

SEPTEMBER 2001 PREPAYMENTS TO CMHSP - Based on FY 01 CMH Initial Authorizations 05/21/01

CMHSP	Appn 02965 MANAGED CARE PREPAYMENTS	Appn 02970 SUBSTANCE ABUSE	Appn 02966 CATEGORICAL PROGRAMS	Appn 02966 FORMULA	Appn 02991 STATE FACILITY FLOW THRU
Allegan	\$ 968,577.62	\$ -	\$ 20,500.00	\$ 175,436.00	\$ 4,940.00
Antrim-Kalkaska	529,441.15	0.00	2,500.00	134,516.00	18,430.00
AuSable	580,280.01	0.00	2,867.00	158,014.00	15,472.00
Barry	169,252.74	0.00	-	144,101.00	13,418.00
Bay-Arenac	1,690,185.92	0.00	8,400.00	293,686.00	89,198.00
Berrien	1,744,671.99	0.00	4,417.00	369,076.00	97,147.00
Central Michigan	2,630,250.39	131,520.11	6,667.00	362,335.00	67,292.00
Clinton-Eaton-Ingham	2,902,672.18	141,839.01	4,450.00	1,059,222.00	251,854.00
Copper	820,776.52	24,649.81	4,425.00	145,734.00	55,748.00
Detroit-Wayne	27,846,570.42	879,606.25	55,625.00	7,267,308.88	6,875,145.00
Genesee	4,573,601.53	126,532.00	14,033.00	1,339,887.00	726,715.00
Gogebic	366,286.79	0.00	7,925.00	67,472.00	6,692.00
Gratiot	591,048.85	0.00	4,083.00	88,820.00	7,353.00
Great Lakes	857,073.67	0.00	34,919.00	292,047.00	53,981.00
Hiawatha	746,421.94	0.00	3,750.00	167,436.00	43,411.00
Huron	446,198.46	0.00	2,500.00	63,970.00	5,586.00
Ionia	585,692.58	0.00	11,421.00	79,930.00	33,755.00
Kalamazoo	2,599,905.50	73,201.09	6,750.00	614,727.00	491,853.00
Kent	4,407,431.43	129,254.08	23,525.00	1,137,563.00	348,640.00
Lapeer	698,772.35	0.00	7,008.00	113,663.00	69,296.00
Lenawee	939,488.66	0.00	9,552.00	116,049.00	52,212.00
Lifeways	1,867,592.61	0.00	3,333.00	475,171.00	6,080.00
Livingston	761,070.66	0.00	10,161.00	356,797.00	39,115.00
Macomb	5,742,776.56	103,324.23	35,283.00	1,440,422.00	1,370,571.00
Manistee-Benzie	870,087.18	0.00	9,408.00	58,361.00	44,482.00
Midland-Gladwin	1,021,374.88	0.00	5,083.00	151,068.00	44,639.00
Monroe	1,360,380.14	0.00	11,192.00	371,417.00	82,831.00
Montcalm	287,778.83	0.00	5,250.00	172,736.00	8,768.00
Muskegon	1,942,308.86	133,445.74	1,608.00	551,484.00	130,810.00
Newaygo	413,666.91	0.00	2,000.00	90,820.00	2,242.00
North Central	911,531.03	0.00	8,725.00	180,749.00	23,609.00
Northeast	1,226,634.23	0.00	5,250.00	62,702.00	60,430.00
Northern Michigan	1,057,805.06	0.00	8,333.00	251,315.00	64,822.00
Northpointe	774,264.73	0.00	4,333.00	228,210.00	46,361.00
Oakland	8,346,202.31	135,144.98	21,083.00	4,680,011.00	521,133.00
Ottawa	1,665,522.66	0.00	5,833.00	121,725.00	79,266.00
Pathways	2,036,956.86	30,354.51	9,167.00	193,084.00	91,021.00
Pines Behavioral	550,870.41	0.00	4,583.00	117,194.00	20,216.00
Saginaw	1,967,033.85	126,877.89	17,800.00	242,090.00	516,503.00
Sanilac	1,086,140.92	0.00	833.00	76,796.00	50,270.00
Shiawassee	620,729.10	0.00	4,833.00	147,013.00	13,273.00
St Clair	2,053,312.59	45,727.87	9,417.00	274,034.00	181,483.00
St Joseph	633,978.59	0.00	11,917.00	96,502.00	48,669.00
Summit Pointe	1,097,855.94	0.00	3,167.00	533,537.00	60,009.00
Tuscola	744,743.00	0.00	2,500.00	114,311.00	29,122.00
Van Buren	746,030.55	0.00	5,333.00	113,364.00	35,243.00
Washtenaw	2,342,720.36	44,675.88	5,308.00	626,843.00	142,350.00
West Michigan	674,386.20	0.00	5,417.00	306,729.00	6,692.00
Woodlands	418,789.75	0.00	4,089.00	114,403.00	68,798.00
<b>Total</b>	<b>\$ 99,917,145.47</b>	<b>\$ 2,126,153.45</b>	<b>\$ 456,556.00</b>	<b>\$ 26,339,880.88</b>	<b>\$ 13,116,946.00</b>

