

***This Remittance Report Tracking Report Pertains to CHILDRENS ADVANTAGE (10036)***

***Notes:***

- (1) This Report Produced on 11JAN17 From a Master File Created 07JAN17  
 (2) MACSIS APUPD/Posts Between 01OCT16 and 31OCT16 are included here.***

		Fiscal Year							
		2016				2017			
		Funding Stream				Funding Stream			
		Medicaid		Non-Medicaid		Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.
PORTB	2016-10-03	.	.	.	.	1	\$0.00	45	\$2,897.69
	2016-10-11	.	.	6	\$-403.56	5	\$0.00	109	\$5,369.75
	2016-10-17	.	.	.	.	1	\$0.00	143	\$6,615.58
	2016-10-24	.	.	.	.	5	\$0.00	134	\$7,889.31
	2016-10-31	.	.	.	.	1	\$0.00	196	\$7,454.03
<i>PORTB</i>		.	.	6	\$-403.56	13	\$0.00	627	\$30,226.36
<i>G.TOT</i>		.	.	6	\$-403.56	13	\$0.00	627	\$30,226.36