

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** | | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** | | *** FISCAL YEAR END *** | | **** VARIANCE **** | |
|------------------------------|--------------------|--------|----------------------|-------------------------|---------------------------------|--------------|-------------------------|----------------|--------------------|-------------|
| | BUDGET | ACTUAL | LAST YEAR | SIX MONTHS | BUDGET | ACTUAL | PROJECTED BUDGET | PROJECTED COST | OVER (-) / UNDER | DOLLARS PCT |
| INPATIENT | | | | | | | | | | |
| 20819041 | | | 35092183.44 | | 104095205 | 187700365.16 | | 460778372 | | 84.44- |
| | 28669466.50 | | | 34037830.16 | | 172175821.48 | 249828492 | | 210949880.26- | |
| OUTPATIENT | | | | | | | | | | |
| 10676226 | | | 20538286.58 | | 53381130 | 133277369.21 | | 284995675 | | 122.45- |
| | 21038772.18 | | | 23772562.80 | | 120953455.09 | 128114712 | | 156880963.77- | |
| CHILD PART HOSP | | | | | | | | | | |
| 1717 | | | 0.00 | | 8585 | 0.00 | | 418 | | 97.97 |
| | 29.30 | | | 4.88 | | 29.30 | 20604 | | 20185.71 | |
| CHILD DAY TREATMENT | | | | | | | | | | |
| 627 | | | 0.00 | | 3135 | 0.00 | | 0 | | 100.00 |
| | 0.00 | | | 0.00 | | 0.00 | 7524 | | 7524.00 | |
| ADULT PART HOSP | | | | | | | | | | |
| 1513 | | | 0.00 | | 7565 | 0.00 | | 12167 | | 32.98 |
| | 0.00 | | | 0.00 | | 0.00 | 18156 | | 5988.29 | |
| ADULT DAY TREATMENT | | | | | | | | | | |
| 9958 | | | 0.00 | | 49790 | 16.25 | | 82125- | | 168.73 |
| | 0.00 | | | 0.00 | | 0.00 | 119496 | | 201621.66 | |
| SKILLED NURSING FACILITY | | | | | | | | | | |
| 1265772 | | | 1961956.25 | | 6328860 | 14185818.04 | | 28325487 | | 86.48- |
| | 2220839.91 | | | 2368664.76 | | 11998479.23 | 15189264 | | 13136223.18- | |
| INTERMEDIATE CARE FACILITY | | | | | | | | | | |
| 35376416 | | | 46052012.50 | | 176882080 | 231195345.90 | | 548141748 | | 29.12- |
| | 45670844.80 | | | 45747907.84 | | 228665387.22 | 424516992 | | 123624756.54- | |
| INTER CARE MENTAL RETARDA | | | | | | | | | | |
| 19282130 | | | 17320572.08 | | 96410650 | 89739943.21 | | 368426895 | | 59.23- |
| | 23425234.51 | | | 24493135.04 | | 121842589.73 | 231385560 | | 137041335.30- | |
| NURSING FAC FOR MENTAL ILL | | | | | | | | | | |
| 305867 | | | 772244.23 | | 1529335 | 3225858.86 | | 9033757 | | 146.12- |
| | 574728.62 | | | 666426.38 | | 3251976.39 | 3670404 | | 5363353.17- | |
| HOME HEALTH | | | | | | | | | | |
| 6187136 | | | 9652169.26 | | 30935680 | 59656128.71 | | 146707784 | | 97.60- |
| | 11206987.48 | | | 11753811.59 | | 59721717.13 | 74245632 | | 72462152.72- | |

