

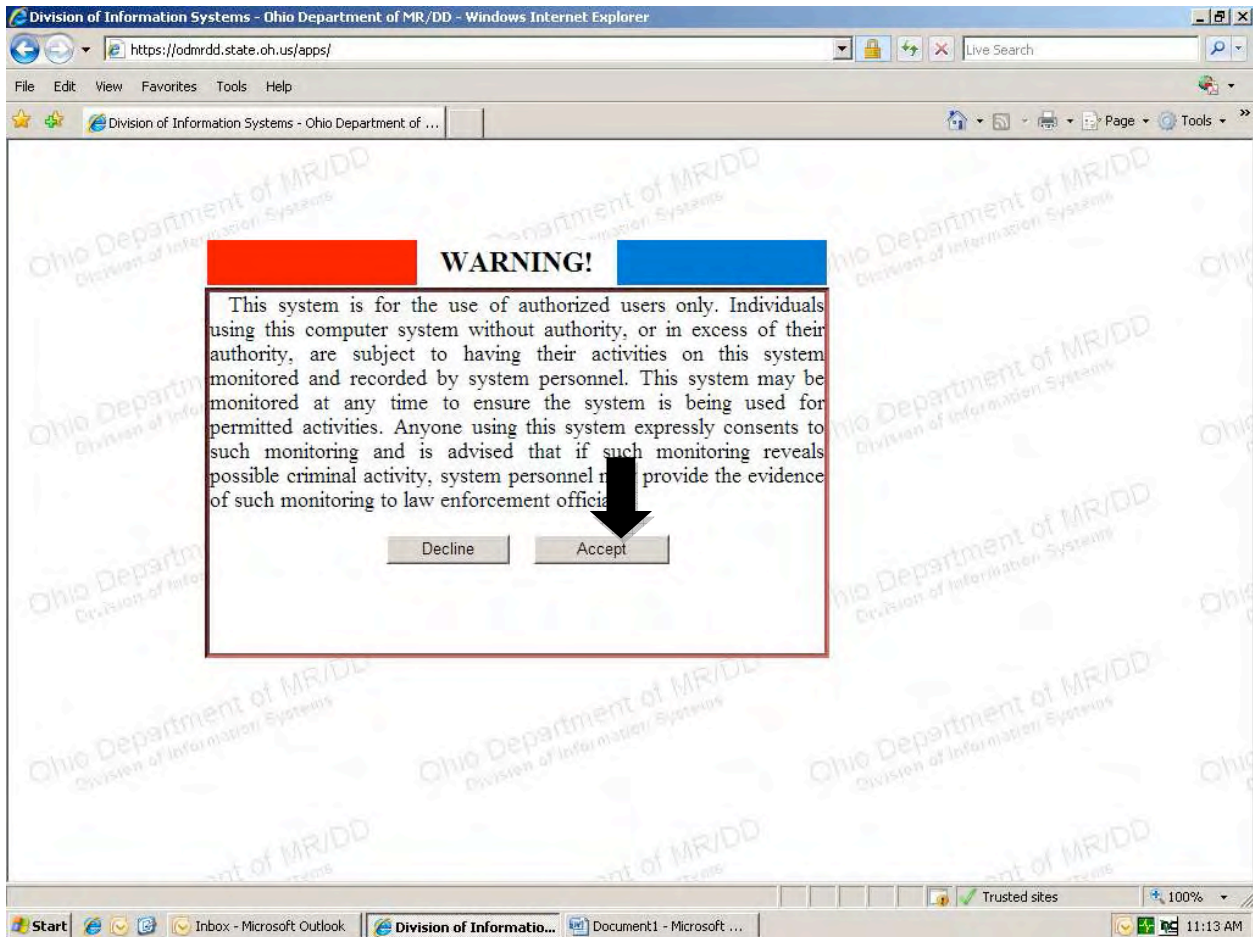
- Log into the Applications Portal

The screenshot shows a web browser window titled "Division of Information Systems - Ohio Department of MR/DD - Windows Internet Explorer". The address bar displays "https://odmrdd.state.oh.us/apps/". The page content includes the following elements:

- Page Title:** Ohio Department of MR/DD Applications Portal
- Logo:** The official seal of the Ohio Department of Mental Health and Substance Abuse Services, featuring a sun, a river, and a field.
- Login Form:** A form with two input fields labeled "User Name" and "Password", and two buttons labeled "Login" and "Reset".
- Links:** Three blue underlined links: "Forgot your password?", "Request a security affidavit", and "NEW! Internet Applications Status".
- IP Address:** A message stating "Your IP address is 198.234.132.29".
- Notice:** A message stating "ODMRDD will save the address upon your submission".

The browser's taskbar at the bottom shows the Start button, several open applications including "Inbox - Microsoft Outlook", "Division of Informatio...", and "Document1 - Microsoft ...", and a system tray with the time "11:13 AM".

- Hit 'Accept'



- Select 'MBS – MR/DD Billing System'

Division of Information Systems - Ohio Department of MR/DD - Windows Internet Explorer

https://odmrdd.state.oh.us/apps/

File Edit View Favorites Tools Help

JUL09E_07-22-09 Files Dow... Division of Information S... x

Ohio Department of MR/DD
Division of Information Systems

Logout

ODMR/DD Portal Applications for Clay D Weidner
If you are not Clay D Weidner, please logout and inform ODMR/DD.

- GO CASRPT - CAS Reporting System
- GO ClientFind - Client Search
- GO CRN - Cognos ReportNet
- GO CTP - County Transition Plan
- GO DDP - Developmental Disability Profile
- GO DRA - Daily Rate Application
- GO FINViews - Financial Views (OAKS Interfacing)
- GO AAI - Acuity Assessment Instrument
- GO IIF - Individual Information Form
- GO JRU - Job Request Utility
- GO MAC - MAC - Medicaid Administration Claiming System
- GO MBS - MR/DD Billing System
- GO OAKSHCMDat - OAKS HCM Data Load
- GO PAWS2 - Payment Authorization for Waiver Services2
- GO REG - Registration System
- GO WAC - Waiver Administration Claiming
- GO WAS - Waiver Administration System
- GO WMS - Waiver Management System
- GO WMIS2 - Waiver Management System

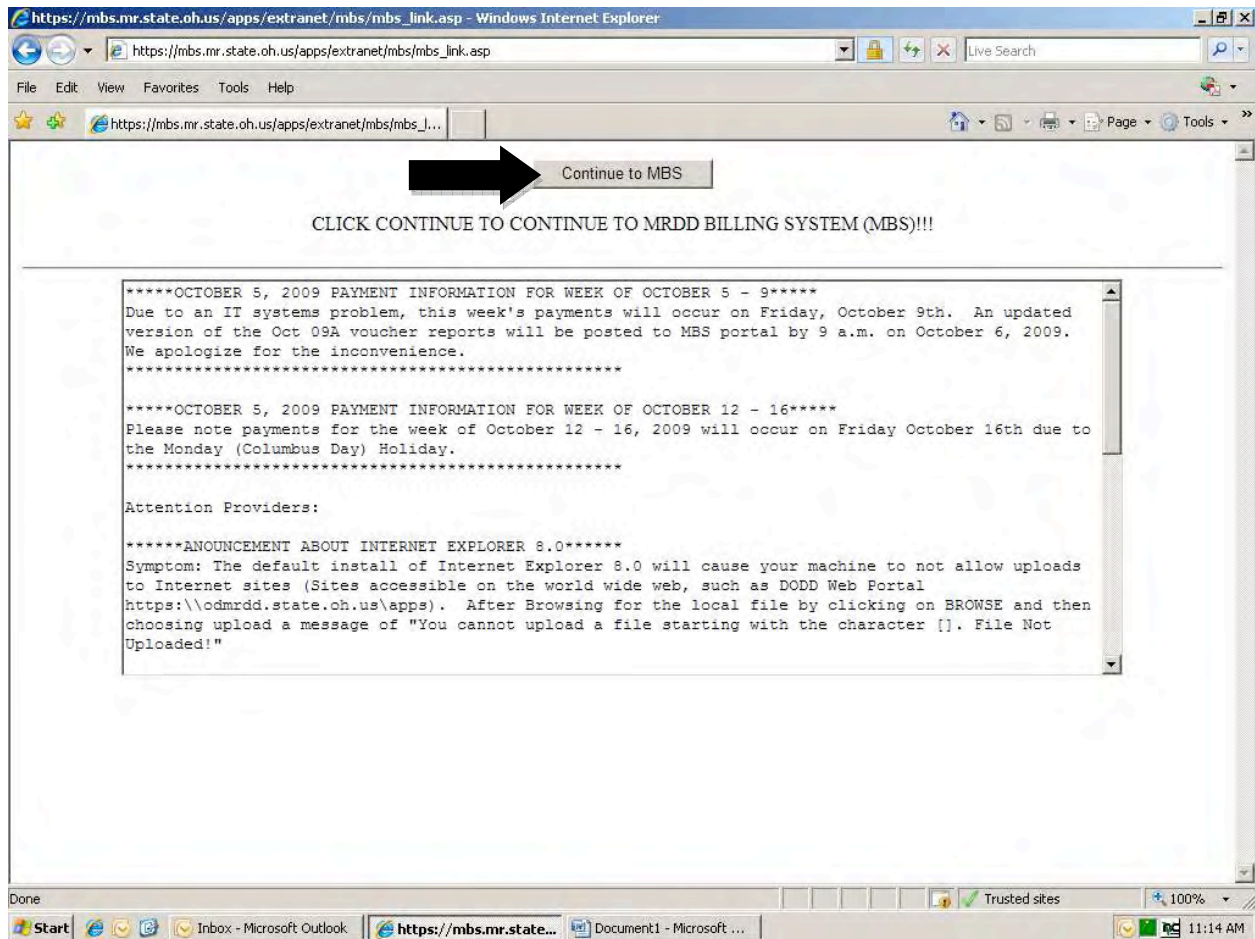
Production
[Internet Applications Status](#)

