

This Remittance Report Tracking Report Pertains to JEWISH FAMILY SERVICE ASSOCIATION OF CLEVELAND OHIO (4618)

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. |
| CUYAM | 2016-09-12 | . | . | 41 | \$1,864.10 | 8 | \$0.00 | 185 | \$18,784.19 |
| | 2016-09-26 | . | . | 3 | \$371.25 | 2 | \$0.00 | 152 | \$16,364.20 |
| <i>CUYAM</i> | | . | . | <i>44</i> | <i>\$2,235.35</i> | <i>10</i> | <i>\$0.00</i> | <i>337</i> | <i>\$35,148.39</i> |
| <i>G.TOT</i> | | . | . | <i>44</i> | <i>\$2,235.35</i> | <i>10</i> | <i>\$0.00</i> | <i>337</i> | <i>\$35,148.39</i> |