**SEPTEMBER, 2001 PREPAYMENTS TO CMHSP'S**  
 - Based on FY 01 CMH Initial Authorizations 05/21/01

Sep-01 Payment Totals	General Fund fund 0100	Federal fund 0300 56.18%
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AY 2001

**Medicaid Eligible Clients - appropriation 02965**

appn 02965 - Managed Care	\$	99,917,145.47	\$	43,783,693.12	\$	56,133,452.35
appn 02965 - Substance Abuse	\$	2,126,153.45	\$	931,680.44	\$	1,194,473.01
appn 02965 - Fee for service (prior year) & Child Waiver estimated 4pp @ 375,000.00	\$	1,500,000.00	\$	657,300.00	\$	842,700.00
appn 02965 - Medicaid DD Federal Advance	\$	444,564.00	\$		\$	444,564.00

(transferred on 08/27/01)

<b>Sub Total 02965</b>	\$	<b>103,987,862.92</b>	\$	<b>45,372,673.56</b>	\$	<b>58,615,189.36</b>
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**Substance Abuse - appropriation 02970**

appn 02970 - Substance Abuse (transfer expenditures from 02965 September payroll)	\$	2,126,153.45	\$	931,680.44	\$	1,194,473.01
<b>Sub Total 02970</b>	\$	<b>2,126,153.45</b>	\$	<b>931,680.44</b>	\$	<b>1,194,473.01</b>

**General Fund Programs - Appropriation 02966**

<b>Categorical Programs</b>	\$	456,556.00	\$	456,556.00		
appn 02966 - Categorical Programs						
<b>Non-Medicaid Clients</b>	\$	26,339,880.88	\$	26,339,880.88		
appn 02966 - G/F Formula Funding						
<b>Residential Lease/Rental</b>	\$	477,451.33	\$	477,451.33		
appn 02966 - G/F Funding						
<b>Other Contract Payments</b>	\$	50,000.00	\$	50,000.00		
appn 02966						
<b>Sub Total 02966</b>	\$	<b>27,323,888.21</b>	\$	<b>27,323,888.21</b>	\$	

- Based on FY 01 CMH Initial Authorizations 05/21/01

ESTIMATED GF FORMULA FUNDING FOR 02966/0100

	Formula Funding GF 0100	Categorical Funding GF 0100	Residential Leases	Total
October, 2000	\$ 26,435,743.00	\$ 429,504.00	\$ 511,626.94	\$ 27,376,873.94
November, 2000	\$ 26,435,744.00	\$ 429,507.00	\$ 510,300.67	\$ 27,375,551.67
December, 2000	\$ 26,435,741.00	\$ 429,505.00	\$ 508,871.93	\$ 27,374,117.93
January, 2001	\$ 26,435,733.00	\$ 429,504.00	\$ 506,548.26	\$ 27,371,785.26
February, 2001	\$ 26,435,743.00	\$ 429,506.00	\$ 500,196.21	\$ 27,365,445.21
March, 2001	\$ 26,435,751.00	\$ 429,506.00	\$ 499,222.44	\$ 27,364,479.44
April, 2001	\$ 26,435,729.00	\$ 429,503.00	\$ 497,261.15	\$ 27,362,493.15
May, 2001	\$ 26,435,740.00	\$ 429,505.00	\$ 493,887.15	\$ 27,359,132.15
June, 2001	\$ 25,573,056.00	\$ 672,980.00	\$ 490,668.53	\$ 26,736,704.53
July, 2001	\$ 26,339,884.00	\$ 456,556.00	\$ 491,048.65	\$ 27,287,488.65
August, 2001	\$ 26,339,888.00	\$ 456,561.00	\$ 483,167.70	\$ 27,279,616.70
September, 2001	\$ 26,339,880.88	\$ 456,556.00	\$ 477,451.33	\$ 27,273,888.21

Grants to Private Parties - Full Year Contract Amounts

Alzh Demo Grant - Woodlands	\$ 31,000.00
Cyprian Respite	\$ 14,979.12
Title XX	\$ 650,729.00

