

## Mental Health Provider Statement

### Claims Payable

Start Date 8/1/2010  
End Date 8/31/2010

Claim Status - Legend		
R = "AP Import in Process"	I = "FFP Pending"	S = "Sent to State Controller"
H = "Held"	A = "FFP Receipt in Process"	P = "Paid"

County No	County Name	Claim Name	Approval Date	FFY	Program Desc	Claim Sch No	Claim Status	Warrant	Warrant Date	FFP Amount	SGF Amount	Total
720000064	NEW YORK	04222010-DMH-64-837P-04222010-001.dat	04/22/10	09	HF	2100176	I			152.68	-	152.68
720000064	NEW YORK	04222010-DMH-64-837P-04222010-001.dat	04/22/10	09	HF	2100177	I			1,932.30	-	1,932.30
720000064	NEW YORK	04222010-DMH-64-837P-04222010-001.dat	04/22/10	09	HF	2100177	I			-	336.02	336.02
720000064	NEW YORK	04222010-DMH-64-837P-04222010-001.dat	04/22/10	09	HF	2100178	I			7,919.24	-	7,919.24
720000064	NEW YORK	04222010-DMH-64-837P-04222010-001.dat	04/22/10	09	HF	2100178	I			-	3,005.03	3,005.03
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	HF	2100151	I			4,016.80	-	4,016.80
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	HF	2100151	I			-	1,123.05	1,123.05
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	HF	2100151	I			-	1,057.25	1,057.25
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	HF	2100151	I			2,425.29	-	2,425.29
720000064	NEW YORK	04292010-DMH-64-837P-04292010-001.dat	04/29/10	08	HF	2100118	I			-	52.82	52.82
720000064	NEW YORK	04292010-DMH-64-837P-04292010-001.dat	04/29/10	08	HF	2100118	I			122.56	-	122.56
720000064	NEW YORK	06012010-DMH-64-837P-06012010-001.dat	06/01/10	09	HF	2100024	I			9,927.08	-	9,927.08
720000064	NEW YORK	06012010-DMH-64-837P-06012010-001.dat	06/01/10	09	HF	2100024	I			-	1,658.70	1,658.70
720000064	NEW YORK	MA 10/09-12/09	03/15/10	09	MAA	2092132	P	6120777	08/23/10	6,508.44	-	6,508.44
720000064	NEW YORK	MA 10/09-12/09	03/15/10	09	MAA	2092132	P	6120777	08/23/10	7,228.67	-	7,228.67
720000064	NEW YORK	MA 10/09-12/09	03/15/10	09	MAA	2092132	P	6120777	08/23/10	17,628.98	-	17,628.98
720000064	NEW YORK	MA 10/09-12/09	03/15/10	09	MAA	2092132	P	6120777	08/23/10	1,804,520.93	-	1,804,520.93
720000064	NEW YORK	AD 01/10	01/25/10	09	MHP-ADMIN	2091829	I			90,447.76	-	90,447.76
720000064	NEW YORK	AD 01/10	01/25/10	09	MHP-ADMIN	2091829	I			765,410.76	-	765,410.76
720000064	NEW YORK	AD 01/10	01/27/10	09	MHP-ADMIN	2091829	I			12,161.10	-	12,161.10
720000064	NEW YORK	AD 01/10	01/27/10	09	MHP-ADMIN	2091829	I			62,248.27	-	62,248.27
720000064	NEW YORK	AD 05/10	06/21/10	09	MHP-ADMIN	2100218	I			142,887.66	-	142,887.66
720000064	NEW YORK	AD 05/10	06/21/10	09	MHP-ADMIN	2100218	I			792,166.48	-	792,166.48
720000064	NEW YORK	AD 05/10	07/06/10	09	MHP-ADMIN	2100218	I			118,725.13	-	118,725.13
720000064	NEW YORK	AD 05/10	07/12/10	09	MHP-ADMIN	2100218	I			206,198.32	-	206,198.32
720000064	NEW YORK	AD 06/10	07/20/10	09	MHP-ADMIN	2100218	I			120,418.08	-	120,418.08
720000064	NEW YORK	AD 06/10	07/20/10	09	MHP-ADMIN	2100218	I			838,096.27	-	838,096.27
720000064	NEW YORK	MA 07/08-09/08	06/30/09	08	MAA	2100187	I			33,263.25	-	33,263.25
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	BS	2100121	P	6128565	08/26/10	232.91	-	232.91
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	BS	2100146	P	6130209	08/27/10	1,050,062.45	-	1,050,062.45
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	BS	2100146	P	6130209	08/27/10	3,462,217.88	-	3,462,217.88
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	T21	2100158	P	6130656	08/27/10	675.96	-	675.96
720000064	NEW YORK	04232010-DMH-64-837P-04232010-001.dat	04/23/10	09	T21	2100158	P	6130656	08/27/10	34,552.99	-	34,552.99
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	BS	2100121	P	6128565	08/26/10	232.91	-	232.91
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	BS	2100146	P	6130209	08/27/10	1,212,747.56	-	1,212,747.56
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	BS	2100146	P	6130209	08/27/10	3,762,681.22	-	3,762,681.22
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	T21	2100158	P	6130656	08/27/10	203.58	-	203.58
720000064	NEW YORK	04232010-DMH-64-837P-04232010-002.dat	04/23/10	09	T21	2100158	P	6130656	08/27/10	37,030.67	-	37,030.67
720000064	NEW YORK	04292010-DMH-64-837P-04292010-001.dat	04/29/10	08	BS	2100100	P	6128564	08/26/10	32,614.12	-	32,614.12
720000064	NEW YORK	07082010-DMH-64-837P-07062010-001.dat	07/08/10	09	T21	2100158	P	6130656	08/27/10	-	236.53	236.53
720000064	NEW YORK	07082010-DMH-64-837P-07062010-001.dat	07/08/10	09	T21	2100159	P	6130513	08/27/10	-	340.83	340.83

