

APG Investments in New York State (by Rate Period, Peer Groups and Region)
Subject to prospective revision by NYS DOH and subject to funding availability

ALL INVESTMENTS INCLUDED ON THE CHART ARE ANNUALIZED INVESTMENT VALUES FOR THE EFFECTIVE DATE DISPLAYED. THE VALUES DISPLAYED PER EFFECTIVE DATE ARE NOT TO IMPLY THE

FREESTANDING	09/01/09	10/01/09	12/01/09	01/01/10	04/01/10	07/01/10
**The freestanding investment of \$12.5M is the annualized investment for the period March 1, 2009 thru November 30, 2009 which was the initial expected implementation date of APGs. This resulted in an investment of \$9.375M to be added for this 9 month period. As APGs were not implemented until September 1, 2009, the \$9.375M investment was paid over the period September 1, 2009 through November 30, 2009. The \$50M investment is for each annual period beginning December 1, 2009. The investments in the chart do not total to \$12.5M and \$50M due to a small portion of the investment (4%) having been reserved to cover the EQHC hold harmless payments.						
Statewide Total Investment						
Freestanding Clinic (Inc MR/DD/TBI and SBHC)	\$9,000,000	\$9,000,000	\$36,000,000	\$36,000,000	\$36,000,000	\$36,000,000
Dental School	\$587,500	\$587,500	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000
Renal Clinic	\$2,412,500	\$2,412,500	\$9,650,000	\$9,650,000	\$9,650,000	\$9,650,000
Freestanding Ambulatory Surgery	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Freestanding Investment**	\$12,000,000	\$12,000,000	\$48,000,000	\$48,000,000	\$48,000,000	\$48,000,000
Upstate and Downstate Allocations						
DOWNSTATE:						
Freestanding Clinic (Inc MR/DD/TBI and SBHC)	\$6,543,348	\$6,543,348	\$26,349,919	\$25,827,601	\$25,827,601	\$25,827,601
Dental School	\$410,464	\$410,464	\$1,812,135	\$1,600,000	\$1,600,000	\$1,600,000
Renal Clinic	\$2,279,955	\$2,279,955	\$9,187,353	\$8,700,000	\$8,700,000	\$8,700,000
Freestanding Ambulatory Surgery	\$0	\$0	\$0	\$0	\$0	\$0
Freestanding Downstate Investment	\$9,233,767	\$9,233,767	\$37,349,407	\$36,127,601	\$36,127,601	\$36,127,601
UPSTATE:						
Freestanding Clinic (Inc MR/DD/TBI and SBHC)	\$2,456,652	\$2,456,652	\$9,650,081	\$10,172,399	\$10,172,399	\$10,172,399
Dental School	\$177,036	\$177,036	\$537,865	\$750,000	\$750,000	\$750,000
Renal Clinic	\$132,545	\$132,545	\$462,647	\$950,000	\$950,000	\$950,000
Freestanding Ambulatory Surgery	\$0	\$0	\$0	\$0	\$0	\$0
Freestanding Upstate Investment	\$2,766,233	\$2,766,233	\$10,650,593	\$11,872,399	\$11,872,399	\$11,872,399