Sub Total \$ 316,078,632.88 \$ 5,478,693.00 \$ 5,970,250.96 \$ 328,224,284.96

Less: Other appropriations or funds

Expenditures To Be Transferred

Amounts assigned to fund 0200		\$ (1,882,400.00)
Categorical Programs - Other Appropriations	Appn 14230	\$ (449,380.00)
	Appn 14233	\$ (91,091.00)
	Appn 14234	\$ (336,034.00)
	Appn 02733	\$ (1,392,732.00)
	Appn 02967	\$ (3,318,600.00)
	Appn 01718	\$ (50,000.00)
Multi-Cultural Service Transfer appn 02968	Appn 02968	\$ (3,322,379.00)
Residential Lease costs - reimbursements from CMHSPs (10/1/00 - 08/22/01)	Appn 02966	\$ (3,973,900.31)
Purchase of Service Transfer 02991		\$ (7,500,000.00)
<b>Total GF Formula - fund 0100</b>		<b>\$ 305,907,768.65</b>

CMHS PROGRAMS INVOLVED IN PILOT EFT VENDOR PAYMENTS - SEPTEMBER 2001

(32 Participates for September)

CMHS Program	Established @ Treasury for EFT	Total Formula, Categorical, State Facility & DD 02966, 02991 & 02965	Formula 02966	Categorical Funds 02966	Total Formula & Cat. 02966	State Fac Flow thru 02991	DD Placement Federal Adv. 02965
ALLEGAN							
ANTRIM-KALKASKA							
AUSABLE VALLEY (OSCO CTY)	38-6005647 / 030	\$ 176,353.00	\$ 158,014.00	\$ 2,867.00	\$ 160,881.00	\$ 15,472.00	\$ -
BARRY							
BAY-ARENAC							
BERRIEN	38-3381605 / 001	\$ 470,640.00	\$ 369,076.00	\$ 4,417.00	\$ 373,493.00	\$ 97,147.00	\$ -
CENTRAL MICHIGAN	38-2099779 / 001	\$ 436,294.00	\$ 362,335.00	\$ 6,667.00	\$ 369,002.00	\$ 67,292.00	\$ -
CLINTON-EATON-INGHAM	38-6005629 / 014	\$ 1,315,526.00	\$ 1,059,222.00	\$ 4,450.00	\$ 1,063,672.00	\$ 251,954.00	\$ -
COPPER COUNTRY	38-1795702 / 003	\$ 205,907.00	\$ 145,734.00	\$ 4,425.00	\$ 150,159.00	\$ 55,748.00	\$ -
DETROIT-WAYNE							
GENESEE	38-6004849 / 003	\$ 2,148,328.00	\$ 1,339,987.00	\$ 14,033.00	\$ 1,353,920.00	\$ 726,715.00	\$ 57,593.00
GOGEBIC	38-6004851 / 030	\$ 82,089.00	\$ 67,472.00	\$ 7,925.00	\$ 75,397.00	\$ 6,692.00	\$ -
GRATIOT							
GREAT LAKES	38-3323984 / 002	\$ 385,342.00	\$ 292,047.00	\$ 34,919.00	\$ 326,966.00	\$ 53,981.00	\$ 4,395.00
HIAWATHA	38-3370650 / 001	\$ 214,597.00	\$ 167,436.00	\$ 3,750.00	\$ 171,186.00	\$ 43,411.00	\$ -
HURON	38-3360456 / 007	\$ 72,056.00	\$ 63,970.00	\$ 2,500.00	\$ 66,470.00	\$ 5,586.00	\$ -
IONIA	38-3274841 / 005	\$ 125,106.00	\$ 79,930.00	\$ 11,421.00	\$ 91,351.00	\$ 33,755.00	\$ -
KALAMAZOO	38-3313413 / 006	\$ 1,130,065.00	\$ 614,727.00	\$ 6,750.00	\$ 621,477.00	\$ 491,853.00	\$ 16,735.00
KENT	38-6004862 / 030	\$ 1,509,728.00	\$ 1,137,563.00	\$ 23,525.00	\$ 1,161,088.00	\$ 348,640.00	\$ -
LAPEER							
LENAWEE							
LIFEWAYS	38-2056235 / 008	\$ 484,584.00	\$ 475,171.00	\$ 3,333.00	\$ 478,504.00	\$ 6,080.00	\$ -
LIVINGSTON	38-2767630 / 002	\$ 406,073.00	\$ 356,797.00	\$ 10,161.00	\$ 366,958.00	\$ 39,115.00	\$ -
MACOMB	38-6004868 / 030	\$ 2,876,539.00	\$ 1,440,422.00	\$ 35,283.00	\$ 1,475,705.00	\$ 1,370,571.00	\$ 30,263.00
MANISTEE-BENZIE							
MIDLAND-GLADWIN	38-3005121 / 009	\$ 200,790.00	\$ 151,068.00	\$ 5,083.00	\$ 156,151.00	\$ 44,639.00	\$ -
MONROE	38-3308852 / 007	\$ 476,161.00	\$ 371,417.00	\$ 11,192.00	\$ 382,609.00	\$ 82,931.00	\$ 10,721.00
MONTCALM	38-3021401 / 001	\$ 186,754.00	\$ 172,736.00	\$ 5,250.00	\$ 177,986.00	\$ 8,768.00	\$ -
MUSKEGON							
NEWAYGO	38-3072246 / 006	\$ 95,062.00	\$ 90,820.00	\$ 2,000.00	\$ 92,820.00	\$ 2,242.00	\$ -
NORTH CENTRAL	38-2055705 / 001	\$ 213,083.00	\$ 180,749.00	\$ 8,725.00	\$ 189,474.00	\$ 23,609.00	\$ -
NORTHEAST							
NORTHERN	38-2042747 / 001	\$ 324,470.00	\$ 251,315.00	\$ 8,333.00	\$ 259,648.00	\$ 64,822.00	\$ -
NORTHPOINTE	38-3210490 / 007	\$ 278,904.00	\$ 228,210.00	\$ 4,333.00	\$ 232,543.00	\$ 46,361.00	\$ -
OAKLAND	38-3437521 / 007	\$ 5,237,740.00	\$ 4,680,011.00	\$ 21,083.00	\$ 4,701,094.00	\$ 521,133.00	\$ 15,513.00
OTTAWA							
PATHWAYS	38-3378350 / 001	\$ 298,137.00	\$ 193,084.00	\$ 9,167.00	\$ 202,251.00	\$ 91,021.00	\$ 4,865.00
PINES BEHAVIORAL (BRANCH)							
SAGINAW	38-6004887 / Z02	\$ 792,188.00	\$ 242,090.00	\$ 17,800.00	\$ 259,890.00	\$ 516,503.00	\$ 15,795.00
SANILAC	38-3372887 / 001	\$ 141,884.00	\$ 76,796.00	\$ 833.00	\$ 77,629.00	\$ 50,270.00	\$ 13,985.00
SHIAWASSEE							
ST. CLAIR	38-3498601 / 001	\$ 464,934.00	\$ 274,034.00	\$ 9,417.00	\$ 283,451.00	\$ 181,483.00	\$ -
ST. JOSEPH							
SUMMIT POINTE							
TUSCOLA	38-2848185 / 005	\$ 145,933.00	\$ 114,311.00	\$ 2,500.00	\$ 116,811.00	\$ 29,122.00	\$ -
VAN BUREN							
WASHTENAW	38-6004894 / 004	\$ 774,501.00	\$ 626,843.00	\$ 5,308.00	\$ 632,151.00	\$ 142,350.00	\$ -
WEST MICHIGAN	38-3260070 / Z02	\$ 318,838.00	\$ 306,729.00	\$ 5,417.00	\$ 312,146.00	\$ 6,692.00	\$ -
WOODLANDS (CASS)	38-2470901 / 001	\$ 190,651.00	\$ 114,403.00	\$ 4,089.00	\$ 118,492.00	\$ 68,798.00	\$ 3,361.00
<b>TOTALS</b>		<b>\$ 22,179,257.00</b>	<b>\$ 16,204,419.00</b>	<b>\$ 296,956.00</b>	<b>\$ 16,501,375.00</b>	<b>\$ 5,494,556.00</b>	<b>\$ 183,326.00</b>

