### EXPENDITURES BY PROVIDER TYPE

#### SFY2014

#### MONTH OF MARCH 2014

<table>
<thead>
<tr>
<th>PROVIDER</th>
<th>ACTUALS SFY2013</th>
<th>TOTAL SFY2014</th>
<th>CURRENT MONTH ENDED 3/31/14</th>
<th>ESTIMATE MONTH END 3/31/14</th>
<th>CURRENT YEAR TO-DATE Thru 6/30/14</th>
<th>PROJECTED 4/1/14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Inpatient Hospital - Reg. Payments</strong></td>
<td>155,429,299</td>
<td>199,265,328</td>
<td>10,038,563</td>
<td>18,615,879</td>
<td>135,963,558</td>
<td>63,301,770</td>
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<tr>
<td><strong>Inpatient Hospital - DSH</strong></td>
<td>56,816,481</td>
<td>56,580,000</td>
<td>-</td>
<td>-</td>
<td>41,212,464</td>
<td>15,367,536</td>
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<tr>
<td><strong>Inpatient Hospital - Supplemental Payments</strong></td>
<td>114,105,226</td>
<td>96,139,194</td>
<td>13,734,415</td>
<td>16,117,590</td>
<td>74,419,756</td>
<td>21,719,438</td>
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<tr>
<td><strong>Inpatient Hospital - GME Payments</strong></td>
<td>6,164,764</td>
<td>6,228,590</td>
<td>-</td>
<td>-</td>
<td>4,841,351</td>
<td>1,747,239</td>
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<tr>
<td><strong>Mental Health Facilities</strong></td>
<td>87,243,074</td>
<td>114,848,923</td>
<td>7,770,098</td>
<td>10,955,696</td>
<td>65,468,120</td>
<td>49,380,803</td>
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<td><strong>Mental Health Facilities - DSH Adjustment Payments</strong></td>
<td>18,880,975</td>
<td>18,882,000</td>
<td>-</td>
<td>-</td>
<td>14,166,673</td>
<td>4,715,327</td>
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<tr>
<td><strong>Nursing Facility Services - Regular Payments</strong></td>
<td>537,541,608</td>
<td>554,417,908</td>
<td>43,081,601</td>
<td>46,216,108</td>
<td>417,662,671</td>
<td>136,755,237</td>
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<td><strong>Nursing Facility Services - Supplemental Payments</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Intermediate Care Facilities - Public Providers</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Intermediate Care Facilities - Private Providers</strong></td>
<td>68,163,593</td>
<td>67,331,000</td>
<td>3,640,965</td>
<td>5,610,917</td>
<td>49,614,405</td>
<td>17,716,595</td>
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<tr>
<td><strong>Intermediate Care Facilities - Supplemental Payments</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Physicians Services - Regular Payments</strong></td>
<td>117,203,017</td>
<td>160,730,609</td>
<td>12,003,713</td>
<td>15,353,506</td>
<td>76,274,677</td>
<td>84,455,932</td>
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<td><strong>Physicians Services - Supplemental Payments</strong></td>
<td>28,092,471</td>
<td>29,903,100</td>
<td>404,572</td>
<td>-</td>
<td>19,690,363</td>
<td>10,212,737</td>
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<tr>
<td><strong>Physician and Surgical Services - Evaluation and Management</strong></td>
<td>-</td>
<td>21,962,392</td>
<td>3,571,339</td>
<td>1,366,164</td>
<td>26,034,857</td>
<td>(4,072,465)</td>
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<tr>
<td><strong>Physician and Surgical Services - Vaccine Codes</strong></td>
<td>-</td>
<td>221,842</td>
<td>12,114</td>
<td>21,334</td>
<td>101,750</td>
<td>120,092</td>
</tr>
<tr>
<td><strong>Outpatient Hospital Services - Regular Payments</strong></td>
<td>102,898,953</td>
<td>145,154,798</td>
<td>12,760,550</td>
<td>13,575,884</td>
<td>84,987,174</td>
<td>60,167,625</td>