CONTACT US PASSWORD CHANGE LOGOUT

Done

Start Inbox - Microsoft Outlook Division of Informat... MBS eFMAP reports.do... Microsoft Excel - INV... INVFLAT_EFMAP_JUL... 1:59 PM

- Select 'Continue'



- Select 'Provider Weekly Reports'

The screenshot shows a Windows Internet Explorer browser window displaying the MBS EDI web site. The address bar shows the URL: https://mbs.mr.state.oh.us/apps/extranet/mbs/mbs_temp.asp. The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The page content features a navigation menu with the following links:

App List	Main	Upload Flat Files	Upload TCM (Non-837)	Upload 837 (TCM)	Single Line Entry
Upload 837 (Prod)	Upload Recipient File	837 Analyzer Results	Provider Weekly Reports	LogOut	Attest Files
Display Text	File Status	Download 835 Files			

A large black arrow points to the 'Provider Weekly Reports' link in the second row of the navigation menu. Below the navigation menu, the page content includes a welcome message, contact information, and a list of links:

You have reached the Ohio Department of Mental Retardation and Developmental Disabilities (ODMRDD) MRDD Billing System (MBS) EDI web site. ODMRDD partners with the Ohio Department of Administrative Systems (ODAS) to process Form 837 MBS claims online. The following documentation provides guidance through the EDI process.

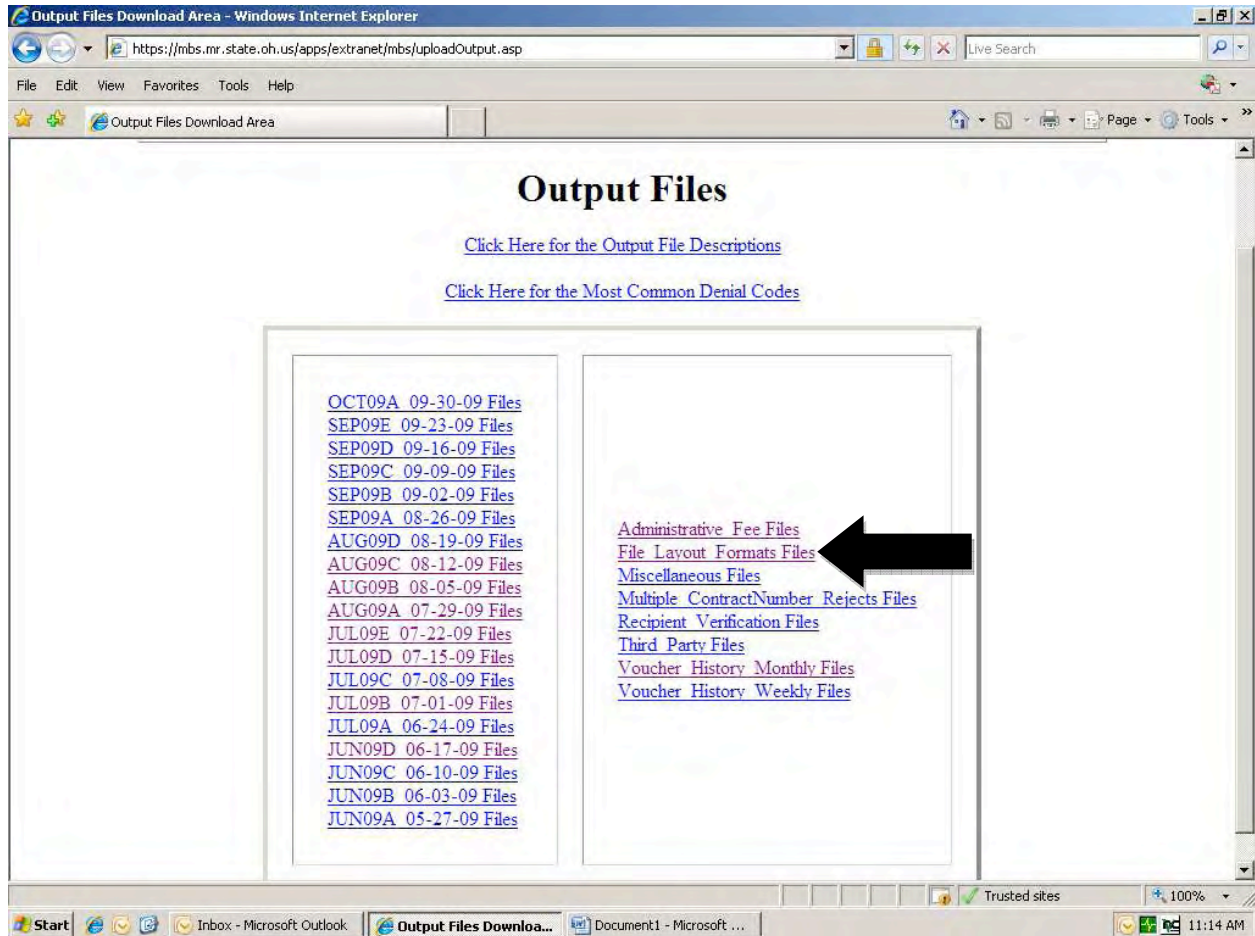
Provider Support Email: Provider.Support@odmrdd.com

NOTE All Flat File Uploads and Single Line Entry Flat File Claims will have the ODMRDD assigned File Reference Number automatically appended to each record at position 116. This will aid in our future endeavors to ease file status tracking and provide the information to you in a timely manner. The latest file status up until file picked up for MBS Processing can always be checked by following the "File Status" link at the top of the screen.

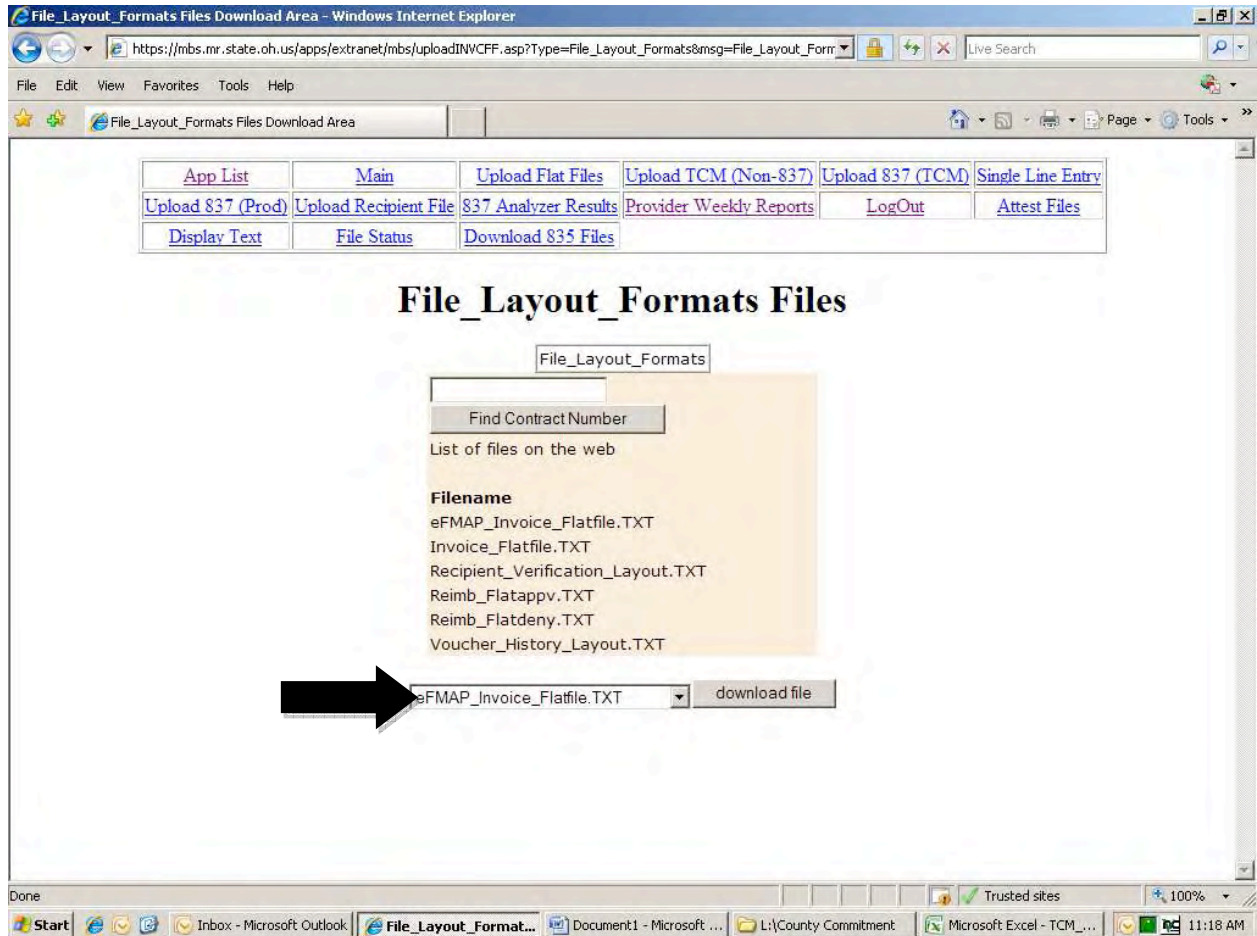
Submit PRODUCTION Claim Files	Submit Recipient Verification Files
Upload Flat MBS Claim Files	Upload Recipient Verification Files
Upload 837 MBS Claim Files	
Single Line Entry	
Single Record Entry Flat MBS Claim	Provider Weekly Reports
Conversion Result Files	
Download 837 Analyzer Files	Download 835 Files
Implementation Guides	Links
837 Health Care Claim--Professional	Health Insurance Portability and Accountability Act

The browser's status bar at the bottom shows 'Done', 'Trusted sites', '100%', and the system tray with the Start button, taskbar, and system clock (11:14 AM).

