

F I N A N C I A L S U M M A R Y

INPATIENT	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	20,819,041	20,819,041	20,819,041	20,819,041	20,819,041	249,828,492
EXPENDITURE	33897498.67	37573243.90	39368227.15	33897498.67	37573243.90	516725607.12
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	13078457.67- 999-	16754202.90- 999-	18549186.15- 999-	13078457.67- 999-	16754202.90- 999-	266897115.12- 999-
AVG. EXPENDITURE PER SERVICE	1,399.80	1,326.60	1,353.71	1,399.80	1,326.60	16,127.99
AVG. SERVICES PER RECIPIENT	4.2	4.0	4.3	4.2	4.0	64.7
AVG. SERVICES PER PROVIDER	104.4	96.7	119.9	104.4	96.7	1,625.8
CLAIMS IN PROCESS - DOLLARS	4,180,057.94	1,050,936.20	2,660,623.64	4,180,057.94	1,050,936.20	111,590,069.67

F I N A N C I A L S U M M A R Y

OUTPATIENT	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	10,676,226	10,676,226	10,676,226	10,676,226	10,676,226	128,114,712
EXPENDITURE	29231514.34	27746704.56	33554568.17	29231514.34	27746704.56	546685937.81
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	18555288.34- 999-	17070478.56- 999-	22878342.17- 999-	18555288.34- 999-	17070478.56- 999-	418571225.81- 999-
AVG. EXPENDITURE PER SERVICE	20.14	16.72	20.68	20.14	16.72	364.02
AVG. SERVICES PER RECIPIENT	19.7	22.7	20.1	19.7	22.7	293.0
AVG. SERVICES PER PROVIDER	1,880.5	1,780.9	1,919.5	1,880.5	1,780.9	27,758.8
CLAIMS IN PROCESS - DOLLARS	5,114,982.17	1,745,349.07	4,190,258.44	5,114,982.17	1,745,349.07	93,159,795.07

F I N A N C I A L S U M M A R Y

SKILLED NURSING FACILITY	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	1,265,772	1,265,772	1,265,772	1,265,772	1,265,772	15,189,264
EXPENDITURE	2636461.09	2486422.56	2700445.03	2636461.09	2486422.56	36962605.55
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	1370689.09- 999-	1220650.56- 999-	1434673.03- 999-	1370689.09- 999-	1220650.56- 999-	21773341.55- 999-
AVG. EXPENDITURE PER SERVICE	209.09	145.40	184.77	209.09	145.40	2,377.93
AVG. SERVICES PER RECIPIENT	16.2	17.3	10.5	16.2	17.3	249.7
AVG. SERVICES PER PROVIDER	38.8	44.6	39.7	38.8	44.6	484.4
CLAIMS IN PROCESS - DOLLARS	768,771.52-	94,682.68	469,222.37-	768,771.52-	94,682.68	85,528,236.06-

F I N A N C I A L S U M M A R Y

IHAWP IOWA PLAN LITE	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	2711639.57	0.00	2439592.60	2711639.57	0.00	183393033.21
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2711639.57- 0	0.00 0	2439592.60- 0	2711639.57- 0	0.00 0	183393033.21- 0
AVG. EXPENDITURE PER SERVICE	29.05	0.00	28.91	29.05	0.00	1,657.75
AVG. SERVICES PER RECIPIENT	1.2	0.0	1.2	1.2	0.0	74.0
AVG. SERVICES PER PROVIDER	93,347.0	0.0	84,377.5	93,347.0	0.0	6,293,725.2
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	208.66	0.00	0.00	2,285.81

F I N A N C I A L S U M M A R Y

IHAWP IOWA PLAN FULL	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	1544930.50	0.00	772180.19	1544930.50	0.00	81051225.55
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	1544930.50- 0	0.00 0	772180.19- 0	1544930.50- 0	0.00 0	81051225.55- 0
AVG. EXPENDITURE PER SERVICE	169.14	0.00	168.65	169.14	0.00	9,595.27
AVG. SERVICES PER RECIPIENT	1.0	0.0	1.0	1.0	0.0	57.0
AVG. SERVICES PER PROVIDER	9,134.0	0.0	4,578.5	9,134.0	0.0	476,640.7
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	56.59	0.00	0.00	598.01

F I N A N C I A L S U M M A R Y

IHAWP HMO	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	2598188.38	0.00	1976784.89	2598188.38	0.00	170449210.69
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2598188.38- 0	0.00 0	1976784.89- 0	2598188.38- 0	0.00 0	170449210.69- 0
AVG. EXPENDITURE PER SERVICE	269.80	0.00	274.55	269.80	0.00	15,356.33
AVG. SERVICES PER RECIPIENT	1.0	0.0	1.0	1.0	0.0	57.0
AVG. SERVICES PER PROVIDER	267.5	0.0	233.5	267.5	0.0	16,496.5
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	403.53	0.00	0.00	4,122.61

F I N A N C I A L S U M M A R Y

IHAWP PCP	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	195780.00	0.00	156060.67	195780.00	0.00	14028605.45
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	195780.00- 0	0.00 0	156060.67- 0	195780.00- 0	0.00 0	14028605.45- 0
AVG. EXPENDITURE PER SERVICE	4.00	0.00	4.00	4.00	0.00	284.35
AVG. SERVICES PER RECIPIENT	1.0	0.0	1.0	1.0	0.0	71.1
AVG. SERVICES PER PROVIDER	34.7	0.0	31.5	34.7	0.0	2,425.7
CLAIMS IN PROCESS - DOLLARS	76.00	0.00	184.66	76.00	0.00	4,819.80

