

DEPARTMENT FOR MEDICAID SERVICES
EXPENDITURES BY CATEGORY OF SERVICES
STATE FISCAL YEAR 2017-2018

Type of Service	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL FIRST QUARTER	TOTAL SECOND QUARTER	TOTAL FIRST AND SECOND QUARTERS	TOTAL THIRD QUARTER	TOTAL FIRST SECOND AND THIRD QUARTERS	TOTAL FOURTH QUARTER	2017-2018 TOTAL	
Mandatory																				
Inpatient Hospital	6,874,847.12	5,071,728.79	7,988,205.25	5,852,551.91	7,189,235.74	6,945,190.97	5,862,031.76	9,318,461.51	9,793,263.88	6,819,586.66	6,407,767.05	6,747,484.34	19,934,781.16	19,986,978.62	39,921,759.78	24,973,757.15	64,895,516.93	19,974,838.05	84,870,354.98	
DSH - Acute Care Hospitals	0.00	0.00	10,528,689.00	84,008,279.00	61,368,094.00	33,517.00	(523,858.00)	0.00	0.00	0.00	(204,954.00)	66,355.00	10,528,689.00	145,409,890.00	155,938,579.00	(523,858.00)	155,414,721.00	(138,599.00)	155,276,122.00	
* Psych Distinct Part Unit - Acute Care Hospitals	75,686.82	289,151.70	239,720.20	177,263.27	200,070.64	278,714.93	235,334.92	251,043.77	176,151.72	233,779.79	280,176.91	179,300.64	604,558.72	656,048.84	1,260,607.56	662,530.41	1,923,137.97	693,257.34	2,616,395.31	
* Rehab Distinct Part Unit - Acute Care Hospitals	18,792.06	47,415.21	89,590.19	8,716.68	22,358.48	15,686.40	49,825.88	52,838.09	76,072.40	0.00	39,018.52	18,813.21	155,797.46	46,761.56	202,559.02	178,736.37	381,295.39	57,831.73	439,127.12	
* Supplemental Payments (IOA)	0.00	0.00	0.00	915,637.00	915,637.00	0.00	915,637.00	1,324,404.50	(915,637.00)	915,637.00	0.00	2,240,041.50	0.00	1,831,274.00	1,831,274.00	1,324,404.50	3,155,678.50	3,155,678.50	6,311,357.00	
Outpatient Hospital	4,094,207.21	3,870,281.16	4,798,779.50	3,723,156.54	3,697,931.64	4,174,465.39	2,859,047.02	4,248,938.35	5,345,063.87	4,108,460.79	3,952,982.93	3,695,756.26	12,763,267.87	11,595,553.57	24,358,821.44	12,453,049.24	36,811,870.68	11,757,199.98	48,569,070.66	
Physicians	1,583,505.70	1,594,268.92	1,920,220.82	1,599,574.74	1,585,481.09	1,644,394.46	1,280,973.05	2,545,401.77	2,570,316.04	1,841,391.02	1,814,127.44	1,661,940.92	5,097,995.44	4,829,450.29	9,927,445.73	6,396,690.86	16,324,136.59	5,317,459.38	21,641,595.97	
Osteopathic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Facilities	73,878,576.32	78,118,954.22	88,957,044.43	79,236,286.57	75,564,432.10	88,498,190.57	78,749,821.91	82,038,019.59	81,575,316.34	80,358,644.55	81,450,114.35	78,446,610.83	240,954,574.97	243,298,909.24	484,253,484.21	242,363,157.84	726,616,642.05	240,255,369.73	966,872,011.78	
Home Health	1,889,513.12	1,469,791.79	1,516,049.37	1,328,395.50	1,147,166.72	1,476,687.95	1,091,974.06	1,392,407.66	1,480,628.17	1,196,641.04	1,297,645.52	1,240,317.40	4,875,354.28	3,952,250.17	8,827,604.45	3,965,009.89	12,792,614.34	3,734,603.96	16,527,218.30	
Durable Medical Equipment (DME)	1,651,629.05	1,879,887.00	2,236,183.35	1,840,676.23	1,894,337.11	2,105,630.00	1,659,694.55	1,921,992.56	2,539,176.99	1,828,949.96	1,776,302.84	1,607,960.38	5,767,699.40	5,840,643.34	11,608,342.74	6,120,864.10	17,729,206.84	5,213,213.18	22,942,420.02	