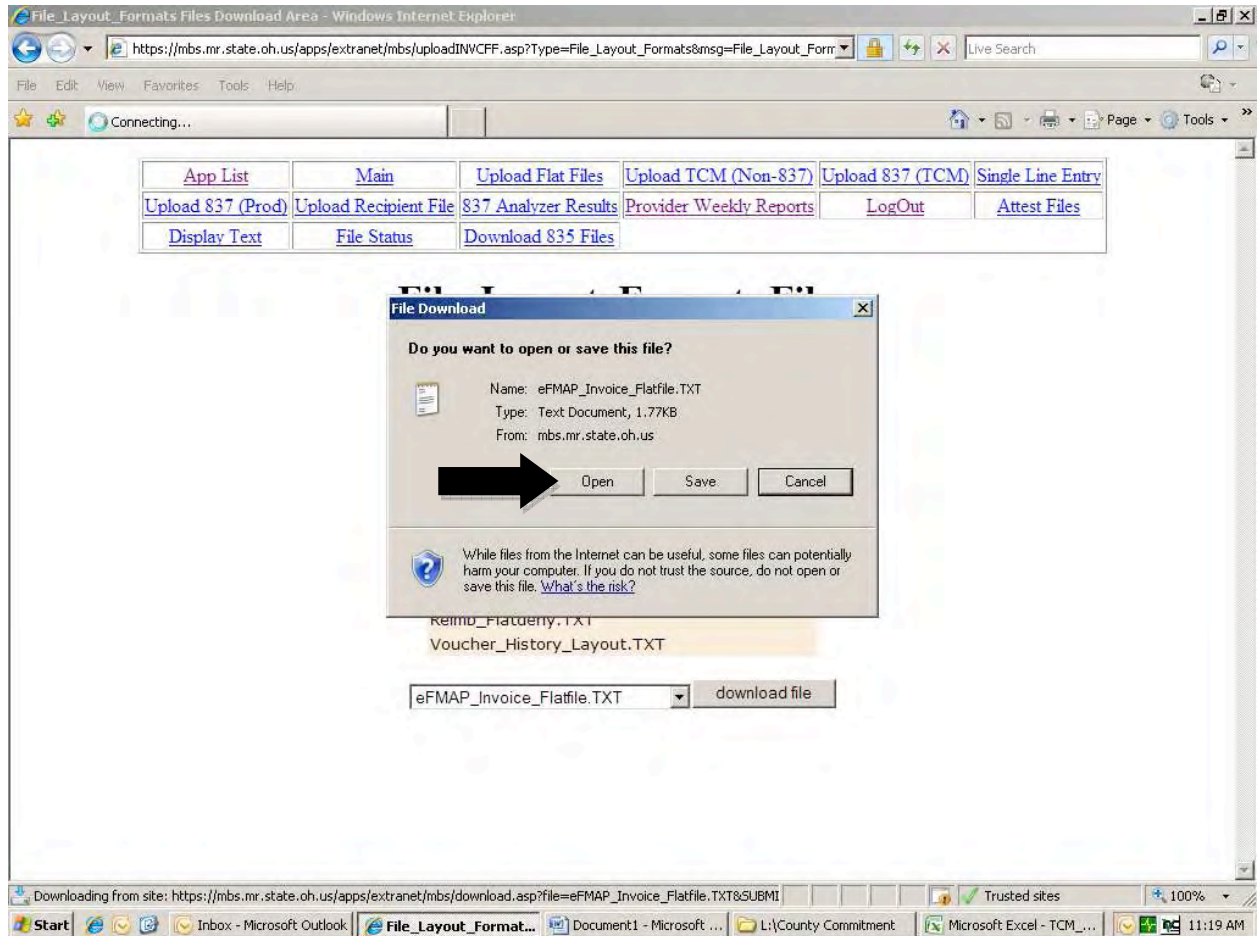
- Select 'File Layout Formats Files'



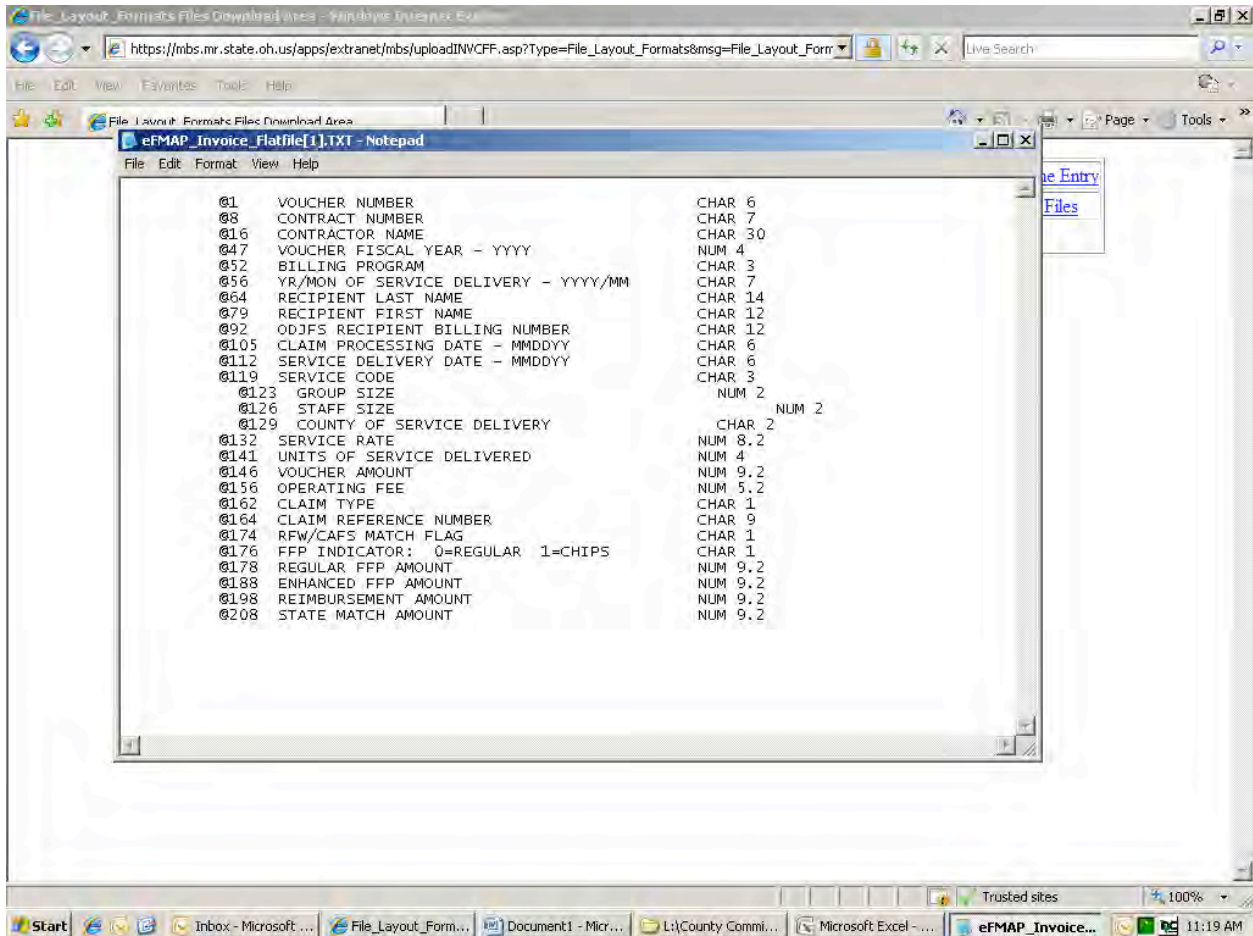
- Select 'eFMAP_Invoice_Flatfile.TXT' from the drop down menu and select 'Download'



