## SFY 2011-12 State Funds Medicaid Monthly Projections
## $'s in thousands

| CATEGORY OF SERVICE: | April | May | June | July | August | September | October | November | December | January | February | March | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Inpatient** | **$210,115** | **$171,627** | **$201,562** | **$145,184** | **$181,857** | **$158,058** | **$156,672** | **$178,208** | **$184,052** | **$143,394** | **$173,066** | **$163,139** | **$2,066,934** |
| Provider Claims | $164,135 | $125,648 | $155,583 | $99,791 | $136,292 | $112,403 | $111,991 | $134,023 | $139,578 | $100,649 | $130,629 | $95,393 | $1,506,116 |
| Other Payments / Offsets | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $45,979 | $46,479 | $70,979 | $577,251 |
| MRT Proposals | $0 | $0 | $0 | ($586) | ($414) | ($324) | ($1,299) | ($1,794) | ($1,506) | ($3,234) | ($4,042) | ($3,234) | ($16,432) |
| **Outpatient/Emergency Room** | **$37,037** | **$29,762** | **$37,202** | **$29,545** | **$33,811** | **$10,912** | **$27,373** | **$29,041** | **$23,233** | **$13,148** | **$18,497** | **$57,537** | **$347,099** |
| Provider Claims | $37,037 | $29,762 | $37,202 | $29,762 | $37,203 | $28,679 | $28,679 | $30,674 | $24,539 | $24,539 | $30,674 | $24,539 | $363,288 |
| Other Payments / Offsets | $0 | $0 | $0 | $0 | $0 | ($17,007) | $0 | $0 | $0 | ($8,502) | ($8,502) | $0 | ($34,011) |
| MRT Proposals | $0 | $0 | $0 | ($217) | ($3,392) | ($760) | ($1,306) | ($1,632) | ($1,306) | ($2,889) | ($3,675) | ($2,940) | ($18,116) |
| Ambulatory Patient Group Retroactive Payments | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $35,938 | $35,938 |
| **Clinic** | **$41,341** | **$31,864** | **$34,795** | **$31,698** | **$39,615** | **($28,982)** | **$30,632** | **$37,366** | **$24,233** | **$7,059** | **$3,760** | **$42,891** | **$296,273** |
| Provider Claims | $41,647 | $32,110 | $40,137 | $32,110 | $40,138 | $31,306 | $31,306 | $38,574 | $30,235 | $30,547 | $38,262 | $30,860 | $417,232 |
| Other Payments / Offsets | $0 | $0 | ($5,036) | $0 | $0 | ($59,870) | $0 | $0 | ($5,035) | ($22,086) | ($32,748) | ($5,035) | ($129,809) |
| MRT Proposals | ($307) | ($245) | ($307) | ($412) | ($523) | ($419) | ($674) | ($1,208) | ($966) | ($1,403) | ($1,753) | ($1,403) | ($9,620) |
| Ambulatory Patient Group Retroactive Payments | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,469 | $18,469 |
| **Nursing Homes** | **$263,728** | **$224,223** | **$248,507** | **$412,250** | **$274,266** | **$235,126** | **$241,561** | **$257,569** | **$210,727** | **$190,642** | **$265,471** | **$215,679** | **$3,039,749** |
| Provider Claims | $266,237 | $228,055 | $290,717 | $233,943 | $291,697 | $251,259 | $257,758 | $285,961 | $240,784 | $219,940 | $284,760 | $233,297 | $3,084,409 |
| MRT Proposals | ($2,509) | ($3,832) | ($42,210) | $178,308 | ($17,431) | ($16,132) | ($16,197) | ($28,392) | ($30,057) | ($29,299) | ($19,289) | ($17,619) | ($44,660) |