F I N A N C I A L S U M M A R Y

INTERMEDIATE CARE FACILITY	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	35,376,416	35,376,416	35,376,416	35,376,416	35,376,416	424,516,992
EXPENDITURE	46510434.45	45810332.12	51021928.57	46510434.45	45810332.12	719855179.87
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	11134018.45- 999-	10433916.12- 999-	15645512.57- 999-	11134018.45- 999-	10433916.12- 999-	295338187.87- 999-
AVG. EXPENDITURE PER SERVICE	135.75	128.11	144.54	135.75	128.11	2,047.33
AVG. SERVICES PER RECIPIENT	29.5	30.3	28.8	29.5	30.3	400.3
AVG. SERVICES PER PROVIDER	811.9	829.7	832.9	811.9	829.7	10,030.1
CLAIMS IN PROCESS - DOLLARS	4,060,827.42	145,159.11-	729,618.63	4,060,827.42	145,159.11-	270,272,078.12

F I N A N C I A L S U M M A R Y

INTER CARE MENTAL RETARDA	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	19,282,130	19,282,130	19,282,130	19,282,130	19,282,130	231,385,560
EXPENDITURE	22795208.56	27107067.84	23418149.38	22795208.56	27107067.84	294433295.84
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	3513078.56- 999-	7824937.84- 999-	4136019.38- 999-	3513078.56- 999-	7824937.84- 999-	63047735.84- 999-
AVG. EXPENDITURE PER SERVICE	402.68	425.01	403.29	402.68	425.01	4,871.01
AVG. SERVICES PER RECIPIENT	29.2	33.1	29.9	29.2	33.1	390.3
AVG. SERVICES PER PROVIDER	374.9	428.1	392.3	374.9	428.1	4,875.1
CLAIMS IN PROCESS - DOLLARS	101,633.61-	1,368.50	9,694.38-	101,633.61-	1,368.50	12,496,041.59-

F I N A N C I A L S U M M A R Y

NURSING FAC FOR MENTAL ILL	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	305,867	305,867	305,867	305,867	305,867	3,670,404
EXPENDITURE	1251454.33	690900.37	648153.60	1251454.33	690900.37	9389916.00
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	945587.33- 999-	385033.37- 999-	342286.60- 999-	945587.33- 999-	385033.37- 999-	5719512.00- 999-
AVG. EXPENDITURE PER SERVICE	300.40	300.39	232.74	300.40	300.39	2,810.11
AVG. SERVICES PER RECIPIENT	43.4	28.8	31.6	43.4	28.8	434.5
AVG. SERVICES PER PROVIDER	1,041.5	575.0	726.5	1,041.5	575.0	10,081.5
CLAIMS IN PROCESS - DOLLARS	16,048.80	725.68-	2,911.64	16,048.80	725.68-	242,969.84

F I N A N C I A L S U M M A R Y

HOME HEALTH	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	6,187,136	6,187,136	6,187,136	6,187,136	6,187,136	74,245,632
EXPENDITURE	13428364.41	11743313.73	12502369.37	13428364.41	11743313.73	153340612.69
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	7241228.41- 999-	5556177.73- 999-	6315233.37- 999-	7241228.41- 999-	5556177.73- 999-	79094980.69- 999-
AVG. EXPENDITURE PER SERVICE	21.44	34.95	21.47	21.44	34.95	367.49
AVG. SERVICES PER RECIPIENT	44.9	25.4	41.8	44.9	25.4	535.7
AVG. SERVICES PER PROVIDER	1,161.8	635.1	1,101.9	1,161.8	635.1	14,532.5
CLAIMS IN PROCESS - DOLLARS	1,308,984.37	1,236,595.65	825,728.19	1,308,984.37	1,236,595.65	20,106,693.79

F I N A N C I A L S U M M A R Y

PHYSICIAN	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	11,249,055	11,249,055	11,249,055	11,249,055	11,249,055	134,988,660
EXPENDITURE	19419428.18	22606398.45	21006250.48	19419428.18	22606398.45	296950279.29
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	8170373.18- 999-	11357343.45- 999-	9757195.48- 999-	8170373.18- 999-	11357343.45- 999-	161961619.29- 999-
AVG. EXPENDITURE PER SERVICE	41.63	41.27	37.85	41.63	41.27	496.62
AVG. SERVICES PER RECIPIENT	3.9	3.4	4.1	3.9	3.4	54.5
AVG. SERVICES PER PROVIDER	266.9	295.3	313.6	266.9	295.3	4,146.7
CLAIMS IN PROCESS - DOLLARS	4,202,675.57	2,479,318.42	3,115,309.52	4,202,675.57	2,479,318.42	54,913,770.01

