIX-MEDICAID	34831	(\$1,038.00)
40	X	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020210RA0	7122400222	PHOENIX-MEDICAID	35929	(\$5,709.00)
40	X	40104NVC150000	PHOENIX-NEVADA SKIES RTC	600063600063	0J070020190RA0	7122400222	PHOENIX-MEDICAID	26623	(\$455.00)
40	X	40104NVC150000	PHOENIX-NEVADA SKIES RTC	600063600063	0J070020190RA0	7122400222	PHOENIX-MEDICAID	27149	(\$2,275.00)
40	X	40104NVC150000	PHOENIX-NEVADA SKIES RTC	600063600063	0J070020200RA0	7122400222	PHOENIX-MEDICAID	27790	(\$455.00)
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	29557	(\$427.00)
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30511	(\$396.00)
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020200RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	30776	(\$732.00)



IHS RPMS Adjustments File Reconciliation Report

Home Business Glossary Catalog Favorites ▼ Dashboards ▼ New ▼ Open ▼ Signed In As

IHS RPMS Adjustments File Reconciliation Report

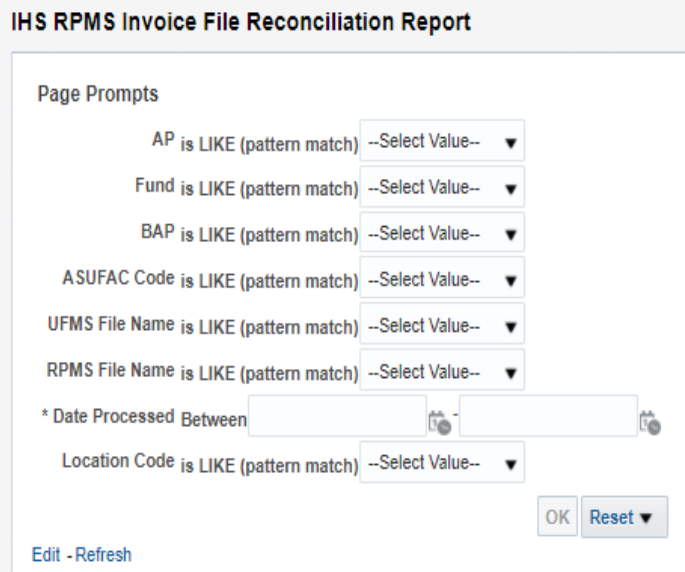
Source: UFMS
Time run: 10/13/2021 2:31:49 PM

View Selector Detail ▼

AP	Area Code	RPMS File Name	UFMS File Name	Location Code	Location Description	ASUFAC Code	Fund	BAP	BAP Description	Master Invoice Number	Count	Amount
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37883	155	(\$2,925.00)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7122400222	PHOENIX-MEDICAID	37896	13	(\$6,747.00)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	36927	47	(\$4,303.70)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460	43	(\$2,621.14)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211008_092755_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	75	(\$2,528.14)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211010_085611_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120340.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7120400121	PHOENIX-MEDICARE	37883	86	(\$1,396.12)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211010_085611_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120340.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37460	9	(\$545.99)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211010_085611_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120340.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020210RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	37903	532	(\$8,778.20)
40	X	IHS_AR_RPMS_RCV_1194_606352_20211010_085611_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211010_120340.dat	40207NVC000000	PHOENIX-ELKO SERVICE UNIT	606352606352	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38493	11	(\$223.24)
40	X	IHS_AR_RPMS_RCV_1647_606401_20211008_082319_1.08.32.DAT	IHS_AR_RPMS_ADJ_X_20211008_121732.dat	40201AZC040000	PHOENIX-CHEMEHUEVI CLINIC	606401606456	0J070020210RA0	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 		<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

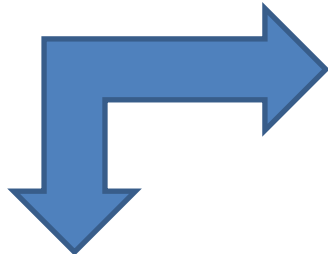
IHS - RPMS Invoice File Reconciliation Report (UFMS Direct)