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** | | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** | | *** FISCAL YEAR END *** | | **** VARIANCE **** | |
|--------------------------------|--------------------|-------------|----------------------|-------------------------|---------------------------------|-------------|-------------------------|----------------|--------------------|-------------|
| | BUDGET | ACTUAL | LAST YEAR | SIX MONTHS | BUDGET | ACTUAL | PROJECTED BUDGET | PROJECTED COST | OVER (-) / UNDER | DOLLARS PCT |
| LEAD INSPECTION AGENCY | 0 | 1050.00 | 1750.00 | 838.78 | 0 | 3946.48 | 0 | 32056 | 32056.89- | 0.00 |
| PHYSICIAN | 11249055 | 16252732.58 | 16080058.29 | 17990801.16 | 56245275 | 91567598.65 | 134988660 | 216611222 | 81622562.34- | 60.47- |
| CLINIC SERVICES | 2371914 | 5039168.55 | 4848954.74 | 4560055.56 | 11859570 | 22999674.10 | 28462968 | 67738872 | 39275904.77- | 137.99- |
| MEP CASE MANAGEMENT | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 402564- | 402564.07 | 0.00 |
| EHR INCENTIVE PAYMENTS | 0 | 3051024.00 | 3106831.00 | 1530344.00 | 0 | 7682874.00 | 0 | 73607512 | 73607512.60- | 0.00 |
| LAB AND RADIOLOGICAL | 222845 | 596818.87 | 845262.61 | 637478.98 | 1114225 | 3148407.35 | 2674140 | 10203774 | 7529634.74- | 281.57- |
| HABILITATION SERVICES | 0 | 92215.80 | 6551540.03 | 2495122.54 | 0 | 7607840.57 | 0 | 159481507 | 159481507.32- | 0.00 |
| BEHAVIORAL HLTH INTERVENTN SVC | 0 | 5326799.53 | 5308759.27 | 5229806.33 | 0 | 26244569.40 | 0 | 64170019 | 64170019.55- | 0.00 |
| REHAB SUPPORT SERVICES | 0 | 47.70- | 0.00 | 33564.07- | 0 | 201384.40- | 0 | 1900061- | 1900061.81 | 0.00 |
| AMBULANCE SERVICES | 179290 | 387633.94 | 478221.22 | 420545.09 | 896450 | 2034699.40 | 2151480 | 5267925 | 3116445.18- | 144.85- |
| LOCAL EDUCATION AGENCY | 0 | 5553311.51 | 4892436.56 | 4863083.32 | 0 | 17461283.81 | 0 | 103693419 | 103693419.66- | 0.00 |

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PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** | | SAME | AVERAGE | ***** FISCAL YEAR TO DATE ***** | | *** FISCAL YEAR END *** | | **** VARIANCE **** | |
|-------------------------------|--------------------|-------------|-----------------|-----------------|---------------------------------|--------------|-------------------------|----------------|--------------------|---------|
| | BUDGET | ACTUAL | MONTH LAST YEAR | LAST SIX MONTHS | BUDGET | ACTUAL | PROJECTED BUDGET | PROJECTED COST | OVER (-) / UNDER | PCT |
| INFANT TODDLER | 0 | 693.84 | 16516.47 | 4786.88 | 0 | 1385.51 | 0 | 689882 | 689882.71- | 0.00 |
| PRESCRIBED DRUGS | 34493599 | 20898720.93 | 18335639.77 | 20813113.08 | 172467995 | 106868092.93 | 413923188 | 263449172 | 150474015.30 | 36.35 |
| IOWA-PLAN-PMIC | 0 | 2704727.91 | 2682878.41 | 2691557.99 | 0 | 13428959.03 | 0 | 32423996 | 32423996.16- | 0.00 |
| DRUG CAPITATION | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| NEMT SERVICES | 0 | 948611.85 | 874348.36 | 869145.98 | 0 | 4346945.40 | 0 | 10702003 | 10702003.40- | 0.00 |
| INDIAN HEALTH SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| FAMILY PLANNING SERVICES | 212942 | 616937.91 | 624083.63 | 633577.06 | 1064710 | 3112877.39 | 2555304 | 8515142 | 5959838.54- | 233.23- |
| IOWA CARE MED HOME CAPITATION | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| IOWA PLAN PROGRAM | 8559304 | 11840294.84 | 11596598.54 | 11704675.63 | 42796520 | 57803691.50 | 102711648 | 141831142 | 39119494.05- | 38.09- |
| MANAGED SUBSTANCE ABUSE | 0 | 0.00 | 0.00 | 61374.86- | 0 | 368249.15- | 0 | 6720194- | 6720194.40 | 0.00 |
| MENTAL HEALTH ACCESS PLAN | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