Family Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPBDT - Screens	557,473.53	741,893.11	1,364,648.60	695,317.75	750,345.47	752,860.59	520,862.03	583,121.71	916,491.31	715,974.18	811,078.43	584,069.44	2,663,815.24	2,198,523.81	4,862,339.05	2,020,475.05	6,882,814.10	2,111,122.05	8,993,936.15	
EPBDT - Related	1,292,052.33	1,221,970.44	1,143,180.77	981,446.67	958,881.89	1,108,597.61	769,137.48	836,385.04	1,055,084.86	895,090.60	856,004.17	970,450.70	3,657,203.54	3,048,926.17	6,706,129.71	2,660,607.38	9,366,737.09	2,721,545.47	12,088,282.56	
Laboratories	126,110.71	90,234.53	158,584.92	87,759.86	86,482.80	131,544.78	78,289.14	88,485.34	123,275.66	129,954.47	100,087.67	125,465.09	374,930.16	305,787.44	680,717.60	290,050.14	970,767.74	355,507.23	1,326,274.97	
Dental	192,951.23	234,733.67	294,482.30	220,163.00	259,552.32	253,176.98	173,504.45	191,489.00	258,622.12	194,768.10	231,037.63	188,268.73	722,167.20	732,892.30	1,455,059.50	623,615.57	2,078,675.07	614,074.46	2,692,749.53	
Non-Emergency Transportation	154,378.24	156,386.18	198,002.38	180,884.23	163,008.91	195,794.45	121,805.36	94,470.47	187,523.08	140,864.06	112,584.04	229,433.14	508,766.80	539,687.59	1,048,454.39	403,798.91	1,452,253.30	482,881.24	1,935,134.54	
Ambulance	105,569.20	92,636.42	118,448.89	107,703.98	102,964.50	103,562.47	82,826.34	89,881.73	96,766.26	83,974.17	128,250.99	99,612.94	316,654.51	314,230.95	630,885.46	269,474.33	900,359.79	311,838.10	1,212,197.89	
Vision	59,158.82	64,198.73	76,244.37	56,801.00	57,627.90	63,097.83	36,548.95	108,714.86	108,818.66	72,255.36	70,906.15	54,557.09	199,601.92	177,526.73	377,128.65	254,082.47	631,211.12	197,718.60	828,929.72	
Hearing	3,951.66	2,281.28	1,969.17	1,358.64	3,765.69	1,765.79	3,699.14	2,382.19	8,754.05	13,133.10	2,032.18	1,123.32	8,202.11	6,890.12	15,092.23	14,835.38	29,927.61	16,288.60	46,216.21	
Primary Care (FOHC)	3,247,002.31	2,976,263.45	5,085,480.77	4,139,687.96	4,161,417.92	4,523,927.65	6,375,758.87	4,260,791.75	5,772,563.06	3,906,351.65	6,124,176.05	3,163,754.01	11,308,746.53	12,825,033.53	24,133,780.06	16,409,113.68	40,542,893.74	13,194,281.71	53,737,175.45	
Rural Health	4,347,438.43	3,611,421.40	6,089,910.82	4,409,140.38	4,639,466.40	5,489,323.86	4,810,999.11	5,347,114.75	7,073,093.19	6,242,566.20	6,165,818.61	4,877,114.70	14,048,770.65	14,537,930.64	28,586,701.29	17,231,207.05	45,817,908.34	17,285,499.51	63,103,407.85	
Qualified Medicare Beneficiaries (QMBs)	291,882.63	332,427.60	372,756.95	385,619.79	377,173.89	489,036.61	353,328.26	397,043.98	527,363.07	311,592.38	376,787.89	346,715.46	997,067.18	1,251,830.29	2,248,897.47	1,277,735.31	3,526,632.78	1,035,095.73	4,561,728.51	
Pharmacy	3,197,815.60	6,511,255.62	9,560,420.25	6,691,208.30	6,610,744.23	6,573,467.50	6,490,246.01	10,778,185.31	6,910,758.47	6,994,945.31	6,981,794.04	6,702,828.84	19,269,491.47	19,875,420.03	39,144,911.50	24,179,189.79	63,324,101.29	20,679,568.19	84,003,669.48	
Nurse Practitioner/Midwife	104,033.94	115,918.70	165,462.85	120,324.45	119,568.71	128,198.50	95,731.63	294,804.37	249,485.13	181,417.06	149,321.49	135,532.14	385,415.49	368,091.66	753,507.15	640,021.13	1,393,528.28	466,270.69	1,859,798.97	
