

10% FMAP	Total	Federal	State
FFY24 Q3	(\$50,306)	(\$39,544)	(\$10,762)
FFY24 Q2	(\$20,090)	(\$15,878)	(\$4,212)
FFY24 Q1	(\$5,792)	(\$4,143)	(\$1,649)
FFY23 Q4	(\$4,904)	(\$4,174)	(\$730)
FFY23 Q3	(\$184,037)	(\$143,973)	(\$40,064)
FFY23 Q2	(\$59,617)	(\$46,313)	(\$13,304)
FFY23 Q1	(\$105,111)	(\$67,120)	(\$37,991)
FFY22 Q4	\$13,627,519	\$11,150,828	\$2,476,691
FFY22 Q3	(\$1,046,890)	(\$811,983)	(\$234,907)
FFY22 Q2	\$318,339,584	\$250,920,614	\$67,418,970
FFY22 Q1	\$572,861,649	\$452,097,676	\$120,763,973
FFY21 Q4	\$277,167,920	\$216,067,117	\$61,100,803
FFY21 Q3	\$0	\$0	\$0
	\$1,180,519,925	\$929,103,107	\$251,416,818

Totals

10% additional FMAP claimed to reinvest

\$125,603,267	HHS Previous Total
\$126,775,960	CMS Records - MBES
(\$1,172,693)	

10%	Difference	Reinvestment Payment	Total	Federal
(\$4,990)		(\$1) FFY24 Q3	\$0	\$0
(\$1,961)		(\$1) FFY24 Q2	\$0	\$0
(\$698)		(\$1) FFY24 Q1	\$3,922	\$2,574
(\$389)		\$1 FFY23 Q4	\$0	\$0
(\$18,377)		\$1 FFY23 Q3	\$0	\$0
(\$6,045)		(\$1) FFY23 Q2	\$11,766	\$8,157
(\$15,067)		(\$1) FFY23 Q1	\$2,570,766	\$1,782,311
\$1,215,404		\$11 FFY22 Q4	\$0	\$0
(\$107,026)		\$0 FFY22 Q3	\$4,569,130	\$3,122,544
\$31,366,912	(\$190)	FFY22 Q2	\$106,524,204	\$83,451,061
\$55,973,987		\$8 FFY22 Q1	\$0	\$0
\$27,716,800		\$8 FFY21 Q4	\$0	\$0
\$0		\$0 FFY21 Q3	\$0	\$0
\$116,118,550	(\$167)		\$113,679,788	\$88,366,647
\$126,770,970.00				
\$126,775,960.00	Does not include FFY24 Q3			
(\$4,990.00)				

State	10%	Difference
\$0	\$0	\$0
\$0	\$0	\$0
\$1,348	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$3,609	\$0	\$0
\$788,455	\$0	\$0
\$0	\$0	\$0
\$1,446,586	\$0	\$0
\$23,073,143	10,652,420	(\$0)
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$25,313,141	\$10,652,420	

Iowa Department of Health and Human Services
 HCBS Spending Plan Summary
 10/18/2024

Spending Plan Reinvestment Obligation	\$ 126,770,970
Amount Reinvested	\$ 126,770,970
Total Reinvestment Amount Remaining	\$ (0)

	Total	Federal	State
FFY22 Q2 Amount Spent*	\$ 106,704,248.48	\$ 83,541,083.65	\$ 23,163,164.83
FFY22 Q3 Amount Spent*	\$ 5,254,613.07	\$ 3,465,284.98	\$ 1,789,328.09
FFY22 Q4 Amount Spent*	\$ 9,911,986.10	\$ 6,714,160.48	\$ 3,197,825.62
FFY23 Q1 Amount Spent*	\$ 12,904,921.55	\$ 8,816,472.37	\$ 4,088,449.18
FFY23 Q2 Amount Spent*	\$ 11,947,247.81	\$ 7,113,814.60	\$ 4,833,433.21
FFY23 Q3 Amount Spent*	\$ 41,568,549.51	\$ 6,838,408.87	\$ 34,730,140.64
FFY23 Q4 Amount Spent*	\$ 15,070,616.64	\$ 9,643,269.51	\$ 5,427,347.14
FFY24 Q1 Amount Spent*	\$ 14,844,513.03	\$ 9,532,407.80	\$ 5,312,105.22
FFY24 Q2 Amount Spent*	\$ 29,363,847.32	\$ 10,089,398.94	\$ 19,274,448.38
FFY24 Q3 Amount Spent*	\$ 17,636,598.81	\$ 10,449,330.78	\$ 7,187,268.03
FFY24 Q4 Estimated Spend	\$ 3,324,422.84	\$ 1,602,751.95	\$ 1,721,670.89
FFY25 Q1 Estimated Spend	\$ 34,348,289.00	\$ 18,302,500.00	\$ 16,045,789.00
Total	\$ 268,531,565.17	\$ 157,806,383.94	\$ 126,770,970.23

*Actual Expenditures as of 09/30/24