200109	CMH ID	CMH NAME	DD AMOUNT	MH AMOUNT	CMH AMOUNT	CA AMOUNT	CA NAME	TOT
38-3313166	1709690	ALLEGAN	\$ 722,666.41	\$ 245,911.21	\$ 968,577.62	\$ -		\$ 968,577.62
38-2160215	1712283	ANTRIM-KALKASKA	\$ 413,588.22	\$ 115,852.93	\$ 529,441.15	\$ -		\$ 529,441.15
38-2125126	1706830	AUSABLE VALLEY	\$ 369,421.91	\$ 210,858.10	\$ 580,280.01	\$ -		\$ 580,280.01
38-6004836	1705260	BARRY COUNTY	\$ 102,934.19	\$ 66,318.55	\$ 169,252.74	\$ -		\$ 169,252.74
38-2697857	1705322	BAY-ARENAC	\$ 1,236,326.05	\$ 453,859.87	\$ 1,690,185.92	\$ -		\$ 1,690,185.92
38-3381605	1716175	BERRIEN	\$ 1,175,296.38	\$ 569,375.61	\$ 1,744,671.99	\$ -		\$ 1,744,671.99
38-2099779	1715937	CENTRAL MI	\$ 2,196,427.00	\$ 433,823.39	\$ 2,630,250.39	\$ 131,520.11	NORTHEF	\$ 2,761,770.50
38-6337733	1708001	CLINE/EATON/INGH	\$ 1,871,022.01	\$ 1,031,650.17	\$ 2,902,672.18	\$ 141,839.01	MID SOUT	\$ 3,044,511.19
38-1795702	1707962	COPPER COUNTRY	\$ 596,350.96	\$ 224,425.56	\$ 820,776.52	\$ 24,649.81	WESTER	\$ 845,426.33
38-6004895	3119549	DETROIT/WAYNE	\$ 16,201,972.65	\$ 11,644,597.77	\$ 27,846,570.42	\$ 879,606.25	DETROIT	\$ 28,726,176.67
38-6004849	1705233	GENESEE	\$ 3,420,693.74	\$ 1,152,907.79	\$ 4,573,601.53	\$ 126,532.00	GENESSE	\$ 4,700,133.53
38-3021204	1708119	GOGEBIC COUNTY	\$ 257,108.44	\$ 109,178.35	\$ 366,286.79	\$ -		\$ 366,286.79
38-3225283	1715955	GRATIOT	\$ 464,931.81	\$ 126,117.04	\$ 591,048.85	\$ -		\$ 591,048.85
38-3323984	1705251	GREAT LAKES	\$ 503,679.32	\$ 353,394.35	\$ 857,073.67	\$ -		\$ 857,073.67
38-3370650	1715919	HIAWATHA	\$ 468,228.12	\$ 278,193.82	\$ 746,421.94	\$ -		\$ 746,421.94
38-3360456	1708128	HURON	\$ 319,068.79	\$ 127,129.67	\$ 446,198.46	\$ -		\$ 446,198.46
38-3274841	1715928	IONIA COUNTY	\$ 446,809.17	\$ 138,883.41	\$ 585,692.58	\$ -		\$ 585,692.58
38-3313413	3402136	KALAMAZOO	\$ 1,757,220.69	\$ 842,684.81	\$ 2,599,905.50	\$ 73,201.09	KALAMAZ	\$ 2,673,106.59
38-6004862	1705430	KENT COUNTY	\$ 2,770,325.05	\$ 1,637,106.38	\$ 4,407,431.43	\$ 129,254.08	MINK	\$ 4,536,685.51
38-6005780	1705242	LAPEER COUNTY	\$ 548,530.33	\$ 150,242.02	\$ 698,772.35	\$ -		\$ 698,772.35
38-3400932	1705270	LENAWEE COUNTY	\$ 680,944.79	\$ 258,543.87	\$ 939,488.66	\$ -		\$ 939,488.66
38-2056235	1712229	LIFEWAYS	\$ 1,208,684.76	\$ 658,907.85	\$ 1,867,592.61	\$ -		\$ 1,867,592.61
38-2767630	1707167	LIVINGSTON	\$ 537,652.76	\$ 223,417.90	\$ 761,070.66	\$ -		\$ 761,070.66
38-6004868	3396315	MACOMB COUNTY	\$ 4,403,530.51	\$ 1,339,246.05	\$ 5,742,776.56	\$ 103,324.23	MACOMB	\$ 5,846,100.79
38-2197981	1705304	MANISTEE-BENZIE	\$ 733,947.50	\$ 136,139.68	\$ 870,087.18	\$ -		\$ 870,087.18