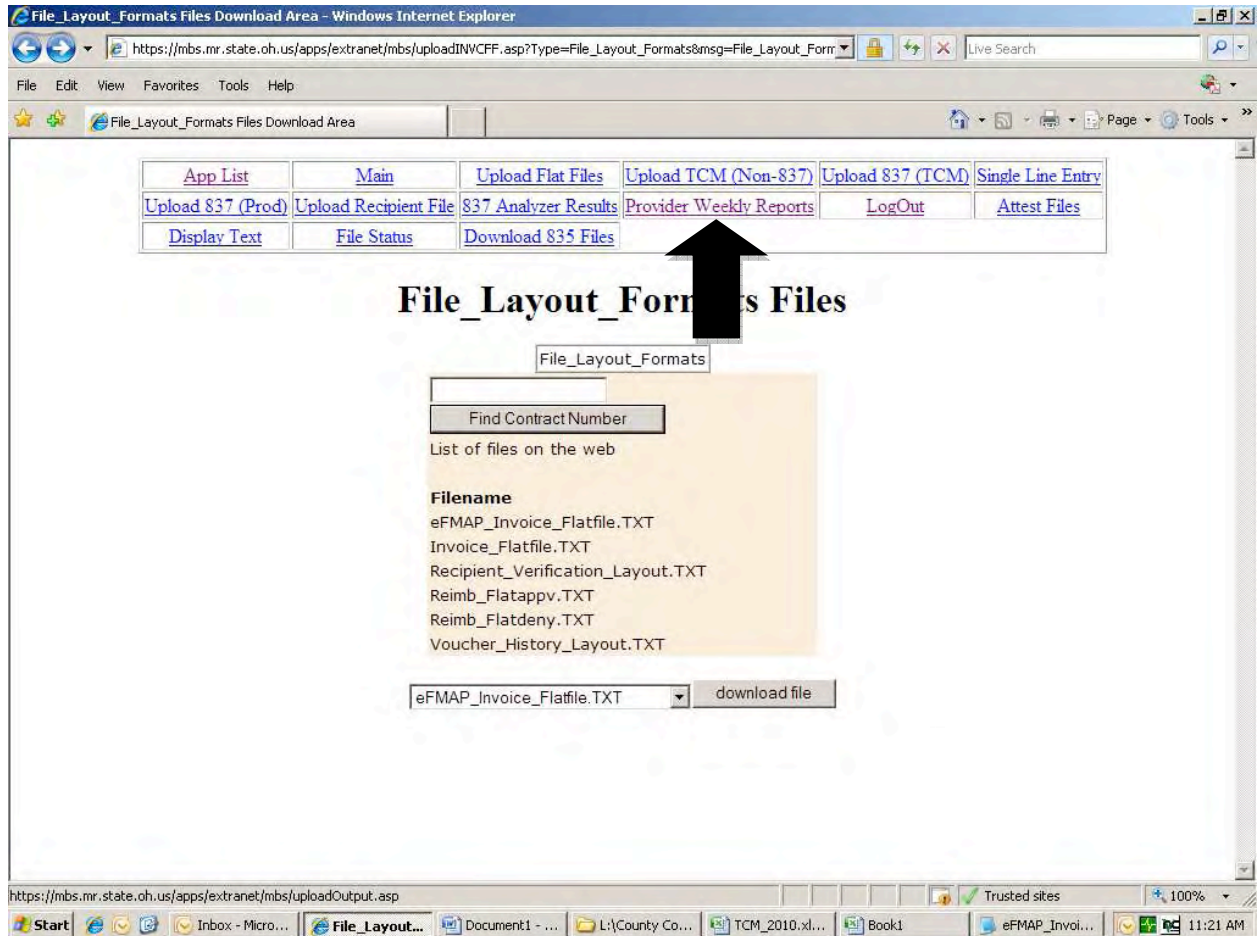
- Select 'Open'



- This screen will show you the column headers of the file we are about to download
- Cut and paste these into Excel or write them down



- Close the window and go back to the Provider Weekly Reports



- Select the MBS cycle (in this case JUL09E)

The screenshot shows a Windows Internet Explorer browser window titled "Output Files Download Area". The address bar displays the URL: <https://mbs.mr.state.oh.us/apps/extranet/mbs/uploadOutput.asp>. The page content includes the following elements:

- Output Files** (Section Header)
- [Click Here for the Output File Descriptions](#)
- [Click Here for the Most Common Denial Codes](#)
- A list of MBS cycles and file types, with a large black arrow pointing to [JUL09E 07-22-09 Files](#).
- A list of file types: [Administrative Fee Files](#), [File Layout Formats Files](#), [Miscellaneous Files](#), [Multiple ContractNumber Rejects Files](#), [Recipient Verification Files](#), [Third Party Files](#), [Voucher History Monthly Files](#), and [Voucher History Weekly Files](#).

The browser's taskbar at the bottom shows several open applications, including "Inbox - Micro...", "Output Files ...", "Document1 - ...", "L:\County Co...", "TCM_2010.xl...", "Book1", and "eFMAP_Invoi...". The system clock indicates the time is 11:23 AM.

- Enter your contract number and click 'Find Contract Number'
- Select 'INVCFLAT_EFMAP' report from the drop down menu
- Be sure to select the correct file as the INVC_EFMAP report will not import to Excel in a useable manner
- Click 'Download'

The screenshot shows a web browser window with the URL https://mbs.mr.state.oh.us/apps/extranet/mbs/uploadINVCFF.asp?Type=JUL09E_07-22-09. The page has a navigation menu with the following links: [App List](#), [Main](#), [Upload Flat Files](#), [Upload TCM \(Non-837\)](#), [Upload 837 \(TCM\)](#), [Single Line Entry](#), [Upload 837 \(Prod\)](#), [Upload Recipient File](#), [837 Analyzer Results](#), [Provider Weekly Reports](#), [LogOut](#), [Attest Files](#), [Display Text](#), [File Status](#), and [Download 835 Files](#).

The main content area is titled **JUL09E_07-22-09 Files**. It contains a search box labeled "Find Contract Number" and a list of files on the web. The list has the following columns: **Filename** and **download file**.

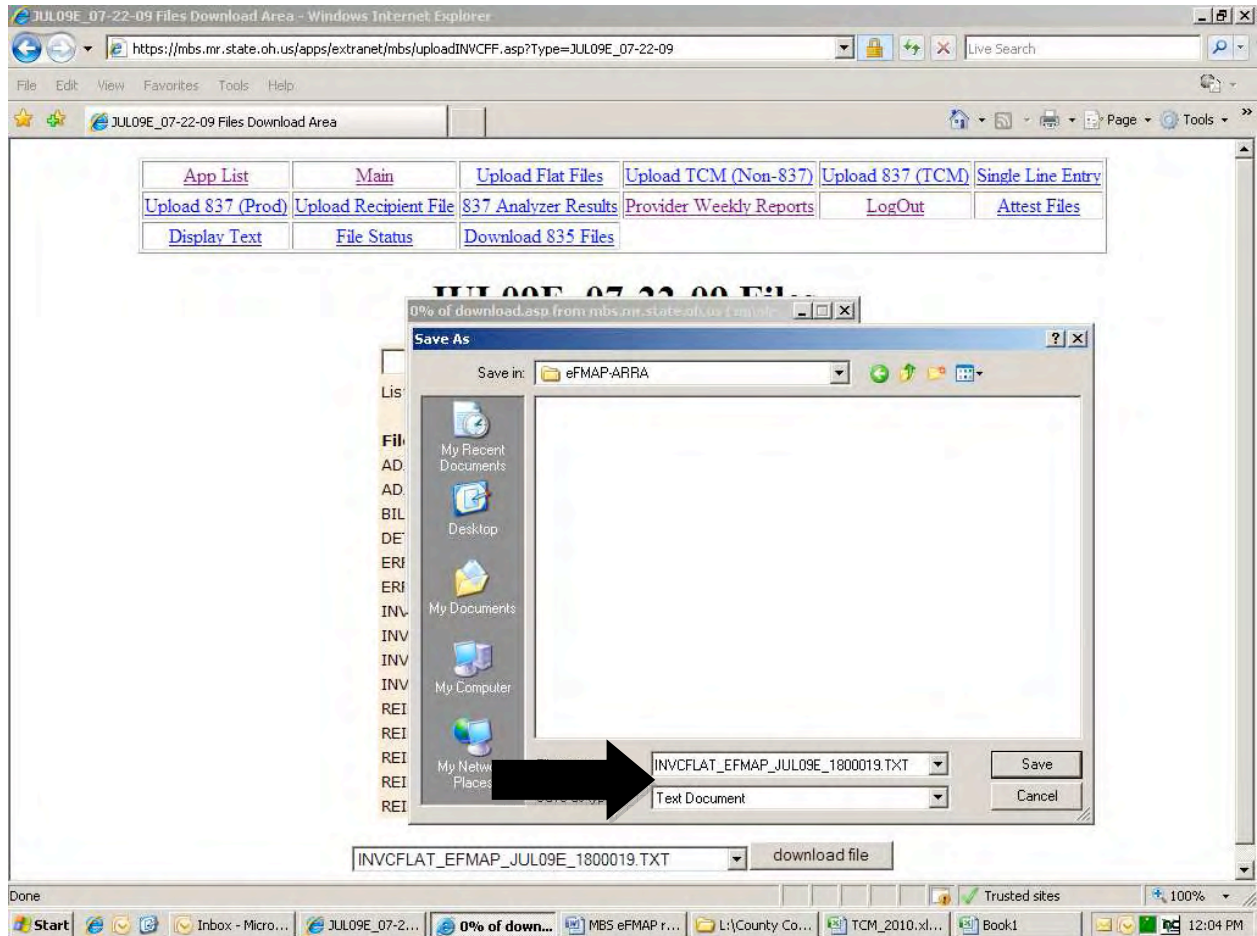
Filename	download file
ADJERROR_DETAIL_JUL09E_1800019.TXT	
ADJUSTMENTS_JUL09E_1800019.TXT	
BILLED_CLAIM_JUL09E_1800019.TXT	
DETAIL_ADJUST_JUL09E_1800019.TXT	
ERROR_DETAIL_JUL09E_1800019.TXT	
ERROR_SUMMED_JUL09E_1800019.TXT	
INVCFLAT_EFMAP_JUL09E_1800019.TXT	
INVCFLAT_JUL09E_1800019.TXT	
INVC_EFMAP_JUL09E_1800019.TXT	
INVOICE_JUL09E_1800019.TXT	
REIMB_APPROVED_JUL09E_1800019.TXT	
REIMB_APPROVED_SUM_JUL09E_1800019.TXT	
REIMB_DENIED_JUL09E_1800019.TXT	
REIMB_FLATAPPV_JUL09E_1800019.TXT	
REIMB_FLATDENY_JUL09E_1800019.TXT	
INVCFLAT_EFMAP_JUL09E_1800019.TXT	download file

A large black arrow points to the "download file" button for the file "INVCFLAT_EFMAP_JUL09E_1800019.TXT".