Subtotal:	103,746,576.03	108,492,899.92	142,904,075.15	196,767,953.45	171,875,745.15	124,986,832.29	112,093,218.92	126,166,378.30	125,928,951.33	117,185,977.45	118,923,060.90	113,383,506.08	355,143,551.10	493,630,530.89	848,774,081.99	364,188,548.55	1,212,962,630.54	349,492,544.43	1,562,455,174.97	

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<i>Optional</i>																				
ICF-MR	19,418,283.45	10,065,903.43	9,740,705.86	14,420,738.25	11,532,175.28	13,172,181.85	11,170,844.95	13,717,449.71	10,307,608.41	12,220,821.55	17,198,489.90	6,832,334.70	39,224,892.74	39,125,095.38	78,349,988.12	35,195,903.07	113,545,891.19	36,251,646.15	149,797,537.34	
Community Mental Health Centers	747,039.98	783,732.65	1,246,093.02	763,120.53	724,003.25	828,387.16	493,387.60	697,759.50	1,000,694.77	702,574.82	729,873.36	638,204.23	2,776,865.65	5,092,376.59	2,191,841.87	7,284,218.46	2,070,652.41	9,354,870.87		
Mental Hospital	43,985.56	18,907.06	84,343.81	21,454.72	34,324.55	34,249.77	41,979.80	83,699.58	49,871.63	120,892.63	27,517.94	843,489.45	147,236.43	90,029.04	237,265.47	175,551.01	412,816.48	991,900.02	1,404,716.50	
DSH - Mental Hospital			3,455,996.00	29,208,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,996.00	29,208,282.00	32,664,278.00	0.00	32,664,278.00	0.00	32,664,278.00	
Psychiatric Residential Treatment Facilities (PRTF)	2,576.79	0.00	0.00	0.00	0.00	5,660.98	0.00	6,012.51	8,589.30	6,438.74	8,194.76	0.00	2,576.79	5,660.98	8,237.77	14,601.81	22,839.58	14,633.50	37,473.08	
Renal Dialysis	378,583.25	647,055.31	593,660.48	449,645.59	274,736.95	383,319.91	388,615.32	553,553.89	1,073,036.38	721,457.86	915,752.84	563,617.58	1,619,299.04	1,107,702.45	2,727,001.49	2,015,205.59	4,742,207.08	2,200,828.28	6,943,035.36	
Podiatry	28,377.41	34,606.96	46,391.10	32,944.32	36,452.33	39,717.78	25,454.92	121,846.88	99,480.17	62,696.48	61,740.13	46,527.66	109,375.47	109,114.43	218,489.90	246,781.97	465,271.87	170,964.27	636,236.14	
Support for Community Living	26,897,044.13	26,823,969.72	32,124,727.89	26,621,368.75	26,171,049.92	33,056,039.03	25,122,453.40	27,053,888.35	32,861,484.51	26,610,401.22	25,605,817.87	27,805,141.32	85,845,741.74	85,848,457.70	171,694,199.44	85,037,826.26	256,732,025.70	80,021,360.41	336,753,386.11	
Ambulatory Surgical	93,973.22	104,611.22	115,908.69	86,056.88	83,296.85	98,890.15	80,478.86	82,641.53	126,239.38	96,606.78	88,148.79	78,698.51	314,493.13	288,243.88	582,737.01	289,359.77	872,096.78	263,454.08	1,135,550.86	
Home & Community Based Services	929,927.21	3,270,297.04	954,580.76	803,585.68	919,100.98	1,192,055.14	938,177.62	1,021,562.68	1,215,138.77	838,709.55	956,502.84	872,258.40	5,154,805.01	2,914,741.80	8,069,546.81	3,174,879.07	11,244,425.88	2,667,470.79	13,911,896.67	
Adult Day Care	6,055,083.60	6,153,271.01	7,929,353.87	6,309,529.38	6,603,689.34	9,246,325.84	6,632,451.67	7,945,132.08	9,371,391.19	7,828,237.72	8,296,107.46	8,153,914.71	20,137,708.48	22,159,544.56	42,297,253.04	23,948,974.94	66,246,227.98	24,278,259.89	90,524,487.87	