F I N A N C I A L S U M M A R Y

CLINIC SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	2,371,914	2,371,914	2,371,914	2,371,914	2,371,914	28,462,968
EXPENDITURE	5245688.45	4525232.49	5838377.09	5245688.45	4525232.49	84535004.92
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2873774.45- 999-	2153318.49- 999-	3466463.09- 999-	2873774.45- 999-	2153318.49- 999-	56072036.92- 999-
AVG. EXPENDITURE PER SERVICE	179.55	167.57	177.81	179.55	167.57	2,861.28
AVG. SERVICES PER RECIPIENT	1.2	1.3	1.2	1.2	1.3	73.9
AVG. SERVICES PER PROVIDER	96.1	91.2	111.7	96.1	91.2	3,883.3
CLAIMS IN PROCESS - DOLLARS	1,605,495.31	250,732.69	956,553.10	1,605,495.31	250,732.69	74,281,547.84

F I N A N C I A L S U M M A R Y

LAB AND RADIOLOGICAL	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	222,845	222,845	222,845	222,845	222,845	2,674,140
EXPENDITURE	657397.09	622874.40	785691.12	657397.09	622874.40	11468128.68
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	434552.09- 999-	400029.40- 999-	562846.12- 999-	434552.09- 999-	400029.40- 999-	8793988.68- 999-
AVG. EXPENDITURE PER SERVICE	19.00	18.74	19.82	19.00	18.74	258.69
AVG. SERVICES PER RECIPIENT	2.8	2.4	2.7	2.8	2.4	37.6
AVG. SERVICES PER PROVIDER	314.5	299.4	359.9	314.5	299.4	5,415.3
CLAIMS IN PROCESS - DOLLARS	408,768.02	110,210.61	250,280.23	408,768.02	110,210.61	7,606,158.40

F I N A N C I A L S U M M A R Y

HABILITATION SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	405868.56	5766967.52	98129.32-	405868.56	5766967.52	359355165.21
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	405868.56- 0	5766967.52- 0	98129.32 0	405868.56- 0	5766967.52- 0	359355165.21- 0
AVG. EXPENDITURE PER SERVICE	1,004.63-	45.19	112.19	1,004.63-	45.19	0.00
AVG. SERVICES PER RECIPIENT	1.1-	29.4	1.4-	1.1-	29.4	27,135.1-
AVG. SERVICES PER PROVIDER	8.4-	498.5	14.5-	8.4-	498.5	1,516,168.6
CLAIMS IN PROCESS - DOLLARS	1,819,509.83	3,053,943.32	1,039,407.52	1,819,509.83	3,053,943.32	36,519,760.15

F I N A N C I A L S U M M A R Y

BEHAVIORAL HLTH INTERVENTN SVC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	16203188.62-	4811762.92	1820492.09	16203188.62-	4811762.92	416048177.16
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	16203188.62 0	4811762.92- 0	1820492.09- 0	16203188.62 0	4811762.92- 0	416048177.16- 0
AVG. EXPENDITURE PER SERVICE	12.89	11.69	12.84	12.89	11.69	156.21
AVG. SERVICES PER RECIPIENT	2.8-	1.1	0.4	2.8-	1.1	67.9
AVG. SERVICES PER PROVIDER	251,392.4-	31,652.5	15,193.7	251,392.4-	31,652.5	7,407,121.4
CLAIMS IN PROCESS - DOLLARS	492,844.66	514,221.06	515,647.90	492,844.66	514,221.06	6,215,806.65

F I N A N C I A L S U M M A R Y

AMBULANCE SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	179,290	179,290	179,290	179,290	179,290	2,151,480
EXPENDITURE	491651.28	484107.45	540983.00	491651.28	484107.45	9080720.93
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	312361.28- 999-	304817.45- 999-	361693.00- 999-	312361.28- 999-	304817.45- 999-	6929240.93- 999-
AVG. EXPENDITURE PER SERVICE	139.75	118.68	137.02	139.75	118.68	2,034.81
AVG. SERVICES PER RECIPIENT	1.2	1.2	0.8	1.2	1.2	17.6
AVG. SERVICES PER PROVIDER	13.7	14.3	13.8	13.7	14.3	185.3
CLAIMS IN PROCESS - DOLLARS	365,271.68	141,784.35	235,545.06	365,271.68	141,784.35	3,127,286.30

F I N A N C I A L S U M M A R Y

LOCAL EDUCATION AGENCY	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	2431247.56	3551646.49	8827712.40	2431247.56	3551646.49	234699021.78
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2431247.56- 0	3551646.49- 0	8827712.40- 0	2431247.56- 0	3551646.49- 0	234699021.78- 0
AVG. EXPENDITURE PER SERVICE	12.78	13.53	13.29	12.78	13.53	195.76
AVG. SERVICES PER RECIPIENT	214.4	176.3	263.8	214.4	176.3	3,113.0
AVG. SERVICES PER PROVIDER	2,211.4	2,523.5	3,918.3	2,211.4	2,523.5	48,567.0
CLAIMS IN PROCESS - DOLLARS	46,263.33	65,146.01	86,728.53	46,263.33	65,146.01	1,522,412.87

F I N A N C I A L S U M M A R Y

INFANT TODDLER	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	30916.55	604.24	12692.93	30916.55	604.24	2749689.79
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	30916.55- 0	604.24- 0	12692.93- 0	30916.55- 0	604.24- 0	2749689.79- 0
AVG. EXPENDITURE PER SERVICE	11.82	6.23	11.51	11.82	6.23	899.71
AVG. SERVICES PER RECIPIENT	8.4	3.5	9.8	8.4	3.5	190.2
AVG. SERVICES PER PROVIDER	290.7	24.3	213.5	290.7	24.3	11,059.3
CLAIMS IN PROCESS - DOLLARS	14,014.06	0.00	6,097.05	14,014.06	0.00	1,602,050.85

