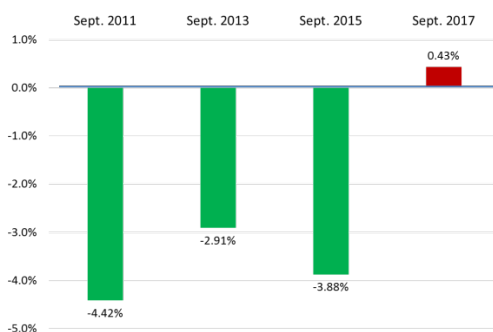


Ohio Medicaid Budget Variance Report – September 2017

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to the budget enacted by the Ohio General Assembly (H.B. 49). Budget projections are based on Ohio Department of Medicaid (ODM) estimates of disbursements and policies enacted in H.B. 49, including Controlling Board approving funds set aside in the Health and Human Services Fund to offset the 651525 line item and ODM making additional cuts to fill an [appropriation gap](#) that would otherwise occur in state fiscal year (SFY) 2018.

- **The primary Medicaid services line item (651525) was \$16.2 million (0.43 percent) over the original budget projection at the end of the first quarter of SFY 2018.**
- Overall [caseload](#) is 46,709 (-1.5 percent) under estimates. The aged, blind and disabled (ABD) and expansion (Group VIII) categories are above projections (about 2 percent) but the impact on the budget is offset because covered families and children (CFC) enrollment is below projections (-3 percent).
- In September, the 651525 line item was over the disbursement estimate by \$15.2 million (1.43 percent) for the month due to a \$38 million dollar managed care plan (MCP) payment that posted early.
- **The SFY 2018 budget for 651525 is tracking much closer to the disbursement estimate than it was at the end of the first quarter in the three previous budgets (see the table below).** Based on H.B. 49 as enacted, without Controlling Board approval to offset the 651525 line item with Health and Human Services Funds, 651525 will accumulate shortfalls beginning in November 2017 and run out of funding in May 2018.

Ohio Medicaid Flash Report Variance
(Appropriation Line Item 651-525)



- The state share of general revenue fund (GRF) spending on Medicaid was \$22.5 million (-1.5 percent) below the original budget projection at the end of the first quarter of SFY 2018. The state portion of underspending in the GRF was offset by a \$38 million mostly federal MCP payment that posted early.
- The state funded payment for Medicare Part D (651526) was \$6.5 million (5.2 percent) below the estimate year-to-date. ODM projected declining payments, so it is not clear that underspending will continue.
- Across all agencies, total Medicaid spending was \$117.9 million (-1.6 percent) under budget year-to-date. However, \$83.4 million of the underspending is related to a non-GRF cost report settlement timing issue within the Ohio Department of Developmental Disabilities. Also, all agency administration was \$34.8 million (-13.2 percent) under budget year-to-date due to planned contracting and invoicing delays as ODM adjusted final budgets to balance with final appropriations. These variances will continue to generate lower administrative spending early in the fiscal year but then net to zero by the end of the fiscal year.

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Oct 6 2017 (Month Closed)