Model Waivers	373,049.13	194,242.78	338,690.73	155,357.12	234,038.52	207,000.40	168,263.47	144,157.80	330,971.02	165,517.22	245,300.62	192,449.61	905,982.64	596,396.04	1,502,378.68	643,392.29	2,145,770.97	603,267.45	2,749,038.42	
Hospice	1,686,179.81	1,824,497.35	2,397,876.70	2,506,004.57	2,082,003.48	2,788,293.10	2,006,264.77	2,033,204.66	1,951,124.23	2,073,761.50	2,089,405.20	1,977,147.22	5,908,553.86	7,376,301.15	13,284,855.01	5,990,593.66	19,275,448.67	6,140,313.92	25,415,762.59	
Home Delivered Meals	2,212.50	1,357.50	547.50	3,442.50	1,912.50	1,432.50	0.00	3,795.00	1,755.00	1,770.00	1,245.00	4,117.50	6,787.50	10,905.00	3,795.00	14,700.00	4,770.00	19,470.00		
Preventive	11,267.98	17,527.70	27,445.77	26,232.01	26,257.32	24,912.45	20,268.24	27,132.06	38,699.51	40,583.21	26,014.68	21,628.19	56,241.45	77,401.78	133,643.23	86,099.81	219,743.04	88,226.08	307,969.12	
Children with Special Health Care Needs	16,562.53	2,635.45	11,129.37	2,078,475.63	21,679.15	20,214.57	16,987.04	582.09	1,562.64	26,182.67	0.00	894.21	30,327.35	2,120,369.35	2,150,696.70	19,131.77	2,169,828.47	27,076.88	2,196,905.35	
Targeted Case Mgmt. - Emotionally Disturbed Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Targeted Case Mgmt. - Mentally Ill Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Lab/X-Ray	43,563.00	50,161.72	47,316.81	47,876.81	48,505.31	51,492.75	34,862.31	24,224.58	42,387.97	93,188.46	100,818.89	69,286.81	141,041.53	147,874.87	288,916.40	101,474.86	390,391.26	263,294.16	653,685.42	
Nurse Anesthetist	31,227.30	31,031.57	37,878.33	29,715.81	31,479.86	32,812.90	19,321.44	23,218.11	36,713.24	25,266.73	40,780.17	25,081.80	100,137.20	94,008.57	194,145.77	79,252.79	273,398.56	91,128.70	364,527.26	
Title V/DCBS	10,308,835.26	9,739,633.08	10,183,538.48	9,511,982.74	9,713,994.09	9,806,954.76	27,489,696.45	10,389,773.23	10,333,502.55	10,182,142.19	10,576,138.01	9,897,493.27	30,232,006.82	29,032,931.59	59,264,938.41	48,212,972.23	107,477,910.64	30,655,773.47	138,133,684.11	
School-Based Services	260,833.33	31,864.73	204,981.82	633,572.76	1,100,325.32	8,807,444.12	359,416.26	857,581.97	893,020.32	692,438.23	860,628.17	730,297.64	497,479.88	10,541,342.20	11,038,822.08	2,110,018.55	13,148,840.63	2,283,364.04	15,432,204.67	
Early Intervention - First Steps	1,149,076.28	1,333,428.60	3,680,161.84	1,016,063.19	1,168,914.59	3,635,607.18	961,408.02	888,783.48	1,624,007.41	1,067,305.60	1,139,977.79	774,965.82	6,162,666.72	5,820,584.96	11,983,251.68	3,474,198.91	15,457,450.59	2,982,249.21	18,439,699.80	
Brain Injury	1,664,227.77	1,748,214.71	2,204,584.80	1,986,117.10	1,642,745.77	2,433,602.90	1,640,398.63	1,665,025.64	2,460,351.31	1,978,869.84	1,837,669.59	2,129,158.24	5,617,027.28	6,062,465.77	11,679,493.05	5,765,775.58	17,445,268.63	5,945,697.67	23,390,966.30	
Brain Injury Long Term Care	1,578,985.93	1,612,197.23	1,856,705.49	1,689,905.68	1,505,802.58	2,060,951.69	1,466,513.59	1,595,911.98	2,269,181.59	1,612,504.81	1,491,006.91	1,749,589.38	5,047,888.65	5,256,659.95	10,304,548.60	5,331,607.16	15,636,155.76	4,853,101.10	20,489,256.86	