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<tr>
<td><strong>Outpatient Hospital Services - Supplemental Payments</strong></td>
<td>124,121,376</td>
<td>69,977,047</td>
<td>28,664,129</td>
<td>35,494,682</td>
<td>204,126,460</td>
<td>152,597,683</td>
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<tr>
<td><strong>Prescribed Drugs</strong></td>
<td>331,397,125</td>
<td>356,724,143</td>
<td>(14,189,762)</td>
<td>(10,867,232)</td>
<td>(137,734,806)</td>
<td>(64,554,994)</td>
</tr>
<tr>
<td><strong>Drug Rebate Offset - National Agreement</strong></td>
<td>(201,903,185)</td>
<td>(202,289,800)</td>
<td>(14,189,762)</td>
<td>(10,867,232)</td>
<td>(137,734,806)</td>
<td>(64,554,994)</td>
</tr>
<tr>
<td><strong>Drug Rebate Offset - State Sidebar Agreement</strong></td>
<td>(16,603,872)</td>
<td>(16,895,800)</td>
<td>(14,664)</td>
<td>(907,661)</td>
<td>(9,761,595)</td>
<td>(7,134,205)</td>
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<tr>
<td><strong>Drug Rebate Offset - MCO National</strong></td>
<td>(799,544)</td>
<td>(812,900)</td>
<td>(3,984,377)</td>
<td>(43,670)</td>
<td>(18,174,661)</td>
<td>17,361,761</td>
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<tr>
<td><strong>Drug Rebate Offset - MCO State Sidebar Agreement</strong></td>
<td>-</td>
<td>-</td>
<td>(3,244)</td>
<td>-</td>
<td>(1,757,125)</td>
<td>1,757,125</td>
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<tr>
<td><strong>Dental Services</strong></td>
<td>55,866,868</td>
<td>78,358,578</td>
<td>2,705,789</td>
<td>7,324,938</td>
<td>38,303,957</td>
<td>40,054,621</td>
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<tr>
<td><strong>Other Practitioners Services - Regular Payments</strong></td>
<td>11,566,376</td>
<td>18,600,155</td>
<td>1,406,264</td>
<td>1,794,630</td>
<td>8,920,623</td>
<td>9,679,532</td>
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<tr>
<td><strong>Other Practitioners Services - Supplemental Payments</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Clinic Services</strong></td>
<td>4,566,348</td>
<td>6,309,621</td>
<td>463,802</td>
<td>603,669</td>
<td>3,297,134</td>
<td>3,012,487</td>
</tr>
<tr>
<td><strong>Lab &amp; Radiological Services</strong></td>
<td>22,573,569</td>
<td>33,844,618</td>
<td>2,675,062</td>
<td>3,166,429</td>
<td>19,981,019</td>
<td>13,863,600</td>
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<tr>
<td><strong>Home Health Services</strong></td>
<td>47,334,128</td>
<td>59,832,974</td>
<td>3,929,058</td>
<td>5,650,607</td>
<td>33,723,586</td>
<td>26,109,388</td>
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<tr>
<td><strong>Hysterectomies/Stereilizations</strong></td>
<td>133,155</td>
<td>221,588</td>
<td>14,091</td>
<td>20,683</td>
<td>119,360</td>
<td>102,228</td>
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<tr>
<td><strong>Pregnancy Terminations</strong></td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td><strong>EPSDT Services</strong></td>
<td>1,363,840</td>
<td>2,034,978</td>
<td>26,954</td>
<td>190,583</td>
<td>354,625</td>
<td>1,680,353</td>
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<tr>
<td><strong>Rural Health Clinic Services</strong></td>
<td>7,886,514</td>
<td>10,300,917</td>
<td>878,242</td>
<td>972,173</td>
<td>6,438,213</td>
<td>3,892,688</td>
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<tr>
<td><strong>Medicare Health Insurance Payments - Part A Premiums</strong></td>
<td>18,215,881</td>
<td>19,650,400</td>
<td>1,511,325</td>
<td>1,637,533</td>
<td>13,696,147</td>
<td>5,994,253</td>
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<tr>