38-6004871	1712318	MIDLAND-GLADWIN	\$ 770,204.97	\$ 251,169.91	\$ 1,021,374.88	\$ -		\$ 1,021,374.88
38-3308852	1710547	MONROE	\$ 1,045,796.14	\$ 314,584.00	\$ 1,360,380.14	\$ -		\$ 1,360,380.14
38-3021401	1712461	MONTCALM CENTER	\$ 190,257.41	\$ 97,521.42	\$ 287,778.83	\$ -		\$ 287,778.83
38-6006063	1712452	MUSKEGON	\$ 1,305,664.85	\$ 636,644.01	\$ 1,942,308.86	\$ 133,445.74	LAKESHO	\$ 2,075,754.60
38-6006112	1708066	NEWAYGO	\$ 259,262.92	\$ 154,403.99	\$ 413,666.91	\$ -		\$ 413,666.91
38-2055705	1707158	NORTH CENTRAL	\$ 601,637.35	\$ 309,893.68	\$ 911,531.03	\$ -		\$ 911,531.03
38-1890466	1708100	NORTHEAST MICH	\$ 1,030,999.49	\$ 195,634.74	\$ 1,226,634.23	\$ -		\$ 1,226,634.23
38-2042747	1707185	NORTHERN MICH	\$ 776,216.38	\$ 281,588.68	\$ 1,057,805.06	\$ -		\$ 1,057,805.06
38-3210490	3140186	NORTHPOINTE	\$ 528,501.42	\$ 245,763.31	\$ 774,264.73	\$ -		\$ 774,264.73
38-6004876	1705289	OAKLAND CENTER	\$ 6,453,605.27	\$ 1,892,597.04	\$ 8,346,202.31	\$ 135,144.98	OAKLANC	\$ 8,481,347.29
38-6004883	1712425	OTTAWA COUNTY	\$ 1,278,104.47	\$ 387,418.19	\$ 1,665,522.66	\$ -		\$ 1,665,522.66
38-3378350	1724945	PATHWAYS	\$ 1,395,322.87	\$ 641,633.99	\$ 2,036,956.86	\$ 30,354.51	EASTERN	\$ 2,067,311.37
38-2050915	1712372	PINES BEHAVIOR	\$ 413,915.71	\$ 136,954.70	\$ 550,870.41	\$ -		\$ 550,870.41
38-3192817	1712541	SAGINAW COUNTY	\$ 1,242,563.99	\$ 724,469.86	\$ 1,967,033.85	\$ 126,877.89	SAGINAW	\$ 2,093,911.74
38-3372887	1706849	SANILAC COUNTY	\$ 978,374.80	\$ 107,766.12	\$ 1,086,140.92	\$ -		\$ 1,086,140.92
38-2790631	1712407	SHIAWASSEE	\$ 442,408.95	\$ 178,320.15	\$ 620,729.10	\$ -		\$ 620,729.10
38-6006420	1708164	ST. CLAIR	\$ 1,526,302.25	\$ 527,010.34	\$ 2,053,312.59	\$ 45,727.87	ST. CLAIR	\$ 2,099,040.46
38-2473493	1708146	ST. JOSEPH	\$ 437,558.13	\$ 196,420.46	\$ 633,978.59	\$ -		\$ 633,978.59
38-3318175	2920843	SUMMIT POINTE	\$ 603,532.48	\$ 494,323.46	\$ 1,097,855.94	\$ -		\$ 1,097,855.94
38-2848185	1707130	TUSCOLA	\$ 575,571.54	\$ 169,171.46	\$ 744,743.00	\$ -		\$ 744,743.00
38-1917556	1705298	VAN BUREN	\$ 386,876.97	\$ 359,153.58	\$ 746,030.55	\$ -		\$ 746,030.55
38-6004894	1707176	WASHTENAW	\$ 1,572,591.42	\$ 770,128.94	\$ 2,342,720.36	\$ 44,675.88	WASHTEI	\$ 2,387,396.24
38-3260070	3220732	WEST MICHIGAN	\$ 444,531.29	\$ 229,854.91	\$ 674,386.20	\$ -		\$ 674,386.20
38-2470901	1706114	WOODLANDS	\$ 314,571.22	\$ 104,218.53	\$ 418,789.75	\$ -		\$ 418,789.75
		STATE WIDE TOTALS	\$ 67,981,733.85	\$ 31,935,411.62	\$ 99,917,145.47	\$ 2,126,153.45		\$ 102,043,298.92