<b>Total Claims</b>	<b>14,637,658.30</b>	<b>7,810.23</b>	<b>14,645,468.53</b>
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**Mental Health Provider Statement**

**Payments Due from County**

Start Date 8/1/2010  
End Date 8/31/2010

Invoice Type	County No	County Name	Doc No	Doc Date	State FY	Program Desc	FFP Amount	SGF Amount	Payments	Last Activity Date	Balance
County	720000064	NEW YORK	R0000201	09/29/09	2006/07	Beneficiary Services	717.35	-	717.35	08/04/10	-
County	720000064	NEW YORK	R0000201	09/29/09	2006/07	Beneficiary Services	279.00	-	279.00	08/04/10	-
County	720000064	NEW YORK	R0000221	09/30/09	2007/08	Beneficiary Services	429.30	-	429.30	08/04/10	-
County	720000064	NEW YORK	R0000222	09/30/09	2007/08	Beneficiary Services	819.10	-	819.10	08/04/10	-
County	720000064	NEW YORK	R0000222	09/30/09	2007/08	Beneficiary Services	1,493.70	-	1,493.70	08/04/10	-
County	720000064	NEW YORK	R0000223	09/30/09	2007/08	Title 21 - MCHIP	303.03	-	303.03	08/04/10	-
County	720000064	NEW YORK	R0000473	10/06/09	2007/08	Beneficiary Services	64.80	-	-	08/06/10	64.80
County	720000064	NEW YORK	R0000474	10/06/09	2007/08	Beneficiary Services	21.00	-	-	08/06/10	21.00
County	720000064	NEW YORK	R0000474	10/06/09	2007/08	Beneficiary Services	21.00	-	-	08/06/10	21.00
County	720000064	NEW YORK	R0000474	10/06/09	2007/08	Beneficiary Services	21.00	-	-	08/06/10	21.00
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	861.54	-	861.54	08/04/10	-
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	72.30	-	72.30	08/04/10	-
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	70.08	-	70.08	08/04/10	-
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	63.57	-	63.57	08/04/10	-
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	16.76	-	16.76	08/04/10	-
County	720000064	NEW YORK	R0000552	10/12/09	2008/09	Beneficiary Services	4.54	-	4.54	08/04/10	-
Chart	720000064	NEW YORK	R0001077	11/24/09	2007/08	Beneficiary Services	250.30	-	250.30	08/04/10	-
County	720000064	NEW YORK	R0001091	11/24/09	2008/09	Beneficiary Services	4,920.75	-	4,920.75	08/04/10	-
County	720000064	NEW YORK	R0001091	11/24/09	2008/09	Beneficiary Services	9,340.00	-	9,340.00	08/04/10	-
County	720000064	NEW YORK	R0001091	11/24/09	2008/09	Beneficiary Services	520.98	-	520.98	08/04/10	-
County	720000064	NEW YORK	R0001091	11/24/09	2008/09	Beneficiary Services	1,301.56	-	1,301.56	08/04/10	-
Overpmt	720000064	NEW YORK	R0001581	01/05/10	2007/08		38,399.32	-	38,399.32	08/04/10	-
Audit-Cnty	720000064	NEW YORK	R0001705	02/04/10	2004/05	Beneficiary Services	3,826,886.00	-	3,826,886.00	08/04/10	-
County	720000064	NEW YORK	R0001882	02/25/10	2008/09	Beneficiary Services	291.00	-	291.00	08/04/10	-
