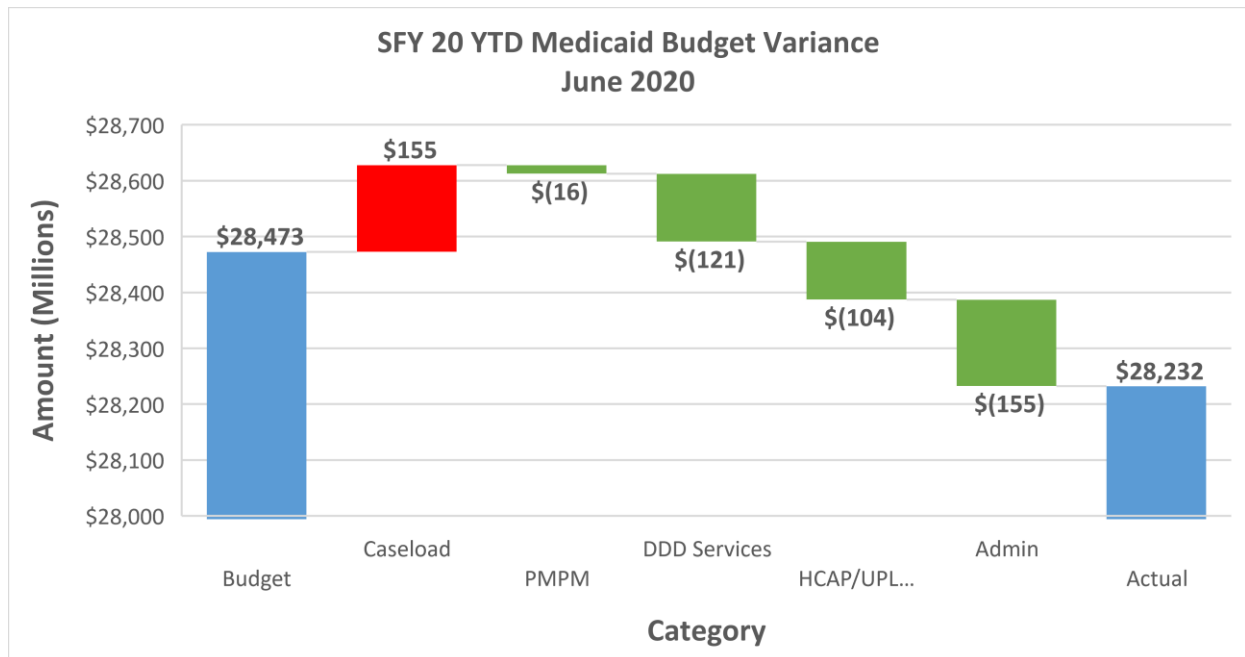


## Ohio Medicaid Budget Variance Report – June 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through June 2020, the total variance of the Medicaid Program was \$240.5 million (0.8%) under the \$28.5 billion estimate. Caseload increased by 196,725 from February to June, causing spending on services to go slightly over budget for the year. Underspending in other areas kept overall spending within the original budget estimate.

- Managed care for June was over the estimate by \$140.7 million (9.1%), and \$234.4 million (1.3%) year to date. The overspending in managed care is primarily due to higher than expected caseload.
- ODM fee for service and other payments were under estimate by \$80.8 million (20.1%) for the month. For the year, this category is under budget by 3.5%. Some provider categories are showing declines in claims submission due to the COVID crisis.
- Medicare Premium Assistance Payments were under estimate for the year by \$18.4 million (1.6%). The variance is due to lower than projected numbers of premiums paid.
- The state share of 525 finished \$618.7 million under the original budget projection due to the enhanced FMAP authorized at the federal level by the Families First Coronavirus Response Act (FFCRA). Ohio Amended Sub H.B. 11 adjusted 651525 to account for the increased federal funding. All 525 spending finished within final authorized appropriation amounts.
- Administration is under estimate year to date due to lower than estimated federal share spending on Information Technology due to reduced DAS rates and pending invoices. Medicaid GRF administrative state share is under estimate by 4.8% for the year due to mid-year budget reductions issued by OBM.
- The waterfall graph below indicates the sources of the budget variance through June:



Total [caseload](#) was over estimate for the month of June by 164,765. This is largely due to a suspension of routine redeterminations and an increase in the number of new applications and approvals. Covered Families and Children (CFC) enrollment was over projections by 80,891 (5.12%), Expansion enrollment was over by 87,804 (14.55%) and ABD/MBIWD/Dual enrollment was over estimate by 3,156 (0.64%). For the fiscal year, average monthly caseload was over estimate by only 0.55%, as caseload was under estimate for much of the year.

