

This Remittance Report Tracking Report Pertains to LAKE GEAUGA RECOVERY CENTERS INC (1225)

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. |
| CUYAA | 2016-10-24 | . | . | 4 | \$0.00 | . | . | . | . |
| <i>CUYAA</i> | | . | . | 4 | <i>\$0.00</i> | . | . | . | . |
| GEAUB | 2016-10-11 | . | . | 23 | \$1,462.78 | 18 | \$0.00 | 164 | \$17,704.53 |
| | 2016-10-17 | . | . | . | . | . | . | 3 | \$-369.00 |
| | 2016-10-24 | 13 | \$0.00 | 182 | \$18,280.50 | 7 | \$0.00 | 134 | \$13,122.68 |
| <i>GEAUB</i> | | <i>13</i> | <i>\$0.00</i> | <i>205</i> | <i>\$19,743.28</i> | <i>25</i> | <i>\$0.00</i> | <i>301</i> | <i>\$30,458.21</i> |
| LAKEB | 2016-10-11 | . | . | . | . | . | . | 4 | \$0.00 |
| | 2016-10-17 | . | . | . | . | 2 | \$0.00 | . | . |
| | 2016-10-24 | . | . | . | . | 1 | \$0.00 | . | . |
| <i>LAKEB</i> | | . | . | . | . | 3 | <i>\$0.00</i> | 4 | <i>\$0.00</i> |
| ROSSB | 2016-10-11 | . | . | . | . | . | . | 5 | \$0.00 |
| <i>ROSSB</i> | | . | . | . | . | . | . | 5 | <i>\$0.00</i> |
| <i>G.TOT</i> | | <i>13</i> | <i>\$0.00</i> | <i>209</i> | <i>\$19,743.28</i> | <i>28</i> | <i>\$0.00</i> | <i>310</i> | <i>\$30,458.21</i> |