SEPTEMBER 2001 CMH Payments - Statewide Summary

Service Month: 9/1/2001

\$102,043,298.92

Age Group	MH Eligibles	MH Cap Payment	DD Eligibles	DD Cap Payment	SA Eligibles	SA Cap Payment
0 - 17	589,800	5,774,799.47	33,486	744,486.15	589,800	96,989.05
18 - 25	97,364	2,511,365.98	20,081	3,432,612.88	97,364	127,908.98
26 - 39	125,816	8,801,531.79	48,203	21,291,064.09	125,816	835,687.44
40 - 49	72,528	7,891,041.86	51,042	23,029,317.07	72,528	817,230.71
50 - 64	68,475	5,316,544.08	63,829	14,846,157.25	68,475	235,787.03
65+	93,606	1,640,128.44	21,299	4,638,096.41	93,606	12,550.24
	1,047,589	\$31,935,411.62	237,940	\$67,981,733.85	1,047,589	\$2,126,153.45
<b>Grand Total</b>	1,047,589	\$31,935,411.62	237,940	\$67,981,733.85	1,047,589	\$2,126,153.45

Summary Total: \$102,043,298.92

CMHSP Mental Health Capitation Summary  
 As Requested By Michigan Department of Management and Budget  
 DD Paid Eligible Months Sorted by CMHS:  
 MCSS Hinson/Hyland

