NEW YORK STATE
DEPARTMENT OF SOCIAL SERVICES
40 NORTH PEARL STREET, ALBANY, NEW YORK 12243-0001

MARY JO BANE
Commissioner

(518) 474-9475

LOCAL COMMISSIONERS MEMORANDUM

DSS-4037EL (Rev. 9/89)

Transmittal No: 92 LCM-185

Date: December 1, 1992

Division: Management Support & Quality Improvement

TO: **Local District Commissioners**

SUBJECT: Mentally Disabled Long Term Care Payment for the Second Quarter of 1992

ATTACHMENTS: Attachments are listed below
Attachments are not available on-line

Your district will receive a check which represents the distribution of funds for the Mentally Disabled for the period April 1, 1992 to June 30, 1992 as provided by the Long Term Care Legislation. These funds should be recorded in Revenue Account A-3602.

Attached please find the following items:

1. A computation sheet that provides the details of the calculations of the amount eligible for relief (MR-064) prior to adjustments, if any.

2. Computer printout sheets for your district listing the recipient identification number of Mentally Disabled clients and the amount of claims paid for those individuals during April - June 1992 (MR-065).

3. Notice of Claim Settlement (DSS-907).

4. A copy of the Medicaid Long Term Mentally Disabled Relief Local Share Dollars Calendar Year 1992 (Shares Report).

The total local share on the MR-065 sheets should equal the amount on line 3 of the Shares Report.

Please note that there may be small differences between the reports due to rounding.

If you have any questions on the above, please call either Roland Levie, Upstate Office at 1-800-342-3715, extension 4-7549 or Marvin Gold, Metropolitan Office at (212)804-1108.

Nelson M. Weinstock, Deputy Commissioner
Division of Management Support and
Quality Improvement

ATTACHMENT I

RUN DATE 06/30/92 MR-O-64 01 ALBANY JUN92 PAGE NO.0001
QUARTER ENDING : 06/30/92 MR-O-64

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES
OVERBURDEN QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE FOR THE MENTALLY DISABLED

EXPENDITURES ALL SERVICES FOR COUNTY ALBANY	TOTAL EXPENDITURES	TOTAL FFP	TOTAL FNP	TOTAL NR
1. SERVICES TO FEDERAL CHARGE	.00	.00	N/A	N/A
A. MA ONLY	.00	.00	N/A	N/A
B. SBD/CCA SLIP STATE FACILITY	.00	.00	N/A	N/A
C. SBD/CCA SLIP NON-STATE FACILITY	.00	.00	N/A	N/A
2. FAMILY PLANNING SERVICE	3,400.38	3,400.38	.00	.00
A. MA ONLY	3,400.38	3,400.38	.00	.00
B. SBD/CCA SLIP STATE FACILITY	.00	.00	.00	.00
C. SBD/CCA SLIP NON-STATE FACILITY	.00	.00	.00	.00
3. ALL OTHER SERVICES	2,521,764.65	2,521,764.65	.00	.00
A. MA ONLY	2,238,804.55	2,238,804.55	.00	.00
B. LONG TERM CARE	282,960.10	282,960.10	.00	.00
C. SBD/CCA SLIP STATE FACILITY	.00	.00	.00	.00
D. SBD/CCA SLIP NON-STATE FACILITY	.00	.00	.00	.00
4. TOTAL EXPENDITURES	2,525,165.03	2,525,165.03	.00	.00
5. LESS: EMERGENCY ELIG - LOCAL	.00	N/A	N/A	.00
6. NET REIMBURSABLE EXPENDITURES	2,525,165.03	2,525,165.03	.00	.00

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FEDERAL SHARE COMPUTATION:	TOTAL	FEDERAL HOLD	ADJUSTED TOTAL
7. SERVICES TO FEDERAL CHARGES	.00		
8. FAMILY PLANNING	3,060.34		
9. ALL OTHERS	1,260,882.33		
10. TOTAL FEDERAL SHARE	1,263,942.67	.00	1,263,942.67

STATE SHARE COMPUTATION			
11. AMOUNT ELIGIBLE FOR STATE SHARE	1,261,222.36		
12. STATE SHARE	630,611.18		
13. ADDITIONAL STATE SHARE FOR STATE CHARGES	.00		
13A. ADDITIONAL STATE SHARE LONG TERM CARE	42,444.02		
13B. ADDITIONAL STATE SHARE FNP RELATED PARENT	.00		
14. STATE SHARE FOR SBD/CCA AND SLIP	.00		
16. TOTAL STATE SHARE	673,055.20	.00	673,055.20
17. LOCAL SHARE	588,167.17	.00	588,167.17

ATTACHMENT II

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AA06846M	2,319.65	1,159.83	579.91	579.91
AA99672J	322.67	193.72	64.48	64.48
AB05788W	131.98	65.99	33.00	33.00
AB59868C	101.25	50.63	25.31	25.31
AB80426M	1,942.12	971.06	485.53	485.53
AC47750H	13,263.95	6,631.98	3,315.99	3,315.99
AC53749C	126.82	63.41	31.71	31.71
AC73222A	3,714.50	1,857.25	930.61	926.65
AC97658A	3,745.44	1,872.72	936.36	936.36
AC97882H	4,478.79	2,239.40	1,119.70	1,119.70
AD00159G	1,511.07	755.54	377.77	377.77
AD00173M	4,592.38	2,296.19	1,148.10	1,148.10
AD02497H	9,000.32	4,500.16	2,250.08	2,250.08
AD02765Z	5,688.78	2,844.39	1,422.20	1,422.20
AD03340M	7,302.29	3,651.15	1,960.57	1,690.57
AD08743H	1,807.79	903.90	451.95	451.95
AD10597Z	3,772.61	1,886.31	943.15	943.15
AD11795U	6,190.92	3,095.46	1,547.73	1,547.73
AD27489B	703.43	351.72	175.86	175.86
AD33048R	252.23	126.12	63.06	63.06
AD36560D	1,126.16	563.08	281.54	281.54
AD41832P	626.24	313.12	156.56	156.56
AD78275R	1,230.36	615.18	307.59	307.59
AD83958J	7,481.80	3,740.90	2,434.17	1,306.73
AD84667R	885.98	442.99	221.50	221.50
AE00941Q	1,981.82	990.91	495.46	495.46
AE05753M	2,041.87	1,020.94	510.47	510.47
AE08017D	5,247.49	2,623.75	1,311.87	1,311.87
AE14270K	6,082.91	3,041.46	1,520.73	1,520.73
AE16494R	1,331.59	665.80	332.90	332.90
AE17158H	97.12	48.56	24.28	24.28
AE19224M	1,361.13	680.57	340.28	340.28
AE19561Z	10,892.24	5,446.12	2,723.06	2,723.06
AE21753M	2,863.16	1,463.96	699.60	699.60
AE23960M	1,338.65	669.33	334.66	334.66
AE25204E	1,212.74	606.37	303.19	303.19
AE30218U	1,225.50	612.75	306.38	306.38
AE31567F	182.68	91.34	45.67	45.67
AE33042J	826.44	413.22	206.61	206.61
AE34190R	1,361.53	680.77	340.38	340.38
AE34273J	8,045.58	4,022.79	2,011.40	2,011.40
AE34723N	809.35	404.68	202.34	202.34
AE35784S	332.07	166.04	83.02	83.02
AE36026G	15,868.23	7,934.12	3,967.06	3,967.06
AE37978K	574.87	287.44	143.72	143.72
AE39576Q	1,851.11	925.56	462.78	462.78
AE41883V	1,381.24	690.62	345.31	345.31

