

***This Remittance Report Tracking Report Pertains to TOWNHALL II (1452)***

***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	.	.	4	\$-272.12	.	.	.	.
	2016-09-19	.	.	2	\$15.64	.	.	.	.
	2016-09-26	5	\$0.00	197	\$10,457.13	17	\$0.00	694	\$33,712.74
<i>PORTB</i>		5	<i>\$0.00</i>	203	<i>\$10,200.65</i>	17	<i>\$0.00</i>	694	<i>\$33,712.74</i>
SUMMB	2016-09-06	.	.	.	.	1	\$0.00	31	\$0.00
<i>SUMMB</i>		.	.	.	.	1	<i>\$0.00</i>	31	<i>\$0.00</i>
TRUMB	2016-09-06	.	.	.	.	.	.	52	\$0.00
	2016-09-26	.	.	.	.	.	.	31	\$0.00
<i>TRUMB</i>		.	.	.	.	.	.	83	<i>\$0.00</i>
<i>G.TOT</i>		5	<i>\$0.00</i>	203	<i>\$10,200.65</i>	18	<i>\$0.00</i>	808	<i>\$33,712.74</i>