Source: OAKS GL Table

| | | | September Budget | September Expenditures | September Variance | % | YTD Budget | YTD Expenditures | YTD Variance | % |
|------------------------------------|---------------------------|--|-------------------------|-------------------------|------------------------|----------------|-------------------------|-------------------------|------------------------|---------------|
| AGY FUND | GRF Services | | | | | | | | | |
| MCD | GRF State | 651525 Medicaid/Health Care Services | \$ 307,726,916 | \$ 296,127,970 | \$ (11,598,947) | -3.77% | \$ 1,110,699,384 | \$ 1,098,900,558 | \$ (11,798,825) | -1.06% |
| MCD | GRF Federal | 651525 Medicaid/Health Care Services | \$ 750,599,147 | \$ 777,371,091 | \$ 26,771,944 | 3.57% | \$ 2,675,323,937 | \$ 2,703,312,463 | \$ 27,988,526 | 1.05% |
| 651525 Total | | | \$ 1,058,326,063 | \$ 1,073,499,061 | \$ 15,172,998 | 1.43% | \$ 3,786,023,321 | \$ 3,802,213,022 | \$ 16,189,701 | 0.43% |
| MCD | GRF State | 651526 MEDICARE PART D | \$ 41,185,443 | \$ 39,749,290 | \$ (1,436,153) | -3.49% | \$ 124,589,604 | \$ 118,090,541 | \$ (6,499,062) | -5.22% |
| DDD | GRF State | 653407 MEDICAID SERVICES | \$ 48,585,791 | \$ 48,457,641 | \$ (128,150) | -0.26% | \$ 149,865,148 | \$ 146,419,508 | \$ (3,445,639) | -2.30% |
| Subtotal GRF Services | | | \$ 1,148,097,297 | \$ 1,161,705,991 | \$ 13,608,694 | 1.19% | \$ 4,060,478,072 | \$ 4,066,723,071 | \$ 6,245,000 | 0.15% |
| AGY FUND | GRF Administration | | | | | | | | | |
| MCD | GRF State | 651425 MEDICAID PROGRAM SUPPORT STATE | \$ 14,666,510 | \$ 10,565,786 | \$ (4,100,725) | -27.96% | \$ 39,493,281 | \$ 35,615,098 | \$ (3,878,183) | -9.82% |
| MHA | GRF State | 652321 MEDICAID SUPPORT | \$ 225,000 | \$ 99,763 | \$ (125,237) | -55.66% | \$ 678,975 | \$ 367,311 | \$ (311,664) | -45.90% |
| DDD | GRF State | 653321 MEDICAID PROGRAM SUPPORT STATE | \$ 475,253 | \$ 568,354 | \$ 93,101 | 19.59% | \$ 2,174,270 | \$ 2,060,924 | \$ (113,346) | -5.21% |
| DOH | GRF State | 654453 MEDICAID-HC QUALITY ASSURANCE | \$ 322,060 | \$ 419,434 | \$ 97,374 | 30.23% | \$ 946,362 | \$ 1,062,600 | \$ 116,238 | 12.28% |
| JFS | GRF State | 655425 MEDICAID PROGRAM SUPPORT | \$ 567,917 | \$ 653,695 | \$ 85,778 | 15.10% | \$ 1,888,744 | \$ 2,396,486 | \$ 507,742 | 26.88% |
| JFS | GRF State | 655522 MEDICAID PROGRAM SUPPORT-LOCAL | \$ 5,960,665 | \$ 5,501,636 | \$ (459,029) | -7.70% | \$ 13,981,568 | \$ 17,163,405 | \$ 3,181,837 | 22.76% |
| JFS | GRF State | 655523 MEDICAID PRGRM SUPP- LOC TRNSP | \$ 3,081,305 | \$ 3,249,669 | \$ 168,364 | 5.46% | \$ 9,846,733 | \$ 9,508,384 | \$ (338,349) | -3.44% |
| AGE | GRF State | 656423 LONG TERM CARE BUDGET - STATE | \$ 247,596 | \$ 222,700 | \$ (24,896) | -10.05% | \$ 895,000 | \$ 894,996 | \$ (5) | 0.00% |
| EDU | GRF State | 657401 Medicaid in Schools | \$ 11,701 | \$ 133,609 | \$ 121,908 | 1041.86% | \$ 36,757 | \$ 155,987 | \$ 119,230 | 324.37% |
| Subtotal GRF Administration | | | \$ 25,558,007 | \$ 21,414,646 | \$ (4,143,361) | -16.21% | \$ 69,941,691 | \$ 69,225,191 | \$ (716,500) | -1.02% |
