Balancing Report Category Definitions and Actions For Fields 12 – 30

All dollar amounts are based on the object code level and appropriate fund splits

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Original Claims Payments		Expended Amount –Weekly		
Regular Claims	Request for payments by a provider. These include all invoice types except Medicare Crossovers, Capitation Payments, Management Fee Payments, and Administrative Fee Payments	Accumulate amount for current cycle (DB).	01	All claim payment requests **for Invoice Types 01-08, 10-13, and 96** with Disposition (##) of '01'.
Medicare Crossovers	Medicare Crossover invoice types request for payments. Includes both Part A and Part B payments	Accumulate amount for current cycle (DB).	02	All claim payment requests Invoice Type '09' with Disposition '01'.
Mass Adjustments				

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Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Net Positive	Claim specific adjustments initiated by an event in the MMIS which results in a positive monetary amount for a current cycle	Accumulate amount for current cycle (DB).	03	All claim payment requests with Disposition '02', a Media Type 'S' and one of the following Financial Adjustment Reason Codes: **1000-1012, 1021-1043, 1053-1055, 1057-1058, 6000-6004, 8008, 8013, 8015-8018, 8020-8021, 8023-8024, 8200-8217, 8308, 8313, 8315-8318, 8320-8321, 8323-8324, 8500-8517**

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Net Negative	Claim specific adjustments initiated by an event in the system which results in a negative monetary amount for a current cycle	Accumulate amount for current cycle (CR).	04	All claim payment requests with Disposition '03' or '04', Media Type 'S' and one of the following Financial Adjustment Reason Codes: **1000-1012, 1013, 1020, 1021-1043, 1044-1052, 1053-1055, 1056, 1057-1058, 1059-1061, 1070-1076, 6000-6004 8000-8026 8200-8217, 8300, 8326, 8500-8517**
Other Adjustments				

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Net Positive	Claim specific adjustments initiated by DMAS or a provider for an original payment request which results in a positive monetary amount for a current cycle	Accumulate amount for current cycle (DB).	05	All claim payment requests with Disposition '02', other than Mass Adjustments and one of the following Financial Adjustment Reason Codes: **1000-1012, 1021-1043, 1053-1055, 1057-1058, 6000-6004, 8008, 8013, 8015-8018, 8020-8021, 8023-8024, 8200-8217, 8308, 8313, 8315-8318, 8320-8321, 8323-8324, 8500-8517**

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Net Negative	Claim specific adjustments initiated by DMAS or a provider for an original payment request which results in a negative monetary amount for a current cycle	Accumulate amount for current cycle (CR).	06	All claim payment requests with Disposition '03' or '04', other than Mass Adjustments and one of the following Financial Adjustment Reason Codes: **1000-1012, 1013, 1020, 1021-1043, 1044-1052, 1053-1055, 1056, 1057-1058, 1059-1061, 1070-1076, 6000-6004 8000-8026 8200-8217, 8300, 8326, 8500-8517**
Claim Credit/Recoupment Reversals	Financial Transactions generated by the Void Process reversing any corresponding claims with disposition '3' (credit) or '4' (void) or recoupment transactions with Trans Type '10'.	Accumulate amount for current cycle (DB).	25	All Financial Transactions with Financial Transaction Type Code '36' with Financial Adjustment Reason Codes 6300 - 63**04**.
Insurance Premium Payments	Premium payments paid by DMAS for a recipient. The types premium payments included are HIPP, HIV, Buy-In, QI1 and QI2.	Accumulate amount for current cycle (DB).	07	All Financial Transactions with Financial Transaction Type Code '29' with Financial Adjustment Reason Codes 9200-92**04**
Capitation Payments	Capitated payments paid for recipients who belong in a manage care or HMO group	Accumulate amount for current cycle (DB)	08	All claim payment requests Invoice Type '15' with Disposition '01'.

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Management/Admin Fees	Management or Administrative fees paid to a provider who is a PCP for or manages specific recipients	Accumulate amount for current cycle (DB).	09	All claim payment requests Invoice Type '16' or '17' with Disposition '01'.
Enhanced DSH	Payment to specific hospital to absorb cost for indigent care.	Accumulate amount for current cycle (DB).	10	All Financial Transactions with Financial Transaction Type Code '49' with Financial Adjustment **Reason Code 9400.**
Add-Pay – Cost Settlements	Additional payments to payees based on the cost settlement process.	Accumulate amount for current cycle (DB).	11	All Financial Transactions with Financial Transaction Type Code '19' with Financial Adjustment Reason Codes 9100-91**28.**
Add-Pay – Others	Additional payments (excluding cost settlement and advanced payments) to payees.	Accumulate amount for current cycle (DB).	12	All Financial Transactions with Financial Transaction Type Code '09' with Financial Adjustment Reason Codes 9001-**9094.**
Financial Credit Reversals	Financial Transactions generated by the Void Process reversing any corresponding Add Pay '(09', '19', '29', '39', '49' ,'59') or Negative Balance Increase transactions ('20')	Accumulate amount for current cycle CR	24	All financial transactions with Financial Transaction Type "26' with Financial Adjustment Reason Codes 6200-62**04.**
Financial Offsets	All payment request transactions that are generated based on Stop Payment and/or Cash Receipt transactions entered on-line.	Accumulate amount for current cycle (CR/DB)	22	All Financial Transactions with Financial Transaction Type Code '46' with Financial Adjustment Reason **Code 6400** and/or '56' with Financial Adjustment Reason **Code 6500.**