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AE67376N	2,200.55	1,100.28	550.14	550.14
AE78618F	970.98	485.49	242.75	242.75
AE79417H	20,026.16	10,022.14	5,002.01	5,002.01
AE80682T	278.53	139.27	69.63	69.63
AE89486V	1,047.55	523.78	261.89	261.89
AE95411W	1,200.00	600.00	300.00	300.00
AE96513R	6,575.94	3,287.97	2,630.38	657.59
AE96621G	349.39	174.70	87.35	87.35
AE98219U	4,382.21	2,191.11	1,095.55	1,095.55
AE98309Q	1,148.99	574.50	287.25	287.25
AE98588Q	1,737.14	868.57	434.29	434.29
AE98632R	1,435.73	717.87	358.93	358.93
AE98720R	645.75	322.88	161.44	161.44
AE98745W	313.25	156.63	78.31	78.31
AE98769D	2,903.78	1,451.89	725.95	725.95
AE98770U	1,248.00	624.00	312.00	312.00
AE98891Z	7.50	3.75	1.88	1.88
AE99446C	1,587.28	793.64	396.82	396.82
AF00124S	73.04	36.52	18.26	18.26
AF00253X	255.06	127.53	63.77	63.77
AF00290M	31.37	15.69	7.84	7.84
AF00299S	686.82	343.41	171.71	171.71
AF01286K	691.83	345.92	172.96	172.96
AF01396X	1,215.00	607.50	303.75	303.75
AF01537D	12.40	6.20	3.10	3.10
AF02355Z	99.72	49.86	24.93	24.93
AF02806A	540.30	270.15	135.08	135.08
AF03028Q	510.88	255.44	127.72	127.72
AF03546S	800.00	400.00	200.00	200.00
AF03604E	749.26	374.63	187.32	187.32
AF04210B	733.73	366.87	183.43	183.43
AF05256D	1,691.26	845.63	422.82	422.82
AF05356V	1,443.07	721.54	360.77	360.77
AF05539E	313.32	156.66	78.33	78.33
AF05629A	1,456.00	728.00	364.00	364.00
AF05699V	6,232.72	3,116.36	1,558.18	1,558.18
AF05944B	785.00	392.50	196.25	196.25
AF06288U	525.11	262.56	131.28	131.28
AF06330Z	0.26-	0.13-	0.07-	0.07-
AF06426G	812.97	406.49	203.24	203.24
AF06715N	1,999.18	999.59	499.80	499.80
AF06994N	11,484.59	5,742.30	3,882.08	1,860.21
AF07655M	19,044.42	9,522.21	4,761.11	4,761.11
AF07671M	19,696.92	9,848.46	4,924.23	4,924.23
AF07785Q	1,196.88	598.44	299.22	299.22
AF07833G	3,420.92	1,710.46	855.23	855.23
AF07842E	3,252.11	1,640.43	805.84	805.84

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AF08116C	19.10	9.55	4.78	4.78
AF08330Q	1,085.77	542.89	271.44	271.44
AF08495U	11,369.44	5,684.72	4,547.78	1,136.94
AF08800J	204.27	102.14	51.07	51.07
AF08960Z	1,131.49	565.75	282.87	282.87
AF08997W	1,535.64	767.82	383.91	383.91
AF09118F	145.41	102.21	21.60	21.60
AF09233Z	1,128.82	564.41	282.21	282.21
AF09323Y	176.99	88.50	44.25	44.25
AF09400B	391.93	195.97	97.98	97.98
AF09448S	1,539.38	769.69	384.85	384.85
AF10322U	2,635.49	1,317.75	658.87	658.87
AF10330U	7,103.03	3,551.52	1,775.76	1,775.76
AF10386J	426.30	213.15	106.58	106.58
AF10412Q	5,845.69	2,922.85	1,461.42	1,461.42
AF10489U	231.66	115.83	57.92	57.92
AF10959P	227.91	113.96	56.98	56.98
AF11771X	397.77	198.89	99.44	99.44
AF11843X	1,154.46	577.23	288.62	288.62
AF11888U	348.52	174.26	87.13	87.13
AF11905B	2,218.81	1,109.41	554.70	554.70
AF11933T	5,307.20	2,653.60	1,326.80	1,326.80
AF11951P	1,387.21	693.61	346.80	346.80
AF11993S	893.09	446.55	223.27	223.27
AF12209M	10.17	5.09	2.54	2.54
AF12511Y	1,254.52	627.26	313.63	313.63
AF12566R	97.58	48.79	24.40	24.40
AF12787N	653.30	326.65	163.33	163.33
AF12912M	379.84	189.92	94.96	94.96
AF13205C	2,692.23	1,346.12	673.06	673.06
AF13407F	854.75	427.38	213.69	213.69
AF14158R	2,721.24	1,360.62	680.31	680.31
AF14455W	786.50	393.25	196.63	196.63
AF14914X	28,746.25	14,373.13	7,186.56	7,186.56
AF15075E	1,160.00	580.00	290.00	290.00
AF15123X	3,086.46	1,543.23	771.62	771.62
AF15408U	6.51	3.26	1.63	1.63
AF15463D	842.44	421.22	210.61	210.61
AF15670P	22,777.36	11,388.68	5,694.34	5,694.34
AF15902P	2,306.54	1,153.27	625.12	528.15
AF15914E	816.00	408.00	204.00	204.00
AF15962N	5,346.16	2,673.08	1,336.54	1,336.54
AF16030R	17,790.02	8,895.01	4,447.51	4,447.51
AF16079D	2,076.40	1,038.20	519.10	519.10
AF16090Q	1,943.55	971.78	485.89	485.89
AF16216U	1,087.29	543.65	271.82	271.82
AF16233S	10,382.66	5,191.33	4,148.98	1,042.35