HANDS	1,391,610.00	4,995,613.67	1,328,240.00	1,127,110.00	1,170,200.00	1,213,660.00	906,290.00	1,178,930.00	986,520.00	1,164,300.00	1,171,690.00	1,144,440.00	7,715,463.67	3,510,970.00	11,226,433.67	3,071,740.00	14,298,173.67	3,480,430.00	17,778,603.67	
Home Care Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Michelle P. Waiver	25,814,886.93	24,640,081.28	30,126,356.37	25,982,092.68	23,895,877.86	32,301,494.61	22,424,361.82	23,740,980.74	31,319,179.02	23,920,803.28	23,643,612.40	24,960,957.33	80,581,324.58	82,179,465.15	162,760,789.73	77,484,521.58	240,245,311.31	72,525,373.01	312,770,684.32	
Money Follows The Person Pre-Transition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Money Follows The Person Post-Transition	(29,294.43)	5,908.34	94,922.59	58,920.60	11,967.89	14,107.64	6,007.58	36,498.07	1,286.17	(40,424.69)	772.25	1,060.00	71,536.50	84,996.13	156,532.63	43,791.82	200,324.45	(38,592.44)	161,732.01	
Money Follows The Person Benefits	11,213.47	6,836.26	3,275.48	(62,396.07)	5,580.84	7,027.62	(25,962.51)	5,615.61	5,411.19	2,468.93	20,385.58	5,094.48	21,325.21	(49,787.61)	(28,462.40)	(14,935.71)	(43,398.11)	27,948.99	(15,449.12)	
Money Follows The Person Enhanced Benefits	45,606.50	0.00	180,611.07	0.00	0.00	0.00	114,767.00	0.00	0.00	43,791.82	0.00	45,606.50	180,611.07	226,217.57	114,767.00	340,884.57	43,791.82	384,776.39		
Personal Care Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chiropractic	10,404.16	13,910.43	12,725.84	9,837.19	11,066.05	9,447.41	8,532.66	21,585.18	21,521.68	11,130.42	13,633.68	12,627.43	37,040.43	30,350.65	67,391.08	51,639.52	119,030.60	37,391.53	156,422.13	
Specialized Children's Service Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Impact Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Specialized Clinics	50,937.82	62,172.70	51,297.64	48,498.84	110,262.74	68,353.67	59,315.24	68,343.10	94,446.91	53,687.68	101,187.81	103,097.29	164,408.16	227,115.25	391,523.41	222,105.25	613,628.66	257,972.78	871,601.44	
Private Duty Nursing	478,309.77	630,523.40	591,449.95	588,000.10	497,286.00	526,481.00	260,257.68	507,121.00	643,310.00	369,525.00	345,616.00	187,855.00	1,700,283.12	1,611,767.10	3,312,050.22	1,410,688.68	4,722,738.90	902,996.00	5,625,734.90	
Licensed Professional Art Therapist (LPAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Licensed Behavior Analyst	0.00	0.00	7,198.34	3,519.68	843.78	2,786.94	275.52	283.30	309.96	625.00	450.00	0.00	11,							

DEPARTMENT FOR MEDICAID SERVICES
EXPENDITURES BY CATEGORY OF SERVICES
STATE FISCAL YEAR 2017-2018

Type of Service	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL FIRST QUARTER	TOTAL SECOND QUARTER	TOTAL FIRST AND SECOND QUARTERS	TOTAL THIRD QUARTER	TOTAL FIRST SECOND AND THIRD QUARTERS	TOTAL FOURTH QUARTER	2017-2018 TOTAL
Managed Care																			
Managed Care - Physical Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Managed Care - Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCO's	684,189,302.63	343,834,043.18	347,275,421.35	349,726,840.86	390,242,561.73	341,392,757.48	346,891,639.30	339,409,619.78	322,331,133.39	335,378,101.39	340,317,632.51	338,027,249.67	1,375,298,767.16	1,081,362,160.07	2,456,660,927.23	1,008,632,392.47	3,465,293,319.70	1,013,722,983.57	4,479,016,303.27