### All Agency Medicaid Budget Variance - SFY 2020

#### Budget Status By Appropriation Line Item

As of Jul 2, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

#### AGY FUND GRF Services

			June Budget	June Expenditures	June Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 393,799,045	\$ (251,692,746)	\$ (645,491,790)	-163.91%	\$ 4,144,450,366	\$ 3,525,731,926	\$ (618,718,440)	-14.93%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 965,249,539	\$ 1,252,427,713	\$ 287,178,174	29.75%	\$ 9,936,655,532	\$ 10,586,261,762	\$ 649,606,230	6.54%
<b>651525 Total</b>			<b>\$ 1,359,048,583</b>	<b>\$ 1,000,734,967</b>	<b>\$ (358,313,616)</b>	<b>-26.37%</b>	<b>\$ 14,081,105,898</b>	<b>\$ 14,111,993,688</b>	<b>\$ 30,887,790</b>	<b>0.22%</b>
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 42,677,184	\$ 41,538,679	\$ (1,138,504)	-2.67%	\$ 490,402,102	\$ 476,676,969	\$ (13,725,133)	-2.80%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	GRF State	651533 Food Pharmacy Pilot Project	\$ -	\$ -	\$ -		\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 49,408,129	\$ (12,149,003)	\$ (61,557,131)	-124.59%	\$ 675,605,096	\$ 617,554,418	\$ (58,050,679)	-8.59%
<b>Subtotal GRF Services</b>			<b>\$ 1,451,133,896</b>	<b>\$ 1,030,124,644</b>	<b>\$ (421,009,252)</b>	<b>-29.01%</b>	<b>\$ 15,250,363,097</b>	<b>\$ 15,209,225,074</b>	<b>\$ (41,138,022)</b>	<b>-0.27%</b>

#### AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 16,048,806	\$ 6,865,154	\$ (9,183,652)	-57.22%	\$ 157,263,540	\$ 149,748,742	\$ (7,514,798)	-4.78%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 73,439	\$ -	\$ (73,439)	-100.00%	\$ 1,213,801	\$ 1,213,723	\$ (79)	-0.01%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 544,375	\$ 197,502	\$ (346,873)	-63.72%	\$ 7,358,721	\$ 7,077,304	\$ (281,417)	-3.82%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 438,885	\$ 248,438	\$ (190,447)	-43.39%	\$ 4,378,157	\$ 4,210,973	\$ (167,184)	-3.82%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 707,692	\$ 644,161	\$ (63,531)	-8.98%	\$ 12,290,573	\$ 11,013,485	\$ (1,277,089)	-10.39%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 1,995,290	\$ 1,839,767	\$ (155,523)	-7.79%	\$ 44,353,185	\$ 43,350,202	\$ (1,002,983)	-2.26%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,225,000	\$ 3,043,466	\$ (181,534)	-5.63%	\$ 38,274,647	\$ 41,326,226	\$ 3,051,580	7.97%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,606	\$ 203,637	\$ (251,969)	-55.30%	\$ 5,093,962	\$ 4,403,956	\$ (690,006)	-13.55%
EDU	GRF State	657401 Medicaid in Schools	\$ 19,296	\$ 18,501	\$ (795)	-4.12%	\$ 306,955	\$ 273,968	\$ (32,988)	-10.75%
<b>Subtotal GRF Administration</b>			<b>\$ 23,508,389</b>	<b>\$ 13,060,626</b>	<b>\$ (10,447,763)</b>	<b>-44.44%</b>	<b>\$ 270,533,542</b>	<b>\$ 262,618,578</b>	<b>\$ (7,914,963)</b>	<b>-2.93%</b>
<b>Total GRF</b>			<b>\$ 1,474,642,285</b>	<b>\$ 1,043,185,269</b>	<b>\$ (431,457,015)</b>	<b>-29.26%</b>	<b>\$ 15,520,896,638</b>	<b>\$ 15,471,843,653</b>	<b>\$ (49,052,986)</b>	<b>-0.32%</b>
<b>Total GRF State</b>			<b>\$ 509,392,746</b>	<b>\$ (209,242,443)</b>	<b>\$ (718,635,189)</b>	<b>-141.08%</b>	<b>\$ 5,584,241,106</b>	<b>\$ 4,885,581,891</b>	<b>\$ (698,659,215)</b>	<b>-12.51%</b>
<b>Total GRF Federal</b>			<b>\$ 965,249,539</b>	<b>\$ 1,252,427,713</b>	<b>\$ 287,178,174</b>	<b>29.75%</b>	<b>\$ 9,936,655,532</b>	<b>\$ 10,586,261,762</b>	<b>\$ 649,606,230</b>	<b>6.54%</b>

#### AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 102,116,500	\$ 101,916,500	\$ (200,000)	-0.20%	\$ 420,154,000	\$ 419,721,920	\$ (432,080)	-0.10%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 438,475,662	\$ 748,839,315	\$ 310,363,654	70.78%	\$ 6,562,998,129	\$ 6,599,506,395	\$ 36,508,266	0.56%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 581,867	\$ (418,133)	-41.81%	\$ 12,000,000	\$ 8,837,202	\$ (3,162,798)	-26.36%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 37,341,342	\$ 36,640,187	\$ (701,156)	-1.88%	\$ 741,454,299	\$ 733,137,225	\$ (8,317,074)	-1.12%
MCD	R055	651644 Refunds & Reconciliation	\$ -	\$ 53,977	\$ 53,977		\$ 1,000,000	\$ 839,671	\$ (160,329)	-16.03%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 249,167,065	\$ 252,049,362	\$ 2,882,297	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ 124,316,357	\$ 124,316,357		\$ 822,016,219	\$ 822,016,218	\$ (1)	0.00%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 75,869,460	\$ -	0.00%	\$ 834,564,060	\$ 834,564,060	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 53,435,797	\$ 53,434,158	\$ (1,639)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,200,000	\$ 749,999	\$ (450,001)	-37.50%	\$ 6,000,000	\$ 5,838,623	\$ (161,377)	-2.69%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 6,101,127	\$ 13,057,238	\$ 6,956,111	114.01%	\$ 27,943,614	\$ 31,188,873	\$ 3,245,259	11.61%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 1,138,120	\$ 515,716	82.86%	\$ 8,000,000	\$ 8,518,834	\$ 518,834	6.49%