| *** THIS MONTH *** BUDGET | *** THIS MONTH *** ACTUAL | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** | | | *** FISCAL YEAR END *** | | **** VARIANCE **** | |
|------------------------------|------------------------------|----------------------------|-------------------------------|---------------------------------|-------------|----------------------|-------------------------|-------------------|-----------------------------|---------|
| | | | | BUDGET | ACTUAL | LAST YEAR TO DATE | PROJECTED BUDGET | PROJECTED COST | OVER (-) / UNDER DOLLARS | PCT |
| EPSDT SCREENING | | | | | | | | | | |
| 852752 | | 1626387.49 | | 4263760 | | 11409997.84 | | 23244262 | | 127.15- |
| | 1460656.86 | | 1773453.56 | | 8983545.31 | | 10233024 | | 13011238.67- | |
| HMO SERVICES | | | | | | | | | | |
| 8449879 | | 1940600.28 | | 42249395 | | 5351414.31 | | 107502885 | | 6.02- |
| | 7038758.27 | | 5696130.01 | | 30721530.61 | | 101398548 | | 6104337.26- | |
| PACE SERVICES | | | | | | | | | | |
| 0 | | 513744.21 | | 0 | | 2693304.14 | | 7663732 | | 0.00 |
| | 613310.47 | | 610670.77 | | 3078068.20 | | 0 | | 7663732.25- | |
| PATIENT MANAGEMENT | | | | | | | | | | |
| 212227 | | 375888.92 | | 1061135 | | 1839338.56 | | 4724105 | | 85.50- |
| | 364294.00 | | 367428.00 | | 1833918.00 | | 2546724 | | 2177381.40- | |
| HEALTH INS PREMIUM PAYMENT | | | | | | | | | | |
| 647613 | | 510276.44 | | 3238065 | | 2712030.64 | | 6798102 | | 12.52 |
| | 462283.36 | | 560543.31 | | 2887446.11 | | 7771356 | | 973253.14 | |
| MEDICAL SUPPLIES | | | | | | | | | | |
| 2788344 | | 3788051.94 | | 13941720 | | 21107499.55 | | 53372471 | | 59.51- |
| | 4350128.09 | | 4309007.03 | | 21814750.65 | | 33460128 | | 19912343.72- | |
| HEALTH HOME PROVIDER | | | | | | | | | | |
| 0 | | 20199.24 | | 0 | | 58178.72 | | 69690802 | | 0.00 |
| | 2517147.43 | | 1919606.93 | | 11444509.83 | | 0 | | 69690802.05- | |
| OTHER PRACTITIONER | | | | | | | | | | |
| 1175437 | | 2897379.48 | | 5877185 | | 15738642.24 | | 53119764 | | 276.60- |
| | 3271699.61 | | 3555769.47 | | 16550055.99 | | 14105244 | | 39014520.71- | |
| FAMILY CENTERED PROGRAM | | | | | | | | | | |
| 2999648 | | 0.00 | | 14998240 | | 0.00 | | 0 | | 100.00 |
| | 0.00 | | 0.00 | | 0.00 | | 35995776 | | 35995776.00 | |
| FAMILY PRESERVATION | | | | | | | | | | |
| 34429 | | 0.00 | | 172145 | | 7.37- | | 27 | | 99.99 |
| | 0.00 | | 3.44 | | 0.00 | | 413148 | | 413120.50 | |
| TREATMENT FOSTER FAMILY CARE | | | | | | | | | | |
| 305658 | | 0.00 | | 1528290 | | 0.00 | | 0 | | 100.00 |
| | 0.00 | | 0.00 | | 0.00 | | 3667896 | | 3667896.00 | |

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

| GROUP TREATMENT THERAPY | *** THIS MONTH *** | | SAME | AVERAGE | ***** FISCAL YEAR TO DATE ***** | | *** FISCAL YEAR END *** | | **** VARIANCE **** | |
|----------------------------|--------------------|--------|-------------|-------------|---------------------------------|--------------|-------------------------|-----------|--------------------|---------|
| | BUDGET | ACTUAL | MONTH | LAST | BUDGET | ACTUAL | PROJECTED | PROJECTED | OVER (-) / UNDER | PCT |
| | | | LAST YEAR | SIX MONTHS | | | BUDGET | COST | DOLLARS | |
| 2641514 | | 0.00 | 0.00 | | 13207570 | 0.00 | | 0 | | 100.00 |
| | 0.00 | | | 0.00 | | 0.00 | 31698168 | | 31698168.00 | |
| DENTAL | | | | | | | | | | |
| 3326670 | | | 4470326.07 | | 16633350 | 25527838.92 | | 70038862 | | 75.45- |
| | 5844351.97 | | | 5340174.68 | | 27723684.76 | 39920040 | | 30118822.52- | |
| OPTOMETRIST | | | | | | | | | | |
| 518701 | | | 811442.93 | | 2593505 | 4729290.22 | | 11211862 | | 80.13- |
| | 882520.66 | | | 921476.25 | | 4754052.53 | 6224412 | | 4987450.01- | |
| CHIROPRACTIC | | | | | | | | | | |
| 408795 | | | 435543.83 | | 2043975 | 2451209.16 | | 6161918 | | 25.61- |
| | 382870.13 | | | 420694.57 | | 2121450.02 | 4905540 | | 1256378.75- | |
| IOWA-PLAN-HAB | | | | | | | | | | |
| 0 | | | 0.00 | | 0 | 0.00 | | 230084551 | | 0.00 |
| | 7691304.34 | | | 6211115.20 | | 37266691.19 | 0 | | 230084551.41- | |
| PODIATRIC | | | | | | | | | | |
| 152030 | | | 232022.23 | | 760150 | 1182375.68 | | 3238381 | | 77.51- |
| | 216321.01 | | | 217081.67 | | 1089737.66 | 1824360 | | 1414021.23- | |
| PHYSICAL DISABILITIES SVCS | | | | | | | | | | |
| 243022 | | | 358206.33 | | 1215110 | 1856823.96 | | 4764796 | | 63.39- |
| | 366530.67 | | | 392228.31 | | 1955434.88 | 2916264 | | 1848532.61- | |
| BRAIN INJ WAIVER SERVICES | | | | | | | | | | |
| 1092599 | | | 293214.70 | | 5462995 | 9799115.88 | | 31403766 | | 139.52- |
| | 2404799.95 | | | 2586581.34 | | 12751463.73 | 13111188 | | 18292578.99- | |
| PSYCHIATRIC | | | | | | | | | | |
| 179743 | | | 184213.95 | | 898715 | 1619363.35 | | 3067403 | | 42.21- |
| | 251654.06 | | | 244080.80 | | 1124023.03 | 2156916 | | 910487.78- | |
| RESIDENTIAL CARE FACILITY | | | | | | | | | | |
| 506997 | | | 231087.21 | | 2534985 | 1622027.38 | | 3971915 | | 34.72 |
| | 314266.65 | | | 324869.64 | | 1667567.33 | 6083964 | | 2112048.50 | |
| ID WAIVER SERVICE | | | | | | | | | | |
| 22809681 | | | 31997531.56 | | 114048405 | 161224772.96 | | 451006995 | | 64.77- |
| | 34162024.68 | | | 35779357.39 | | 180412527.59 | 273716172 | | 177290823.24- | |

