

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	\$47,628	\$19,226	\$22,329	\$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	\$34,479	\$729	\$729	\$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	\$142,269	\$142,269	(\$200,473)	\$106,995	\$145,418	(\$422,641)	\$109,595	\$179,118	(\$235,014)	(\$25,331)	\$64,411	(\$247,767)	(\$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

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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)

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CATEGORY OF SERVICE:	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
<u>Case Management</u>	<u>\$2,465</u>	<u>\$2,160</u>	<u>\$2,783</u>	<u>\$1,882</u>	<u>\$2,353</u>	<u>\$2,001</u>	<u>\$1,726</u>	<u>\$2,284</u>	<u>\$1,663</u>	<u>\$1,563</u>	<u>\$2,651</u>	<u>\$1,827</u>	<u>\$25,359</u>
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)
<u>Off-Line and Other Adjustments</u>	<u>\$20,002</u>	<u>\$7,745</u>	<u>\$107,058</u>	<u>\$352,103</u>	<u>(\$38,160)</u>	<u>\$26,675</u>	<u>\$368,468</u>	<u>\$175,704</u>	<u>\$153,908</u>	<u>\$203,090</u>	<u>(\$4,256)</u>	<u>\$12,696</u>	<u>\$1,385,033</u>
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	\$1,330,286	\$1,344,319	\$1,251,887	\$1,594,070	\$1,380,679	\$662,505	\$1,613,144	\$1,768,425	\$973,305	\$1,087,920	\$1,408,336	\$911,699	\$15,326,576