

This Remittance Report Tracking Report Pertains to ZEPF CENTER (3345)

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.
LUCAB	2016-09-06	.	.	148	\$-4,346.98	107	\$0.00	982	\$33,106.48
	2016-09-12	1	\$0.00	47	\$833.86	18	\$0.00	611	\$32,157.95
	2016-09-19	1	\$0.00	78	\$277.44	50	\$0.00	1,681	\$84,949.90
	2016-09-26	.	.	22	\$791.33	22	\$0.00	409	\$17,282.89
<i>LUCAB</i>		2	<i>\$0.00</i>	295	<i>\$-2,444.35</i>	197	<i>\$0.00</i>	3,683	<i>\$167,497.22</i>
WOODB	2016-09-06	.	.	2	\$210.88	.	.	19	\$1,386.63
	2016-09-12	.	.	1	\$60.00	.	.	23	\$1,474.48
	2016-09-19	1	\$0.00	14	\$991.70	.	.	46	\$4,696.79
	2016-09-26	.	.	1	\$0.00	.	.	20	\$1,345.35
<i>WOODB</i>		1	<i>\$0.00</i>	18	<i>\$1,262.58</i>	.	.	108	<i>\$8,903.25</i>
<i>G.TOT</i>		3	<i>\$0.00</i>	313	<i>\$-1,181.77</i>	197	<i>\$0.00</i>	3,791	<i>\$176,400.47</i>