IHS RPMS Invoice File Reconciliation Report Home Business Glossary Catalog Fav

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	40104AZC140000	PHOENIX-DESERT VISIONS RTC	600062600062	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38655	Monthly	OCT-2021	\$84,078.00	10/12/2021
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38480	Monthly	OCT-2021	\$34,754.04	10/12/2021
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38511	Monthly	OCT-2021	\$115,178.86	10/12/2021
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38506	Monthly	OCT-2021	\$16,868.39	10/12/2021
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J070020220RA0	7170400000	IHS and VA Dual-eligible Beneficiaries	38654	Monthly	OCT-2021	\$2,393.03	10/12/2021
40	X	40201AZC010000	PHOENIX-PEACH SPRINGS HEALTH CENTER	606410606410	0J227020221RA0	7100400109	PHOENIX-REIMBURSEMENTS RPMS ONLY	38482	Monthly	OCT-2021	\$7,315.50	10/12/2021
40	X	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020220RA0	7120400121	PHOENIX-MEDICARE	38648	Monthly	OCT-2021	\$826.83	10/12/2021
40	X	40201AZC020000	PHOENIX-SUPAI CLINIC	606410606430	0J070020220RA0	7122400222	PHOENIX-MEDICAID	38524	Monthly	OCT-2021	\$23,418.42	10/12/2021



IHS RPMS Invoice File Reconciliation Report Home Business Glossary Catalog Favorites Dashboards New Open Signed In As Muralidhar Vintha

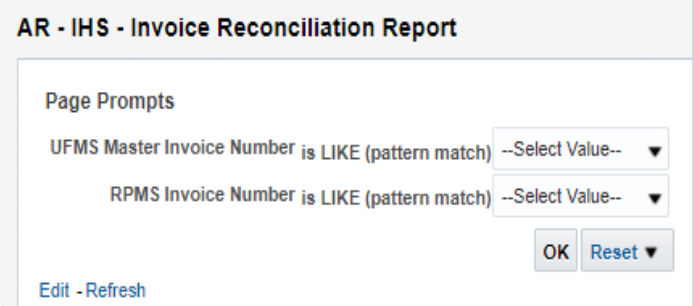
IHS RPMS Invoice File Reconciliation Report
Source: UFMS
Time run: 10/13/2021 2:33:37 PM

View Selector Detail ▼

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_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$13.06	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$10.36	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211006_060439_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211006_121457.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38657	Monthly	OCT-2021	1	\$212.00	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211006_060439_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211006_121457.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38657	Monthly	OCT-2021	1	\$200.00	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211006_060439_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211006_121457.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38657	Monthly	OCT-2021	1	\$200.00	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$19.70	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$27.82	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$1,040.05	10/12/2021
40	X	IHS_TPB_RPMS_INV_606601_20211005_061444_2.06.34k.DAT	IHS_AR_RPMS_INV_X_20211005_121436.dat	40204AZH000000	PHOENIX-PIMC SERVICE UNIT	606601606601	0J070020220RA0	7132400515	PHOENIX-PRIVATE INSURANCE COLLECTIONS	38656	Monthly	SEP-2021	1	\$13.31	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

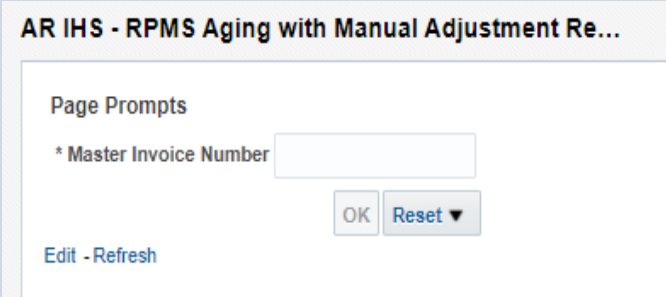
Source: UFMS

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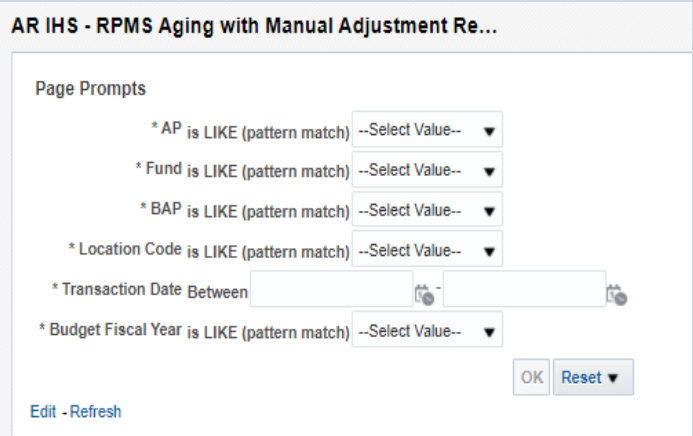
AR IHS - RPMS Aging with Manual Adjustment Report - Master Invoice Drill Down