CMHS	Summary	Age Band						Total	Intensity Factor	DD	Sap-01 of 6
		0-17	18-25	26-39	40-49	50-64	65+				
Allegan County CMH		180	161	330	324	513	136	1,644	1.51	\$722,666.41	323,859
Arctim-Kalkaska CMH		118	71	151	173	272	81	866	1.81	\$413,588.22	185,370
AUSABLE VALLEY CMH		128	128	326	482	589	141	1,849	0.70	\$369,421.91	165,575
Barry County CMH		84	83	144	173	221	52	757	0.49	\$102,934.19	46,135
Bay-Arenac CMH		345	261	705	735	916	266	3,228	1.35	\$1,236,326.05	554,121
Berrien County CMH		890	416	960	1,021	1,370	472	5,129	0.89	\$1,175,296.38	526,768
Central Michigan CMH		555	367	869	873	1,186	343	4,193	1.92	\$2,196,427.00	984,439
Clinton-Eaton-Ingham CMH		1,268	821	1,862	1,839	2,068	639	8,497	0.81	\$1,871,022.01	838,592
Copper County CMH		114	95	233	290	479	188	1,399	1.55	\$596,350.96	267,285
Detroit-Wayne CMH		12,759	6,148	15,658	17,631	22,143	8,082	82,421	0.74	\$16,201,972.65	7,261,724
Genesee County CMH		2,460	1,262	3,129	2,995	3,218	1,027	14,091	0.91	\$3,420,693.74	1,533,155
Geogebic County CMH		48	30	106	106	145	60	495	1.83	\$257,108.44	115,236
Grand Haven CMH		128	94	204	199	285	98	1,008	1.71	\$464,931.81	208,382
Great Lakes CMH		198	131	281	316	402	115	1,443	1.29	\$503,679.32	225,749
Hawthra		198	79	231	300	411	118	1,256	1.32	\$468,228.12	209,860
Huron Behavioral Health		117	79	231	300	411	118	1,256	1.35	\$319,068.79	143,007
Ionia County CMH		65	63	156	178	288	92	842	1.35	\$319,068.79	143,007
Kalamazoo County CMH		120	117	237	218	325	79	1,096	1.48	\$446,809.17	200,260
Kent County CMH		731	443	1,057	1,175	1,359	443	5,208	1.23	\$1,757,220.69	787,566
Leapeer County CMH		2,190	1,350	2,599	2,437	2,701	927	12,204	0.87	\$2,770,325.05	1,241,660
LeNawee County CMH		83	81	253	365	526	134	880	1.31	\$680,944.79	305,199
Lifeways		240	173	442	422	526	134	880	1.31	\$1,208,684.76	541,733
Livingston County CMH		98	131	222	203	243	53	950	0.91	\$537,652.76	240,976
Macomb County CMH		1,017	802	2,040	2,185	2,889	1,017	9,950	1.58	\$4,403,530.51	1,973,662
Manistee-Berzize CMH		91	68	177	202	353	90	981	2.72	\$733,947.50	328,955
Midland-Gastown CMH		224	209	469	500	651	135	2,188	1.24	\$770,204.97	345,206
Monroe County CMH		307	189	509	477	566	163	2,211	1.70	\$1,045,796.14	468,726
Montcalm Center		245	126	317	327	425	102	1,542	0.46	\$190,257.41	85,273
Mustang County CMH		816	500	1,303	1,384	1,563	425	5,991	0.78	\$1,305,664.85	585,199
Newaygo County CMH		150	100	255	336	396	98	1,335	0.69	\$259,262.92	116,202
North Central CMH		270	166	464	573	746	178	1,933	1.86	\$601,637.35	269,654
Northwest CMH		175	130	377	473	600	185	2,404	0.89	\$1,030,999.49	462,094
Northwestern Michigan CMH		221	168	412	427	636	166	2,030	1.38	\$776,216.38	347,900
Northpike Behavioral Health		147	101	239	292	429	154	1,362	1.42	\$528,501.42	236,874
Oakland County CMH		1,442	1,217	3,079	3,027	3,950	1,652	14,377	1.60	\$6,453,605.27	2,952,506
Ottawa County CMH		246	233	453	446	503	138	2,019	2.27	\$1,278,104.47	572,846
Pathways		249	237	528	610	808	252	2,684	1.84	\$1,395,322.87	625,384
Planes Behavioral Health		116	75	199	188	279	96	953	1.59	\$413,915.71	185,517
Saginaw County CMH		1,293	89	1,671	1,591	1,664	589	7,588	0.61	\$1,242,563.99	556,917
Sanilac County CMH		177	74	179	224	340	103	1,009	3.48	\$978,374.80	438,508
Shiawassee County CMH		130	116	296	650	823	201	2,960	1.16	\$442,408.95	198,288
St. Clair County CMH		381	284	621	620	409	122	1,343	1.16	\$543,558.13	196,114
St. Joseph County CMH		130	116	296	650	823	201	2,960	1.87	\$1,526,302.25	684,089
Sunnart Pointe		609	370	906	960	1,183	368	4,396	0.50	\$603,532.48	270,503
Tuscola County CMH		178	130	244	249	330	80	1,211	1.78	\$575,571.54	257,971
Van Buren County CMH		285	188	413	459	684	215	2,244	0.64	\$386,876.97	173,398
Western Michigan CMH		491	414	899	948	996	355	4,103	1.36	\$1,572,591.42	704,835
Western Michigan CMH		251	183	416	453	683	195	2,181	0.75	\$444,531.29	199,239
Woodland Behavioral Health		161	108	231	235	314	92	1,141	1.02	\$314,571.22	140,991
Statewide Total		33,486	20,081	48,203	51,042	63,829	21,299	237,940	66.25	\$67,981,733.85	30,469,413.11
Minimum PMPM		\$10.36	\$74.37	\$192.81	\$198.17	\$100.64	\$96.09				
Maximum PMPM		\$78.35	\$562.73	\$1,458.88	\$1,499.41	\$760.72	\$719.49				
Average Weighted PMPM		\$22.23	\$170.94	\$441.70	\$461.18	\$232.59	\$217.76				