F I N A N C I A L S U M M A R Y

PRESCRIBED DRUGS	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	34,493,599	34,493,599	34,493,599	34,493,599	34,493,599	413,923,188
EXPENDITURE	26558214.13	22612952.32	28463790.72	26558214.13	22612952.32	450875379.26
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	7935384.87 23	11880646.68 34	6029808.28 17	7935384.87 23	11880646.68 34	36952191.26- 999-
AVG. EXPENDITURE PER SERVICE	58.92	57.75	58.54	58.92	57.75	706.34
AVG. SERVICES PER RECIPIENT	2.9	3.0	3.0	2.9	3.0	39.4
AVG. SERVICES PER PROVIDER	448.1	404.1	491.8	448.1	404.1	7,587.9
CLAIMS IN PROCESS - DOLLARS	45.82	287,945,246.27-	239,954,326.07-	45.82	287,945,246.27-	0.00

F I N A N C I A L S U M M A R Y

IOWA-PLAN-PMIC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	8063723.77-	2670914.22	886043.87	8063723.77-	2670914.22	212763364.70
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	8063723.77 0	2670914.22- 0	886043.87- 0	8063723.77 0	2670914.22- 0	212763364.70- 0
AVG. EXPENDITURE PER SERVICE	10.64	10.78	10.38	10.64	10.78	128.33
AVG. SERVICES PER RECIPIENT	2.9-	1.1	0.4	2.9-	1.1	68.6
AVG. SERVICES PER PROVIDER	757,719.0-	247,824.0	85,387.5	757,719.0-	247,824.0	0.0
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	363.91-	0.00	0.00	74,282.67-

F I N A N C I A L S U M M A R Y

NEMT SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	897911.90	808339.48	888459.99	897911.90	808339.48	10961586.34
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	897911.90- 0	808339.48- 0	888459.99- 0	897911.90- 0	808339.48- 0	10961586.34- 0
AVG. EXPENDITURE PER SERVICE	2.14	2.02	2.14	2.14	2.02	25.80
AVG. SERVICES PER RECIPIENT	1.0	1.0	1.0	1.0	1.0	12.7
AVG. SERVICES PER PROVIDER	419,585.0	401,027.0	415,170.8	419,585.0	401,027.0	5,098,194.9
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	27.10-	0.00	0.00	5,712.24-

F I N A N C I A L S U M M A R Y

FAMILY PLANNING SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	212,942	212,942	212,942	212,942	212,942	2,555,304
EXPENDITURE	367970.58	621237.28	418010.28	367970.58	621237.28	12161913.83
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	155028.58- 999-	408295.28- 999-	205068.28- 999-	155028.58- 999-	408295.28- 999-	9606609.83- 999-
AVG. EXPENDITURE PER SERVICE	69.31	88.90	79.29	69.31	88.90	1,211.83
AVG. SERVICES PER RECIPIENT	1.0	1.1	0.6	1.0	1.1	17.9
AVG. SERVICES PER PROVIDER	353.9	499.1	351.5	353.9	499.1	7,739.5
CLAIMS IN PROCESS - DOLLARS	75,997.18	31,117.58	64,203.72	75,997.18	31,117.58	2,740,809.31

F I N A N C I A L S U M M A R Y

IOWA PLAN PROGRAM	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	8,559,304	8,559,304	8,559,304	8,559,304	8,559,304	102,711,648
EXPENDITURE	77069227.87	11343821.41	22577871.42	77069227.87	11343821.41	943700458.34
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	68509923.87- 999-	2784517.41- 999-	14018567.42- 999-	68509923.87- 999-	2784517.41- 999-	840988810.34- 999-
AVG. EXPENDITURE PER SERVICE	183.47	27.58	53.60	183.47	27.58	2,223.26
AVG. SERVICES PER RECIPIENT	0.8	1.1	1.0	0.8	1.1	13.9
AVG. SERVICES PER PROVIDER	420,068.0	411,275.0	421,213.2	420,068.0	411,275.0	5,102,134.8
CLAIMS IN PROCESS - DOLLARS	111.27	529.87-	791.14-	111.27	529.87-	17,025.22-

F I N A N C I A L S U M M A R Y

MANAGED SUBSTANCE ABUSE	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	0.00	368249.15-	0.00	0.00	368249.15-	0.00
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	0.00 0	368249.15 0	0.00 0	0.00 0	368249.15 0	0.00 0
AVG. EXPENDITURE PER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
AVG. SERVICES PER RECIPIENT	0.0	0.0	0.0	0.0	0.0	0.0
AVG. SERVICES PER PROVIDER	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS IN PROCESS - DOLLARS	0.00	1.17-	0.97-	0.00	1.17-	20.23-

F I N A N C I A L S U M M A R Y

EPSDT SCREENING	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	852,752	852,752	852,752	852,752	852,752	10,233,024
EXPENDITURE	1214047.19	1878461.62	1631339.47	1214047.19	1878461.62	23860278.32
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	361295.19- 999-	1025709.62- 999-	778587.47- 999-	361295.19- 999-	1025709.62- 999-	13627254.32- 999-
AVG. EXPENDITURE PER SERVICE	271.17	263.64	221.70	271.17	263.64	4,325.80
AVG. SERVICES PER RECIPIENT	1.1	1.2	0.6	1.1	1.2	13.6
AVG. SERVICES PER PROVIDER	29.3	45.4	48.7	29.3	45.4	670.1
CLAIMS IN PROCESS - DOLLARS	55,653.36	61,520.97	44,860.41	55,653.36	61,520.97	581,655.13