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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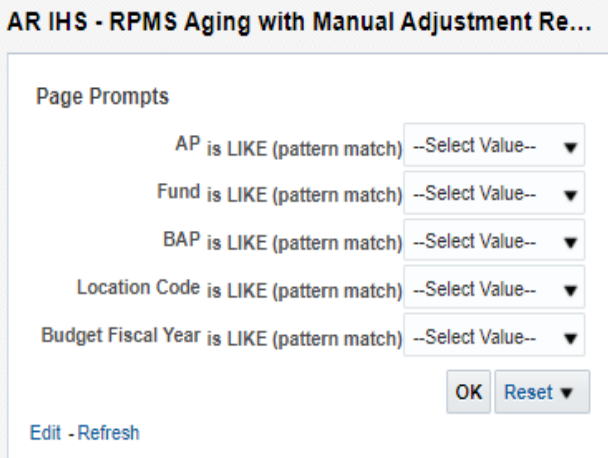
AR_IHS - RPMS Aging with Manual Adjustment Report - RPMS Detail

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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213065	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213070	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213081	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213105	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213106	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213112	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213117	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213122	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213124	2/18/2021	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213238	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213285	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213286	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213384	5/12/2021	33608A	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213425	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213428	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213430	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213462	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213463	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	600062800062	0J070020210RA0	2021	7122400222	PHOENIX-MEDICAID	60006280006213555	7/20/2021	35165A	36922	Monthly	JUL-2021	\$519.00	\$0.00	\$0.00	519.0	\$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 		<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

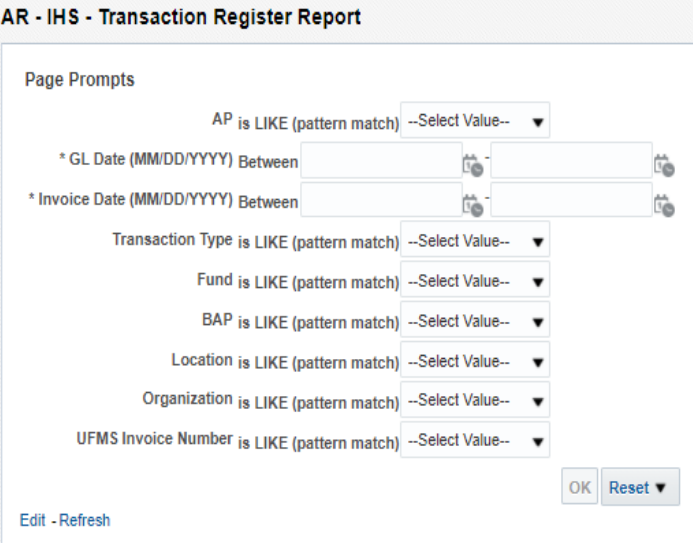
Source: UFMS

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 - 180	Ages 181	
40	X	40209UTC000000	PHOENIX-U&O 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	40207NVC000000	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	40207NVC000000	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-U&O 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-U&O 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 	 <p>AR - IHS - Transaction 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>* Invoice Date (MM/DD/YYYY) Between [] []</p> <p>Transaction Type 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 is LIKE (pattern match) --Select Value--</p> <p>Organization is LIKE (pattern match) --Select Value--</p> <p>UFMS Invoice Number 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 Invoices created in AR against RPMS Invoice file reconciliations Using this report users can calculate the open balance on the invoices Against 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

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AR - IHS - Transaction Register Report