| Total GRF | | | \$ 1,173,655,304 | \$ 1,183,120,637 | \$ 9,465,333 | 0.81% | \$ 4,130,419,762 | \$ 4,135,948,262 | \$ 5,528,500 | 0.13% |
| Total GRF State | | | \$ 423,056,158 | \$ 405,749,547 | \$ (17,306,611) | -4.09% | \$ 1,455,095,825 | \$ 1,432,635,799 | \$ (22,460,027) | -1.54% |
| Total GRF Federal | | | \$ 750,599,147 | \$ 777,371,091 | \$ 26,771,944 | 3.57% | \$ 2,675,323,937 | \$ 2,703,312,463 | \$ 27,988,526 | 1.05% |
| AGY FUND | Non GRF Services | | | | | | | | | |
| MCD | 5R20 | 651608 MEDICAID Nursing Facilities | \$ 50,000,000 | \$ 50,030,926 | \$ 30,926 | 0.06% | \$ 50,000,000 | \$ 50,199,254 | \$ 199,254 | 0.40% |
| MCD | 3F00 | 651623 HEALTH CARE FEDERAL | \$ 691,174,142 | \$ 686,303,376 | \$ (4,870,766) | -0.70% | \$ 1,520,252,452 | \$ 1,510,904,202 | \$ (9,348,251) | -0.61% |
| MCD | 5FX0 | 651638 Medicaid Services - Payment Withholding | \$ 1,000,000 | \$ 2,805,073 | \$ 1,805,073 | 180.51% | \$ 3,000,000 | \$ 5,781,605 | \$ 2,781,605 | 92.72% |
| MCD | 5DL0 | 651639 Medicaid Revenue and Collections | \$ 139,273,227 | \$ 140,365,661 | \$ 1,092,433 | 0.78% | \$ 291,506,651 | \$ 292,489,243 | \$ 982,592 | 0.34% |
| MCD | R055 | 651644 Refunds & Reconciliation | \$ 83,333 | \$ 9,386 | \$ (73,947) | -88.74% | \$ 250,000 | \$ 32,476 | \$ (217,524) | -87.01% |
| MCD | 6510 | 651649 Medicaid Services - HCAP | \$ 119,028,715 | \$ 117,066,189 | \$ (1,962,525) | -1.65% | \$ 238,057,429 | \$ 234,136,746 | \$ (3,920,683) | -1.65% |
| MCD | 5GF0 | 651656 MEDICAID HOSPITAL | \$ - | \$ - | \$ - | #DIV/0! | \$ 35,000,000 | \$ 35,134,672 | \$ 134,672 | 0.38% |
| MCD | 5TN0 | 651684 Medicaid Services-HIC Fee | \$ 71,342,169 | \$ 71,342,169 | \$ 1 | 0.00% | \$ 147,342,169 | \$ 147,342,169 | \$ 1 | 0.00% |
| DDD | 3A40 | 653605 DC & RES FAC SVCS AND SUPPORT | \$ 900,000 | \$ 328,872 | \$ (571,128) | -63.46% | \$ 3,187,555 | \$ 2,307,740 | \$ (879,815) | -27.60% |
| DDD | 5GE0 | 653606 ICF/IID & WAIVER MATCH | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ (456) | \$ (456) | #DIV/0! |
| DDD | 1520 | 653609 DC&RESIDENTIAL OPERATING SRVCS | \$ 4,700,000 | \$ 562,161 | \$ (4,137,839) | -88.04% | \$ 6,404,336 | \$ 6,388,377 | \$ (15,959) | -0.25% |
| DDD | 5Z10 | 653624 COUNTY BOARD WAIVER MATCH | \$ 17,700,000 | \$ 19,522,565 | \$ 1,822,565 | 10.30% | \$ 74,755,944 | \$ 69,946,143 | \$ (4,809,801) | -6.43% |
| DDD | 4890 | 653632 DC DIRECT CARE SERVICES | \$ 2,645,480 | \$ 2,394,595 | \$ (250,885) | -9.48% | \$ 3,328,579 | \$ 2,572,881 | \$ (755,698) | -22.70% |
| DDD | 3G60 | 653639 MEDICAID WAIVER SERVICES | \$ 100,000 | \$ (43,045) | \$ (143,045) | -143.05% | \$ 39,858,954 | \$ 39,112,638 | \$ (746,316) | -1.87% |
| DDD | 3A40 | 653653 ICF/ IID | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ (30,284) | \$ (30,284) | #DIV/0! |
| DDD | 3A40 | 653654 Medicaid Services | \$ 128,491,081 | \$ 116,370,117 | \$ (12,120,964) | -9.43% | \$ 450,005,526 | \$ 377,335,145 | \$ (72,670,381) | -16.15% |
| Subtotal Non GRF Services | | | \$ 1,226,438,147 | \$ 1,207,058,045 | \$ (19,380,102) | -1.58% | \$ 2,862,949,594 | \$ 2,773,652,551 | \$ (89,297,043) | -3.12% |