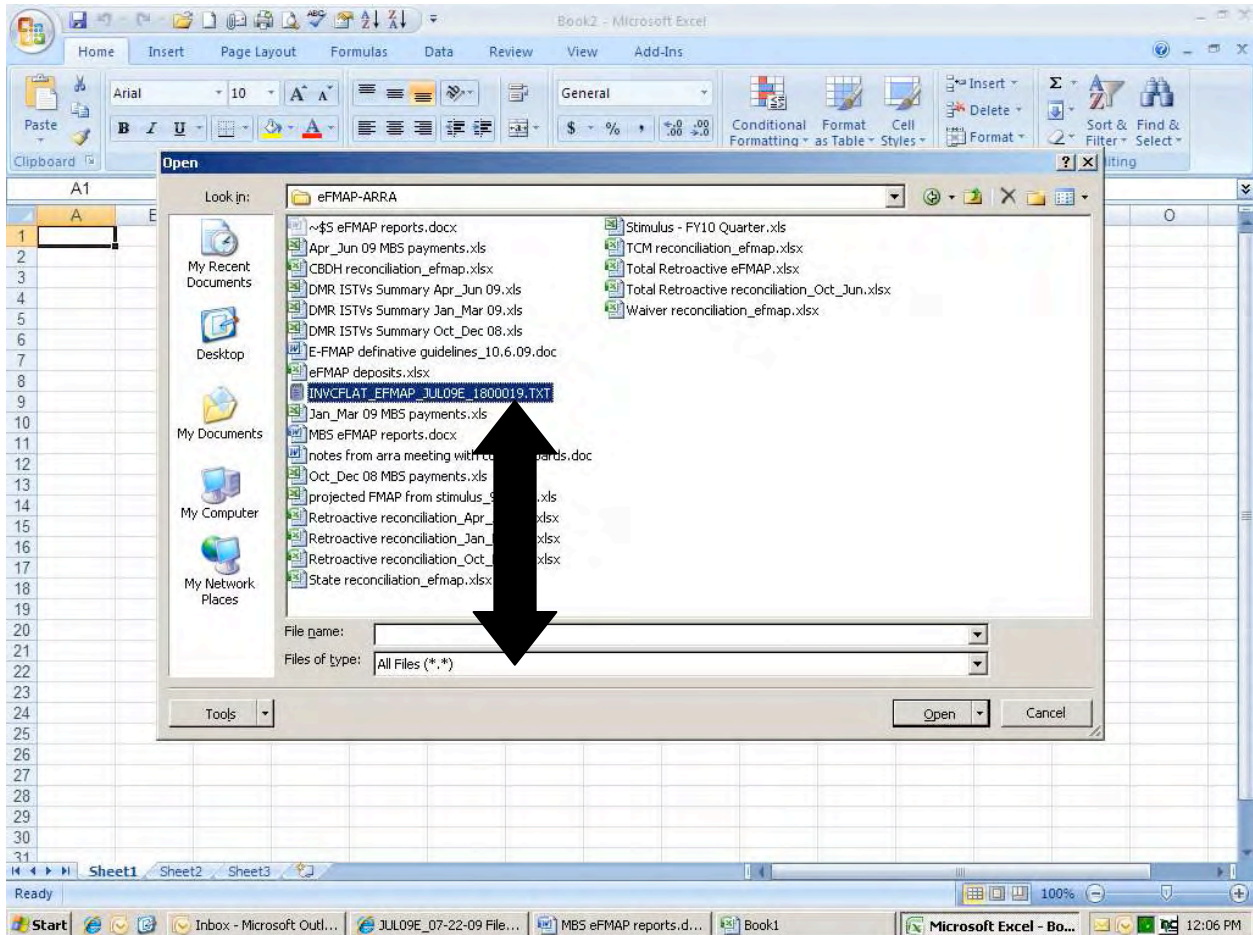
- Select 'Save'

The screenshot shows a Windows Internet Explorer browser window with the address bar displaying https://mbs.mr.state.oh.us/apps/extranet/mbs/uploadINVCFE.asp?Type=JUL09E_07-22-09. The page content includes a menu of links such as 'App List', 'Main', 'Upload Flat Files', 'Upload TCM (Non-837)', 'Upload 837 (TCM)', 'Single Line Entry', 'Upload 837 (Prod)', 'Upload Recipient File', '837 Analyzer Results', 'Provider Weekly Reports', 'LogOut', 'Attest Files', 'Display Text', 'File Status', and 'Download 835 Files'. A 'File Download' dialog box is open, asking 'Do you want to open or save this file?' for the file 'INVCFEAT_EFMAP_JUL09E_1800019.TXT'. The dialog provides details: Name: INVCFEAT_EFMAP_JUL09E_1800019.TXT, Type: Text Document, 5.28MB, From: mbs.mr.state.oh.us. A large black arrow points to the 'Save' button. Below the dialog, a list of files is displayed: INVCFEAT_JUL09E_1800019.TXT, INVC_EFMAP_JUL09E_1800019.TXT, INVOICE_JUL09E_1800019.TXT, REIMB_APPROVED_JUL09E_1800019.TXT, REIMB_APPROVED_SUM_JUL09E_1800019.TXT, REIMB_DENIED_JUL09E_1800019.TXT, REIMB_FLATAPPV_JUL09E_1800019.TXT, and REIMB_FLATDENY_JUL09E_1800019.TXT. A 'download file' button is visible at the bottom of the file list. The browser's status bar shows 'Start downloading from site: https://mbs.mr.state.oh.us/apps/extranet/mbs/download.asp?file=INVCFEAT_EFMAP_JUL09E_1800019.TXT' and the taskbar shows the time as 12:03 PM.

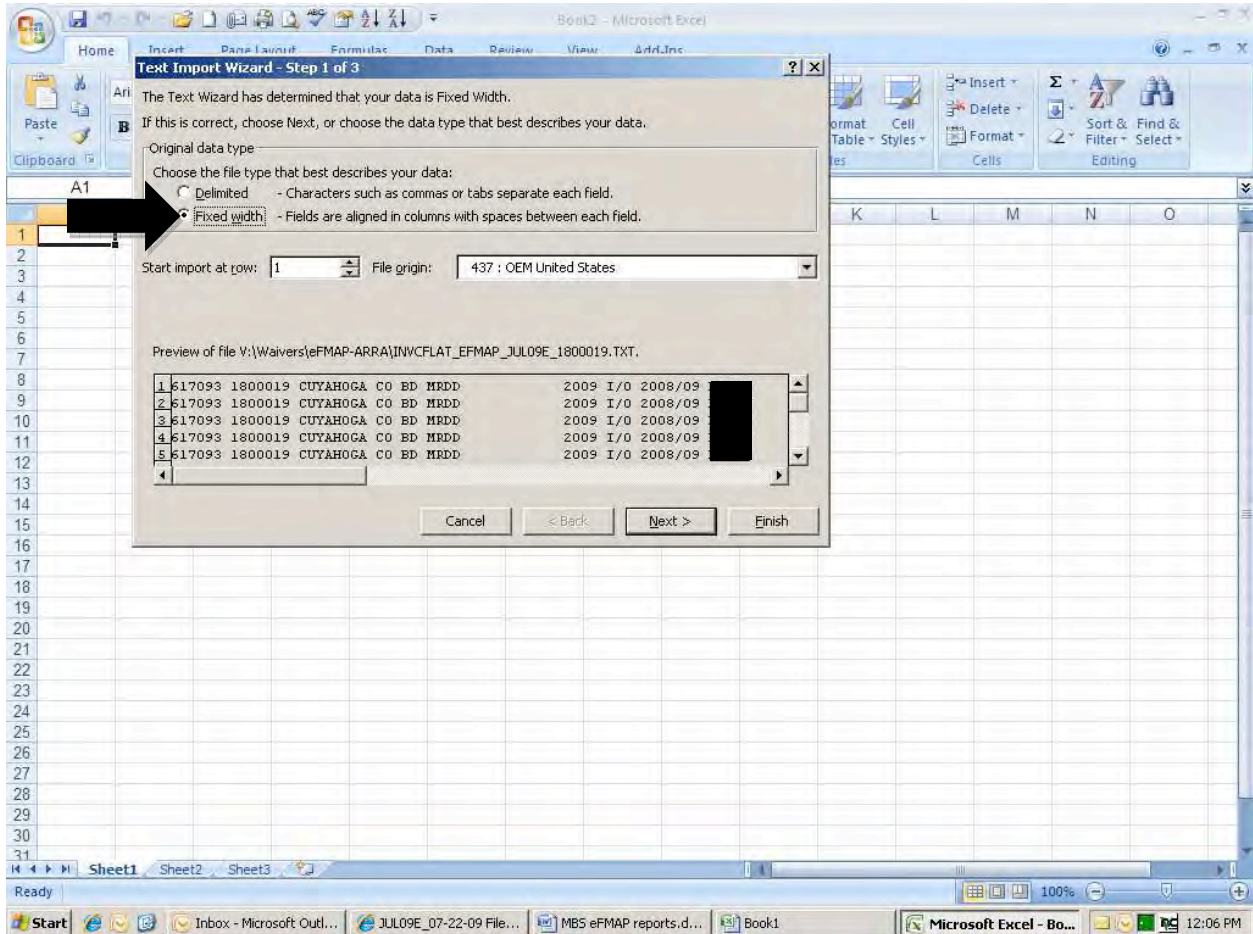
- Save the file (be sure to remember where you saved it)