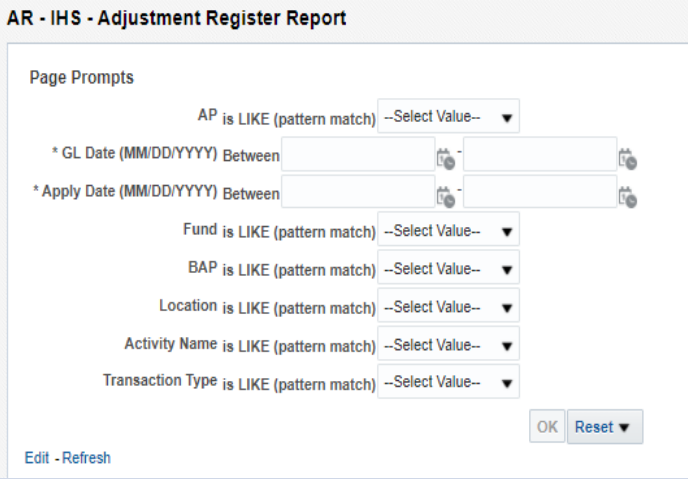
Source: UFMS

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	PHXSPMEDICARE	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	PHXSPMEDICARE	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 Prompts</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

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AR - IHS - Adjustment Register Report

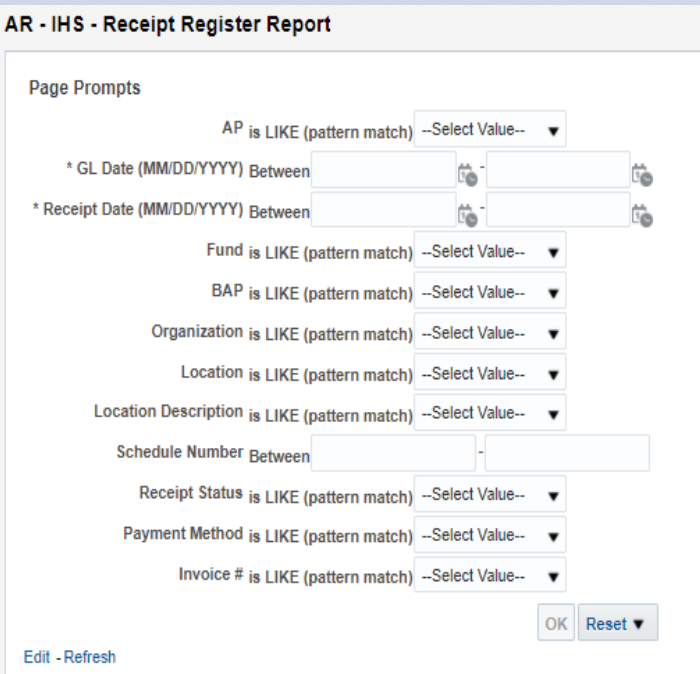
Source: UFMS

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	40207NVC000000	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	PHXMOAPAPRIVINS	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 		<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

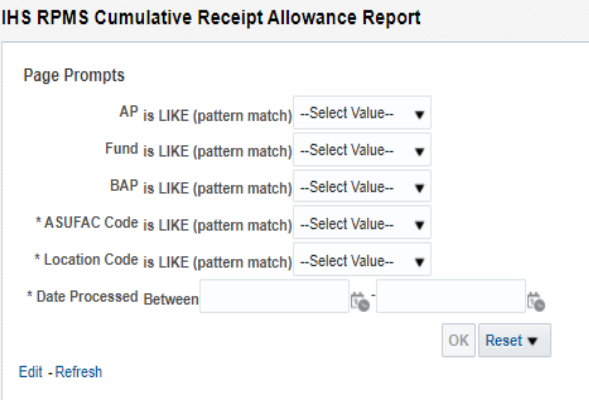
Source: UFMS

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	40104AZA050000	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		<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