**All Agency Medicaid Budget Variance - SFY 2020**

**Budget Status By Appropriation Line Item**

As of Jul 2, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	June Budget	June Expenditures	June Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 41,749,753	\$ (9,395,140)	\$ (51,144,893)	-122.50%	\$ 408,570,889	\$ 336,853,829	\$ (71,717,060)	-17.55%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 1,573,220	\$ 1,255,925	395.82%	\$ 4,065,822	\$ 5,323,015	\$ 1,257,193	30.92%
DDD	3A40	653654 Medicaid Services	\$ 174,512,867	\$ 204,207,099	\$ 29,694,232	17.02%	\$ 1,977,696,477	\$ 1,972,620,262	\$ (5,076,215)	-0.26%
<b>Subtotal Non GRF Services</b>			<b>\$ 879,306,411</b>	<b>\$ 1,299,548,199</b>	<b>\$ 420,241,788</b>	<b>47.79%</b>	<b>\$ 12,129,066,371</b>	<b>\$ 12,084,449,647</b>	<b>\$ (44,616,724)</b>	<b>-0.37%</b>
<b>AGY</b>	<b>FUND</b>	<b>Non GRF Administration</b>								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,809,672	\$ 920,629	\$ (1,889,043)	-67.23%	\$ 24,889,890	\$ 8,799,031	\$ (16,090,859)	-64.65%
MCD	4E30	651605 Resident Protection Fund	\$ 299,759	\$ 3,516	\$ (296,242)	-98.83%	\$ 3,277,551	\$ 2,372,826	\$ (904,726)	-27.60%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 38,298,771	\$ 24,435,836	\$ (13,862,935)	-36.20%	\$ 430,501,718	\$ 322,759,917	\$ (107,741,801)	-25.03%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -	-	\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 1,672,575	\$ 8,278,590	\$ 6,606,015	394.96%	\$ 26,552,822	\$ 28,042,641	\$ 1,489,819	5.61%
MCD	3FA0	651680 Health Care Grants Federal	\$ 200,000	\$ 5,389	\$ (194,611)	-97.31%	\$ 1,012,250	\$ 83,510	\$ (928,740)	-91.75%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 650,000	\$ 304,323	\$ (345,677)	-53.18%	\$ 4,591,887	\$ 2,503,333	\$ (2,088,554)	-45.48%
DDD	3A40	653655 Medicaid Support	\$ 2,743,228	\$ 1,226,072	\$ (1,517,157)	-55.31%	\$ 67,727,228	\$ 59,304,484	\$ (8,422,744)	-12.44%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 838,264	\$ (1,050,244)	-55.61%	\$ 25,309,627	\$ 21,980,648	\$ (3,328,979)	-13.15%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 64,267	\$ (72,311)	-52.94%	\$ 1,788,792	\$ 1,539,639	\$ (249,153)	-13.93%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 3,369,775	\$ 525,997	\$ (2,843,778)	-84.39%	\$ 32,465,445	\$ 32,233,415	\$ (232,031)	-0.71%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 15,921,298	\$ 13,589,051	\$ (2,332,247)	-14.65%	\$ 194,201,108	\$ 188,550,897	\$ (5,650,211)	-2.91%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 600,650	\$ 599,810	\$ (840)	-0.14%	\$ 5,784,419	\$ 2,672,295	\$ (3,112,124)	-53.80%
AGE	5T10	656624 Provider Certification	\$ 21,000	\$ -	\$ (21,000)	-100.00%	\$ 120,000	\$ -	\$ (120,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -	-	\$ 347,696	\$ 147,696	\$ (200,000)	-57.52%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ -	\$ -	-	\$ 295,500	\$ 93,449	\$ (202,051)	-68.38%
PRX	4K90	658605 OARRS Integration - State	\$ 8,000	\$ 3,034	\$ (4,966)	-62.07%	\$ 224,668	\$ 221,846	\$ (2,822)	-1.26%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 74,300	\$ 28,701	\$ (45,599)	-61.37%	\$ 1,990,122	\$ 2,067,429	\$ 77,307	3.88%
<b>Subtotal Non GRF Administration</b>			<b>\$ 68,694,114</b>	<b>\$ 50,823,478</b>	<b>\$ (17,870,636)</b>	<b>-26.01%</b>	<b>\$ 822,894,485</b>	<b>\$ 676,074,184</b>	<b>\$ (146,820,301)</b>	<b>-17.84%</b>
<b>Subtotal Non GRF</b>			<b>\$ 948,000,525</b>	<b>\$ 1,350,371,677</b>	<b>\$ 402,371,153</b>	<b>42.44%</b>	<b>\$ 12,951,960,856</b>	<b>\$ 12,760,523,831</b>	<b>\$ (191,437,025)</b>	<b>-1.48%</b>
<b>Grand Total</b>			<b>\$ 2,422,642,810</b>	<b>\$ 2,393,556,947</b>	<b>\$ (29,085,863)</b>	<b>-1.20%</b>	<b>\$ 28,472,857,495</b>	<b>\$ 28,232,367,484</b>	<b>\$ (240,490,011)</b>	<b>-0.84%</b>
<b>Total Service</b>			<b>\$ 2,330,440,306</b>	<b>\$ 2,329,672,843</b>	<b>\$ (767,464)</b>	<b>-0.03%</b>	<b>\$ 27,379,429,468</b>	<b>\$ 27,293,674,721</b>	<b>\$ (85,754,747)</b>	<b>-0.31%</b>
<b>Total Administration</b>			<b>\$ 92,202,503</b>	<b>\$ 63,884,104</b>	<b>\$ (28,318,399)</b>	<b>-30.71%</b>	<b>\$ 1,093,428,027</b>	<b>\$ 938,692,763</b>	<b>\$ (154,735,264)</b>	<b>-14.15%</b>

Note: Amounts exclude transfers and non appropriated Local funding  
 Ohio Amended Sub H.B. 11 adjusted 651525 appropriation to account for enhanced FMAP authorized at the federal level by the Families First Coronavirus Response Act (FFCRA). The table below outlines the appropriation adjustment and spending compared the final authorized appropriations.