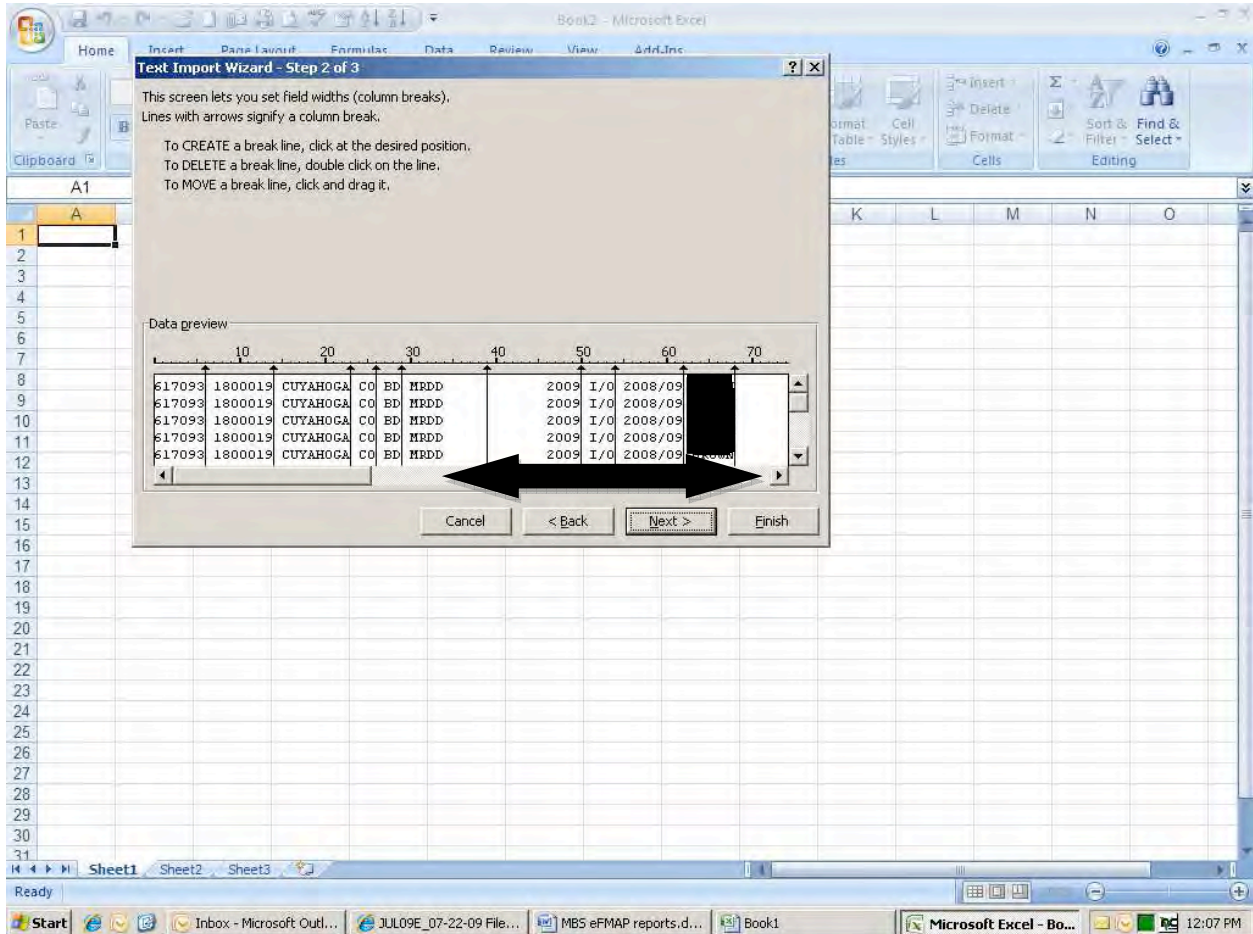
- Open the file from Microsoft Excel (you might have to select 'All Files' from the 'Files of Type' drop down menu to find the report)
- For this to work, you must open the file using Microsoft Excel



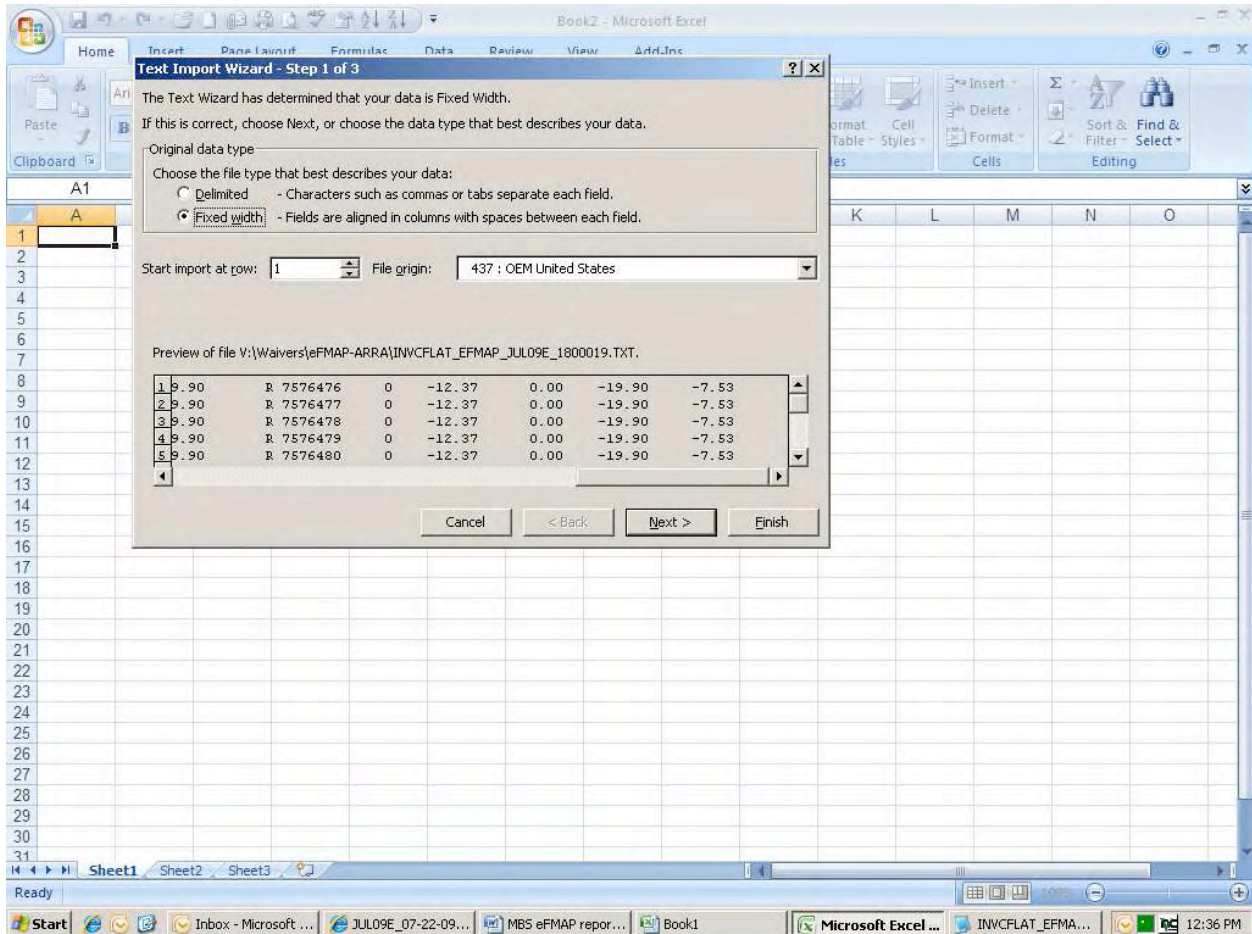
- Select 'Fixed Width' when the Text Import Wizard appears and hit 'Next'



