

This Remittance Report Tracking Report Pertains to MARYHAVEN (1183)

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.
ROSSB	2016-10-03	.	.	.	.	5	\$0.00	.	.
	2016-10-31	.	.	.	.	4	\$0.00	.	.
<i>ROSSB</i>		.	.	.	.	9	<i>\$0.00</i>	.	.
UNIOB	2016-10-03	.	.	16	\$586.18	36	\$0.00	99	\$7,874.13
	2016-10-11	.	.	.	.	.	.	5	\$-1,513.54
	2016-10-24	.	.	10	\$742.07	31	\$0.00	111	\$8,762.90
<i>UNIOB</i>		.	.	26	<i>\$1,328.25</i>	67	<i>\$0.00</i>	215	<i>\$15,123.49</i>
<i>G.TOT</i>		.	.	26	<i>\$1,328.25</i>	76	<i>\$0.00</i>	215	<i>\$15,123.49</i>