# IPP Module 1.8 Ongoing Funds Flow PIT Report

NYS Confidentiality – High

Runtime: Jun 17, 2016 12:14:54 AM

| WVR REV DY | WVR REV TOT | UNDIS RVN YTD | UNDIS REV TOT |
|---|---|---|---|
| 41,834,599.10 | 264,185,188.00 | 16,555,615.10 | 238,906,204.00 |

| | | | | | | 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.a.iii | 2.a.iv | 2.b.iv | 2.d.i | 3.a.i | 3.a.ii | 3.c.i | 3.d.iii | 4.b.i | 4.b.ii | DY ADJ DIFF | CUMLTV DIFF |
| Westchester Medical Center | 1 | Practitioner - Primary Care Provider (PCP) | 559.93 | 87,223.00 | 87,782.93 | 71.27 | | | | 28.73 | | | | | | | 1,089,733.07 | 19,317,172.07 |
| | 2 | Practitioner - Non-Primary Care Provider (PCP) | 7,910.07 | 726,992.00 | 734,902.07 | 64.41 | | | | 35.59 | | | | | | | -725,202.07 | 5,867,396.93 |
| | 3 | Hospital | 44,500.75 | 298,035.00 | 342,535.75 | 100.00 | | | | | | | | | | | 8,114,035.25 | 103,278,246.25 |
| | 4 | Clinic | 96,318.66 | 25,096.00 | 121,414.66 | 62.35 | 6.68 | | 6.23 | 4.25 | 5.79 | | 4.45 | 4.45 | 3.12 | 2.67 | 108,210.34 | 13,552,599.34 |
| | 5 | Case Management / Health Home | 51,184.64 | 78,627.00 | 129,811.64 | 32.13 | 12.57 | | 11.73 | 5.03 | 10.89 | | 8.38 | 8.38 | 5.87 | 5.03 | -129,811.64 | 7,620,939.36 |
| | 6 | Mental Health | 16,067.14 | 309,582.00 | 325,649.14 | 100.00 | | | | | | | | | | | -57,149.14 | 9,854,301.86 |
| | 7 | Substance Abuse | 6,196.67 | 282,691.00 | 288,887.67 | 89.70 | | | | 10.30 | | | | | | | -288,887.67 | 5,233,077.33 |
| | 8 | Nursing Home | 7,162.50 | 13,305.00 | 20,467.50 | 100.00 | | | | | | | | | | | -20,467.50 | 179,532.50 |
| | 9 | Pharmacy | 3,225.00 | 29.00 | 3,254.00 | 100.00 | | | | | | | | | | | -3,254.00 | 96,746.00 |
| | 10 | Hospice | 3,056.25 | 4,255.00 | 7,311.25 | 100.00 | | | | | | | | | | | -7,311.25 | 92,688.75 |
| | 11 | Community Based Organizations | 21,800.00 | 0.00 | 21,800.00 | 99.78 | | | | 0.22 | | | | | | | 276,513.00 | 5,717,328.00 |
| | 12 | All Other | 131,479.39 | 3,807,455.00 | 3,938,934.39 | 72.42 | 4.89 | | 4.57 | 3.11 | 4.24 | | 3.26 | 3.26 | 2.28 | 1.96 | -3,938,934.39 | -3,938,934.39 |
| | 13 | PPS PMO | 4,602,841.00 | 14,651,642.00 | 19,254,483.00 | | | | | | | | | | | | -4,320,829.00 | 72,036,860.00 |
| | 31 | Uncategorized | 1,750.00 | 0.00 | 1,750.00 | 100.00 | | | | | | | | | | | | |