| **Non-Institutional Long Term Care** | **$190,629** | **$154,556** | **$185,069** | **$137,839** | **$175,268** | **$141,523** | **$112,637** | **$226,010** | **$107,102** | **$96,851** | **$184,498** | **$156,882** | **$1,868,863** |
| Personal Care | $105,309 | $87,516 | $100,731 | $72,977 | $89,758 | $83,428 | $80,516 | $128,939 | $31,639 | $79,509 | $91,437 | $78,657 | $1,030,416 |
| Provider Claims | $105,091 | $85,187 | $106,721 | $77,504 | $95,797 | $83,822 | $83,862 | $135,246 | $36,568 | $83,070 | $98,936 | $81,077 | $1,072,880 |
| Other Payments / Offsets | $218 | $4,764 | $97 | $343 | $48 | $4,476 | $4,945 | $4,057 | $3,363 | $4,730 | $2,864 | $5,871 | $35,777 |
| MRT Proposals | $0 | ($2,435) | ($6,087) | ($4,870) | ($6,087) | ($4,870) | ($8,291) | ($10,364) | ($8,291) | ($8,291) | ($10,364) | ($8,291) | ($78,240) |
| Home Health | $68,857 | $53,624 | $67,294 | $49,528 | $67,898 | $45,446 | $19,067 | $79,598 | $60,330 | $4,574 | $76,266 | $64,393 | $656,874 |
| Provider Claims | $68,857 | $54,163 | $68,642 | $52,415 | $71,420 | $60,333 | $51,694 | $92,384 | $71,336 | $14,312 | $88,988 | $74,890 | $769,434 |
| MRT Proposals | $0 | ($539) | ($1,348) | ($2,887) | ($3,522) | ($14,887) | ($32,627) | ($12,787) | ($11,006) | ($9,738) | ($12,722) | ($10,497) | ($112,560) |
| Home Nursing | $12,753 | $10,296 | $12,753 | $11,889 | $13,409 | $10,068 | $9,518 | $13,136 | $10,939 | $9,376 | $12,298 | $10,225 | $136,659 |
| Provider Claims | $12,753 | $10,296 | $12,753 | $11,889 | $13,409 | $10,068 | $9,518 | $13,136 | $10,939 | $9,376 | $12,298 | $10,225 | $136,659 |
| Assisted Living | $3,711 | $3,121 | $4,292 | $3,444 | $4,203 | $2,580 | $3,536 | $4,337 | $4,193 | $3,392 | $4,497 | $3,607 | $44,913 |
| Provider Claims | $3,711 | $3,121 | $4,292 | $3,444 | $4,203 | $2,580 | $3,536 | $4,337 | $4,193 | $3,392 | $4,497 | $3,607 | $44,913 |
| **Other State Agency Spending / Local Cap Transfer** | **$200,621** | **$160,174** | **($178,091)** | **$115,237** | **$155,721** | **($414,399)** | **$117,837** | **$189,421** | **($226,772)** | **($17,089)** | **($104,286)** | **($239,525)** | **($241,151)** |
| **Medicaid Managed Care** | **$389,283** | **$248,644** | **$279,074** | **$265,617** | **$238,760** | **$292,681** | **$318,306** | **$453,127** | **$316,413** | **$321,170** | **$400,351** | **$337,745** | **$3,861,172** |
| Managed Care | $317,311 | $209,026 | $208,362 | $211,333 | $185,330 | $238,613 | $270,179 | $387,869 | $266,559 | $270,044 | $323,618 | $281,101 | $3,169,344 |
| Provider Claims | $317,311 | $209,026 | $208,362 | $211,333 | $185,330 | $238,613 | $219,383 | $414,247 | $215,752 | $216,428 | $269,477 | $229,464 | $2,934,727 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $50,795 | ($26,378) | $50,806 | $53,616 | $54,141 | $51,637 | $234,617 |
| Long Term Managed Care | $71,972 | $39,617 | $70,712 | $54,285 | $53,430 | $54,068 | $48,127 | $65,258 | $49,855 | $51,126 | $76,733 | $56,645 | $691,829 |