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AF16299C	2,294.08	1,147.04	573.52	573.52
AF16518P	291.12	145.56	72.78	72.78
AF16701R	1,982.10	991.05	495.53	495.53
AF16835K	2,312.06	1,156.03	578.02	578.02
AF16899A	184.92	92.46	46.23	46.23
AF16929X	23,776.74	11,888.37	9,466.67	2,421.70
AF17415M	1,329.53	664.77	332.38	332.38
AF17674Y	659.80	329.90	164.95	164.95
AF17901F	345.58	172.79	86.40	86.40
AF18024B	818.30	409.15	204.58	204.58
AF18034X	475.22	237.61	118.81	118.81
AF18147C	627.52	324.20	151.66	151.66
AF19066N	1,687.65	843.83	421.91	421.91
AF19613P	4,155.56	2,077.78	1,038.89	1,038.89
AF19842K	5,404.83	2,702.42	1,351.21	1,351.21
AF20079Y	2,333.52	1,166.76	583.38	583.38
AF20381K	2,710.86	1,355.43	677.72	677.72
AF20648M	1,133.89	566.95	283.47	283.47
AF20724V	761.38	380.69	190.35	190.35
AF20934Y	392.95	196.48	98.24	98.24
AF21085K	469.54	234.77	117.39	117.39
AF21615P	1,347.00	673.50	336.75	336.75
AF22057B	3,764.89	1,882.45	941.22	941.22
AF22523E	1,066.13	533.07	266.53	266.53
AF22876A	655.86	327.93	212.54	115.39
AF22936J	2,263.85	1,131.93	565.96	565.96
AF23000W	2,435.70	1,217.85	608.93	608.93
AF23473Z	845.47	439.28	203.09	203.09
AF23625Z	36.54	18.27	9.14	9.14
AF23779K	976.59	488.30	244.15	244.15
AF23887B	3,524.31	1,762.16	881.08	881.08
AF24010Z	21,331.23	10,665.62	5,332.81	5,332.81
AF24030R	97.00	48.50	24.25	24.25
AF24123E	10,925.44	5,462.72	4,370.18	1,092.54
AF24155N	70.00	35.00	17.50	17.50
AF24276T	1,682.09	841.05	420.52	420.52
AF24384J	299.17	149.59	74.79	74.79
AF24551M	2,098.76-	1,049.38-	524.69-	524.69-
AF24627C	333.31	166.66	83.33	83.33
AF24688Z	8,054.07	4,027.04	3,220.50	806.53
AF25073Z	946.16	500.02	223.07	223.07
AF25198W	56.22	28.11	14.06	14.06
AF25236T	6,702.49	3,351.25	1,785.31	1,565.94
AF25429Y	3,060.82	1,530.41	765.21	765.21
AF25522E	1,867.05	933.53	466.76	466.76
AF25524A	4,011.02	2,005.51	1,002.76	1,002.76
AF25538N	2,085.84	1,042.92	521.46	521.46

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AF27382M	1,303.55	651.78	325.89	325.89
AF27639S	746.31	373.16	186.58	186.58
AF27660Y	313.23	156.62	78.31	78.31
AF28172R	1,384.51	692.26	346.13	346.13
AF28908P	884.26	442.13	221.07	221.07
AF29825C	3,129.13	1,564.57	782.28	782.28
AF30245T	2,694.41	1,347.21	673.60	673.60
AF30314Z	2,663.65	1,362.84	650.41	650.41
AF30378Q	2,163.12	1,081.56	575.75	505.82
AF30421T	577.03	288.52	144.26	144.26
AF30450G	1,586.36	793.18	396.59	396.59
AF30668T	1,107.63	553.82	276.91	276.91
AF30910F	22,775.29	11,387.65	5,693.82	5,693.82
AF30978N	1,263.48	631.74	315.87	315.87
AF31122Z	19,478.28	9,739.14	4,869.57	4,869.57
AF31211X	11,369.44	5,684.72	4,547.78	1,136.94
AF31393Z	272.79	136.40	68.20	68.20
AF33572H	5,322.02	2,661.01	1,330.51	1,330.51
AF34117R	404.19	202.10	101.05	101.05
AF34280S	0.52-	0.26-	0.13-	0.13-
AF36622U	36.66-	18.33-	9.17-	9.17-
AF36937C	1,790.98	895.49	447.75	447.75
AF36990S	1,030.13	515.07	257.53	257.53
AF37027T	737.04	368.52	184.26	184.26
AF38012R	19,380.06	9,690.03	4,845.02	4,845.02
AF39174J	3,909.64	1,954.82	977.41	977.41
AF39530A	329.02	164.51	82.26	82.26
AF40264B	430.17	215.09	107.54	107.54
AF46488N	27,079.73	13,539.87	6,769.93	6,769.93
AF46618A	16,008.64	8,004.32	4,002.16	4,002.16
AF46693B	496.05	248.03	124.01	124.01
AF47138T	19,036.87	9,518.44	4,844.19	4,674.24
AF47917J	4,865.65	2,629.45	1,118.10	1,118.10
AF48763W	30.99	15.50	7.75	7.75
AF52890A	139.85	100.94	19.46	19.46
AF53841C	17,445.95	8,722.98	4,361.49	4,361.49
AF56009Y	4,885.98	2,442.99	1,317.50	1,125.50
AF56105Y	198.95	99.48	49.74	49.74
AF58007Q	189.01	94.51	47.25	47.25
AF58622Q	527.40	263.70	131.85	131.85
AF58833R	2,813.36	1,406.68	703.34	703.34
AF60495Z	1,965.54	982.77	491.39	491.39
AF63103S	1,955.12	977.56	488.78	488.78
AF63354A	2,155.49	1,077.75	538.87	538.87
AF64915W	384.24	192.12	96.06	96.06
AF67441H	1,341.37	670.69	335.34	335.34
AF68076B	3,899.08	1,949.54	974.77	974.77