County	720000064	NEW YORK	R0001882	02/25/10	2008/09	Beneficiary Services	67.45	-	67.45	08/04/10	-
Inpatient	720000064	NEW YORK	R0002088	03/09/10	2008/09	Beneficiary Services	79,191.30	-	79,191.30	08/06/10	-
Chart	720000064	NEW YORK	R0001077	11/24/09	2007/08	Beneficiary Services	-	200.54	200.54	08/04/10	-
Audit-Cnty	720000064	NEW YORK	R0001705	02/04/10	2004/05	Beneficiary Services	-	60,249.00	60,249.00	08/04/10	-
County	720000064	NEW YORK	R0002090	03/09/10	2007/08	Beneficiary Services	-	5,100.84	-	03/09/10	5,100.84
County	720000064	NEW YORK	R0002092	03/09/10	2007/08	Title 21 - MCHIP	-	62.94	-	08/06/10	62.94
County	720000064	NEW YORK	R0002394	04/07/10	2008/09	Beneficiary Services	-	10,609.29	-	04/07/10	10,609.29
County	720000064	NEW YORK	R0002395	04/07/10	2008/09	Healthy Families	-	155.98	-	08/06/10	155.98
County	720000064	NEW YORK	R0002398	04/07/10	2008/09	Title 21 - MCHIP	-	136.40	-	08/06/10	136.40
County	720000064	NEW YORK	R0002847	05/04/10	2008/09	Beneficiary Services	-	16,917.68	-	08/06/10	16,917.68
County	720000064	NEW YORK	R0002847	05/04/10	2008/09	Beneficiary Services	-	88.54	-	08/06/10	88.54
County	720000064	NEW YORK	R0002849	05/04/10	2008/09	Title 21 - MCHIP	-	87.07	-	08/06/10	87.07
County	720000064	NEW YORK	R0002930	05/04/10	2008/09	Beneficiary Services	-	1,326.88	-	08/06/10	1,326.88
County	720000064	NEW YORK	R0002932	05/04/10	2008/09	Title 21 - MCHIP	-	89.29	-	08/06/10	89.29
County	720000064	NEW YORK	R0003039	05/05/10	2008/09	Beneficiary Services	-	2,475.02	-	08/06/10	2,475.02
County	720000064	NEW YORK	R0003042	05/05/10	2008/09	Title 21 - MCHIP	-	46.22	-	08/06/10	46.22
Chart	720000064	NEW YORK	R0003166	05/11/10	2008/09	Beneficiary Services	-	210.23	-	08/06/10	210.23
County	720000064	NEW YORK	R0003548	07/19/10	2008/09	Beneficiary Services	-	11,220.85	-	08/06/10	11,220.85
County	720000064	NEW YORK	R0003548	07/19/10	2008/09	Beneficiary Services	-	231.85	-	08/06/10	231.85
County	720000064	NEW YORK	R0003550	07/19/10	2009/10	Beneficiary Services	-	97.39	-	08/06/10	97.39
County	720000064	NEW YORK	R0003552	07/19/10	2008/09	Title 21 - MCHIP	-	23.40	-	08/06/10	23.40
County	720000064	NEW YORK	R0003649	07/23/10	2008/09	Beneficiary Services	-	40,667.85	-	08/06/10	40,667.85
County	720000064	NEW YORK	R0003649	07/23/10	2008/09	Beneficiary Services	-	217.45	-	08/06/10	217.45
County	720000064	NEW YORK	R0003651	07/23/10	2009/10	Beneficiary Services	-	75,906.14	-	08/06/10	75,906.14
County	720000064	NEW YORK	R0003654	07/23/10	2008/09	Title 21 - MCHIP	-	112.18	-	08/06/10	112.18
County	720000064	NEW YORK	R0003656	07/23/10	2009/10	Title 21 - MCHIP	-	1,076.89	-	08/06/10	1,076.89

<b>Total Outstanding</b>	<b>3,966,426.73</b>	<b>227,309.92</b>	<b>4,026,748.47</b>	<b>166,988.18</b>
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