<td><strong>Medicare Health Insurance Payments - Part B Premiums</strong></td>
<td>81,258,370</td>
<td>90,272,700</td>
<td>7,155,670</td>
<td>7,522,725</td>
<td>63,558,936</td>
<td>26,713,764</td>
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<tr>
<td><strong>120% - 134% Of Poverty</strong></td>
<td>6,160,455</td>
<td>6,509,900</td>
<td>583,664</td>
<td>500,762</td>
<td>5,020,514</td>
<td>1,489,386</td>
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<tr>
<td><strong>135% - 175% Of Poverty</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Coinsurance And Deductibles</strong></td>
<td>8,417,028</td>
<td>8,653,000</td>
<td>1,092,317</td>
<td>665,615</td>
<td>6,496,000</td>
<td>2,157,000</td>
</tr>
</tbody>
</table>
**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES**
**BUREAU FOR MEDICAL SERVICES**
**EXPENDITURES BY PROVIDER TYPE**
**SFY2014**

<table>
<thead>
<tr>
<th>MONTH OF MARCH 2014</th>
<th>ACTUALS SFY2013</th>
<th>ACTUALS SFY2014</th>
<th>TOTAL</th>
<th>ACTUALS ESTIMATE</th>
<th>ACTUALS 4/1/14</th>
<th>PROJECTED 6/30/14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SFY2013</td>
<td>SFY2014</td>
<td>Current Month Ended</td>
<td>Current Month Ended</td>
<td>Year To-Date Thru</td>
<td>Thru</td>
</tr>
<tr>
<td></td>
<td>3/31/14</td>
<td>6/30/14</td>
<td>Thru</td>
<td>Thru</td>
<td>Thru</td>
<td>Thru</td>
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<tr>
<td>Medicaid Health Insurance Payments: Managed Care Organizations (MCO)</td>
<td>397,197,343</td>
<td>454,163,627</td>
<td>56,770,302</td>
<td>38,524,578</td>
<td>388,073,926</td>
<td>66,089,701</td>
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<tr>
<td>Medicaid MCO - Evaluation and Management</td>
<td>-</td>
<td>23,841,350</td>
<td>1,642,334</td>
<td>1,346,495</td>
<td>20,657,397</td>
<td>3,183,953</td>
</tr>
<tr>
<td>Medicaid MCO - Vaccine Codes</td>
<td>-</td>
<td>1,270,236</td>
<td>83,604</td>
<td>68,528</td>
<td>1,108,295</td>
<td>161,941</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan</td>
<td>-</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan</td>
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<td>-</td>
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<tr>
<td>Medicaid Health Insurance Payments: Group Health Plan Payments</td>
<td>375,282</td>
<td>525,400</td>
<td>65,821</td>
<td>40,415</td>
<td>362,498</td>
<td>162,902</td>
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<tr>
<td>Medicaid Health Insurance Payments: Coinsurance</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Medicaid Health Insurance Payments: Other</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Home &amp; Community-Based Services (MR/DD)</td>
<td>342,155,532</td>
<td>352,000,000</td>
<td>27,607,066</td>
<td>27,076,923</td>
<td>263,779,857</td>
<td>88,220,143</td>
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<tr>
<td>Home &amp; Community-Based Services (Aged/Disabled)</td>
<td>125,334,180</td>
<td>136,776,586</td>
<td>8,280,482</td>
<td>10,521,700</td>
<td>80,480,388</td>
<td>56,296,199</td>
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<td>Home &amp; Community-Based Services (Traumatic Brain Injury)</td>
<td>156,502</td>
<td>2,720,625</td>
<td>50,966</td>
<td>209,279</td>
<td>435,249</td>
<td>2,285,376</td>
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<tr>
<td>Home &amp; Community-Based Services (State Plan 1915(i) Only)</td>
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<tr>
<td>Home &amp; Community-Based Services (State Plan 1915(j) Only)</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Community Supported Living Services</td>
