# IPP Module 1.8 Ongoing Funds Flow PIT Report

NYS Confidentiality – High

Runtime: Jun 15, 2016 10:53:54 AM

| WVR REV DY | WVR REV TOT | UNDIS RVN YTD | UNDIS REV TOT |
|---|---|---|---|
| 21,977,752.74 | 138,789,348.00 | 16,057,052.74 | 132,868,648.00 |

| | | | | | | 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.iv | 2.b.viii | 2.c.i | 3.a.i | 3.a.iii | 3.b.i | 3.c.i | 4.b.ii | 4.c.ii | DY ADJ DIFF | CUMLTV DIFF |
| Mount Sinai PPS, LLC | 1 | Practitioner - Primary Care Provider (PCP) | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 2 | Practitioner - Non-Primary Care Provider (PCP) | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 3 | Hospital | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 4 | Clinic | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 5 | Case Management / Health Home | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 6 | Mental Health | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 7 | Substance Abuse | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 8 | Nursing Home | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 9 | Pharmacy | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 10 | Hospice | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 11 | Community Based Organizations | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 1,007,314.00 | 6,361,179.00 |
| | 12 | All Other | 0.00 | 0.00 | 0.00 | | | | | | | | | | | 10,897,299.00 | 68,816,379.00 |
| | 13 | PPS PMO | 5,920,700.00 | 0.00 | 5,920,700.00 | | | | | | | | | | | -5,920,700.00 | -5,920,700.00 |
| | 31 | Uncategorized | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |