



## Capitation Payment Listing

Field Descriptions			
Field	Description	Data Type	Length
ADDRESS	<i>Pay To</i> mailing address of the <i>Payee Provider</i> . Displayed in the upper left corner of the capitation listing report and includes: payee provider name, address 1, address 2, city, state, zip.	Character	156
PAYEE ID	Identification number of the entity receiving capitation payments.	Character	10
CHECK/EFT NUMBER	Check number corresponding to the check that was generated. If the provider is an EFT participant, this is the control number of the EFT transaction.	Number	9
RA NUMBER	RA Number is a unique identifier assigned to the weekly remittance advice - summary produced by Financial.	Number	9
PAYMENT DATE	Date the payment was issued.	Date (MM/DD/CCYY)	8
MEMBER NAME	Name of the client identified on the capitation transaction.	Character	50
MEMBER ID	Identification number of the client.	Number	10
TXN ID	Number uniquely identifying the capitation transaction in the system.	Number	15
TXN DATE	Date the capitation transaction was created.	Date (MM/DD/CCYY)	8
CAPITATION DATES BEGIN	Capitation transaction's first date of service.	Date (MM/DD/CCYY)	8
CAPITATION DATES END	Capitation transaction's last date of service.	Date (MM/DD/CCYY)	8
RATE CELL	Code representing the capitation transaction's rate cell. The rate cell is determined based off the client's demographic information.	Character	5
COST SHARE	Cost sharing is the monthly amount a community waiver Medicaid participant may have to contribute toward the cost of his/her waiver services.	Number (Decimal)	9
PAID AMOUNT	Dollar amount that is payable for the claim. Amounts surrounded by parenthesis are negative dollar amounts	Number (Decimal)	9
TOTAL NUMBER	Total number of positive dollar capitation transactions created.	Number	7

PAYMENTS			
TOTAL PAYMENT AMOUNT	Total dollar amount of all positive dollar capitation transactions.	Number (Decimal)	11
TOTAL NUMBER RECOUPMENTS	Total number of negative dollar capitation transactions created.	Number	7
TOTAL RECOUPED AMOUNT	Total dollar amount of all negative dollar capitation transactions.	Number (Decimal)	11
TOTAL AMOUNT PAID	Total amount paid to provider. The <i>Total Recouped Amount</i> is subtracted from the <i>Total Payment Amount</i> .	Number (Decimal)	11

**Capitation Payment Listing – MGD-0002-W**