			HB 166 Appropriation	HB 11 Appropriation	HB 11 adjustments	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 4,153,141,174	\$ 3,619,409,147	\$ (533,732,027)	\$ 3,619,409,147	\$ 3,525,731,926	\$ (93,677,221)	-2.59%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 9,959,196,340	\$ 10,595,514,006	\$ 636,317,666	\$ 10,595,514,006	\$ 10,586,261,762	\$ (9,252,244)	-0.09%
			<b>\$ 14,112,337,514</b>	<b>\$ 14,214,923,153</b>	<b>\$ 102,585,639</b>	<b>\$ 14,214,923,153</b>	<b>\$ 14,111,993,688</b>	<b>\$ (102,929,465)</b>	<b>-0.72%</b>



## All Agency Medicaid Budget Variance - SFY 2020

June

As of Jul 2, 2020 (Month closed)

Month	Projection	Expenditure	Variance	%
July	\$ 2,248,172,800	\$ 2,248,172,800	\$ -	0.00%
August	\$ 2,507,263,087	\$ 2,454,004,546	\$ (53,258,541)	-2.12%
September	\$ 2,554,735,108	\$ 2,508,499,731	\$ (46,235,377)	-1.81%
October	\$ 2,133,320,667	\$ 2,100,074,032	\$ (33,246,634)	-1.56%
November	\$ 2,223,964,718	\$ 2,114,367,792	\$ (109,596,926)	-4.93%
December	\$ 2,517,553,892	\$ 2,608,104,623	\$ 90,550,731	3.60%
January	\$ 2,318,194,510	\$ 2,452,069,125	\$ 133,874,614	5.77%
February	\$ 2,336,514,149	\$ 2,261,985,533	\$ (74,528,616)	-3.19%
March	\$ 2,450,724,274	\$ 2,518,287,126	\$ 67,562,852	2.76%
April	\$ 2,333,030,265	\$ 2,293,401,879	\$ (39,628,386)	-1.70%
May	\$ 2,426,741,216	\$ 2,279,843,350	\$ (146,897,866)	-6.05%
June	\$ <b>2,422,642,810</b>	\$ <b>2,393,556,947</b>	\$ <b>(29,085,863)</b>	<b>-1.20%</b>
<b>Total Projection</b>	\$ <b>28,472,857,495</b>	\$ <b>28,232,367,484</b>	\$ <b>(240,490,011)</b>	<b>-0.84%</b>

### Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 4,392,240,792	\$ 4,239,520,370	\$ (152,720,422)	-3.48%
DDD Services	\$ 3,101,881,900	\$ 2,980,503,310	\$ (121,378,589)	-3.91%
<b>Subtotal FFS</b>	\$ <b>7,494,122,692</b>	\$ <b>7,220,023,681</b>	\$ <b>(274,099,011)</b>	<b>-3.66%</b>
Managed Care - ABD	\$ 3,033,995,637	\$ 2,812,151,421	\$ (221,844,216)	-7.31%
Managed Care - ABD/ADFC Kids	\$ 971,026,005	\$ 960,990,043	\$ (10,035,962)	-1.03%
Managed Care - MyCare	\$ 2,717,173,956	\$ 2,654,138,932	\$ (63,035,024)	-2.32%
Managed Care - CFC	\$ 6,241,119,803	\$ 6,453,187,093	\$ 212,067,290	3.40%
Managed Care - Group VIII	\$ 4,666,437,546	\$ 5,059,820,774	\$ 393,383,228	8.43%
Managed Care Withholding Release	\$ 280,447,805	\$ 204,196,650	\$ (76,251,155)	-27.19%
<b>Subtotal Managed Care</b>	\$ <b>17,910,200,752</b>	\$ <b>18,144,484,914</b>	\$ <b>234,284,162</b>	<b>1.31%</b>
Hospital UPL	\$ 109,585,885	\$ 102,999,079	\$ (6,586,806)	-6.01%
Hospital HCAP	\$ 669,444,021	\$ 646,154,744	\$ (23,289,277)	-3.48%
CICIP FFS	\$ 35,069,262	\$ 37,443,757	\$ 2,374,494	6.77%
<b>Subtotal Hospital/Physician UPL/HCAP</b>	\$ <b>814,099,169</b>	\$ <b>786,597,580</b>	\$ <b>(27,501,589)</b>	<b>-3.38%</b>
Medicare Buy In	\$ 670,604,754	\$ 665,891,578	\$ (4,713,176)	-0.70%
Medicare Part D	\$ 490,402,102	\$ 476,676,969	\$ (13,725,134)	-2.80%
<b>Subtotal Medicare Premium Assistance</b>	\$ <b>1,161,006,856</b>	\$ <b>1,142,568,547</b>	\$ <b>(18,438,310)</b>	<b>-1.59%</b>
All Agency Administration	\$ 1,093,428,027	\$ 938,692,763	\$ (154,735,264)	-14.15%
<b>Subtotal Administration</b>	\$ <b>1,093,428,027</b>	\$ <b>938,692,763</b>	\$ <b>(154,735,264)</b>	<b>-14.15%</b>
<b>Total YTD Vs. Projection</b>	\$ <b>28,472,857,495</b>	\$ <b>28,232,367,484</b>	\$ <b>(240,490,011)</b>	<b>-0.84%</b>

### Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 402,759,248	\$ 321,933,864	\$ (80,825,384)	-20.07%
DDD Services	\$ 272,711,575	\$ 206,875,614	\$ (65,835,962)	-24.14%
<b>Subtotal FFS</b>	\$ <b>675,470,824</b>	\$ <b>528,809,478</b>	\$ <b>(146,661,346)</b>	<b>-21.71%</b>
Managed Care - ABD	\$ 270,622,615	\$ 256,877,629	\$ (13,744,986)	-5.08%
Managed Care - ABD/ADFC Kids	\$ 85,323,897	\$ 81,295,802	\$ (4,028,095)	-4.72%
Managed Care - MyCare	\$ 233,988,609	\$ 234,591,712	\$ 603,103	0.26%
Managed Care - CFC	\$ 546,706,580	\$ 606,525,177	\$ 59,818,597	10.94%
Managed Care - Group VIII	\$ 417,316,226	\$ 515,398,512	\$ 98,082,286	23.50%
<b>Subtotal Managed Care</b>	\$ <b>1,553,957,927</b>	\$ <b>1,694,688,832</b>	\$ <b>140,730,905</b>	<b>9.06%</b>
Hospital UPL	\$ -	\$ 245,988	\$ 245,988	
<b>Subtotal Hospital/Physician UPL/HCAP</b>	\$ <b>-</b>	\$ <b>245,988</b>	\$ <b>245,988</b>	
Medicare Buy In	\$ 58,334,372	\$ 64,389,865	\$ 6,055,493	10.38%
Medicare Part D	\$ 42,677,184	\$ 41,538,679	\$ (1,138,505)	-2.67%
<b>Subtotal Medicare Premium Assistance</b>	\$ <b>101,011,556</b>	\$ <b>105,928,545</b>	\$ <b>4,916,988</b>	<b>4.87%</b>
All Agency Administration	\$ 92,202,503	\$ 63,884,104	\$ (28,318,399)	-30.71%
<b>Subtotal Administration</b>	\$ <b>92,202,503</b>	\$ <b>63,884,104</b>	\$ <b>(28,318,399)</b>	<b>-30.71%</b>
<b>Total Month Vs. Projection</b>	\$ <b>2,422,642,810</b>	\$ <b>2,393,556,947</b>	\$ <b>(29,085,863)</b>	<b>-1.20%</b>

Note: Subject to change for accounting updates.