IPP Module 1.8 Ongoing Funds Flow PIT Report

NYS Confidentiality – High

Runtime: Jun 15, 2016 10:30:30 AM

WVR REV DY	WVR REV TOT	UNDIS RVN YTD	UNDIS REV TOT
37,539,016.52	237,058,615.00	17,098,027.52	216,617,626.00

						Weighted Percentage												
PPS Name	PROVIDER CTGRY ID	PROVIDER CTGRY DESC	DY1 Q4 QTR UPD	DY1 Q1Q2Q3 QTR UPD	TOT AMT DISP	2.a.i	2.b.iii	2.b.iv	2.b.viii	2.d.i	3.a.i	3.a.iv	3.d.ii	3.g.i	4.a.iii	4.b.i	DY ADJ DIFF	CUMLTV DIFF
Alliance for Better Health Care, LLC	1	Practitioner - Primary Care Provider (PCP)	350,000.00	1,750,000.00	2,100,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	4,013,343.00	36,505,718.00
	2	Practitioner - Non-Primary Care Provider (PCP)	0.00	0.00	0.00												2,971,789.00	18,766,825.00
	3	Hospital	2,400,000.00	3,600,000.00	6,000,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	7,264,484.00	77,765,120.00
	4	Clinic	2,600,000.00	2,600,000.00	5,200,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	-3,956,379.00	2,653,457.00
	5	Case Management / Health Home	300,000.00	450,000.00	750,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	1,753,538.00	15,059,825.00
	6	Mental Health	100,000.00	0.00	100,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	744,486.00	5,232,922.00
	7	Substance Abuse	150,000.00	0.00	150,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	-17,339.00	687,754.00
	8	Nursing Home	0.00	0.00	0.00												201,935.00	1,275,220.00
	9	Pharmacy	0.00	0.00	0.00												105,891.00	668,700.00
	10	Hospice	50,000.00	50,000.00	100,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	-88,453.00	-27,081.00
	11	Community Based Organizations	100,000.00	50,000.00	150,000.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	429,882.00	3,511,951.00
	12	All Other	750,000.00	3,607,373.00	4,357,373.00	14.41	10.98	10.95	11.18	9.11	9.32	9.40	7.55	5.71	5.30	6.09	-572,405.00	29,962,038.00
	13	PPS PMO	1,533,616.00	0.00	1,533,616.00												4,247,256.00	24,555,178.00
	31	Uncategorized	0.00	0.00	0.00													