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<tr>
<td>Programs Of All-Inclusive Care Elderly</td>
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<td>-</td>
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<tr>
<td>Personal Care Services - Regular Payments</td>
<td>61,699,408</td>
<td>80,252,679</td>
<td>5,210,640</td>
<td>7,500,546</td>
<td>51,019,041</td>
<td>29,233,638</td>
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<tr>
<td>Personal Care Services - SDS 1915(j)</td>
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<tr>
<td>Targeted Case Management Services - Com. Case Management</td>
<td>2,668,659</td>
<td>4,035,719</td>
<td>244,281</td>
<td>378,057</td>
<td>1,936,744</td>
<td>2,098,975</td>
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<td>Primary Care Case Management Services</td>
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<td>241,420</td>
<td>11,472</td>
<td>22,534</td>
<td>103,554</td>
<td>137,866</td>
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<td>Hospice Benefits</td>
<td>24,909,406</td>
<td>33,408,296</td>
<td>2,044,437</td>
<td>3,118,292</td>
<td>20,737,879</td>
<td>12,670,416</td>
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<td>Emergency Services Undocumented Aliens</td>
<td>285,046</td>
<td>362,067</td>
<td>15,367</td>
<td>33,795</td>
<td>205,249</td>
<td>156,818</td>
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<td>Federally Qualified Health Center</td>
<td>18,240,226</td>
<td>24,443,404</td>
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<td>2,297,021</td>
<td>18,842,860</td>
<td>9,618,544</td>
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<tr>
<td>Non-Emergency Medical Transportation</td>
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<td>34,840,953</td>
<td>2,463,941</td>
<td>3,252,142</td>
<td>18,972,593</td>
<td>15,868,360</td>
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<td>Physical Therapy</td>
<td>2,102,592</td>
<td>3,161,494</td>
<td>316,834</td>
<td>295,195</td>
<td>1,906,628</td>
<td>1,245,294</td>
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<td>Occupational Therapy</td>
<td>370,520</td>
<td>481,061</td>
<td>45,581</td>
<td>44,902</td>
<td>333,399</td>
<td>147,682</td>
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<tr>
<td>Services for Speech, Hearing &amp; Language</td>
<td>408,350</td>
<td>603,122</td>
<td>50,528</td>
<td>56,329</td>
<td>367,828</td>
<td>245,294</td>
</tr>
<tr>
<td>Prosthetic Devices, Dentures, Eyeglasses</td>
<td>1,551,271</td>
<td>2,490,832</td>
<td>148,390</td>
<td>233,159</td>
<td>1,319,432</td>
<td>1,171,400</td>
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<tr>
<td>Diagnostic Screening &amp; Preventive Services</td>
<td>553,321</td>
<td>768,682</td>
<td>126,287</td>
<td>71,755</td>
<td>487,587</td>
<td>281,095</td>
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<tr>
<td>Nurse Mid-Wife</td>
<td>230,458</td>
<td>423,216</td>
<td>23,856</td>
<td>39,503</td>
<td>192,510</td>
<td>230,706</td>
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<td>Emergency Hospital Services</td>
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<td>(1,200)</td>
<td>42</td>
<td>(92)</td>
<td>(3,585)</td>
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<tr>
<td>Critical Access Hospitals</td>
<td>31,395,064</td>
<td>48,996,857</td>
<td>4,410,279</td>
<td>4,576,990</td>
<td>28,353,609</td>
<td>20,643,249</td>
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<tr>
<td>Nurse Practitioner Services</td>
<td>2,006,168</td>
<td>3,499,907</td>
<td>274,324</td>
<td>326,985</td>
<td>1,276,910</td>
<td>2,222,997</td>