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Oct 6 2017 (Month Closed)

Source: OAKS GL Table

| | | September Budget | September Expenditures | September Variance | % | YTD Budget | YTD Expenditures | YTD Variance | % | |
|-----------------|-------------------------------|---|-------------------------|-------------------------|------------------------|----------------|-------------------------|-------------------------|-------------------------|----------------|
| AGY FUND | Non GRF Administration | | | | | | | | | |
| MCD | 3ER0 | 651603 Medicaid Health Information Tech | \$ 1,020,512 | \$ 746,519 | \$ (273,994) | -26.85% | \$ 8,014,731 | \$ 9,102,993 | \$ 1,088,261 | 13.58% |
| MCD | 4E30 | 651605 Resident Protection Fund | \$ 509,227 | \$ 471,144 | \$ (38,083) | -7.48% | \$ 1,295,096 | \$ 1,541,664 | \$ 246,569 | 19.04% |
| MCD | 3F00 | 651624 Medicaid Program Support Fed | \$ 44,133,425 | \$ 35,104,079 | \$ (9,029,346) | -20.46% | \$ 104,274,920 | \$ 74,209,362 | \$ (30,065,558) | -28.83% |
| MCD | 5AJ0 | 651631 Money Follows the Person | \$ 1,182,207 | \$ 1,441,684 | \$ 259,477 | 21.95% | \$ 1,758,695 | \$ 1,807,254 | \$ 48,559 | 2.76% |
| MCD | 5DL0 | 651685 Medicaid Recoveries -Support | \$ 1,356,347 | \$ 1,866,792 | \$ 510,445 | 37.63% | \$ 1,849,236 | \$ 2,065,229 | \$ 215,993 | 11.68% |
| MCD | 5U30 | 651654 Medicaid Program Support | \$ 738,274 | \$ 316,906 | \$ (421,369) | -57.07% | \$ 4,063,228 | \$ 1,338,685 | \$ (2,724,543) | -67.05% |
| MCD | 3FA0 | 651680 Health Care Grants Federal | \$ 1,342,133 | \$ 567,742 | \$ (774,391) | -57.70% | \$ 4,277,845 | \$ 4,008,086 | \$ (269,759) | -6.31% |
| MHA | 3B10 | 652636 COMM MEDICAID LEGACY SUPPORT | \$ 125,439 | \$ - | \$ (125,439) | -100.00% | \$ 551,335 | \$ 413,910 | \$ (137,426) | -24.93% |
| DDD | 3A40 | 653604 DC&ICF/IID PROGRAM SUPPORT | \$ 40,000 | \$ 45,314 | \$ 5,314 | 13.28% | \$ 123,223 | \$ 128,117 | \$ 4,894 | 3.97% |
| DDD | 3A40 | 653655 Medicaid Support | \$ 2,944,132 | \$ 1,902,574 | \$ (1,041,558) | -35.38% | \$ 13,380,355 | \$ 11,762,510 | \$ (1,617,845) | -12.09% |
| DDD | 5S20 | 653622 MEDICAID ADMIN & OVERSIGHT | \$ 1,540,935 | \$ 1,081,441 | \$ (459,494) | -29.82% | \$ 5,477,236 | \$ 5,128,636 | \$ (348,600) | -6.36% |
| DDD | 5E00 | 653627 MEDICAID PROGRAM SUPPORT | \$ 56,000 | \$ 212,300 | \$ 156,300 | 279.11% | \$ 199,959 | \$ 360,769 | \$ 160,810 | 80.42% |
| DDD | 3G60 | 653640 MEDICAID WAIVER PROGRM SUPPORT | \$ 420,000 | \$ 7,733 | \$ (412,267) | -98.16% | \$ 2,369,195 | \$ 1,566,449 | \$ (802,746) | -33.88% |
| DOH | 3GD0 | 654601 MEDICAID PROGRAM SUPPORT | \$ 1,624,253 | \$ 3,305,528 | \$ 1,681,275 | 103.51% | \$ 6,426,257 | \$ 6,061,377 | \$ (364,880) | -5.68% |
| JFS | 3F01 | 655624 MEDICAID PROGRAM SUPPORT | \$ 12,118,638 | \$ 13,019,526 | \$ 900,888 | 7.43% | \$ 38,493,977 | \$ 40,763,633 | \$ 2,269,656 | 5.90% |
| AGE | 3C40 | 656623 LONG TERM CARE BUDGET- FEDERAL | \$ 322,373 | \$ 197,454 | \$ (124,919) | -38.75% | \$ 1,084,755 | \$ 611,274 | \$ (473,481) | -43.65% |
| EDU | 3AF0 | 657601 Schools Medicaid Admin Claims | \$ 11,701 | \$ - | \$ (11,701) | -38.75% | \$ 31,790 | \$ 6,830 | \$ (24,959) | -78.51% |
| PRX | 4K90 | 658605 OARRS Integration - State | \$ 3,431 | \$ 6,701 | \$ 3,270 | -100.00% | \$ 137,249 | \$ 10,043 | \$ (127,206) | -92.68% |
| PRX | 3HH0 | 658601 OARRS Integration - Federal | \$ 32,453 | \$ 63,379 | \$ 30,926 | 95.29% | \$ 1,298,206 | \$ 94,993 | \$ (1,203,213) | -92.68% |
| | | Subtotal Non GRF Administration | \$ 69,521,480 | \$ 60,356,814 | \$ (9,164,666) | -13.18% | \$ 195,107,287 | \$ 160,981,814 | \$ (34,125,472) | -17.49% |
| | | Subtotal Non GRF | \$ 1,295,959,627 | \$ 1,267,414,858 | \$ (28,544,768) | -2.20% | \$ 3,058,056,881 | \$ 2,934,634,366 | \$ (123,422,516) | -4.04% |
| | | Grand Total | \$ 2,469,614,931 | \$ 2,450,535,496 | \$ (19,079,436) | -0.77% | \$ 7,188,476,644 | \$ 7,070,582,628 | \$ (117,894,016) | -1.64% |
| | | Total Service | \$ 2,374,535,444 | \$ 2,368,764,036 | \$ (5,771,408) | -0.24% | \$ 6,923,427,666 | \$ 6,840,375,623 | \$ (83,052,044) | -1.20% |
| | | Total Administration | \$ 95,079,487 | \$ 81,771,460 | \$ (13,308,028) | -14.00% | \$ 265,048,978 | \$ 230,207,005 | \$ (34,841,972) | -13.15% |

