

**Additional Information Regarding the Summary Report and Detail Report**

**Summary Report:**

This report shows what was included in the payment by kind (AttCorr, AttCorr>1Yr, Actual, ManAdj and OneTime), service type and attendance month. This report includes EVERYTHING in the payment (attendance, corrections, one-times and manual adjustments). The total on this report will match what was paid, unless the provider received an additional payment during the month, after the summary report was run. In that case the provider should re-run the summary report and the additional payment will then be included.

**Sample Summary Report in PDF format:**

**Payment Report Summary**

DDIS Contract Payment Summary (Provider), Core YrMn: 2018-06      Payment Phase: Monthly

Provider	Kind	Reason	Sign Yr Mn	Att Yr Mn	Contract	Service	General or Individual	Description	SID	Total\$
	Actual	FullMonthly	2018-04	2018-04	CRS	CRS - Continuous Residential Supports	- Payment Client, -(100) - 7		90678	39,215.04
	Actual	FullMonthly	2018-04	2018-04	DSO	DSO - Day Support Options	- Payment Client, -(100) - 7		16108	17,818.08
	ManAdj	EarlyPay	2018-04	0000-00	CRS	CRS - Continuous Residential Supports	- Payment Client, -(100) - 7	Early Pay, end of FY (Lock date 2018-05)	90678	39,415.03
	ManAdj	EarlyPay	2018-04	0000-00	DSO	DSO - Day Support Options	- Payment Client, -(100) - 7	Early Pay, end of FY (Lock date 2018-05)	16108	19,340.95
<b>Provider Total:</b>										<b>115,789.10</b>
<b>Grand Total:</b>										<b>115,789.10</b>
<b>Record Count:</b>										<b>4</b>

**Detail Report:**

This report contains all attendance and corrections by individual and service type that have been signed off by the 10<sup>th</sup> of the prior month. This report only contains attendance and corrections. That is why the total cost does not match the summary report.

**Sample Detail Report in PDF format:**

**Payment Report Detail**

DDIS Payment Detail Report (Attendance / Correction Detail) Core YrMn: 2018-08      Signed off YrMn: 2018-04

Provider Name	Att Cor	Contract Group	Individual	Sub Category	Att Yr-Mn	Req	SID	Payment Unit	RDD Count	Payment Unit Rate	Total \$	
AS	CRS			CRS - Continuous Residential Supports	2018-04	WR	90678	1.00   mn	1	8457.96	8,457.96	
				CRS - Continuous Residential Supports	2018-04	WR	90678	1.00   mn	1	18241.67	18,241.67	
				CRS - Continuous Residential Supports	2018-04	WR	90678	1.00   mn	1	12515.42	12,515.42	
	<b>Region Total:</b>										<b>39,215.04</b>	
	<b>AttCorr, AttYrMn, Service Total:</b>										<b>39,215.04</b>	
	DSO				DSO - Day Support Options	2018-04	WR	16108	21.00   day	1	125.28	2,630.88
					DSO - Day Support Options	2018-04	WR	16108	21.00   day	1	349.12	7,331.52
					DSO - Day Support Options	2018-04	WR	16108	21.00   day	1	374.08	7,855.68
					<b>Region Total:</b>							
	<b>AttCorr, AttYrMn, Service Total:</b>										<b>17,818.08</b>	
	Corr	CRS			CRS - Continuous Residential Supports	2017-11	WR	90678	0.00   mn	1	4228.97	0.00
					CRS - Continuous Residential Supports	2017-11	WR	90678	0.00   mn	1	4228.97	0.00
CRS - Continuous Residential Supports					2017-11	WR	90678	0.00   mn	1	9120.84	0.00	
CRS - Continuous Residential Supports					2017-11	WR	90678	0.00   mn	1	9120.84	0.00	
CRS - Continuous Residential Supports					2017-11	WR	90678	0.00   mn	1	6257.71	0.00	
CRS - Continuous Residential Supports					2017-11	WR	90678	0.00   mn	1	6257.71	0.00	
<b>Region Total:</b>										<b>0.00</b>		
<b>AttCorr, AttYrMn, Service Total:</b>										<b>0.00</b>		
<b>Grand Total:</b>										<b>67,033.12</b>		
<b>Record Count:</b>										<b>12</b>		

7/26/2018 2:14:06 PM      PmtPaymentReportDetail      Page 1 of 1