F I N A N C I A L S U M M A R Y

HMO SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	8,449,879	8,449,879	8,449,879	8,449,879	8,449,879	101,398,548
EXPENDITURE	7548807.89	5175880.56	7927784.94	7548807.89	5175880.56	128684668.34
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	901071.11 11	3273998.44 39	522094.06 6	901071.11 10	3273998.44 38	27286120.34- 999-
AVG. EXPENDITURE PER SERVICE	156.44	174.46	171.94	156.44	174.46	2,124.54
AVG. SERVICES PER RECIPIENT	1.1	1.0	1.0	1.1	1.0	12.7
AVG. SERVICES PER PROVIDER	1,378.7	2,282.2	1,580.8	1,378.7	2,282.2	34,251.3
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	195.80-	0.00	0.00	39,968.06-

F I N A N C I A L S U M M A R Y

PACE SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	783279.68	613954.03	739066.78	783279.68	613954.03	10792073.57
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	783279.68- 0	613954.03- 0	739066.78- 0	783279.68- 0	613954.03- 0	10792073.57- 0
AVG. EXPENDITURE PER SERVICE	3,347.35	3,181.11	3,326.63	3,347.35	3,181.11	41,400.23
AVG. SERVICES PER RECIPIENT	1.0	1.0	1.0	1.0	1.0	12.3
AVG. SERVICES PER PROVIDER	78.0	64.3	74.1	78.0	64.3	1,031.2
CLAIMS IN PROCESS - DOLLARS	17,324.00	0.00	5,743.83	17,324.00	0.00	1,462,816.50

F I N A N C I A L S U M M A R Y

PATIENT MANAGEMENT	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	212,227	212,227	212,227	212,227	212,227	2,546,724
EXPENDITURE	341406.00	373956.00	352205.96	341406.00	373956.00	4538366.72
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	129179.00- 999-	161729.00- 999-	139978.96- 999-	129179.00- 999-	161729.00- 999-	1991642.72- 999-
AVG. EXPENDITURE PER SERVICE	2.00	2.00	2.00	2.00	2.00	24.00
AVG. SERVICES PER RECIPIENT	1.0	1.0	1.0	1.0	1.0	12.1
AVG. SERVICES PER PROVIDER	104.3	118.0	110.0	104.3	118.0	1,509.5
CLAIMS IN PROCESS - DOLLARS	1,684.00	572.00	2,226.33	1,684.00	572.00	126,742.46

F I N A N C I A L S U M M A R Y

MEDICAL SUPPLIES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	2,788,344	2,788,344	2,788,344	2,788,344	2,788,344	33,460,128
EXPENDITURE	5118212.21	4911796.87	5075952.21	5118212.21	4911796.87	73477331.31
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2329868.21- 999-	2123452.87- 999-	2287608.21- 999-	2329868.21- 999-	2123452.87- 999-	40017203.31- 999-
AVG. EXPENDITURE PER SERVICE	2.95	2.21	2.56	2.95	2.21	38.19
AVG. SERVICES PER RECIPIENT	55.5	79.0	55.1	55.5	79.0	1,170.3
AVG. SERVICES PER PROVIDER	1,319.8	1,644.8	1,478.8	1,319.8	1,644.8	17,955.6
CLAIMS IN PROCESS - DOLLARS	1,068,537.65	13,618.08-	623,647.94	1,068,537.65	13,618.08-	93,169,316.39

F I N A N C I A L S U M M A R Y

HEALTH HOME PROVIDER	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	3910673.11	2108643.40	3186478.76	3910673.11	2108643.40	56906974.17
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	3910673.11- 0	2108643.40- 0	3186478.76- 0	3910673.11- 0	2108643.40- 0	56906974.17- 0
AVG. EXPENDITURE PER SERVICE	115.13	128.19	114.64	115.13	128.19	2,062.79
AVG. SERVICES PER RECIPIENT	1.0	1.0	1.1	1.0	1.0	13.0
AVG. SERVICES PER PROVIDER	999.1	967.6	986.8	999.1	967.6	12,770.7
CLAIMS IN PROCESS - DOLLARS	109,781.29	627.25	69,283.36	109,781.29	627.25	9,385,423.79

F I N A N C I A L S U M M A R Y

IHAWP QHP	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	7977704.09	0.00	6324424.12	7977704.09	0.00	530756039.66
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	7977704.09- 0	0.00 0	6324424.12- 0	7977704.09- 0	0.00 0	530756039.66- 0
AVG. EXPENDITURE PER SERVICE	454.75	0.00	465.12	454.75	0.00	32,964.20
AVG. SERVICES PER RECIPIENT	1.0	0.0	1.1	1.0	0.0	35.2
AVG. SERVICES PER PROVIDER	8,771.5	0.0	6,798.7	8,771.5	0.0	503,619.7
CLAIMS IN PROCESS - DOLLARS	939.98	0.00	156.66	939.98	0.00	61,311.14

