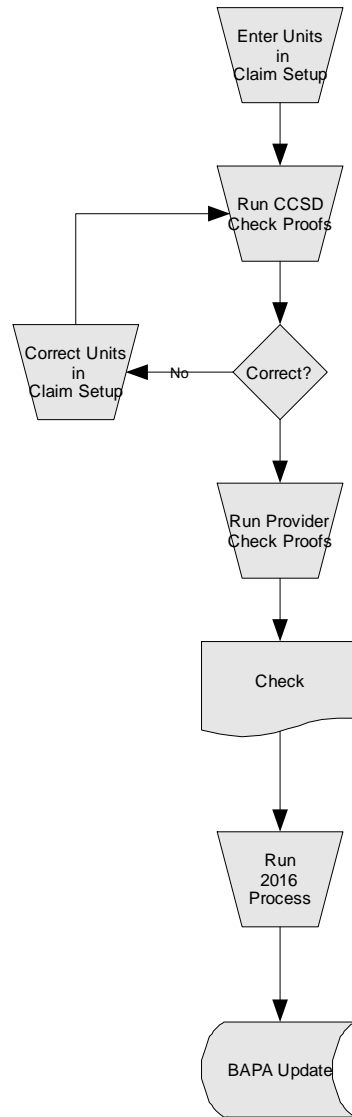


# ELECTRONIC FUNDS TRANSFER PAYMENT SYSTEM PROCESS FLOW AND EXTRACT FILE

The following charts show the current and new provider claims processes.

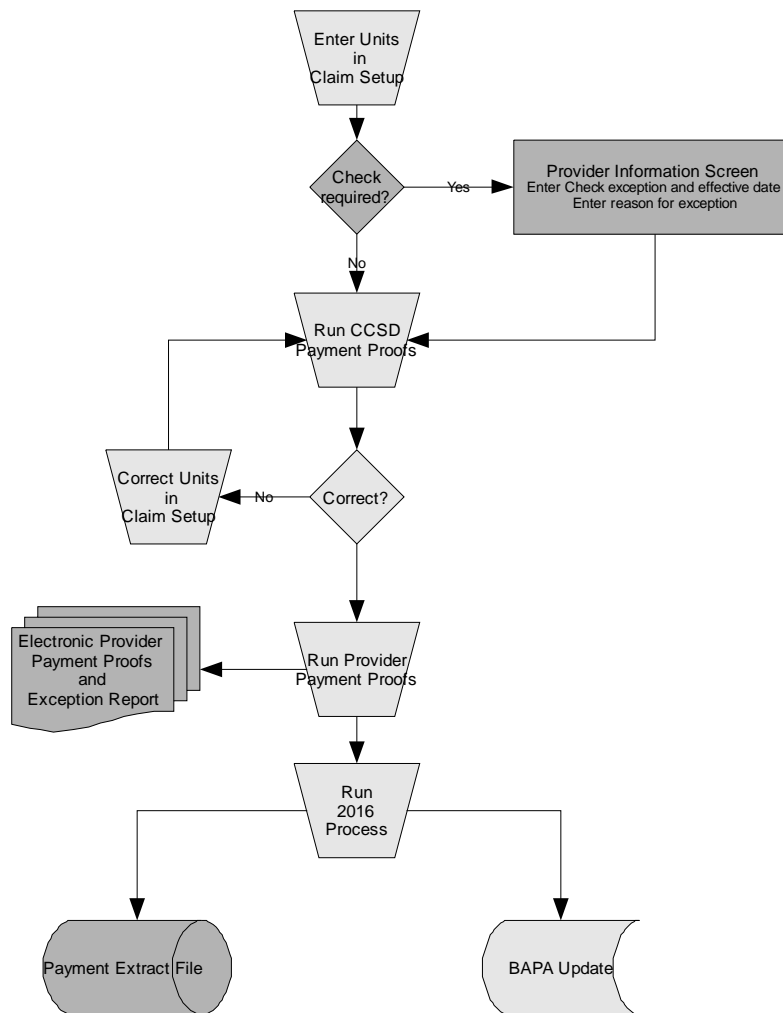
## CURRENT PROCESS

### Provider Claim Process



## NEW PAYMENT PROCESS

### Provider Claim Process with Exception Check and Extract File Processing



### Payment Extract File

The following is an example of the payment extract file that will be generated at the conclusion of the 2016 process. This file can be used to import payments into external accounting systems. It will be a comma-separated values (CSV) file containing a header row followed by detail records.

```

File Creation date,Provider Name,Service Period,Payment date,Total Number of Units,Total
Payment Amount,Check Exception
20081015,ABC Day Care,20080901,20081001,130,1300.00,N
20081015,La Petite,20080801,20081001,140,1500.00,Y
20081015,Montessori,200800801,20081001,10,100.00,N
  
```