

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
 DIVISION OF PUBLIC WELFARE
 BUREAU OF HEALTH CARE FINANCING
 MEDICAID AND MEDICALLY INDIGENT PROGRAM (MIP)
 FY2012 END OF 3RD QUARTER REPORT
 MEDICAL PAYMENTS ALLOCATION AND EXPENDITURE REPORT

| <i>PROGRAM</i> | <i>TOTAL APPROPRIATION</i> | <i>EXPENDITURE AMOUNT</i> | <i>ENCUMBRANCE AMOUNT</i> | <i>UNPOSTED AMOUNT</i> | <i>RESERVE (Available)</i> | <i>AVAILABLE BALANCE</i> |
|---|--------------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------------|------------------------------|
| REGULAR MEDICAID (MAP) | \$ 23,143,636.00 | \$ 22,311,919.47 | \$ 150,458.66 | | | \$ 681,257.87 |
| REGULAR MIP, MIPPR Cancer, & MIP Lapses | \$ 16,504,908.00 | \$ 10,806,071.14 | \$ 3,305,431.46 | \$ 136,626.35 | \$ 2,297,633.00 | \$ 2,256,779.05 |

NOTE:

CHIP and EAP- expansion of Medicaid Program. The CHIP and EAP expenditures are \$6,364,832.00 and \$1,402,143.31, respectively. Therefore, the total Medicaid expenditure and encumbrance is **\$30,229,353**.

MIP initial total appropriation of \$16,028,513.00 was reduced by \$823,605.00. This amount was utilized to match the ACA federal Grant to pay for MIP emergency services that can be charged to Medicaid Program. The MIP available balance is in reserve.