F I N A N C I A L S U M M A R Y

OTHER PRACTITIONER	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	1,175,437	1,175,437	1,175,437	1,175,437	1,175,437	14,105,244
EXPENDITURE	3969443.93	3804383.20	4940033.39	3969443.93	3804383.20	93616622.13
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	2794006.93- 999-	2628946.20- 999-	3764596.39- 999-	2794006.93- 999-	2628946.20- 999-	79511378.13- 999-
AVG. EXPENDITURE PER SERVICE	35.83	36.84	33.99	35.83	36.84	466.98
AVG. SERVICES PER RECIPIENT	5.0	5.1	3.9	5.0	5.1	52.1
AVG. SERVICES PER PROVIDER	101.3	95.9	125.2	101.3	95.9	2,459.1
CLAIMS IN PROCESS - DOLLARS	463,354.54	170,374.35	367,796.91	463,354.54	170,374.35	8,420,580.45

F I N A N C I A L S U M M A R Y

DENTAL	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	3,326,670	3,326,670	3,326,670	3,326,670	3,326,670	39,920,040
EXPENDITURE	4606010.55	5041814.88	5524955.78	4606010.55	5041814.88	67279845.67
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	1279340.55- 999-	1715144.88- 999-	2198285.78- 999-	1279340.55- 999-	1715144.88- 999-	27359805.67- 999-
AVG. EXPENDITURE PER SERVICE	139.06	134.13	139.41	139.06	134.13	1,740.45
AVG. SERVICES PER RECIPIENT	1.2	1.2	0.7	1.2	1.2	19.0
AVG. SERVICES PER PROVIDER	38.0	42.1	44.0	38.0	42.1	581.9
CLAIMS IN PROCESS - DOLLARS	702,860.70	160,938.89	505,619.15	702,860.70	160,938.89	21,592,042.32

F I N A N C I A L S U M M A R Y

OPTOMETRIST	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	518,701	518,701	518,701	518,701	518,701	6,224,412
EXPENDITURE	878115.85	908247.18	1016879.08	878115.85	908247.18	12134296.12
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	359414.85- 999-	389546.18- 999-	498178.08- 999-	359414.85- 999-	389546.18- 999-	5909884.12- 999-
AVG. EXPENDITURE PER SERVICE	57.42	53.20	59.93	57.42	53.20	763.56
AVG. SERVICES PER RECIPIENT	1.2	1.3	0.6	1.2	1.3	19.5
AVG. SERVICES PER PROVIDER	36.8	40.6	40.1	36.8	40.6	502.7
CLAIMS IN PROCESS - DOLLARS	131,173.95	30,589.20	80,151.27	131,173.95	30,589.20	2,075,885.39

F I N A N C I A L S U M M A R Y

CHIROPRACTIC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	408,795	408,795	408,795	408,795	408,795	4,905,540
EXPENDITURE	505391.58	482156.86	564889.91	505391.58	482156.86	8987318.77
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	96596.58- 999-	73361.86- 999-	156094.91- 999-	96596.58- 999-	73361.86- 999-	4081778.77- 999-
AVG. EXPENDITURE PER SERVICE	25.82	23.51	27.02	25.82	23.51	365.78
AVG. SERVICES PER RECIPIENT	1.4	2.2	1.6	1.4	2.2	34.4
AVG. SERVICES PER PROVIDER	24.3	25.8	27.1	24.3	25.8	372.0
CLAIMS IN PROCESS - DOLLARS	187,682.93	12,131.50	231,882.39	187,682.93	12,131.50	24,035,192.95

F I N A N C I A L S U M M A R Y

IOWA-PLAN-HAB	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	22607282.62-	6976271.38	2450359.46	22607282.62-	6976271.38	600747019.08
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	22607282.62 0	6976271.38- 0	2450359.46- 0	22607282.62 0	6976271.38- 0	600747019.08- 0
AVG. EXPENDITURE PER SERVICE	18.11	18.34	17.40	18.11	18.34	220.87
AVG. SERVICES PER RECIPIENT	2.8-	1.0	0.4	2.8-	1.0	67.0
AVG. SERVICES PER PROVIDER	1,248,514.0-	380,333.0	140,801.3	1,248,514.0-	380,333.0	0.0
CLAIMS IN PROCESS - DOLLARS	6.39-	0.00	8.95-	6.39-	0.00	138,353.95-

F I N A N C I A L S U M M A R Y

PODIATRIC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	152,030	152,030	152,030	152,030	152,030	1,824,360
EXPENDITURE	288629.75	243362.23	303982.33	288629.75	243362.23	4939973.46
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	136599.75- 999-	91332.23- 999-	151952.33- 999-	136599.75- 999-	91332.23- 999-	3115613.46- 999-
AVG. EXPENDITURE PER SERVICE	36.97	28.61	38.23	36.97	28.61	571.19
AVG. SERVICES PER RECIPIENT	1.6	1.6	1.5	1.6	1.6	19.1
AVG. SERVICES PER PROVIDER	57.4	65.4	60.2	57.4	65.4	795.7
CLAIMS IN PROCESS - DOLLARS	125,758.14	41,398.32	78,893.12	125,758.14	41,398.32	1,918,062.82