Note: Amounts exclude transfers and non appropriated Local funding

**All Agency Medicaid Budget Variance - SFY 2018
 September**

As of 10/6/2017

| Month | Projection | Expenditure | Variance | % |
|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| July | \$ 2,223,826,915 | \$ 2,223,826,915 | \$ - | 0.00% |
| August | \$ 2,495,034,797 | \$ 2,396,220,217 | \$ (98,814,581) | -3.96% |
| September | \$ 2,469,614,931 | \$ 2,450,535,496 | \$ (19,079,436) | -0.77% |
| Total Projection | \$ 7,188,476,644 | \$ 7,070,582,628 | \$ (117,894,016) | -1.64% |

Year-To-Date Analysis - Source GL Table

| Category | Projection | Expenditure | Variance | % |
|---|-------------------------|-------------------------|-------------------------|----------------|
| Nursing Facility | \$ 368,561,485 | \$ 390,261,934 | \$ 21,700,449 | 5.89% |
| Dept of Aging Waivers | \$ 102,259,736 | \$ 104,224,042 | \$ 1,964,306 | 1.92% |
| Home Care Waiver (ODM) | \$ 35,029,783 | \$ 32,840,804 | \$ (2,188,979) | -6.25% |
| Hospital | \$ 229,740,938 | \$ 226,149,191 | \$ (3,591,747) | -1.56% |
| Physician/Non Institutional Providers | \$ 298,709,386 | \$ 279,217,546 | \$ (19,491,840) | -6.53% |
| Prescribed Drugs | \$ 97,006,299 | \$ 84,459,415 | \$ (12,546,884) | -12.93% |
| Behavioral Health (MH/ODADAS) | \$ 303,214,091 | \$ 310,949,365 | \$ 7,735,274 | 2.55% |
| DDD Services | \$ 727,406,042 | \$ 644,051,693 | \$ (83,354,348) | -11.46% |
| Subtotal FFS | \$ 2,161,927,760 | \$ 2,072,153,991 | \$ (89,773,768) | -4.15% |
| Managed Care - ABD | \$ 595,847,450 | \$ 601,791,406 | \$ 5,943,956 | 1.00% |
| Managed Care - ABD Kids | \$ 176,810,253 | \$ 177,257,827 | \$ 447,574 | 0.25% |
| Managed Care - MyCare | \$ 614,020,542 | \$ 600,090,336 | \$ (13,930,206) | -2.27% |
| Managed Care - CFC | \$ 1,344,556,533 | \$ 1,388,319,097 | \$ 43,762,563 | 3.25% |
| Managed Care - Group VIII | \$ 1,030,553,403 | \$ 1,033,628,321 | \$ 3,074,918 | 0.30% |
| Managed Care Pay For Performance | \$ 79,338,167 | \$ 62,912,363 | \$ (16,425,804) | -20.70% |
| Subtotal Managed Care | \$ 3,841,126,348 | \$ 3,863,999,348 | \$ 22,873,000 | 0.60% |
| Hospital UPL | \$ - | \$ 488,563 | \$ 488,563 | #DIV/0! |
| Hospital HCAP | \$ 634,591,903 | \$ 621,381,586 | \$ (13,210,318) | -2.08% |
| Subtotal Hospital/Physician UPL/HCAP | \$ 634,591,903 | \$ 621,870,149 | \$ (12,721,755) | -2.00% |
| Medicare Buy In (includes QI) | \$ 150,843,115 | \$ 149,175,665 | \$ (1,667,450) | -1.11% |
| Medicare Part D | \$ 124,589,604 | \$ 118,090,541 | \$ (6,499,062) | -5.22% |
| Subtotal Medicare Premium Assistance | \$ 275,432,719 | \$ 267,266,206 | \$ (8,166,513) | -2.96% |
| Other OAKS Financial | \$ 10,348,937 | \$ 15,085,929 | \$ 4,736,992 | 45.77% |
| All Agency Administration | \$ 265,048,978 | \$ 230,207,005 | \$ (34,841,972) | -13.15% |
| Subtotal Other | \$ 275,397,915 | \$ 245,292,934 | \$ (30,104,980) | -10.93% |
| Total YTD Vs. Projection | \$ 7,188,476,644 | \$ 7,070,582,628 | \$ (117,894,016) | -1.64% |