Empower Transportation	5,675,662.87	5,669,679.51	5,678,593.00	5,643,148.93	5,648,735.75	5,641,359.26	5,562,777.58	5,634,487.34	5,663,534.45	5,740,742.60	5,698,799.74	0.00	17,023,935.38	16,933,243.94	33,957,179.32	16,860,799.37	50,817,978.69	11,439,542.34	62,257,521.03
Subtotal:	689,864,965.50	349,503,722.69	352,954,014.35	355,369,989.79	395,891,297.48	347,034,116.74	352,454,416.88	345,044,107.12	327,994,667.84	341,118,843.99	346,016,432.25	338,027,249.67	1,392,322,702.54	1,098,295,404.01	2,490,618,106.55	1,025,493,191.84	3,516,111,298.39	1,025,162,525.91	4,541,273,824.30

Special Expenditures/Offsets																			
KenPAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfer Payments (IGT)	5,296,456.57	0.00	0.00	137,500.00	0.00	137,500.00	0.00	0.00	137,500.00	0.00	0.00	137,500.00	5,296,456.57	275,000.00	5,571,456.57	137,500.00	5,708,956.57	137,500.00	5,846,456.57
Cost Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	437,879.80	442,486.50	438,595.80	435,787.40	431,389.40	431,247.80	426,311.80	412,121.40	427,723.60	400,639.20	390,444.90	385,042.40	1,318,962.10	1,298,424.60	2,617,386.70	1,266,156.80	3,883,543.50	1,176,126.50	5,059,670.00
Supplementary Medical Insurance (SMI)	20,660,206.60	20,635,611.10	19,960,728.80	19,988,335.10	19,771,210.10	20,113,787.50	20,011,110.80	19,368,151.00	20,388,823.20	20,230,636.90	20,234,600.20	20,305,793.60	61,256,546.50	59,873,332.70	121,129,879.20	59,768,085.00	180,897,964.20	60,771,030.70	241,668,994.90
Part D Medicare Clawback	8,729,130.66	8,577,562.38	8,535,593.54	8,543,148.86	8,331,405.55	8,270,264.69	8,318,910.91	8,338,392.17	8,408,059.47	8,396,345.31	8,608,210.46	8,480,542.11	25,842,286.58	25,144,819.10	50,987,105.68	25,065,362.55	76,052,468.23	25,485,097.88	101,537,566.11
Consumer Directed Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Provider Payments	138,069.14	124,543.22	154,578.75	129,321.97	136,266.43	102,606.82	177,962.73	127,157.36	263,694.33	117,994.68	124,655.22	133,574.32	417,191.11	368,195.22	785,386.33	568,814.42	1,354,200.75	376,224.22	1,730,424.97
Drug Rebate	61,686,564.12	(17,558,955.15)	(60,263,997.62)	(74,057,371.65)	1,509,918.45	(65,171,006.98)	(1,106,318.34)	(12,332,010.76)	(39,946,131.82)	(73,973,453.29)	(526,260.67)	(46,550,744.64)	(16,136,388.65)	(137,718,460.18)	(153,854,848.83)	(53,384,460.92)	(207,239,309.75)	(121,050,458.60)	(328,289,768.35)
Q11 Payments	1,361,708.80	1,408,109.30	1,349,589.40	1,147,112.70	1,150,541.50	1,429,715.90	1,448,043.60	1,272,806.60	1,468,463.50	1,528,235.00	1,504,009.00	1,504,009.00	4,119,407.50	3,727,370.10	7,846,777.60	4,189,313.70	12,036,091.30	4,536,253.00	16,572,344.30
Q12 Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Information Technology (HIT)	2,421,373.97	723,916.67	107,666.67	17,000.00	144,500.00	204,000.00	1,042,256.91	586,500.00	369,750.00	2,795,083.36	280,500.00	0.00	3,252,957.31	365,500.00	3,618,457.31	1,998,506.91	5,616,964.22	3,075,583.36	8,692,547.58