CHSFP Mental Health Care/Program Summary  
 As Prepared by Mental Health Department of Management and Budget  
 SA - DAB & TAMP/CHSFP Paid Eligible Months Sorted by CHS-MS  
 MCS31/10/19/2019

8/9-01

DAB

TAMP/CHSFP

TAMP/CHSFP

DAB

TAMP/CHSFP

8/9-01 CP

CHS-MS	Summary	Age Band	DAB										TAMP/CHSFP										DAB										TAMP/CHSFP										8/9-01 CP									
			0-17	18-24	25-34	40-49	50-64	65+	Total	0-17	18-24	25-34	40-49	50-64	65+	Total	Instan- tially	Instan- tially	DAB	TAMP/CHSFP	Grand Tl	8/9-01 CP																														
Central Maricopa CHS		0-17	17,971	5,910	10,300	12,275	14,707	17,713	79,996	122,817	13,614	17,512	5,055	1,016	19	180,543	1.36	0.99	\$496,041.03	\$194,116.52	\$620,217.55	\$213,464																														
Central Maricopa CHS		18-24	2,017	515	851	1,013	1,373	2,780	7,523	10,256	1,320	1,326	424	60	2	3,078	0.62	1.02	\$162,231.71	\$72,463.83	\$234,695.54	\$81,467																														
Central Maricopa CHS		25-34	4,064	1,182	3,182	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		40-49	4,711	1,078	3,178	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		50-64	5,200	1,182	3,182	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		65+	1,721	431	1,013	1,013	1,373	2,780	7,523	10,256	1,320	1,326	424	60	2	3,078	0.62	1.02	\$162,231.71	\$72,463.83	\$234,695.54	\$81,467																														
Central Maricopa CHS		Total	31,686	8,888	24,385	28,386	33,733	139,403	205,861	245,867	33,733	39,818	11,176	2,111	33	100,543	1.00	0.99	\$1,496,988.96	\$628,380.96	\$2,125,369.92	\$762,864																														
Central Maricopa CHS		Average Weighted PMPM	1.14	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	\$1,536,543.49	\$589,609.96	\$2,126,153.45	\$802,942																															
Central Maricopa CHS		0-17	17,971	5,910	10,300	12,275	14,707	17,713	79,996	122,817	13,614	17,512	5,055	1,016	19	180,543	1.36	0.99	\$496,041.03	\$194,116.52	\$620,217.55	\$213,464																														
Central Maricopa CHS		18-24	2,017	515	851	1,013	1,373	2,780	7,523	10,256	1,320	1,326	424	60	2	3,078	0.62	1.02	\$162,231.71	\$72,463.83	\$234,695.54	\$81,467																														
Central Maricopa CHS		25-34	4,064	1,182	3,182	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		40-49	4,711	1,078	3,178	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		50-64	5,200	1,182	3,182	3,025	3,428	7,320	15,458	18,247	2,450	2,318	664	72	3	4,818	0.67	0.80	\$318,228.17	\$214,631.53	\$532,859.70	\$184,719																														
Central Maricopa CHS		65+	1,721	431	1,013	1,013	1,373	2,780	7,523	10,256	1,320	1,326	424	60	2	3,078	0.62	1.02	\$162,231.71	\$72,463.83	\$234,695.54	\$81,467																														
Central Maricopa CHS		Total	31,686	8,888	24,385	28,386	33,733	139,403	205,861	245,867	33,733	39,818	11,176	2,111	33	100,543	1.00	0.99	\$1,496,988.96	\$628,380.96	\$2,125,369.92	\$762,864																														
Central Maricopa CHS		Average Weighted PMPM	1.14	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	1.31	\$1,536,543.49	\$589,609.96	\$2,126,153.45	\$802,942																															