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
AF68526E	1,197.81	631.29	283.26	283.26
AF71322T	6,588.18	3,294.09	1,647.05	1,647.05
AF71571F	709.84	354.92	177.46	177.46
AF71747P	334.04	167.02	83.51	83.51
AF72430S	254.71	127.36	63.68	63.68
AF75085S	6,760.56	3,380.28	2,704.22	676.06
AF76742N	0.02	0.01	0.01	0.01
AF76907B	1.92	0.96	0.48	0.48
AF77625F	1,400.82	700.41	350.21	350.21
AF81464C	26,520.80	13,260.40	6,630.20	6,630.20
AF81786P	954.09	477.05	309.20	167.84
AF86798T	177.65-	88.83-	44.41-	44.41-
AF89277Y	640.39	320.20	160.10	160.10
AF90924J	4,589.17	2,294.59	1,147.29	1,147.29
AF93569P	1,053.92	526.96	316.54	210.43
AF94765N	7,024.52	3,512.26	1,756.13	1,756.13
AF99198H	20,350.15	10,175.08	5,087.54	5,087.54
AF99931E	2,940.53	1,470.27	735.13	735.13
AG00711F	1.82	0.91	0.46	0.46
AG09440Q	3,172.78	1,586.39	793.20	793.20
AG10600M	106.02	53.01	26.51	26.51
AG15045Y	142.98	71.49	35.75	35.75
AG15899Y	2,274.52	1,137.26	568.63	568.63
AG16260R	10,943.44	5,471.72	4,377.38	1,094.34
AG18175Z	2,996.85	1,498.43	749.21	749.21
AG19887N	97.00	48.50	24.25	24.25
AG22333Y	5.58	2.79	1.40	1.40
AG24821D	1,266.16	633.08	316.54	316.54
AG26418T	666.06	333.03	166.52	166.52
AG30989M	515.57	257.79	128.89	128.89
AG33390B	852.53	426.27	213.13	213.13
AG33557M	2,812.14	1,406.07	703.04	703.04
AG34188P	330.65	165.33	82.66	82.66
AG35134B	7.50	3.75	1.88	1.88
AG35364W	1,312.00	656.00	328.00	328.00
AG35412P	346.79	173.40	86.70	86.70
AG37650Y	1,299.96	649.98	324.99	324.99
AG42467Y	4,239.39	2,119.70	1,059.85	1,059.85
AG42907F	1,635.01	817.51	408.75	408.75
AG42939P	149.70	74.85	37.43	37.43
AG43162T	3,466.44	1,733.22	866.61	866.61
AG43936C	2,015.51	1,007.76	503.88	503.88
AG46735V	2,382.44	1,191.22	595.61	595.61
AG46963U	206.79	103.40	51.70	51.70
AG46981Q	27.21	13.61	6.80	6.80
AG49490D	1,872.85	936.43	468.21	468.21
AG49492Z	1,753.75	876.88	438.44	438.44

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AG53778P	117.32	58.66	29.33	29.33
AG55623V	517.11	258.56	129.28	129.28
AG56368A	10,681.14	5,340.57	3,329.63	2,010.95
AG56977W	1,388.41	694.21	347.10	347.10
AG58064A	8,686.79	4,343.40	2,267.20	2,076.20
AG59031C	681.81	340.91	170.45	170.45
AG62470Q	1,013.96	506.98	253.49	253.49
AG63933Q	1,979.98	1,059.55	460.22	460.22
AG68127T	21,025.26	10,512.63	5,256.32	5,256.32
AG69627G	2,543.66	1,271.83	635.92	635.92
AG69901C	3,247.70	1,623.85	811.93	811.93
AG78149V	4,298.07	2,149.04	1,074.52	1,074.52
AG79018B	56.84	28.42	14.21	14.21
AG82658U	2,155.54	1,077.77	538.89	538.89
AG84409W	1,968.76	984.38	492.19	492.19
AG89465S	11,870.98	5,935.49	3,201.19	2,734.30
AG89973Y	423.12	211.56	169.25	42.31
AG93117E	7,345.34	3,672.67	1,836.34	1,836.34
AG93636E	265.68	132.84	106.27	26.57
AG95935W	221.24	110.62	55.31	55.31
AG98038R	1.30-	0.65-	0.33-	0.33-
AH02561X	631.09	315.55	157.77	157.77
AH03255B	1,630.60	815.30	407.65	407.65
AH04580F	164.55	82.28	41.14	41.14
AH04793C	3,326.16	1,670.13	828.01	828.01
AH08853S	6,641.51	3,320.76	1,915.30	1,405.45
AH09580U	1,651.79	825.90	412.95	412.95
AH15187Y	4,838.97	2,419.49	1,209.74	1,209.74
AH22352X	2,325.88	1,162.94	581.47	581.47
AH26150Z	717.46	358.73	180.27	178.47
AH30647Q	1,159.13	579.57	379.22	200.35
AH37549X	24,944.01	12,472.01	9,977.60	2,494.40
AH48839Y	163.20	81.60	40.80	40.80
AH59968B	318.20	159.10	79.55	79.55
AH63653N	9,347.13	4,673.57	2,336.78	2,336.78
AH64371S	10,856.44	5,428.22	4,342.58	1,085.64
AH65821C	1,411.50	705.75	352.88	352.88
AH73840W	444.93	222.47	111.23	111.23
AH81218U	832.26	416.13	208.07	208.07
AH82328P	1,396.74	698.37	349.19	349.19
AH83973H	1,120.28	560.14	280.07	280.07
AH84014T	86.77	43.39	21.69	21.69
AH87004V	3,936.48	1,968.24	984.12	984.12
AH87346X	336.95	168.48	84.24	84.24
AH93206H	228.20	114.10	57.05	57.05
AJ02873T	0.91	0.46	0.23	0.23
AJ03334J	336.23	168.12	84.06	84.06

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AJ13402H	13,652.10	6,826.05	4,590.85	2,235.20
AJ17067M	801.87	400.94	200.47	200.47
AJ21878E	1,327.00	663.50	331.75	331.75
AJ22457H	831.41	415.71	207.85	207.85
AJ33706D	3,411.83	1,705.92	852.96	852.96
AJ38441M	235.38	117.69	58.85	58.85
AJ39748C	1,569.59	784.80	392.40	392.40
AJ39837A	36.83	18.42	9.21	9.21
AJ43253X	4,335.40	2,167.70	1,083.85	1,083.85
AJ48099X	92.13	46.07	23.03	23.03
AJ50835S	363.58	181.79	90.90	90.90
AJ54387Q	16,829.75	8,414.88	4,207.44	4,207.44
AJ56993G	2,915.56	1,550.82	682.37	682.37
AJ69288Z	7,801.18	3,900.59	2,915.15	985.44
AJ78132A	2,260.30	1,130.15	565.08	565.08
AJ81446Y	3,837.74	1,918.87	959.44	959.44
AJ85072J	807.13	403.57	201.78	201.78
AJ90291N	245.28	122.64	61.32	61.32
AK04647K	1,330.04	665.02	332.51	332.51
AK15661N	6,303.27	3,151.64	1,575.82	1,575.82
AK18759P	985.90	492.95	246.48	246.48
AK20210Y	1,588.45	794.23	397.11	397.11
AK24620Q	2,399.48	1,199.74	599.87	599.87
AK27399P	235.55	117.78	58.89	58.89
AK35748C	2,702.85	1,351.43	675.71	675.71
AK43423Y	18.90-	9.45-	4.73-	4.73-
AK56256J	76.27	38.14	19.07	19.07
AK56292A	706.35	353.18	176.59	176.59
AK56534W	115.55	57.78	28.89	28.89
AK64692R	967.70	483.85	241.93	241.93
AK69752N	22,771.46	11,385.73	5,692.87	5,692.87
AK71539C	2,878.03	1,532.05	672.99	672.99
AK71793X	568.49	284.25	142.12	142.12
AK72289Q	75.50	37.75	18.88	18.88
AK72731K	555.22	277.61	138.81	138.81
AK73379T	214.47	107.24	53.62	53.62
AK75923R	3,899.94	1,949.97	974.99	974.99
AK76858H	1,864.87	932.44	466.22	466.22
AK81753E	1,235.38	617.69	308.85	308.85
AK85549U	2,022.29	1,011.15	505.57	505.57
AK87869Z	425.96	212.98	106.49	106.49
AK89647V	11,042.18	5,521.09	4,416.87	1,104.22
AK92329N	135.70	67.85	33.93	33.93
AM08424D	9,133.92	4,566.96	3,258.31	1,308.65
AM13516X	1,440.26	720.13	360.07	360.07
AM21588N	1,487.81	743.91	531.09	212.82
AM21633M	566.61	283.31	141.65	141.65

