

Mental Health Provider Statement
Field Definitions
Claims Payable

Header	Description
Start Date / End Date	Claims that have been paid will be displayed if the FFP warrant date is between the start and end date. All unpaid claims with an approval date that is less than or equal to the end date will also be included.
Column	Description
County No	County Code
County Name	County Name
Claim Name	<p>This is the 837 file claim name. The naming convention consists of:</p> <ul style="list-style-type: none"> • MMDDYYYY = Date the file received by ITWS • DMH • CC = County Code • TTT(T) = 837P, 837I or 276 • MMDDYYYY = Date the file is being submitted • ### = Any three digit number to maintain a unique file name <p>For Manual Claims, the naming convention consists of:</p> <ul style="list-style-type: none"> • Manual claim code = <ul style="list-style-type: none"> • AD = MHP Administration or • QA/UR = Quality Assurance / Utilization Review or • MAA = Medi-Cal Administrative Activities • MM/YY = Month and year of the service period for the claim
Approval Date	This is the date the 837 file was received by ITWS or, for manual claims, the date the claim was entered into the system.
FFY	This is the State Funding Fiscal Year. The State Fiscal Year runs from July 1 through the following June 30. The State Funding Fiscal Year is referenced by the first calendar year of the fiscal year. Ex: '09' is "09/10"
Program Desc	<p>This is the description that is linked to the Program Cost Account or PCA. It describes the funding source.</p> <ul style="list-style-type: none"> • T21 = Title 21 MCHIP • HF = Healthy Families • BS = Beneficiary Services • RF = Refugee • MHP-Admin = MHP Administration • MHP-UR = Utilization Review • MAA = Medi-Cal Administrative Activities • EPSDT = EPSDT (EPSDT will only be separated from Beneficiary Services starting in the 2010/11 service year)
Claim Sch No	This is a seven digit sequential number issued by the DMH Accounting system. This number changes every July 1 to correspond with the new fiscal year. Ex. 2090001 is 2009/10; 2100001 is 2010/11
Claim Status	"R" – Claim imported into DMH Accounting system; "I" – FFP pending from DHCS; "A" – FFP received; "S" – Claim schedules sent to SCO for county payment ; "P" – Paid; "H" – Held Claims (New - A held claim is any claim that is not being processed, the two most common reasons are: the claim is too old and the claim period has closed, or a budget has not been passed and the funds for the claim period are not yet available.)
Warrant	This is the warrant number issued by the State Controller's Office.
Warrant Date	This is the date of the warrant issued by State Controller's Office.
FFP Amount	This is the FFP payment amount of the approved claims. Includes regular FFP amount plus Stimulus (ARRA), if applicable.
SGF Amount	This is the SGF (EPSDT) payment amount of approved claims.
Total	This is FFP Amount plus SGF Amount.

Mental Health Provider Statement
Field Definitions
Payments Due from County

Header	Description
Start Date / End Date	All invoices with a doc date between the start and end date will be listed even if they were paid after the end date.
Column	Description
Invoice Type	The following list provides the type of invoices issued by DMH Accounting: <ul style="list-style-type: none"> • Audit-CHF = Audit County Healthy Families • Audit-Cnty = Audit County • Chart = Chart Audit • Cost = Cost Report Final Settlement • Cost-CHF = Cost County Healthy Families • Cost-Cnty = Cost Report Final Settlement • Cost-EPSDT = Cost County EPSDT • Cost-HF = Cost DHCS Healthy Families • County = Disallowed Claims/Voids • Inpatient = Inpatient Disallowances • Outpatient = Outpatient Disallowances • Overpmt = Adjustment made by DMH Accounting
County No	County Code
County Name	County Name
Doc No	This is an eight character sequential number issued by the DMH Accounting system for each invoice.
Doc Date	This is the date invoice was created.
State FY	This is the State Funding Fiscal Year. The State Fiscal Year runs from July 1 through the following June 30. The State Funding Fiscal Year is referenced by the first calendar year of the fiscal year.
Program Desc	This is the description that is linked to the Program Cost Account or PCA. It describes the funding source. (EPSDT will only be separated from Beneficiary Services starting in the 2010/11 fiscal year)
FFP Amount	This is the FFP payment amount of the approved claims. Includes regular FFP amount plus Stimulus (ARRA), if applicable.
SGF Amount	This is the SGF (EPSDT) payment amount of approved claims.
Payments	This is the amount paid by the county or recouped by DMH accounting from an intercepted warrant.
Last Activity Date	This is the last date invoice was processed.
Balance	This is the current balance of the invoice based on the Last Activity Date.