Redeposits and Other Adjustments	(247.88)	120,560.29	0.00	(117,143.00)	1,196.71	0.00	(84,611.30)	0.00	(16,000.52)	(117.19)	(298.23)	(452.30)	120,312.41	(115,948.29)	4,366.12	(100,611.82)	(96,245.70)	(867.72)	(37,113.42)
Subtotal:	100,731,141.78	14,473,834.31	(29,717,244.66)	(43,776,308.62)	31,476,428.14	(34,481,884.27)	30,233,667.11	17,773,117.77	(8,498,118.24)	(40,504,636.03)	30,615,860.88	(15,604,735.51)	85,487,731.43	(46,781,764.75)	38,705,966.68	39,508,666.64	78,214,633.32	(25,493,510.66)	52,721,122.66

TOTAL MEDICAID:	993,837,547.51	567,314,602.21	575,632,353.77	634,703,539.02	688,906,185.91	559,608,763.81	597,615,255.63	583,476,754.39	554,597,045.50	510,494,705.02	593,151,072.28	525,625,438.32	2,136,784,503.49	1,883,218,488.74	4,020,002,992.23	1,735,689,055.52	5,755,692,047.75	1,629,271,215.62	7,384,963,263.37
ACA EXPANSION	171,745,962.69	263,710,885.82	268,858,846.58	222,867,193.02	303,511,672.07	270,295,535.49	175,112,165.32	272,044,564.12	260,835,392.38	204,465,084.70	267,045,980.43	262,586,742.90	704,315,695.09	796,674,400.58	1,500,990,095.67	707,992,121.82	2,208,982,217.49	734,097,808.03	2,943,080,025.52
KCHIP:	17,818,238.12	11,299,178.04	18,171,820.57	18,382,173.61	17,442,302.22	18,994,164.80	19,446,891.93	19,173,276.67	11,932,944.90	18,223,580.96	14,690,870.38	17,810,552.57	47,289,236.73	54,818,640.63	102,107,877.36	50,553,113.50	152,660,990.86	50,725,003.91	203,385,994.77
TOTAL:	1,183,401,748.32	842,324,666.07	862,663,020.92	875,952,905.65	1,009,860,160.20	848,898,464.10	792,174,312.88	874,694,595.18	827,365,382.78	733,183,370.68	874,887,923.09	806,022,733.79	2,888,389,435.31	2,734,711,529.95	5,623,100,965.26	2,494,234,290.84	8,117,335,256.10	2,414,094,027.56	10,531,429,283.66

	MONTHLY ELIGIBLES:	AVERAGE FIRST QUARTER	AVERAGE SECOND QUARTER	AVERAGE FIRST AND SECOND QUARTERS	AVERAGE THIRD QUARTER	AVERAGE FIRST SECOND AND THIRD QUARTERS	AVERAGE FOURTH QUARTER	SFY AVERAGE
MEDICAID	1,423,355	1,422,892	1,428,044	1,426,430	1,426,056	1,439,380	1,434,234	1,440,215
ACA EXPANSION	865,243	864,032	866,391	862,142	859,446	862,203	855,600	860,270
KCHIP	476,175	476,543	478,975	480,723	482,420	490,668	490,900	492,410
TOTAL:	2,764,773	2,763,467	2,773,410	2,769,295	2,767,922	2,830,648	2,820,734	2,832,895

	AVERAGE COST PER ELIGIBLE PER MONTH:	AVERAGE FIRST QUARTER	AVERAGE SECOND QUARTER	AVERAGE FIRST AND SECOND QUARTERS	AVERAGE THIRD QUARTER	AVERAGE FIRST SECOND AND THIRD QUARTERS	AVERAGE FOURTH QUARTER	SFY AVERAGE
MEDICAID	\$ 831.42	\$ 591.98	\$ 604.09	\$ 614.09	\$ 708.15	\$ 589.77	\$ 552.33	\$ 607.34
ACA EXPANSION	\$ 1,148.62	\$ 656.59	\$ 664.40	\$ 736.19	\$ 801.57	\$ 649.05	\$ 698.48	\$ 678.25
KCHIP	\$ 360.68	\$ 553.38	\$ 561.32	\$ 463.61	\$ 629.14	\$ 550.87	\$ 356.72	\$ 529.34
TOTAL:	\$ 217.46	\$ 137.26	\$ 219.79	\$ 219.97	\$ 207.18	\$ 219.56	\$ 221.66	\$ 219.04

Source of Data: Weekly payment cycles and manually processed payments.
Data has been reconciled to the Enhanced Statewide Management Administrative Reporting System (eMARS)