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AM23291Q	2,185.81	1,092.91	546.45	546.45
AM24359P	2,410.93	1,205.47	602.73	602.73
AM25025U	6.98	3.49	1.75	1.75
AM29561X	9,837.16	4,918.58	3,928.46	990.12
AM30837T	771.11	385.56	192.78	192.78
AM36058X	7,678.50	3,839.25	3,071.40	767.85
AM37643T	0.50	0.25	0.13	0.13
AM37721X	2,186.90	1,093.45	546.73	546.73
AM39679G	3,778.41	1,889.21	980.19	909.02
AM40942F	3,220.66	1,610.33	805.17	805.17
AM40989Y	2,365.92	1,182.96	591.48	591.48
AM42381H	1,746.95	873.48	436.74	436.74
AM43267V	660.57	330.29	165.14	165.14
AM50407W	16,279.44	8,139.72	4,364.02	3,775.70
AM50505S	21,938.27	10,969.14	5,484.57	5,484.57
AM51191D	530.78	273.19	128.80	128.80
AM71346C	279.32	139.66	69.83	69.83
AM74940M	1,436.66	718.33	359.17	359.17
AM79981E	419.42	209.71	104.86	104.86
AM94786D	1,181.25	590.63	295.31	295.31
AM96645X	541.39	270.70	135.35	135.35
AN02148X	1,869.39	934.70	467.35	467.35
AN06146G	3,533.73	1,766.87	883.43	883.43
AN11212X	4,573.97	2,286.99	1,143.49	1,143.49
AN15357R	22,164.74	11,082.37	5,541.19	5,541.19
AN19331T	3,453.62	1,726.81	863.41	863.41
AN20641J	9.30	4.65	2.33	2.33
AN36835Y	1,025.97	512.99	256.49	256.49
AN44526B	484.65	242.33	121.16	121.16
AN44708P	249.48	124.74	62.37	62.37
AN44797B	3,579.53	1,789.77	1,029.88	759.88
AN47338H	801.57	400.79	200.39	200.39
AN47582G	265.74	132.87	66.44	66.44
AN59782V	2,954.31	1,477.16	738.58	738.58
AN59898U	2,758.96	1,379.48	689.74	689.74
AN61424X	1,832.95	916.48	458.24	458.24
AN64313K	413.52	206.76	103.38	103.38
AN65204D	245.65	122.83	61.41	61.41
AN75882M	946.93	473.47	236.73	236.73
AN95333E	66.26	33.13	16.57	16.57
AN95731Z	1,187.23	593.62	296.81	296.81
AP10381H	2,684.48	1,342.24	671.12	671.12
AP13295B	867.49	433.75	216.87	216.87
AP14000B	1,369.68	684.84	342.42	342.42
AP15354C	4,330.94	2,165.47	1,082.74	1,082.74
AP18606S	1,894.00	947.00	473.50	473.50
AP19450H	497.10	248.55	124.28	124.28

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AP25602T	0.52-	0.26-	0.13-	0.13-
AP36017C	22,566.84	11,283.42	5,641.71	5,641.71
AP36909Z	1,638.83	819.42	409.71	409.71
AP38434F	3,158.94	1,579.47	789.74	789.74
AP75793U	414.04	207.02	103.51	103.51
AP79597H	74.87	37.44	18.72	18.72
AQ04780W	42.00	21.00	10.50	10.50
AQ04884D	1,425.79	712.90	356.45	356.45
AQ08832K	19,734.07	9,867.04	4,933.52	4,933.52
AQ09062Z	103.03	51.52	25.76	25.76
AQ17837G	4,312.58	2,156.29	1,078.15	1,078.15
AQ25542Q	1,256.00	628.00	314.00	314.00
AQ34920A	17,182.05	8,591.03	4,295.51	4,295.51
AQ34947B	4,272.45	2,136.23	1,068.11	1,068.11
AQ42802P	2,259.06	1,129.53	564.77	564.77
AQ44584R	6.00	3.00	1.50	1.50
AQ54978S	26,710.40	13,355.20	6,677.60	6,677.60
AQ55737M	33,883.44	16,941.72	8,589.15	8,352.57
AQ57332X	2,052.55	1,057.29	497.63	497.63
AR26757V	662.40	331.20	165.60	165.60
AR41254N	93.33	46.67	23.33	23.33
AR44680W	2,722.15	1,361.08	680.54	680.54
AR61794G	0.26-	0.13-	0.07-	0.07-
AR71956T	6,629.71	3,314.86	1,794.12	1,520.74
AR78490K	1,032.23	516.12	258.06	258.06
AR83759J	364.58	182.29	91.15	91.15
AR87162C	3,614.24	1,807.12	903.56	903.56
AS28743D	5,793.06	2,896.53	1,448.27	1,448.27
AS30020J	181.36	90.68	45.34	45.34
AS37091E	3,423.25	1,711.63	855.81	855.81
AS37267N	2.08-	1.04-	0.52-	0.52-
AS42968B	675.85	337.93	168.96	168.96
AS68126U	6,110.42	3,055.21	1,527.61	1,527.61
AS77480N	6,091.66	3,045.83	1,522.92	1,522.92
AS82234V	5,806.45	2,903.23	1,451.61	1,451.61
AT08373A	6,953.95	3,476.98	1,738.49	1,738.49
AT26450X	1,932.26	966.13	483.07	483.07
AT40366Y	1,415.74	707.87	353.94	353.94
AT54901D	2,483.96	1,241.98	620.99	620.99
AT60016B	6,663.13	3,331.57	1,665.78	1,665.78
AT66146A	3,000.91	1,500.46	750.23	750.23
AT75094Z	1,978.47	1,018.65	479.91	479.91
AT75332D	5,871.62	2,935.81	1,467.91	1,467.91
AT75816K	492.02	246.01	123.01	123.01
AT83323F	19,134.31	9,567.16	4,783.58	4,783.58
AT83836B	5,752.64	2,876.32	1,438.16	1,438.16
AT90309U	5,469.88	2,734.94	1,367.47	1,367.47

