PAGE	Of	

MEDICAID DRUG REBATE PROGRAM RECONCILIATION OF STATE INVOICE (ROSI)

ABELER NAME:	LABLER CONTACT:	STATE:
ABELER CODE:	PHONE:	INVOICE NO.
PERIOD COVERED:	EMAIL:	DATE:

Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
PRODUCT/ PACKAGE CODE	PRODUCT NAME	FFS/MCO RECORD ID	UNIT REBATE AMOUNT	ADJUSTED UNIT REBATE AMOUNT	UNITS INVOICED	ADJUSTED UNITS + or -	LABELER DISPUTED UNITS	UNITS PAID	ADJM CODE	DISP CODE	REBATE AMOUNT INVOICED	INVOICE CORRECTION AMOUNT	WITHELD INVOICE AMOUNT	REBATE AMOUNT PAID
														
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TOTALS														

CMS-304 (Exp. 05/31/2024) OMB No. 0938-0676 Plus Interest Payment

TOTAL REMITTANCE

Form CMS-304 (ROSI: Reconciliation of State Invoice) is used by manufacturers to respond to the state's rebate invoice for current quarter utilization. The use of Form CMS-304 by manufacturers is considered mandatory under the authority of Section 1927 of the Social Security Act and the National Drug Rebate Agreement. Under the Privacy Act of 1974 any personally identifying information obtained will be kept private to the extent of the law.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid control number for this information collection is 9938-0676. The time required to complete this information collection is estimated to average 70 hours per response, including the time to review instructions, search existing data sources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Baltimore, Maryland, 21244-1850.