

This Remittance Report Tracking Report Pertains to PHILIO INCORPORATED (8468)

Notes:

- (1) This Report Produced on 07NOV16 From a Master File Created 05NOV16
 (2) MACSIS APUPD/Posts Between 01AUG16 and 31AUG16 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	2016-08-01	11	\$0.00	2	\$174.40	15	\$0.00	35	\$2,898.50
	2016-08-08	.	.	36	\$2,247.18	1	\$0.00	61	\$5,272.01
	2016-08-15	4	\$0.00	50	\$4,132.89	1	\$0.00	140	\$12,367.74
	2016-08-22	.	.	9	\$-652.52	.	.	72	\$6,288.44
	2016-08-29	5	\$0.00	.	.	29	\$0.00	77	\$6,386.93
<i>LUCAB</i>		<i>20</i>	<i>\$0.00</i>	<i>97</i>	<i>\$5,901.95</i>	<i>46</i>	<i>\$0.00</i>	<i>385</i>	<i>\$33,213.62</i>
<i>G.TOT</i>		<i>20</i>	<i>\$0.00</i>	<i>97</i>	<i>\$5,901.95</i>	<i>46</i>	<i>\$0.00</i>	<i>385</i>	<i>\$33,213.62</i>