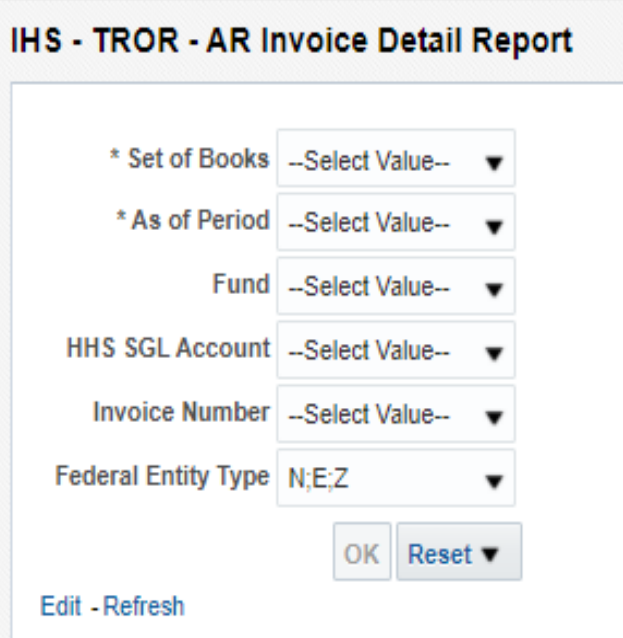
Source: UFMS

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

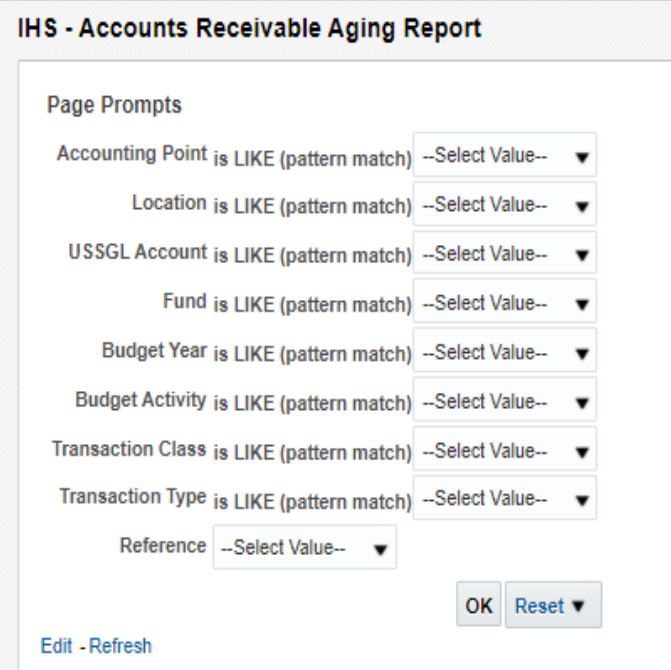
Source: UFMS; Data As Of: 10/13/2021 12:12 AM

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	(121-150) 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
																		\$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
																		\$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
																		\$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	7134400809	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. Shipman - GT40HSMOLYKR	
40	40103AZA010000	13100010	0J0700000000RA0	2021	7134400809	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. Shipman - GT40HSMOFPLL	
40	40103AZA010000	13100010	0J0700000000RA0	2021	7134400809	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	\$0.00	A. Shipman - GT40HSMOKSE9
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	GT40HSMOJSME - L.Lopez
40	40104AZC140000	13100010	0J070020101RA0	2021	7122400222	61704	75 X 0390	Invoice	INV: RPMS 3P-NFed (N)	34362	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		
40	40104AZC140000	13100010	0J0700202101RA0	2021	7122400222	61704	75 X 0390	Invoice	INV: RPMS 3P-NFed (N)	34831	70073	PHXDVRMEDICAID	N	01-Feb-2021	03-Mar-2021	30 NET	254	\$2,930.00	\$0.00	\$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**
 - 1-866-925-8367
 - UFMS_PRISMHELPDESK@ihs.gov
- **AR POC's**
 - Archana Bhat: [Archana .Bhat@ihs.gov](mailto:Archana.Bhat@ihs.gov)
 - Muralidhar Vintha: Muralidhar.Vintha@ihs.gov
- **Resources**
 - [IHS UFMS | FBIS Financial Resource Center](#)



Cash Management and CARS



Agenda

- Introduction to Cash Management
- CARS Overview
- IHS CARS Process Flow for Collections
- Reconciliation
- AR Troubleshooting for Schedule 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)



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



User Development and Support

- UFMS Helpdesk: 1-866-925-8367
UFMS_PRISMHELPDESK@ihs.gov
- Larissa Ford: Larissa.Ford@ihs.gov
- Sudheer Handulnagaram: Sudheer.Handulnagaram@ihs.gov
- [CARS SharePoint Homepage](#)



Questions?

- For any further questions, Email E-Invoicing/IPP team at IHSQE-Invoicing@ihs.gov