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AU09568Q	2,114.76	1,057.38	528.69	528.69
AU35605D	1,083.01	603.53	239.74	239.74
AU50327J	319.48	159.74	79.87	79.87
AU51468P	1,080.00	540.00	270.00	270.00
AU53477B	520.56	260.28	130.14	130.14
AU59202F	1,257.53	628.77	314.38	314.38
AU61084P	248.78	124.39	62.20	62.20
AU61235R	602.30	425.20	88.55	88.55
AU63348M	15,210.01	7,605.01	3,802.50	3,802.50
AU66652S	1,950.00	975.00	487.50	487.50
AU73205J	450.04	225.02	112.51	112.51
AU75837E	274.79	137.40	68.70	68.70
AU79179Z	172.78	86.39	43.20	43.20
AU79239H	4,472.76	2,236.38	1,118.19	1,118.19
AU81181S	95.03	47.52	23.76	23.76
AU88571Q	7,275.58	3,637.79	1,818.90	1,818.90
AV00226Z	771.66	416.84	177.41	177.41
AV21300A	9,856.63	4,928.32	3,942.65	985.66
AV45189Z	426.93	213.47	106.73	106.73
AV47037Z	1,816.40	908.20	454.10	454.10
AV66512Y	2,715.20	1,357.60	678.80	678.80
AV74356Q	2,059.96	1,029.98	514.99	514.99
AV74889B	1,291.38	645.69	322.85	322.85
AV84850Z	7,997.51	3,998.76	1,999.38	1,999.38
AV90870A	1,042.89	521.45	260.72	260.72
AW05369K	1,061.05	530.53	265.26	265.26
AW08616K	837.59	418.80	209.40	209.40
AW29927R	693.56	346.78	173.39	173.39
AW31467W	788.90	394.45	197.23	197.23
AW31529A	27.57	13.79	6.89	6.89
AW34573Q	328.00	164.00	82.00	82.00
AW34894C	178.26	89.13	44.57	44.57
AW69073S	1.79	0.90	0.45	0.45
AW77284T	5.00	2.50	1.25	1.25
AW79532H	5,366.22	2,683.11	1,341.56	1,341.56
AW79591J	1,006.72	503.36	251.68	251.68
AW80981A	345.04	172.52	86.26	86.26
AW81049M	1,081.09	540.55	270.27	270.27
AW85235N	303.15	151.58	75.79	75.79
AW99618A	1,527.93	780.09	373.92	373.92
AX00139H	2,282.31	1,141.16	907.80	233.36
AX04357S	189.57	94.79	47.39	47.39
AX07406E	790.61	395.31	197.65	197.65
AX26333E	2,283.62	1,141.81	570.91	570.91
AX27331S	410.51	205.26	102.63	102.63
AX41146D	3,261.69	1,630.85	815.42	815.42
AX50272Y	6,770.85	3,385.43	1,700.45	1,684.97

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AX56042Z	599.24	363.02	118.11	118.11
AX70723E	1,613.97	806.99	403.49	403.49
AX78406U	748.24	374.12	187.06	187.06
AX79202C	2,486.62	1,243.31	621.66	621.66
AX80794N	6,843.30	3,421.65	1,710.83	1,710.83
AX89853S	751.18	375.59	187.80	187.80
AY02949E	21,028.03	10,514.02	5,257.01	5,257.01
AY03967H	7,947.88	3,973.94	2,914.65	1,059.29
AY05258M	134.09	67.05	33.52	33.52
AY09664M	18.50	9.25	4.63	4.63
AY36465Z	2,049.15	1,024.58	512.29	512.29
AY44184U	2,324.51	1,162.26	581.13	581.13
AY47102F	1,247.19	623.60	311.80	311.80
AY57358U	21,547.30	10,773.65	5,386.83	5,386.83
AY58870S	1,088.86	544.43	272.22	272.22
AY68114K	126.28	63.14	31.57	31.57
AY72145Q	2,820.03	1,410.02	705.01	705.01
AY72482C	2,756.21	1,379.55	688.33	688.33
AY72514V	19,888.20	9,944.10	4,972.05	4,972.05
AY76701U	1,253.20	626.60	313.30	313.30
AY96763U	3,090.34	1,545.17	772.59	772.59
AY98020U	1,091.61	545.81	272.90	272.90
AZ36015M	5,868.22	2,934.11	1,467.06	1,467.06
AZ60529E	1,088.43	544.22	272.11	272.11
AZ64917J	3,252.97	1,626.49	813.24	813.24
AZ89735R	3,762.40	1,881.20	951.21	929.99
AZ94419U	1,641.09	820.55	410.27	410.27
BA15006S	4,294.38	2,147.19	1,073.60	1,073.60
BA31236M	1,289.00	644.50	322.25	322.25
BA34357Q	2,300.87	1,150.44	575.22	575.22
BA35278Y	187.30	93.65	46.83	46.83
BA46644E	6,982.23	3,491.12	1,745.56	1,745.56
BA63143H	222.06	111.03	55.52	55.52
BA63596V	2,864.21	1,432.11	716.05	716.05
BA92399U	2,319.60	1,159.80	579.90	579.90
BA98534J	3,293.60	1,646.80	823.40	823.40
BB01243Y	391.26	195.63	97.82	97.82
BB08629N	3,893.11	1,946.56	973.28	973.28
BB15971Z	2,937.09	1,468.55	734.27	734.27
BB36542H	35.27	17.64	8.82	8.82
BB46499V	4,102.83	2,051.42	1,025.71	1,025.71
BB58389P	21,063.02	10,531.51	5,265.76	5,265.76
BB66026X	201.05	100.53	50.26	50.26
BB68761V	428.94	214.47	107.24	107.24
BB82952Q	2,751.24	1,375.62	687.81	687.81
BB83086D	616.78	308.39	154.20	154.20
BB83522V	907.00	453.50	226.75	226.75