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Recoupments	Recoupment amounts applied in the current payment cycle based on existing negative balances.	Accumulate amount for current cycle (CR). This field is used when the payee's existing negative balance is used to recoup monies owed to DMAS. This process will result in a financial memo transaction being generated reflecting the recouped amounts applied.	15	All Financial Transactions with Financial Transaction Type Code '10' and Financial Adjustment Reason Code '9997' (Memo Transactions) which are internally generated during the RA generation process for recouped amounts applied from existing negative balances during the weekly payment cycle..
Net System Payout	The sum of all accumulated totals from the above categories.	Net System Payout = Original Payments +/- Mass Adjustments +/- Other Adjustments + Claim Credit/Recoupment Reversal + Insurance Premium Payments + Capitation Payments + Management/Admin Fees + Enhanced DSH + Add-Pay – Cost Settlements + Add-Pay – Others - Financial Credit Reversals +/- Financial Offsets - Recoupments	16	

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Negative Balance - Increase	The negative balance amounts that are carried forward to the payee's current negative balance (DB).	Accumulate amount for current cycle (DB). This field is used to reflect the amount used to increase the payee's negative balance based on the recoupment recovery amounts that could not be applied in the current payment cycle.	17	All Financial Transactions with Financial Transaction Type Code '20' and Financial Adjustment Reason Code '9999' (Memo Transactions) which are internally generated during the RA generation process for negative balances set-up (DB) during the weekly payment cycle.
Advanced Payments	Advance payments made to a payee through the MMIS Remittance Advice Application.	Accumulate amount for current cycle (DB).	13	All Financial Transactions with Financial Transaction Type Code '39' with Financial Adjustment Reason **Code 9300.**
Remittance Amount	The total amount of money to be remitted relating to the current payment cycle.	Remittance Amount = Net System Payout + Negative Balance Increase + Advance Payments	18	This amount equals the weekly payment cycle Check Register Disbursement Amount
Manual Issued Checks	The amount of all manual issued checks payments made to a payee outside the MMIS Remittance Advice Application during the current payment cycle.	Accumulate amount of manual checks issued during the current cycle (DB).	19	All Financial Transactions with Financial Transaction Type Code '59' with Financial Adjustment Reason **Code 9500.**
Voids Processed	The amount of all MMIS check voids processed in the current payment cycle.	Accumulate amount of checks voided during the current payment cycle (CR).	20	Financial Transactions with Financial Transaction Type Code '07' with Financial Adjustment Reason **Code 7000.** Note: This transaction is the approval of financial transactions with Financial Transaction Type Code '06' (Stop-Pay).

Balancing Report Category Definitions and Actions For Fields 12 – 30

Weekly Balancing Report Category	*Category Definitions*	*Budget Action Taken*	*Wkly Balancing Rpt Category Code(C-EXPEND_CVAL)*	*Category Criteria*
Net Expenditures (To CARS)	The total amount expended for the current payment cycle which is to be deposited into the DMAS concentration accounts.	Net Expenditures (To CARS) = Remittance Amount + Manual Issued Checks + Voids Processed	21	This amount equals the expenditure amount to be passed to the GFS system at DMAS and posted to the MMIS Budget Master Expenditure Amount.
Cash Receipts	The amount of all Cash Receipts processed for the current payment cycle.	Accumulate amount of Cash Receipts during current payment cycle (CR).	23	All Financial Transactions with Financial Transaction Type Codes '08' with Financial Adjustment Reason Codes 8000-80**26**, '18' with Financial Adjustment Reason Codes 8100-81**43** and '28' with Financial Adjustment Reason Codes 8200-82**17**.
Net MARS Expenditures	The total amount expended for the current payment cycle which is sent to MARS for processing..	Net MARS Expenditures = Net Expenditures (To CARS) + Cash Receipts	30	This amount equal the expenditures reported in MARS.

(**) The following is a description of the Invoice Types to be used in the VAMMIS System:

01 - Inpatient
02 - Nursing Home
03 - Outpatient, Home Health
04 - Personal Care
05 - Practitioner
06 - Pharmacy
08 - Laboratory
09 - Medicare Crossover
10 - Intermediate Care Facility (ICF)
11 - Dental
13 - Transportation
15 - Capitation Payments
16 - Management Fees
17 - Administrative Fees

Balancing Report Category Definitions and Actions For Fields 12 – 30

96 - Assessments

(##) The following is a description of the Claim Disposition to be used in the VAMMIS System:

01 Original transaction
02 Debit Adjustment transaction
03 Credit Adjustment transaction
04 Void transaction