F I N A N C I A L S U M M A R Y

PHYSICAL DISABILITIES SVCS	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	243,022	243,022	243,022	243,022	243,022	2,916,264
EXPENDITURE	350199.94	422942.49	366318.24	350199.94	422942.49	4891462.16
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	107177.94- 999-	179920.49- 999-	123296.24- 999-	107177.94- 999-	179920.49- 999-	1975198.16- 999-
AVG. EXPENDITURE PER SERVICE	3.39	12.88	3.38	3.39	12.88	42.06
AVG. SERVICES PER RECIPIENT	146.7	40.1	150.0	146.7	40.1	1,833.9
AVG. SERVICES PER PROVIDER	197.6	50.4	200.2	197.6	50.4	2,614.4
CLAIMS IN PROCESS - DOLLARS	11,664.58	9,100.54	12,206.14	11,664.58	9,100.54	167,775.62

F I N A N C I A L S U M M A R Y

BRAIN INJ WAIVER SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	1,092,599	1,092,599	1,092,599	1,092,599	1,092,599	13,111,188
EXPENDITURE	2482683.98	2614835.91	2587105.81	2482683.98	2614835.91	30547383.61
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	1390084.98- 999-	1522236.91- 999-	1494506.81- 999-	1390084.98- 999-	1522236.91- 999-	17436195.61- 999-
AVG. EXPENDITURE PER SERVICE	14.33	40.30	13.90	14.33	40.30	173.07
AVG. SERVICES PER RECIPIENT	146.5	52.5	151.6	146.5	52.5	1,850.5
AVG. SERVICES PER PROVIDER	457.2	151.6	478.3	457.2	151.6	6,039.7
CLAIMS IN PROCESS - DOLLARS	6,804.29	9,413.20	8,091.77	6,804.29	9,413.20	0.00

F I N A N C I A L S U M M A R Y

PSYCHIATRIC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	179,743	179,743	179,743	179,743	179,743	2,156,916
EXPENDITURE	210995.97	202643.24	256819.61	210995.97	202643.24	3087240.22
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	31252.97- 999-	22900.24- 999-	77076.61- 999-	31252.97- 999-	22900.24- 999-	930324.22- 999-
AVG. EXPENDITURE PER SERVICE	25.37	24.39	31.53	25.37	24.39	367.36
AVG. SERVICES PER RECIPIENT	1.9	1.8	1.8	1.9	1.8	24.9
AVG. SERVICES PER PROVIDER	59.0	58.5	57.0	59.0	58.5	719.2
CLAIMS IN PROCESS - DOLLARS	65,915.61	14,724.84	33,752.64	65,915.61	14,724.84	2,706,376.38

F I N A N C I A L S U M M A R Y

RESIDENTIAL CARE FACILITY	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	506,997	506,997	506,997	506,997	506,997	6,083,964
EXPENDITURE	223287.44	321479.97	245174.69	223287.44	321479.97	5392792.84
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	283709.56 56	185517.03 37	261822.31 52	283709.56 55	185517.03 36	691171.16 11
AVG. EXPENDITURE PER SERVICE	8.16	8.08	7.91	8.16	8.08	105.30
AVG. SERVICES PER RECIPIENT	31.3	33.2	32.7	31.3	33.2	437.8
AVG. SERVICES PER PROVIDER	285.0	301.4	286.9	285.0	301.4	4,118.3
CLAIMS IN PROCESS - DOLLARS	45,768.43	66,815.45	2,578.47	45,768.43	66,815.45	1,038,313.99

F I N A N C I A L S U M M A R Y

ID WAIVER SERVICE	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	22,809,681	22,809,681	22,809,681	22,809,681	22,809,681	273,716,172
EXPENDITURE	37779805.78	36310996.90	37654381.53	37779805.78	36310996.90	464373616.11
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	14970124.78- 999-	13501315.90- 999-	14844700.53- 999-	14970124.78- 999-	13501315.90- 999-	190657444.11- 999-
AVG. EXPENDITURE PER SERVICE	24.03	47.08	23.40	24.03	47.08	283.85
AVG. SERVICES PER RECIPIENT	136.3	68.7	139.6	136.3	68.7	1,661.7
AVG. SERVICES PER PROVIDER	2,792.5	1,272.8	2,819.3	2,792.5	1,272.8	35,882.7
CLAIMS IN PROCESS - DOLLARS	299,205.36	37,091.21-	45,014.93	299,205.36	37,091.21-	424,297,857.87-

F I N A N C I A L S U M M A R Y

CHILDRENS MENTAL HEALTH SVC	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	693533.05	796962.65	747283.57	693533.05	796962.65	9904051.35
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	693533.05- 0	796962.65- 0	747283.57- 0	693533.05- 0	796962.65- 0	9904051.35- 0
AVG. EXPENDITURE PER SERVICE	4.68	18.72	4.72	4.68	18.72	58.19
AVG. SERVICES PER RECIPIENT	225.9	52.2	221.0	225.9	52.2	2,730.6
AVG. SERVICES PER PROVIDER	3,221.0	774.1	3,430.0	3,221.0	774.1	44,789.3
CLAIMS IN PROCESS - DOLLARS	21,659.93	26,467.93	15,286.75	21,659.93	26,467.93	585,840.59

F I N A N C I A L S U M M A R Y

AIDS WAIVER SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	46,137	46,137	46,137	46,137	46,137	553,644
EXPENDITURE	25586.32	28186.58	28230.51	25586.32	28186.58	344228.74
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	20550.68 45	17950.42 39	17906.49 39	20550.68 44	17950.42 38	209415.26 38
AVG. EXPENDITURE PER SERVICE	3.54	11.65	3.60	3.54	11.65	43.57
AVG. SERVICES PER RECIPIENT	267.8	80.7	266.0	267.8	80.7	3,276.6
AVG. SERVICES PER PROVIDER	219.1	69.1	223.1	219.1	69.1	2,765.3
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	26.66	0.00	0.00	590.24