Analysis for the Month - Source GL Table

| Month | Projection | Expenditure | Variance | % |
|---|-------------------------|-------------------------|------------------------|----------------|
| Nursing Facility | \$ 124,500,617 | \$ 129,154,969 | \$ 4,654,352 | 3.74% |
| Dept of Aging Waivers | \$ 32,050,391 | \$ 33,791,557 | \$ 1,741,167 | 5.43% |
| Home Care Waiver (ODM) | \$ 10,086,356 | \$ 9,546,867 | \$ (539,489) | -5.35% |
| Hospital | \$ 63,792,477 | \$ 66,458,484 | \$ 2,666,007 | 4.18% |
| Physician/Non Institutional Providers | \$ 80,887,977 | \$ 76,987,416 | \$ (3,900,561) | -4.82% |
| Prescribed Drugs | \$ 27,771,381 | \$ 24,243,214 | \$ (3,528,167) | -12.70% |
| Behavioral Health (MH/ODADAS) | \$ 86,594,891 | \$ 91,515,644 | \$ 4,920,752 | 5.68% |
| DDD Services | \$ 203,122,352 | \$ 187,592,906 | \$ (15,529,446) | -7.65% |
| Subtotal FFS | \$ 628,806,442 | \$ 619,291,058 | \$ (9,515,384) | -1.51% |
| Managed Care - ABD | \$ 201,222,816 | \$ 200,537,750 | \$ (685,066) | -0.34% |
| Managed Care - ABD Kids | \$ 59,470,361 | \$ 59,402,042 | \$ (68,319) | -0.11% |
| Managed Care - MyCare | \$ 205,134,377 | \$ 203,224,601 | \$ (1,909,776) | -0.93% |
| Managed Care - CFC | \$ 445,851,967 | \$ 473,012,319 | \$ 27,160,352 | 6.09% |
| Managed Care - Group VIII | \$ 342,307,662 | \$ 344,125,238 | \$ 1,817,576 | 0.53% |
| Managed Care Pay For Performance | \$ 79,338,167 | \$ 62,912,363 | \$ (16,425,804) | -20.70% |
| Subtotal Managed Care | \$ 1,333,325,350 | \$ 1,343,214,313 | \$ 9,888,963 | 0.74% |
| Hospital HCAP | \$ 317,295,952 | \$ 310,684,778 | \$ (6,611,173) | -2.08% |
| Subtotal Hospital/Physician UPL/HCAP | \$ 317,295,952 | \$ 310,684,778 | \$ (6,611,173) | -2.08% |
| Medicare Buy In (includes QI) | \$ 50,472,612 | \$ 49,557,429 | \$ (915,183) | -1.81% |
| Medicare Part D | \$ 41,185,443 | \$ 39,749,290 | \$ (1,436,153) | -3.49% |
| Subtotal Medicare Premium Assistance | \$ 91,658,055 | \$ 89,306,719 | \$ (2,351,336) | -2.57% |
| Other OAKS Financial | \$ 3,449,646 | \$ 6,267,168 | \$ 2,817,522 | 81.68% |
| All Agency Administration | \$ 95,079,487 | \$ 81,771,460 | \$ (13,308,028) | -14.00% |
| Subtotal Other | \$ 98,529,133 | \$ 88,038,627 | \$ (10,490,505) | -10.65% |
| Total Month Vs. Projection | \$ 2,469,614,931 | \$ 2,450,535,496 | \$ (19,079,436) | -0.77% |

Note: Subject to change for accounting updates.