| Provider Claims | $71,972 | $40,058 | $71,814 | $54,285 | $53,430 | $54,068 | $49,149 | $68,490 | $52,440 | $53,711 | $79,965 | $59,230 | $708,612 |
| MRT Proposals | $0 | ($441) | ($1,103) | $0 | $0 | $0 | ($1,022) | ($3,231) | ($2,585) | ($2,585) | ($3,231) | ($2,585) | ($16,784) |
| **Family Health Plus** | **$73,394** | **$52,134** | **$51,780** | **$52,360** | **$47,906** | **$56,659** | **$61,243** | **$91,591** | **$62,138** | **$62,966** | **$87,377** | **$65,597** | **$765,145** |

## SFY 2011-12 State Funds Medicaid Monthly Projections
## $'s in thousands

| CATEGORY OF SERVICE: | April | May | June | July | August | September | October | November | December | January | February | March | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Provider Claims | $73,394 | $52,134 | $51,780 | $52,360 | $47,906 | $56,659 | $46,072 | $91,734 | $45,988 | $45,971 | $70,474 | $49,184 | $683,655 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $15,171 | ($142) | $16,151 | $16,995 | $16,903 | $16,413 | $81,490 |
| **Supplemental Medical Insurance Payments** | **$0** | **$61,758** | **$61,758** | **$61,758** | **$61,758** | **$61,758** | **$61,758** | **$61,758** | **$61,758** | **$64,426** | **$64,426** | **$64,426** | **$687,343** |
| **Health Insurance Premiums** | **$546** | **$546** | **$683** | **$546** | **$683** | **$546** | **$546** | **$683** | **$546** | **$546** | **$683** | **$546** | **$7,103** |
| **Non-Institutional Services** | **($38,057)** | **$219,191** | **$244,871** | **($1,827)** | **$219,497** | **$130,190** | **$124,354** | **$78,248** | **$64,207** | **($24,520)** | **$149,321** | **$77,536** | **$1,243,012** |
| Pharmacy | ($102,424) | $164,588 | $175,848 | ($48,840) | $157,641 | $81,109 | $75,434 | $14,017 | $20,186 | ($65,999) | $87,962 | $28,225 | $587,745 |
| Provider Claims | $129,796 | $100,991 | $122,020 | $96,822 | $119,626 | $97,029 | $101,713 | $130,290 | $103,174 | $100,107 | $133,908 | $111,213 | $1,346,689 |
| Other Payments / Offsets | ($230,225) | $65,193 | $55,823 | ($144,065) | $44,231 | ($10,947) | ($9,122) | ($7,827) | $3,669 | ($79,450) | $62,500 | $3,669 | ($246,551) |
| MRT Proposals | ($1,995) | ($1,596) | ($1,995) | ($1,596) | ($6,217) | ($4,973) | ($17,157) | ($108,446) | ($86,657) | ($86,657) | ($108,446) | ($86,657) | ($512,392) |
| Dental | $7,449 | $5,916 | $7,041 | $5,370 | $6,872 | $5,308 | $6,013 | $7,393 | $5,090 | $4,540 | $6,526 | $5,553 | $73,071 |
| Provider Claims | $8,756 | $6,961 | $8,347 | $6,415 | $8,179 | $6,354 | $7,058 | $8,714 | $6,147 | $5,597 | $7,848 | $6,611 | $86,987 |
| MRT Proposals | ($1,307) | ($1,045) | ($1,307) | ($1,045) | ($1,307) | ($1,045) | ($1,045) | ($1,322) | ($1,057) | ($1,057) | ($1,322) | ($1,057) | ($13,916) |
| Medical Supplies | $8,606 | $7,176 | $8,035 | $6,277 | $7,952 | $6,342 | $6,629 | $8,019 | $6,188 | $5,888 | $8,043 | $6,773 | $85,928 |