F I N A N C I A L S U M M A R Y

ELDERLY WAIVER SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	3,231,045	3,231,045	3,231,045	3,231,045	3,231,045	38,772,540
EXPENDITURE	6809381.68	7127487.96	7018374.12	6809381.68	7127487.96	91439157.53
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	3578336.68- 999-	3896442.96- 999-	3787329.12- 999-	3578336.68- 999-	3896442.96- 999-	52666617.53- 999-
AVG. EXPENDITURE PER SERVICE	5.90	13.48	5.93	5.90	13.48	74.69
AVG. SERVICES PER RECIPIENT	130.2	58.7	132.2	130.2	58.7	1,584.7
AVG. SERVICES PER PROVIDER	441.1	183.3	447.6	441.1	183.3	5,776.1
CLAIMS IN PROCESS - DOLLARS	86,625.75	38,577.45	114,213.96	86,625.75	38,577.45	1,949,261.16

F I N A N C I A L S U M M A R Y

ILL & HANDICAPPED WAIVER SVCS	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	1,723,187	1,723,187	1,723,187	1,723,187	1,723,187	20,678,244
EXPENDITURE	1668971.72	1907759.27	1675617.51	1668971.72	1907759.27	21846038.25
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	54215.28 3	184572.27- 999-	47569.49 3	54215.28 3	184572.27- 999-	1167794.25- 999-
AVG. EXPENDITURE PER SERVICE	6.05	18.86	5.42	6.05	18.86	67.55
AVG. SERVICES PER RECIPIENT	155.1	48.2	163.3	155.1	48.2	1,989.4
AVG. SERVICES PER PROVIDER	387.6	122.8	426.8	387.6	122.8	5,332.4
CLAIMS IN PROCESS - DOLLARS	6,632.43-	7,787.31	7,539.55	6,632.43-	7,787.31	15,982,197.49

F I N A N C I A L S U M M A R Y

COUNTY OFFICE REIMBURSEMENT	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
AVG. EXPENDITURE PER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
AVG. SERVICES PER RECIPIENT	0.0	0.0	0.0	0.0	0.0	0.0
AVG. SERVICES PER PROVIDER	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS IN PROCESS - DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00

F I N A N C I A L S U M M A R Y

MEP SERVICES	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	1,931,073	1,931,073	1,931,073	1,931,073	1,931,073	23,172,876
EXPENDITURE	3711745.14	4990692.99	3210009.62	3711745.14	4990692.99	61784925.98
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	1780672.14- 999-	3059619.99- 999-	1278936.62- 999-	1780672.14- 999-	3059619.99- 999-	38612049.98- 999-
AVG. EXPENDITURE PER SERVICE	58.36	49.07	51.28	58.36	49.07	695.47
AVG. SERVICES PER RECIPIENT	5.8	8.1	5.9	5.8	8.1	77.8
AVG. SERVICES PER PROVIDER	1,325.1	1,883.3	1,231.4	1,325.1	1,883.3	20,782.4
CLAIMS IN PROCESS - DOLLARS	54,380.82	17,142.65	95,623.72	54,380.82	17,142.65	1,056,393.34

F I N A N C I A L S U M M A R Y

UNASSIGNED	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE		PROJECTED FISCAL YEAR END
				THIS YEAR	LAST YEAR	
BUDGET	0	0	0	0	0	0
EXPENDITURE	4197627.85-	5228115.93	781508.27	4197627.85-	5228115.93	51116807.86
VARIANCE: DOLLARS OVER (-) / UNDER PERCENT	4197627.85 0	5228115.93- 0	781508.27- 0	4197627.85 0	5228115.93- 0	51116807.86- 0
AVG. EXPENDITURE PER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
AVG. SERVICES PER RECIPIENT	0.0	0.0	0.0	0.0	0.0	0.0
AVG. SERVICES PER PROVIDER	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS IN PROCESS - DOLLARS	2,401,853.18-	4,299,587.07-	2,224,782.00-	2,401,853.18-	4,299,587.07-	54,411,465.00-

F I N A N C I A L S U M M A R Y

	THIS MONTH	SAME MONTH LAST YEAR	SIX MONTH AVG. THIS YEAR	FISCAL YEAR-TO-DATE THIS YEAR	FISCAL YEAR-TO-DATE LAST YEAR	PROJECTED FISCAL YEAR END
TOTAL FOR ALL CATEGORIES OF SERVICE						
BUDGET	207,492,533	207,492,533	207,492,533	207,492,533	207,492,533	2,489,910,396
EXPENDITURE	334513456.12	326984859.21	360187831.02	334513456.12	326984859.21	8469724071.40
VARIANCE: DOLLARS OVER(-)/UNDER PERCENT	127020923.12- 999-	119492326.21- 999-	152695298.02- 999-	127020923.12- 999-	119492326.21- 999-	5979813675.40- 999-
CLAIMS IN PROCESS - DOLLARS	23,895,830.58	280,992,391.50-	225,629,071.15-	23,895,830.58	280,992,391.50-	293,291,598.00

*** END OF REPORT ***