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
BB90462D	7.74	3.87	1.94	1.94
BB93030D	28.44	14.22	7.11	7.11
BC04780X	2,987.94	1,493.97	746.99	746.99
BC22473M	74.62	37.31	18.66	18.66
BC36197R	3,850.48	1,935.46	957.51	957.51
BC44703M	110.62	55.31	27.66	27.66
BC48601E	194.30	97.15	48.58	48.58
BC52701R	24,763.47	12,381.74	6,190.87	6,190.87
BC57463Z	227.99	114.00	57.00	57.00
BC67147R	1,296.00	648.00	324.00	324.00
BC89472H	8,506.92	4,253.46	2,816.45	1,437.02
BC90113E	2,857.72	1,428.86	714.43	714.43
BC92271Q	4,246.73	2,123.37	1,061.68	1,061.68
BC94326G	1,644.89	822.45	411.22	411.22
BC98625P	1,789.98	894.99	447.50	447.50
BD40919B	8,792.95	4,396.48	3,063.82	1,332.66
BD51383J	1,907.91	953.96	519.42	434.53
BD58527N	69.36	34.68	17.34	17.34
BD78982T	5,802.46	2,901.23	1,450.62	1,450.62
BD79857M	1,383.73	691.87	345.93	345.93
BD81494Q	2,244.83	1,122.42	561.21	561.21
BD83330Y	4,325.71	2,162.86	1,081.43	1,081.43
BD87503T	5.38	2.69	1.35	1.35
BD91842W	261.38	167.27	47.06	47.06
BD94196Z	0.26-	0.13-	0.07-	0.07-
BE15151U	784.99	392.50	196.25	196.25
BE57394D	1,551.25	775.63	387.81	387.81
BE68333E	3,416.57	1,708.29	854.14	854.14
BE84966H	1,982.78	991.39	495.70	495.70
BE87830R	391.16	195.58	97.79	97.79
BE88953Z	4,628.84	2,314.42	1,157.21	1,157.21
BE98192U	386.01	193.01	96.50	96.50
BF16422S	24,221.01	12,110.51	9,688.40	2,422.10
BF20860P	138.71	69.36	34.68	34.68
BF29104K	3,355.04	1,677.52	838.76	838.76
BF30167Z	19,733.02	9,866.51	4,933.26	4,933.26
BF35111X	2,584.91	1,317.62	633.65	633.65
BF40882F	1,670.43	835.22	417.61	417.61
BF76041M	1,081.28	571.65	254.81	254.81
BF77927M	2,218.15	1,109.08	554.54	554.54
BF90696M	2,745.83	1,372.92	686.46	686.46
BG17108B	1,167.90	583.95	291.98	291.98
BG27229X	70.08	35.04	17.52	17.52
BG32808H	2,236.60	1,118.30	559.15	559.15
BG39385B	3,912.65	1,956.33	978.16	978.16
BG49189A	108.85	54.43	27.21	27.21
BG63002U	5,904.98	2,952.49	1,964.35	988.14

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
BG67461R	1,640.06	820.03	410.02	410.02
BG69869D	4,620.00	2,310.00	1,155.00	1,155.00
BG71615F	543.40	271.70	135.85	135.85
BG77202X	5,080.00	2,540.00	1,270.00	1,270.00
BG77213R	775.71	387.86	193.93	193.93
BG78024J	4,823.88	2,411.94	1,205.97	1,205.97
BG92005A	450.84	225.42	112.71	112.71
BH07854T	1,828.91	914.46	457.23	457.23
BH08962S	1,527.08	763.54	381.77	381.77
BH14103V	1,983.38	991.69	495.85	495.85
BH14427B	292.50	146.25	73.13	73.13
BH19061V	536.98	268.49	134.25	134.25
BH37571N	4,684.60	2,342.30	1,783.94	558.36
BH55330Q	1,630.29	815.15	407.57	407.57
BH55991J	4,239.23	2,119.62	1,059.81	1,059.81
BH61172V	3,652.27	1,826.14	913.07	913.07
BH64825X	89.16	44.58	22.29	22.29
BH65614D	2,799.47	1,399.74	699.87	699.87
BH67402V	1,711.42	886.72	412.35	412.35
BH76042V	2,153.90	1,076.95	538.48	538.48
BH85936V	25,899.84	12,949.92	6,474.96	6,474.96
BJ00647K	1,443.41	721.71	360.85	360.85
BJ07466Z	3,100.36	1,550.18	775.09	775.09
BJ09975U	740.03	370.02	185.01	185.01
BJ12464F	465.43	232.72	116.36	116.36
BJ34812T	983.06	491.53	245.77	245.77
BJ69647Y	3,056.06	1,528.03	764.02	764.02
BJ77706F	356.85	178.43	89.21	89.21
BJ87982C	2,549.52	1,274.76	637.38	637.38
BK24299K	1,589.18	794.59	397.30	397.30
BK36934S	1,736.36	868.18	434.09	434.09
BK57812B	80.96	72.86	4.05	4.05
BK75778M	4,734.20	2,367.10	1,183.55	1,183.55
BK82902E	13.13	6.57	3.28	3.28
BM12379K	204.92	102.46	51.23	51.23
BM23829M	3,096.57	1,548.29	774.14	774.14
BM27810R	1,817.92	908.96	454.48	454.48
BM44019Y	405.82	202.91	101.46	101.46
BM60731W	1,451.92	725.96	362.98	362.98
BM66354M	3,131.80	1,565.90	782.95	782.95
BM68010D	359.31	179.66	89.83	89.83
BM76148Q	352.00	176.00	88.00	88.00
BM76959P	420.00	210.00	105.00	105.00
BM90550C	374.57	187.29	93.64	93.64
BN02567S	779.05	389.53	194.76	194.76
BN15634R	1,062.32	531.16	265.58	265.58
BN37175K	162.37	81.19	40.59	40.59

