

# New Jersey Turnpike Authority - 308

## Financial Transaction Log

**Ad Hoc / Aggregate / Medical Payments / Transaction Year / Bucket Name**

**01/01/2016 Thru 09/30/2020**

Type	Check #	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
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### *I n s e r v c o   R e p o r t   T e r m i n o l o g y*

Reporting Name	Business Name	Business Description
Amount/Amt Paid	Amount Paid	Amount actually paid or received
Amount/Amt Requested	Amount Requested	Amount requested to be paid
As Of Date/To Date	Report End Date	Ending date of transactions on report; usually month end
Payment Type	Type	Types of transactions--Computer, Manual, Refund, Recovery, Stop Pay, Void
Report Begin Date	Report Begin Date	Beginning date of transactions on report; usually beginning of month or inception
Trans Date	Transaction Date	Issue date for computer issued payments and add date for all other type entries



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Type	Check #	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
<b>Transaction Year: 2016</b>										
<b>Total for Bucket Name: Medical</b>							<b>Number of entries: 2,704</b>	<b>1,296,611.71</b>	<b>-266,187.84</b>	
<b>Transaction Year: 2017</b>										
<b>Total for Bucket Name: Medical</b>							<b>Number of entries: 3,250</b>	<b>3,170,469.10</b>	<b>1,253,093.71</b>	
<b>Transaction Year: 2018</b>										
<b>Total for Bucket Name: Medical</b>							<b>Number of entries: 3,324</b>	<b>3,031,946.23</b>	<b>1,368,991.65</b>	
<b>Transaction Year: 2019</b>										
<b>Total for Bucket Name: Medical</b>							<b>Number of entries: 3,849</b>	<b>4,589,934.69</b>	<b>1,932,817.56</b>	
<b>Transaction Year: 2020</b>										
<b>Total for Bucket Name: Medical</b>							<b>Number of entries: 2,007</b>	<b>2,790,944.72</b>	<b>807,712.92</b>	
<b>Total for New Jersey Turnpike Authority - 308</b>							<b>Number of entries: 15,134</b>	<b>14,879,906.45</b>	<b>5,096,428.00</b>	

