

### 2013 Q2 IRIS Financial Statement



Expense Categories	Total Costs (YTD)				Per Member Per Month (PMPMs)			
	All	Target Group			All	Target Group		
		Developmentally Disabled	Physically Disabled	Frail Elderly		Developmentally Disabled	Physically Disabled	Frail Elderly
<b>State Waiver Plan Services</b>								
Supportive Home Care	\$ 30,686,002	\$ 18,671,929	\$ 8,567,213	\$ 3,446,860	\$ 1,213.46	\$ 1,695.44	\$ 794.95	\$ 985.38
Substitute Care Residential	\$ 3,959,948	\$ 3,687,602	\$ 48,327	\$ 224,019	\$ 156.59	\$ 334.84	\$ 4.48	\$ 64.04
Day Services	\$ 2,661,588	\$ 2,494,619	\$ 88,852	\$ 78,117	\$ 105.25	\$ 226.52	\$ 8.24	\$ 22.33
Transportation	\$ 1,957,881	\$ 1,495,848	\$ 338,925	\$ 123,109	\$ 77.42	\$ 135.83	\$ 31.45	\$ 35.19
Prevocational Services	\$ 989,800	\$ 984,131	\$ 5,669	\$ -	\$ 39.14	\$ 89.36	\$ 0.53	\$ -
Customized Goods and Services	\$ 482,731	\$ 374,550	\$ 99,695	\$ 8,486	\$ 19.09	\$ 34.01	\$ 9.25	\$ 2.43
Supported Employment	\$ 431,349	\$ 429,898	\$ 496	\$ 956	\$ 17.06	\$ 39.04	\$ 0.05	\$ 0.27
Treatment Related	\$ 596,032	\$ 374,403	\$ 197,286	\$ 24,343	\$ 23.57	\$ 34.00	\$ 18.31	\$ 6.96
Housing Related	\$ 144,961	\$ 69,593	\$ 48,142	\$ 27,226	\$ 5.73	\$ 6.32	\$ 4.47	\$ 7.78
<b>Waiver Plan Total</b>	<b>\$ 41,910,292</b>	<b>\$ 28,582,572</b>	<b>\$ 9,394,604</b>	<b>\$ 3,933,116</b>	<b>\$ 1,657.32</b>	<b>\$ 2,595.35</b>	<b>\$ 871.73</b>	<b>\$ 1,124.39</b>
Self-Directed Personal Care	\$ 8,693,930	\$ 4,259,265	\$ 3,338,741	\$ 1,095,923	\$ 343.80	\$ 386.75	\$ 309.80	\$ 313.30
<b>Subtotal</b>	<b>\$ 50,604,221</b>	<b>\$ 32,841,837</b>	<b>\$ 12,733,345</b>	<b>\$ 5,029,039</b>	<b>\$ 2,001.12</b>	<b>\$ 2,982.10</b>	<b>\$ 1,181.53</b>	<b>\$ 1,437.69</b>
<b>State FFS Plan Services</b>								
Hospital Inpatient	\$ 3,241,103	\$ 961,438	\$ 2,221,669	\$ 57,997	\$ 128.17	\$ 87.30	\$ 206.15	\$ 16.58
Nursing Home*	\$ 230,729	\$ 75,370	\$ 80,025	\$ 75,333	\$ 9.12	\$ 6.84	\$ 7.43	\$ 21.54
Dental	\$ 194,554	\$ 60,592	\$ 106,117	\$ 27,844	\$ 7.69	\$ 5.50	\$ 9.85	\$ 7.96
Drug	\$ 3,484,098	\$ 1,645,012	\$ 1,774,347	\$ 64,739	\$ 137.78	\$ 149.37	\$ 164.64	\$ 18.51
Hospital Outpatient	\$ 2,102,710	\$ 510,132	\$ 1,498,045	\$ 94,533	\$ 83.15	\$ 46.32	\$ 139.00	\$ 27.02
Home Care	\$ 16,899,385	\$ 6,518,582	\$ 7,821,721	\$ 2,559,082	\$ 668.28	\$ 591.90	\$ 725.78	\$ 731.58
Other	\$ 4,526,208	\$ 1,770,585	\$ 2,524,737	\$ 230,886	\$ 178.99	\$ 160.77	\$ 234.27	\$ 66.01
<b>FFS Plan Total**</b>	<b>\$ 30,678,787</b>	<b>\$ 11,541,712</b>	<b>\$ 16,026,661</b>	<b>\$ 3,110,414</b>	<b>\$ 1,213.18</b>	<b>\$ 1,048.01</b>	<b>\$ 1,487.12</b>	<b>\$ 889.20</b>
<b>Total Provider Services Costs</b>	<b>\$ 81,283,009</b>	<b>\$ 44,383,549</b>	<b>\$ 28,760,006</b>	<b>\$ 8,139,453</b>	<b>\$ 3,214.29</b>	<b>\$ 4,030.11</b>	<b>\$ 2,668.65</b>	<b>\$ 2,326.89</b>

Enrollment Categories	All	Developmentally Disabled	Physically Disabled	Frail Elderly
2013 Q2 Member Months	25,288	11,013	10,777	3,498
June 30th, 2013 Enrollment	8,699	3,723	3,767	1,209

\* Nursing home costs shown for the IRIS program are a function of IRIS policy to retain a member's slot during the first 90 days of a nursing home stay. These costs are not paid by the IRIS program, but rather by Medicaid Fee-for-Service.

\*\* Fee-for-service providers have up to one year to submit a claim, therefore, the FFS Plan Total data may be subject to changes.