

***This Remittance Report Tracking Report Pertains to ASHLAND COUNTY COUNCIL ON ALCOHOLISM AND DRUG ABUSE (1010)***

***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.         |
| ASHLB        | 2016-10-03 | 1              | \$0.00        | 10           | \$528.42          | 9              | \$0.00        | 111          | \$7,716.70         |
|              | 2016-10-17 | .              | .             | .            | .                 | .              | .             | 8            | \$-643.48          |
|              | 2016-10-31 | .              | .             | 8            | \$592.71          | 10             | \$0.00        | 82           | \$5,359.02         |
| <i>ASHLB</i> |            | <i>1</i>       | <i>\$0.00</i> | <i>18</i>    | <i>\$1,121.13</i> | <i>19</i>      | <i>\$0.00</i> | <i>201</i>   | <i>\$12,432.24</i> |
| <i>G.TOT</i> |            | <i>1</i>       | <i>\$0.00</i> | <i>18</i>    | <i>\$1,121.13</i> | <i>19</i>      | <i>\$0.00</i> | <i>201</i>   | <i>\$12,432.24</i> |