

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

***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	.	.	78	\$-5,171.96	12	\$0.00	115	\$3,906.27
	2016-09-12	.	.	.	.	6	\$0.00	63	\$5,138.83
	2016-09-19	.	.	14	\$-951.40	6	\$0.00	157	\$9,885.54
<i>LUCAB</i>		.	.	92	\$-6,123.36	24	\$0.00	335	\$18,930.64
<i>G.TOT</i>		.	.	92	\$-6,123.36	24	\$0.00	335	\$18,930.64