

Leverage Claims Payable – Not Paid

This section of the paper Remittance Advice serves as an invoice for County and Education Service District providers who bill DMAP for targeted case management, school-based health services, or behavioral rehabilitation services for Medicaid/CHIP-eligible clients.

It lists the claims and amounts that providers must pay in local match payments (“State Share Due”) so that DMAP can pay the “Total Paid” (State and Federal) amounts for the claims.

REPORT: **CRA-LP01-R**
RA#:10785588

OREGON DHS
MEDICAID MANAGEMENT INFORMATION SYSTEM
PROVIDER REMITTANCE ADVICE

DATE: 04/03/2012
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COUNTY PROVIDER
123 MAIN ST
ANYTOWN, OR 97000-0000

PAYEE ID #####
NPI ID #####

BEGINNING CASH BALANCE: 0.81
CASH APPLIED THIS PERIOD: 0.00
=====

REMAINING CASH BALANCE: 0.81

Local match funds summary: The provider is responsible for making sure DHS|OHA Financial Services receives local match funds that allow DMAP to pay for leverage claims.

- **Beginning cash balance:** Amount available at beginning of this cycle to pay local match.
- **Cash applied:** Amount taken to pay local match for claims on this remittance advice
- **Remaining cash balance:** Remaining funds available for next financial cycle

LEVERAGED CLAIMS PAYABLE - NOT PAID

CLAIM ICN	RECIPIENT ID	RECIPIENT NAME	TOTAL PAID	STATE SHARE DUE
2012080001450	AA###A#Z	CODY KODIAK	41.76	15.49
2012080001461	AA###A#Z	SHILO SHIELDS	46.68	12.12
2012080001462	AA###A#Z	CHASE HOPPS	33.96	12.60
2012080001464	AA###A#Z	DAISY HOPPS	75.38	27.96
2012080001465	AA###A#Z	TYSON CHICKMAN	12.33	4.57
2012080001466	AA###A#Z	BABBLE N BROOKS	78.87	29.25
2012080001471	AA###A#Z	ANASTASIA TREMAINE	37.33	13.84
2012080001474	AA###A#Z	DRUSILLA TREMAINE	58.74	21.80
2012080001483	AA###A#Z	CINDY TREMAINE	33.27	12.34
2012080001486	AA###A#Z	ALEXANDER GRATE	12.21	4.53
2012080001489	AA###A#Z	EURIPIDES SONGMAN	67.56	25.06
2012080001493	AA###A#Z	CARSON DRIVER	38.22	14.49
2012080001496	AA###A#Z	HOMER GRECIAN	24.42	9.37
2012080001503	AA###A#Z	ANTHONY WIGGLE	22.33	8.53
2012080001508	AA###A#Z	GREG WIGGLE		
2012080001513	AA###A#Z	JEFF WIGGLE		
2012080001519	AA###A#Z	MURRAY WIGGLE		
2012080001524	AA###A#Z	OFFICER BEEPLES		
AMOUNT TOTALS:			21,446.21	7,729.65
TOTAL COUNT: 440				

Total DMAP will pay (federal and state share) once local match funds are available

Total local match payment provider must pre-pay to receive payment from DMAP

Remittance Advice Summary

This page lists the total amount of State Share Due as “Claim-Specific Refunds.” The amount listed matches the total listed at the end of the Leverage Claims Payable – Not Paid section .

REPORT:CRA-SUMM-R

OREGON DHS

DATE: 04/03/2012

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PROVIDER REMITTANCE ADVICE

SUMMARY

COUNTY PROVIDER
123 MAIN ST
ANYTOWN, OR 97000-0000

PAYEE ID #####
NPI ID #####

-----CLAIMS DATA-----

	CURRENT NUMBER	CURRENT AMOUNT	YEAR-TO-DATE NUMBER	YEAR-TO-DATE AMOUNT
CLAIMS PAID	0	0.00	637	20,220.70
CLAIM ADJUSTMENTS	0	0.00	3	0.60
TOTAL CLAIMS PAYMENTS	0	0.00	637	20,220.70
CLAIMS DENIED	0		20	
CLAIMS IN PROCESS	2			

-----EARNINGS DATA-----

PAYMENTS:

CLAIMS PAYMENTS	0.00	20,220.70
SYSTEM PAYOUTS (NON-CLAIM SPECIFIC)	0.00	0.00
ACCOUNTS RECEIVABLE (OFFSETS):		
CLAIM SPECIFIC:		
CURRENT CYCLE	(0.00)	(0.00)
OUTSTANDING FROM PREVIOUS CYCLES	(0.00)	(0.00)
NON-CLAIM SPECIFIC OFFSETS		

NET PAYMENT

If DHS|OHA receives local match prepayments by 5 p.m. Wednesday, the amount submitted will be listed here and used to pay claims in Friday's financial cycle.

Total local match payments provider needs to submit to pay all claims listed in the "Payable - Not Paid" section

REFUNDS:

CLAIM SPECIFIC REFUNDS	(0.00)	(7,729.65)
NON-CLAIM SPECIFIC REFUNDS	(0.00)	(0.00)

OTHER FINANCIAL:

MANUAL PAYOUTS (NON-CLAIM SPECIFIC)	0.00	0.00
VOIDS	(0.00)	(0.00)

NET EARNINGS 0.00 20,220.70