

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

Notes:

- (1) This Report Produced on 05DEC16 From a Master File Created 03DEC16***
(2) MACSIS APUPD/Posts Between 01SEP16 and 30SEP16 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	2016-09-06	.	.	10	\$449.36	.	.	101	\$6,717.89
	2016-09-12	.	.	6	\$43.00	2	\$0.00	51	\$2,283.42
	2016-09-19	3	\$0.00	89	\$5,249.46
	2016-09-26	.	.	2	\$147.61	3	\$0.00	115	\$6,623.76
<i>PORTB</i>		.	.	18	\$639.97	8	\$0.00	356	\$20,874.53
<i>G.TOT</i>		.	.	18	\$639.97	8	\$0.00	356	\$20,874.53