

Item	Description
Name	Pre-Payment Authorization
ID	255
Audience	Fiscal Workers
Frequency	Report needs to run after the Pre Payment Verification batch program
Parameters/Prompts	Fiscal Agency, County (optional-whether the county will appear on the report or not), Service Batch, Start Date, End Date
Sort	Fiscal Agency, County (optional), Service Batch, Report Payment Type, Payee Name, Payee ID, Child Name, Child SSN, Provider Name, Provider ID, Service Type, Payment ID, Overpayment ID, Payment Service Begin Date
Levels/Breaks	County (if applicable), Service Batch, Report Payment Type, Payee Name
Purpose	The purpose of this report is to provide each Fiscal Agency an estimate of how payees will be paid for placements/services in the specified reporting period.
Selection Criteria	<p>Select all prepayment verification entries and approved one time payments for the report within the reporting period. For each record selected, retrieve all payment rows where the Fiscal Agency and Service Batch are equal to those of the provided parameters.</p> <p>Exclusions:</p> <ul style="list-style-type: none"> • Payments generated as a result of the Create Pending Episodes batch program and the Fixed Price batch program. • Payments that are in an Invoice • Cancelled payments <p>Note:</p> <p>Negative payments on the report will be distinguished from positive payments by displaying an overpayment ID as opposed to a payment ID, and having parentheses () around them.</p> <p>Prepayment verification batch prepares payment and overpayment recoupment information by simulating processing performed by Calculating Ongoing Amounts and Adjusts Overpayments Based on Prepayment Plan batch processes.</p>

Label/Field	Description
Page Header	
Florida Safe Families Network	Display the Text.
Pre-payment Authorization	Display the Text.
Report Run Date: [report run date]	Display the Report run date in MM/DD/YYYY
Fiscal Agency	Fiscal Agency associated with the payment verification entry or approved one-time payment selected for the report.
County	County associated with the most recent primary worker assigned to the case or the case county.
Service Batch	Service Batch associated with the Payment Service Type
Report Payment Type	Breakdown of the type of payment – <ul style="list-style-type: none"> ○ Newly approved placements ○ Recently Ended placements ○ Placements Affected by Birthday ○ Ongoing Placements ○ Retro Rate changes ○ One-Time Payments
Start Date [prompt], End Date [prompt]	Display text and report start and end dates in MM/DD/YYYY format.
Page [page#] of [total pages]	Display the page # and Total Pages
Break Header	
Payee Name	Name of the payee associated with the prepayment verification or one-time payment.
Payee ID	Unique identifier of the payee
Detail Lines	
Child Name	Name of child
Child SSN	Child's social security number
Child ID	FSFN person ID
Provider Name	Name of the provider
Provider ID	Unique identifier of the provider
Service Type	Type of service being paid for – short description
Payment/Overpayment ID	Unique identifier of the approved One-Time Payment or Overpayment. Otherwise 'Pending' (text) for system generated (ongoing) payments.
Payment Service Begin	Begin date for payment
Payment Service End	End date for payment
Total Amount	Total payment amount
Date of Birth	Child's Date of Birth
Break Totals	
Payee Total	The sum of Total Amounts per payee
Grand Totals	

Agency Total	The sum of Payee Totals for the Fiscal Agency
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