| Provider Claims | $8,606 | $7,176 | $8,936 | $6,998 | $8,853 | $7,062 | $7,350 | $9,209 | $7,139 | $6,840 | $9,232 | $7,725 | $95,126 |
| MRT Proposals | $0 | $0 | ($901) | ($720) | ($901) | ($720) | ($720) | ($1,190) | ($952) | ($952) | ($1,190) | ($952) | ($9,198) |
| Other Practitioners | $6,509 | $5,535 | $6,934 | $4,834 | $6,156 | $5,551 | $5,542 | $6,809 | $4,600 | $5,264 | $6,697 | $5,539 | $69,972 |
| Provider Claims | $6,509 | $5,535 | $6,934 | $4,834 | $6,156 | $5,551 | $5,542 | $6,840 | $4,624 | $5,288 | $6,727 | $5,563 | $70,104 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($30) | ($24) | ($24) | ($30) | ($24) | ($133) |
| Eye Care / Durable Medical Equipment | $2,650 | $2,312 | $2,218 | $1,666 | $2,148 | $1,519 | $1,701 | $2,072 | $1,499 | $1,530 | $2,017 | $1,528 | $22,861 |
| Provider Claims | $2,650 | $2,312 | $2,675 | $2,031 | $2,606 | $1,885 | $2,067 | $2,653 | $1,964 | $1,995 | $2,597 | $1,992 | $27,427 |
| MRT Proposals | $0 | $0 | ($457) | ($366) | ($457) | ($366) | ($366) | ($580) | ($464) | ($464) | ($580) | ($464) | ($4,566) |
| Laboratory/X-Ray | $2,704 | $2,535 | $2,826 | $1,817 | $2,657 | $1,898 | $2,275 | $2,602 | $1,912 | $1,864 | $2,703 | $2,079 | $27,873 |
| Provider Claims | $2,704 | $2,535 | $2,826 | $1,817 | $2,657 | $1,898 | $2,275 | $2,738 | $2,021 | $1,973 | $2,839 | $2,188 | $28,472 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($136) | ($109) | ($109) | ($136) | ($109) | ($599) |
| Early Intervention | $6,795 | $7,616 | $9,822 | $5,502 | $8,365 | $7,714 | $5,591 | $7,974 | $4,202 | $3,976 | $4,682 | $5,324 | $77,562 |
| Provider Claims | $7,059 | $7,827 | $10,086 | $5,713 | $8,629 | $7,925 | $5,802 | $8,603 | $4,705 | $4,479 | $5,311 | $5,827 | $81,968 |
| MRT Proposals | ($264) | ($211) | ($264) | ($211) | ($264) | ($211) | ($211) | ($629) | ($503) | ($503) | ($629) | ($503) | ($4,406) |
| Hospice | $4,246 | $2,656 | $7,409 | $2,918 | $3,552 | $2,985 | $2,964 | $5,398 | $3,159 | $1,728 | $4,389 | $3,138 | $44,541 |
| Transportation | $9,473 | $7,723 | $9,748 | $7,309 | $9,580 | $7,095 | $7,253 | $9,863 | $7,228 | $6,627 | $9,572 | $7,540 | $99,011 |
| Provider Claims | $10,191 | $8,153 | $10,285 | $7,738 | $10,117 | $7,525 | $7,683 | $10,400 | $7,658 | $7,057 | $10,109 | $7,970 | $104,887 |
| Other Payments / Offsets | $721 | $721 | $901 | $721 | $901 | $721 | $721 | $901 | $721 | $721 | $901 | $721 | $9,374 |
| MRT Proposals | ($1,439) | ($1,151) | ($1,439) | ($1,151) | ($1,439) | ($1,151) | ($1,151) | ($1,439) | ($1,151) | ($1,151) | ($1,439) | ($1,151) | ($15,250) |
| Rehab/Therapy | $2,379 | $2,078 | $2,435 | $2,091 | $2,547 | $1,762 | $1,769 | $2,567 | $2,107 | $1,884 | $2,493 | $2,021 | $26,132 |
| Provider Claims | $2,379 | $2,078 | $2,435 | $2,091 | $2,547 | $1,762 | $1,769 | $2,568 | $2,107 | $1,884 | $2,493 | $2,021 | $26,135 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($1) | ($0) | ($0) | ($1) | ($0) | ($3) |