- Scroll all the way over to the end



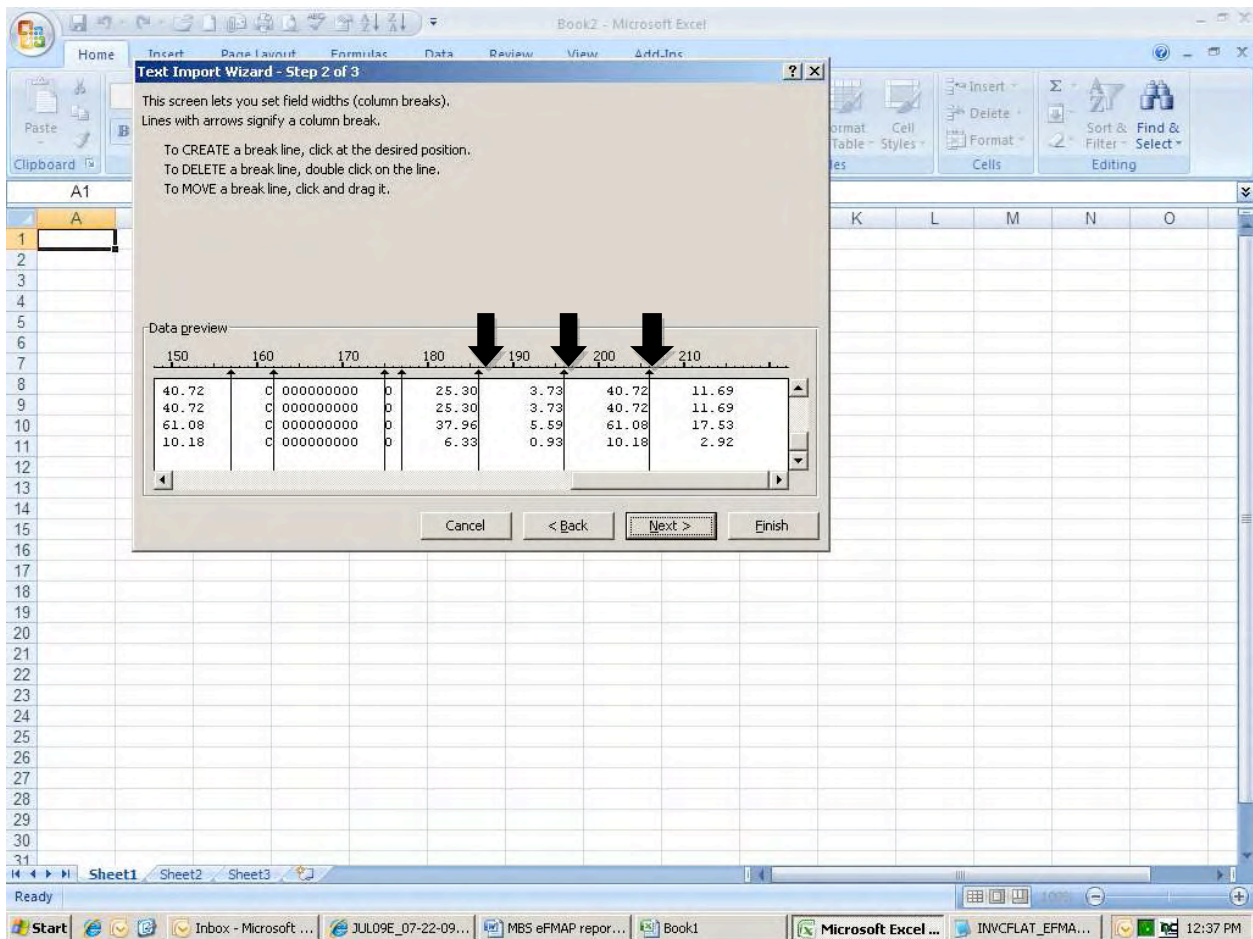
- The only columns that are of interest for this calculation are the service code and the last four columns, which include the reimbursement amounts



- If the 'INVCFLAT_EFMAP' report is opened from the MBS website, you can see how the report should look if you insert the column breaks correctly
- As you can see, the flat file will not have column labels, which is why we copied we copied the labels earlier in the process

Date	Time	Type	Status	Amount	Code	Code	Code	Code	Code	Code	Code	Code			
072709	090208	ATB	1	1	18	19.90	-1	-19.90	R	7576476	0	-12.37	0.00	-19.90	-7.53
072709	090308	ATB	1	1	18	19.90	-1	-19.90	R	7576477	0	-12.37	0.00	-19.90	-7.53
072709	090408	ATB	1	1	18	19.90	-1	-19.90	R	7576478	0	-12.37	0.00	-19.90	-7.53
072709	090508	ATB	1	1	18	19.90	-1	-19.90	R	7576479	0	-12.37	0.00	-19.90	-7.53
072709	090808	ATB	1	1	18	19.90	-1	-19.90	R	7576480	0	-12.37	0.00	-19.90	-7.53
072709	090908	ATB	1	1	18	19.90	-1	-19.90	R	7576481	0	-12.37	0.00	-19.90	-7.53
072709	091008	ATB	1	1	18	19.90	-1	-19.90	R	7576482	0	-12.37	0.00	-19.90	-7.53
072709	091108	ATB	1	1	18	19.90	-1	-19.90	R	7576483	0	-12.37	0.00	-19.90	-7.53
072709	091208	ATB	1	1	18	19.90	-1	-19.90	R	7576484	0	-12.37	0.00	-19.90	-7.53
072709	091508	ATB	1	1	18	19.90	-1	-19.90	R	7576485	0	-12.37	0.00	-19.90	-7.53
072709	091608	ATB	1	1	18	19.90	-1	-19.90	R	7576486	0	-12.37	0.00	-19.90	-7.53
072709	091708	ATB	1	1	18	19.90	-1	-19.90	R	7576487	0	-12.37	0.00	-19.90	-7.53
072709	091908	ATB	1	1	18	19.90	-1	-19.90	R	7576488	0	-12.37	0.00	-19.90	-7.53
072709	092208	ATB	1	1	18	19.90	-1	-19.90	R	7576489	0	-12.37	0.00	-19.90	-7.53
072709	092308	ATB	1	1	18	19.90	-1	-19.90	R	7576490	0	-12.37	0.00	-19.90	-7.53
072709	092508	ATB	1	1	18	19.90	-1	-19.90	R	7576491	0	-12.37	0.00	-19.90	-7.53
072709	092608	ATB	1	1	18	19.90	-1	-19.90	R	7576492	0	-12.37	0.00	-19.90	-7.53
072709	092908	ATB	1	1	18	19.90	-1	-19.90	R	7576493	0	-12.37	0.00	-19.90	-7.53
072709	093008	ATB	1	1	18	19.90	-1	-19.90	R	7576494	0	-12.37	0.00	-19.90	-7.53
072309	090208	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090308	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090408	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090508	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090808	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090908	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091008	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091108	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091208	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091508	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091608	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091708	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	091808	ATB	1	1	18	19.90	1	19.90	C	000000000	0	12.37	1.82	19.90	5.71
072309	091908	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	092208	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	092308	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	092508	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	092608	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	092908	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	093008	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072309	090208	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072709	090208	ATB	1	1	18	19.90	-1	-19.90	R	7577300	0	-12.37	0.00	-19.90	-7.53
072309	090308	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072709	090308	ATB	1	1	18	19.90	-1	-19.90	R	7577301	0	-12.37	0.00	-19.90	-7.53
072309	090408	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072709	090408	ATB	1	1	18	19.90	-1	-19.90	R	7577302	0	-12.37	0.00	-19.90	-7.53
072309	090508	ATB	1	1	18	19.90	1	19.90	C	000000000	0	12.37	1.82	19.90	5.71
072309	090808	ATB	1	1	18	19.90	1	19.90	C	000000000	0	12.37	1.82	19.90	5.71
072309	090908	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072709	090908	ATB	1	1	18	19.90	-1	-19.90	R	7577303	0	-12.37	0.00	-19.90	-7.53
072309	091008	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43
072709	091008	ATB	1	1	18	19.90	-1	-19.90	R	7577304	0	-12.37	0.00	-19.90	-7.53
072309	091108	ATB	1	1	18	19.90	2	39.80	A	000000000	0	24.73	3.64	39.80	11.43

- Insert the column breaks at the end of the dollar amounts and select 'Finish'
- If you want to have all the data in a useable fashion, the column breaks will need to be carefully inserted (this can be tricky)
- Once the column breaks are aligned at the end of the dollar amounts, select 'Finish'



- The text should now be moved into separate columns based on the placement of the column breaks
- Use the headings from 'File Layout Format' file to label each column (these were the labels that were copied earlier)