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
3N41469Z	514.37	257.19	128.59	128.59
3N57505M	474.76	237.38	118.69	118.69
BN71011U	6,626.57	3,313.29	1,656.64	1,656.64
BP00671G	18,225.36	9,112.68	4,556.34	4,556.34
BP08525Q	1,480.83	740.42	370.21	370.21
BP64833Z	70.00	35.00	17.50	17.50
BP72116N	2,234.83	1,219.56	507.63	507.63
BP79793K	1,316.71	658.36	329.18	329.18
BQ18938Q	27,505.10	13,752.55	6,876.28	6,876.28
BQ32576W	1,356.50	678.25	339.13	339.13
BQ36559D	869.85	434.93	217.46	217.46
BQ48753E	217.19	108.60	54.30	54.30
BQ58967Q	917.02	458.51	229.26	229.26
BR21651Q	18,080.74	9,040.37	4,520.19	4,520.19
BR24231F	2,799.30	1,399.65	699.83	699.83
BR35780R	2,113.62	1,056.81	528.41	528.41
BR54367S	3,893.40	1,946.70	973.35	973.35
BR58112X	3,163.30	1,581.65	790.83	790.83
BR71766S	873.87	436.94	218.47	218.47
BR79654V	15,752.23	7,876.12	3,938.06	3,938.06
BR83269J	1,278.20	639.10	319.55	319.55
BR89104A	2,871.73	1,435.87	717.93	717.93
BR92589G	1,324.80	662.40	331.20	331.20
BS39430Z	11,559.12	5,779.56	2,925.44	2,854.13
BS75654V	5,510.86	2,755.43	1,377.72	1,377.72
BS95174K	65.53	32.77	16.38	16.38
BT05481E	542.56	271.28	135.64	135.64
BT07142M	2,094.60	1,047.30	523.65	523.65
BT13074N	1,225.59	612.80	306.40	306.40
BT14611A	3,862.47	1,931.24	965.62	965.62
BT28713H	2,813.59	1,406.80	703.40	703.40
BT38581Q	3,546.75	1,773.38	886.69	886.69
BT51519E	1,567.07	783.54	391.77	391.77
BT55927A	91.09-	45.55-	22.77-	22.77-
BT61875B	2,409.90	1,204.95	602.48	602.48
BT92708N	2,826.29	1,413.15	717.18	695.96
BU13732D	954.00	477.00	238.50	238.50
BU36618M	2,383.05	1,191.53	595.76	595.76
BU37985U	2,425.14	1,212.57	606.29	606.29
BU72712W	3,495.67	1,747.84	873.92	873.92
BU76121B	143.22	71.61	35.81	35.81
BV09795G	2,886.42	1,443.21	721.61	721.61
BV27229N	8,291.99	4,146.00	3,064.17	1,081.82
BV59105Z	644.18	322.09	161.05	161.05
BW08116Q	227.15	113.58	56.79	56.79
BW24494H	19,653.71	9,826.86	4,913.43	4,913.43
BW30682J	19,674.92	9,837.46	4,918.73	4,918.73

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

QUARTERLY COMPUTATION OF FEDERAL, STATE, AND COUNTY SHARE

COUNTY:ALBANY RECIPIENT SPECIFIC OVERBURDEN AID REPORT FOR THE MENTALLY DISABLED

RECIPIENT ID	TOTAL PAYMENT	FEDERAL SHARE	STATE SHARE	LOCAL SHARE
BX36018E	82,201.27	41,100.64	20,550.32	20,550.32
BY12783U	2,918.26	1,459.13	729.57	729.57
BY12784S	2,874.15	1,437.08	718.54	718.54
BY41027K	3,212.43	1,606.22	803.11	803.11
BY44673T	25,975.81	12,987.91	6,493.95	6,493.95
BY59662C	378.85	189.43	94.71	94.71
BZ01836H	2,792.64	1,396.32	698.16	698.16
CA39692F	3,653.65	1,826.83	913.41	913.41
CB28926J	107.03	53.52	26.76	26.76
CB53746A	6,244.56	3,122.28	1,561.14	1,561.14
CB81849R	31.77-	15.89-	7.94-	7.94-
CC27937A	25.33	12.67	6.33	6.33
CC29351X	33,545.06	16,772.53	8,386.27	8,386.27
CC49945W	1,641.30	820.65	410.33	410.33
CC85083S	971.72	485.86	242.93	242.93
CC86648D	450.12	225.06	112.53	112.53
CD70588Q	3,835.76	1,917.88	958.94	958.94
LA20460N	3,137.94	1,568.97	784.49	784.49
LA41459K	3,917.25	1,958.63	979.31	979.31
LA79104A	4,664.17	2,332.09	1,166.04	1,166.04
COUNTY TOTAL	2,525,165.03	1,263,942.66	673,055.19	588,167.16

ATTACHMENT III

DSS-907

Comptroller
Albany County
112 State Street
Room 930
Albany NY 12207

NOTICE OF CLAIM SETTLEMENT
Settlement Date: 10/28/92
Description
MD/LTC 04-06/92

Dept. Code 18000
Dist Code 01

VOUCHER NO. 2611421
10/28/92
14:35:17

COPY TO: COMMISSIONER ✓

Aid Type	Fund/Program 001	Claim	State Share Settlement Adjustment	Advance	Balance Due	Advance For	Amount Due
201	ADC	$	$	$	$	$	$
102	MA						
205	Other						
204	Adm E/IM						
601	F S E & T 50 % Adm						
601	F S E & T 50 % Part Reimb.						
601	F S E & T 50 % Depen. Care						
901	Low Income Day Care						
901	TAP Day Care						
901	Transitional Day Care						
901	Administration						
990	Adult Family Type Homes						
102	Long Term Care	602,453			602,453		602,453
401	Independent Living						
	Subtotal	$ 602,453	$	$	$ 602,453	$	$ 602,453

Description of Deductions/Adjustments (Negative Amounts are Additions)

Deduction for Local Share of MMIS

NET PAYMENT $ 602,453

ATTACHMENT IV

8/21/92 File Name: C1 MEDICAID LONG TERM MENTALLY DISABLED RELIEF

Local District: ALBANY LOCAL SHARE DOLLARS CALENDAR YEAR 1992

ITEM#	***** DESCRIPTION *****	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	TOTAL
	MMIS DATA ENTRY SECTION					
1	Mentally Disabled - Gross	2,111,851.75	2,525,165.03			4,637,016.78
2	Federally Participating - Gross	28,708,480.97	30,509,709.52	.00	.00	59,218,190.49
3*	Mentally Disabled - MMIS Local Share	481,667.66	588,167.17			1,069,834.83
	LOCAL DISTRICT-LOCAL SHARE					
4	Schedule "E" FP (less RF-3, RF-6)	-105,837.00	-69,038.00			-174,875.00
5	ADM "D4" FP (less RF-3, RF-6)	197,166.00	221,662.00			418,828.00
6	ADM "D5" FP (less RF-6)	15,643.00	15,505.00			31,148.00
7	ADM "D6" FP	1,605.00	4,474.00			6,079.00
8	SUB-TOTAL (Sum of items #4,#5,#6, & #7)	$108,577.00	$172,603.00	$.00	$.00	$281,180.00
	CALCULATIONS SECTION					
A	M.D. Percentage (Item #1/Item #2)	7.36	8.28	.00	.00	7.83
B	Total LD Claims @ 100% (Item 8 x Item A)	7,987.14	14,285.65	.00	.00	22,017.50
3*	Mentally Disabled - MMIS Local Share	481,667.66	588,167.17	.00	.00	1,069,834.83
	TOTAL LONG TERM M.D. AID (Sum of #B & #3	489,654.80	602,452.82	.00	.00	1,092,107.62
	CUMULATIVE LONG TERM M.D. AID	489,654.80	1,092,107.62	1,092,107.62	1,092,107.62	1,092,107.62
	PAYMENTS SECTION (ROUNDED)					
	Amount Paid For Quarter	489,655.00				489,655.00
	Cumulative Paid For Calendar Year	$489,655.00	$489,655.00	$489,655.00	$489,655.00	$489,655.00
	Balance Eligible For Payment	.00	602,453.00	602,453.00	602,453.00	602,453.00