| Physician | $11,092 | $8,896 | $9,773 | $7,348 | $9,674 | $6,905 | $7,457 | $9,250 | $6,374 | $6,616 | $11,586 | $7,990 | $102,959 |
| Provider Claims | $11,092 | $8,896 | $9,773 | $7,316 | $9,655 | $6,890 | $7,555 | $10,452 | $7,336 | $7,946 | $13,249 | $9,320 | $109,479 |
| MRT Proposals | $0 | $0 | $0 | $32 | $19 | $15 | ($99) | ($1,202) | ($962) | ($1,330) | ($1,663) | ($1,330) | ($6,521) |

## SFY 2011-12 State Funds Medicaid Monthly Projections
## $'s in thousands

| CATEGORY OF SERVICE: | April | May | June | July | August | September | October | November | December | January | February | March | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Case Management | $2,465 | $2,160 | $2,783 | $1,882 | $2,353 | $2,001 | $1,726 | $2,284 | $1,663 | $1,563 | $2,651 | $1,827 | $25,359 |
| Provider Claims | $2,465 | $2,160 | $2,783 | $1,882 | $2,353 | $2,001 | $1,726 | $2,392 | $1,749 | $1,649 | $2,759 | $1,913 | $25,833 |
| MRT Proposals | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($108) | ($86) | ($86) | ($108) | ($86) | ($475) |
| **Other Off-Line Adjustments** | **$20,002** | **$7,745** | **$107,058** | **$352,103** | **($38,160)** | **$26,675** | **$368,468** | **$175,704** | **$153,908** | **$203,090** | **($4,256)** | **$12,696** | **$1,385,033** |
| Administration | $1,949 | $73,767 | $64,400 | $41,900 | $43,400 | $64,400 | $43,000 | $43,000 | $65,700 | $43,000 | $43,000 | $46,234 | $573,750 |
| SUNY IGT Payments | $55,400 | $0 | $0 | $0 | $0 | $0 | $91,100 | $0 | $0 | $0 | $0 | $0 | $146,500 |
| Audit Recoveries | ($47,962) | ($654) | ($39,759) | ($18,987) | ($23,733) | ($48,987) | ($18,987) | ($23,733) | ($18,987) | ($18,987) | ($23,733) | ($18,987) | ($303,500) |
| Miscellaneous Payments | $6,994 | $6,994 | $7,298 | $6,994 | $7,298 | $6,994 | $6,994 | $7,298 | $6,994 | $6,994 | $7,298 | $16,994 | $95,140 |
| Local Medicaid Cap | $191,595 | $119,576 | $194,461 | $126,223 | $163,565 | $127,667 | $151,256 | $167,279 | $78,269 | $120,587 | $92,654 | $78,037 | $1,611,169 |
| Accounts Receivable | $0 | $0 | $0 | $0 | $0 | $0 | $103,349 | $6,641 | $41,757 | $37,754 | ($99,278) | ($90,224) | $0 |
| Federal Repayments | $0 | $69,890 | $83,658 | $33,100 | $0 | $23,652 | $0 | $0 | $0 | $33,100 | $0 | $0 | $243,400 |
| FMAP | ($228,314) | ($206,301) | ($202,310) | ($116,076) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($753,000) |
| HMO Advances and FMAP | $41,000 | ($55,000) | $0 | $279,500 | ($228,000) | ($146,500) | $0 | $0 | $0 | $0 | $0 | $0 | ($109,000) |
| MRT Proposal - Eligibility / Other | ($660) | ($528) | ($689) | ($551) | ($689) | ($551) | ($8,243) | ($24,781) | ($19,825) | ($19,357) | ($24,196) | ($19,357) | ($119,426) |
| **GRAND TOTAL** | **$1,388,638** | **$1,362,224** | **$1,274,269** | **$1,602,312** | **$1,390,982** | **$670,747** | **$1,621,386** | **$1,778,727** | **$981,547** | **$1,061,683** | **$1,238,909** | **$955,150** | **$15,326,576** |