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

| *** THIS MONTH *** | | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** | | ***** FISCAL YEAR TO DATE ***** | | *** FISCAL YEAR END *** | **** VARIANCE **** | |
|---------------------------------|--------------|----------------------|-------------------------|---------------------------------|---------------|---------------------------------|------------------|-------------------------|--------------------|---------|
| BUDGET | ACTUAL | | | BUDGET | ACTUAL | LAST YEAR TO DATE | PROJECTED BUDGET | PROJECTED COST | OVER (-) / UNDER | PCT |
| CHILDRENS MENTAL HEALTH SVC | | | | | | | | | | |
| 0 | | 643118.90 | | 0 | | 3623625.87 | | 9865675 | | 0.00 |
| | 881765.56 | | 807593.80 | | 3919338.70 | | 0 | | 9865675.09- | |
| AIDS WAIVER SERVICES | | | | | | | | | | |
| 46137 | | 28321.13 | | 230685 | | 146218.93 | | 340678 | | 38.47 |
| | 26517.81 | | 27624.67 | | 137817.60 | | 553644 | | 212965.87 | |
| ELDERLY WAIVER SERVICES | | | | | | | | | | |
| 3231045 | | 6421818.50 | | 16155225 | | 31993850.40 | | 79703002 | | 105.57- |
| | 6581174.10 | | 6637851.78 | | 33173900.60 | | 38772540 | | 40930462.06- | |
| ILL & HANDICAPPED WAIVER SVCS | | | | | | | | | | |
| 1723187 | | 1753185.07 | | 8615935 | | 9388911.10 | | 21191183 | | 2.48- |
| | 1556322.65 | | 1765873.31 | | 8788697.21 | | 20678244 | | 512939.34- | |
| COUNTY OFFICE REIMBURSEMENT | | | | | | | | | | |
| 0 | | 0.00 | | 0 | | 0.00 | | 0 | | 0.00 |
| | 0.00 | | 0.00 | | 0.00 | | 0 | | 0.00 | |
| MEP SERVICES | | | | | | | | | | |
| 1931073 | | 8511467.41 | | 9655365 | | 21817136.37 | | 53285542 | | 129.95- |
| | 3470921.67 | | 3233265.61 | | 15033574.70 | | 23172876 | | 30112666.21- | |
| UNASSIGNED | | | | | | | | | | |
| 0 | | 2115041.33- | | 0 | | 2467624.27 | | 23637815 | | 0.00 |
| | 710988.67- | | 229764.46 | | 2067926.47 | | 0 | | 23637815.26- | |
| TOTAL ALL CATEGORIES OF SERVICE | | | | | | | | | | |
| 207492533 | | 273562289.73 | | 1037462665 | | 1463665100.91 | | 4324825516 | | 73.69- |
| | 290518232.99 | | 1122582.90 | | 1513654380.24 | | 2489910396 | | 1834915120.16- | |

*** END OF REPORT ***