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	90208 ATB		1	1	18	19.9	-1	-19.9 R		7576476	0	-12.37	0	-19.9	-7.53
2	90308 ATB		1	1	18	19.9	-1	-19.9 R		7576477	0	-12.37	0	-19.9	-7.53
3	90408 ATB		1	1	18	19.9	-1	-19.9 R		7576478	0	-12.37	0	-19.9	-7.53
4	90508 ATB		1	1	18	19.9	-1	-19.9 R		7576479	0	-12.37	0	-19.9	-7.53
5	90808 ATB		1	1	18	19.9	-1	-19.9 R		7576480	0	-12.37	0	-19.9	-7.53
6	90908 ATB		1	1	18	19.9	-1	-19.9 R		7576481	0	-12.37	0	-19.9	-7.53
7	91008 ATB		1	1	18	19.9	-1	-19.9 R		7576482	0	-12.37	0	-19.9	-7.53
8	91108 ATB		1	1	18	19.9	-1	-19.9 R		7576483	0	-12.37	0	-19.9	-7.53
9	91208 ATB		1	1	18	19.9	-1	-19.9 R		7576484	0	-12.37	0	-19.9	-7.53
10	91508 ATB		1	1	18	19.9	-1	-19.9 R		7576485	0	-12.37	0	-19.9	-7.53
11	91608 ATB		1	1	18	19.9	-1	-19.9 R		7576486	0	-12.37	0	-19.9	-7.53
12	91708 ATB		1	1	18	19.9	-1	-19.9 R		7576487	0	-12.37	0	-19.9	-7.53
13	91908 ATB		1	1	18	19.9	-1	-19.9 R		7576488	0	-12.37	0	-19.9	-7.53
14	92208 ATB		1	1	18	19.9	-1	-19.9 R		7576489	0	-12.37	0	-19.9	-7.53
15	92308 ATB		1	1	18	19.9	-1	-19.9 R		7576490	0	-12.37	0	-19.9	-7.53
16	92508 ATB		1	1	18	19.9	-1	-19.9 R		7576491	0	-12.37	0	-19.9	-7.53
17	92608 ATB		1	1	18	19.9	-1	-19.9 R		7576492	0	-12.37	0	-19.9	-7.53
18	92908 ATB		1	1	18	19.9	-1	-19.9 R		7576493	0	-12.37	0	-19.9	-7.53
19	93008 ATB		1	1	18	19.9	-1	-19.9 R		7576494	0	-12.37	0	-19.9	-7.53
20	90208 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
21	90308 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
22	90408 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
23	90508 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
24	90808 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
25	90908 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
26	91008 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
27	91108 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
28	91208 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
29	91508 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
30	91608 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43
31	91708 ATB		1	1	18	19.9	2	39.8 A		0	0	24.73	3.64	39.8	11.43

- For the eFMAP calculation, we only need to know the service code and the reimbursed amounts
- The other information can be deleted or hidden if desired
- To ensure accuracy of the file conversion, highlight each column and make sure the totals balance to the INVC_EFMAP report

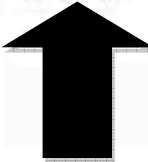
The screenshot shows an Excel spreadsheet titled 'INVCFLAT_EFMAP_JUL09E_1800019.xls'. The spreadsheet has the following columns: A (Service Code), B (Regular FFP), C (Enhanced FFP), D (Reimbursed Amount), E (State Match), G, H, I, J, K, L. The data rows are numbered 1 through 30. The status bar at the bottom shows 'Ready', 'Average: \$23.02', 'Count: 25400', 'Numerical Count: 25399', 'Min: [redacted]', and 'Sum: \$584,655.27'. A black arrow points to the 'Sum' value in the status bar.

Service Code	Regular FFP	Enhanced FFP	Reimbursed Amount	State Match
1 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
2 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
3 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
4 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
5 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
6 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
7 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
8 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
9 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
10 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
11 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
12 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
13 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
14 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
15 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
16 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
17 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
18 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
19 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
20 ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)
21 ATB	\$24.73	\$3.64	\$39.80	\$11.43
22 ATB	\$24.73	\$3.64	\$39.80	\$11.43
23 ATB	\$24.73	\$3.64	\$39.80	\$11.43
24 ATB	\$24.73	\$3.64	\$39.80	\$11.43
25 ATB	\$24.73	\$3.64	\$39.80	\$11.43
26 ATB	\$24.73	\$3.64	\$39.80	\$11.43
27 ATB	\$24.73	\$3.64	\$39.80	\$11.43
28 ATB	\$24.73	\$3.64	\$39.80	\$11.43
29 ATB	\$24.73	\$3.64	\$39.80	\$11.43
30 ATR	\$24.73	\$3.64	\$39.80	\$11.43

MR/DD BILLING SYSTEM
 DETAILED INVOICE FOR VOUCHERS PAID FOR SERVICES
 CLAIMED DURING VOUCHER CYCLE JUL09E WITH ENHANCED FFP DETAIL

PROG=TCM-100 % SCHIP ?=NO CONTRACT NUM=1800019 NAME=CUYAHOGA CO BD MRDD FY=2009 MON BILLED=2009/06
 (continued)

DATE OF SERVICE	SERVICE CODE BILLED	CLM TYP *	UNITS DELIV-ERED	REIMBURSED AMOUNT	FFP AMOUNT	ENHANCED FFP AMOUNT	STATE MATCH	AMOUNT OF VOUCHER
06/01/09	TCM	C	2	20.36	12.65	1.86	5.85	20.36
06/02/09	TCM	C	1	10.18	6.33	0.93	2.92	10.18
06/12/09	TCM	C	4	40.72	25.30	3.73	11.69	40.72
06/16/09	TCM	C	4	40.72	25.30	3.73	11.69	40.72
06/01/09	TCM	C	6	61.08	37.96	5.59	17.53	61.08
06/23/09	TCM	C	1	10.18	6.33	0.93	2.92	10.18
				-----	-----	-----	-----	-----
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				-----	-----	-----	-----	-----
				940,860.01	584,655.27	87,282.48	100,745.98	772,683.73



- Add the formula below to cell F2 and copy the formula down to the last row of data
- If the columns between 'Service Code' and 'Regular FFP' were not deleted, then the formula will need to be modified accordingly
- This formula will only show a dollar figure if the service is for TCM or the amount in the 'State Match' column is \$0
- The 'State Match' column will only have an amount for services in which the CBDD is paid at 100% (e.g., Martin, XICF, TCM, etc.)
- Except for TCM, payments that include state match are the state's responsibility for tracking as the CBDD is not the responsible entity
- The only exception to this should be Lorain County since they are the only CBDD authorized to provide HPC services

The screenshot shows an Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K
	Service Code	Regular FFP	Enhanced FFP	Reimbursed Amount	State Match	Reportable eFMAP					
2	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
3	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
4	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
5	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
6	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
7	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
8	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
9	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
10	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
11	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
12	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
13	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
14	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
15	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
16	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
17	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
18	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
19	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
20	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
21	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
22	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
23	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
24	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
25	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
26	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
27	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
28	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
29	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
30	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					

- The sum of the new column is the amount of eFMAP that should be tracked
- An amount equal to this amount should also be tracked as freed-up match
- Of the \$87,282.48 of eFMAP shown on the total report, only \$86,037.67 is the local responsibility
- The remaining \$1,244.81 of eFMAP would have been earned on individuals for which the state is the responsible entity (e.g., Martin)

The screenshot shows an Excel spreadsheet titled "INVCFLAT_EFMAP_JUL09E_1800019.TXT - Microsoft Excel". The spreadsheet has the following columns: A (Service Code), B (Regular FFP), C (Enhanced FFP), D (Reimbursed Amount), E (State Match), and F (Reportable eFMAP). The data rows show values for each of these columns, with the 'Reportable eFMAP' column (F) containing values ranging from \$0.00 to \$11.43. A black arrow points to the 'Reportable eFMAP' column header. The status bar at the bottom indicates "Average: \$3.39", "Count: 25400", "Numerical Count: 25399", and "Sum: \$86,037.67".

	A	B	C	D	E	F	G	H	I	J	K
	Service Code	Regular FFP	Enhanced FFP	Reimbursed Amount	State Match	Reportable eFMAP					
1											
2	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
3	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
4	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
5	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
6	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
7	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
8	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
9	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
10	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
11	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
12	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
13	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
14	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
15	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
16	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
17	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
18	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
19	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
20	ATB	(\$12.37)	\$0.00	(\$19.90)	(\$7.53)	\$0.00					
21	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
22	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
23	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
24	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
25	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
26	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
27	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
28	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
29	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					
30	ATB	\$24.73	\$3.64	\$39.80	\$11.43	\$0.00					

MR/DD BILLING SYSTEM
 DETAILED INVOICE FOR VOUCHERS PAID FOR SERVICES
 CLAIMED DURING VOUCHER CYCLE JUL09E WITH ENHANCED FFP DETAIL

PROG=TCM-100 % SCHIP ?=NO CONTRACT NUM=1800019 NAME=CUYAHOGA CO BD MRDD FY=2009 MON BILLED=2009/06
 (continued)

DATE OF SERVICE	SERVICE CODE BILLED	CLM TYP *	UNITS DELIV-ERED	REIMBURSED AMOUNT	FFP AMOUNT	ENHANCED FFP AMOUNT	STATE MATCH	AMOUNT OF VOUCHER
06/01/09	TCM	C	2	20.36	12.65	1.86	5.85	20.36
06/02/09	TCM	C	1	10.18	6.33	0.93	2.92	10.18
06/12/09	TCM	C	4	40.72	25.30	3.73	11.69	40.72
06/16/09	TCM	C	4	40.72	25.30	3.73	11.69	40.72
06/01/09	TCM	C	6	61.08	37.96	5.59	17.53	61.08
06/23/09	TCM	C	1	10.18	6.33	0.93	2.92	10.18
				-----	-----	-----	-----	-----
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				331,420.08	205,953.29	29,554.53	95,912.26	331,420.08
				-----	-----	-----	-----	-----
				940,860.01	584,655.27	87,282.48	100,745.98	772,683.73