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<tr>
<td>School Based Services</td>
<td>52,157,547</td>
<td>54,149,130</td>
<td>3,799,142</td>
<td>4,166,600</td>
<td>30,075,955</td>
<td>24,073,176</td>
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<tr>
<td>Rehabilitative Services (Non-School Based)</td>
<td>76,111,131</td>
<td>98,820,482</td>
<td>7,707,175</td>
<td>9,313,260</td>
<td>62,120,570</td>
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<tr>
<td>Private Duty Nursing</td>
<td>5,290,076</td>
<td>7,034,325</td>
<td>465,407</td>
<td>661,374</td>
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<td>2,463,255</td>
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<tr>
<td>Other Care Services</td>
<td>21,997,876</td>
<td>31,932,187</td>
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<td>2,981,076</td>
<td>16,352,775</td>
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<tr>
<td>Less: Recoupments</td>
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<td>-</td>
<td>(158,809)</td>
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<td>(883,687)</td>
<td>883,687</td>
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<tr>
<td><strong>NET EXPENDITURES:</strong></td>
<td>2,986,562,919</td>
<td>3,414,230,245</td>
<td>265,968,305</td>
<td>298,756,885</td>
<td>2,308,352,486</td>
<td>1,105,877,759</td>
</tr>
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</table>
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**BUREAU FOR MEDICAL SERVICES**
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<th>ACTUALS SFY2014</th>
<th>PROJECTED 4/1/14 6/30/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collections: Third Party Liability (line 9A on CMS-64)</td>
<td>(10,619,577)</td>
<td>-</td>
<td>-</td>
<td>(3,870,332)</td>
<td>3,870,332</td>
<td>3,870,332</td>
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<tr>
<td>Collections: Probate (line 9B on CMS-64)</td>
<td>(262,779)</td>
<td>-</td>
<td>-</td>
<td>(348,732)</td>
<td>348,732</td>
<td>348,732</td>
</tr>
<tr>
<td>Collections: Identified through Fraud &amp; Abuse Effort (line 9C on CMS-64)</td>
<td>(21,585)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Collections: Other (line 9D on CMS-64)</td>
<td>(9,910,781)</td>
<td>-</td>
<td>-</td>
<td>(1,537,044)</td>
<td>1,537,044</td>
<td>1,537,044</td>
</tr>
</tbody>
</table>

**NET EXPENDITURES and CMS-64 ADJUSTMENTS:**

<table>
<thead>
<tr>
<th>Item</th>
<th>SFY2013 Actuals</th>
<th>SFY2014 Total</th>
<th>SFY2013 Actuals</th>
<th>SFY2014 Total</th>
<th>SFY2013 Actuals</th>
<th>SFY2014 Total</th>
<th>SFY2013 Actuals</th>
<th>SFY2014 Total</th>
<th>SFY2013 Actuals</th>
<th>SFY2014 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid Part D Expenditures</td>
<td>36,222,591</td>
<td>36,395,195</td>
<td>3,088,784</td>
<td>3,032,933</td>
<td>27,992,872</td>
<td>8,402,323</td>
<td>2,111,218</td>
<td>6,040,218</td>
<td>2,111,218</td>
<td>6,040,218</td>
</tr>
<tr>
<td>State Only Medicaid Expenditures</td>
<td>2,998,425</td>
<td>3,834,747</td>
<td>178,918</td>
<td>294,980</td>
<td>1,823,530</td>
<td>2,011,218</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Money Follow the Person Expenditures</td>
<td>30,838</td>
<td>4,409,797</td>
<td>50,715</td>
<td>339,215</td>
<td>450,527</td>
<td>3,959,270</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicaid Part D Expenditures</td>
<td>36,222,591</td>
<td>36,395,195</td>
<td>3,088,784</td>
<td>3,032,933</td>
<td>27,992,872</td>
<td>8,402,323</td>
<td>2,111,218</td>
<td>6,040,218</td>
<td>2,111,218</td>
<td>6,040,218</td>
</tr>
<tr>
<td>Plus: Medicaid Part D Expenditures</td>
<td>36,222,591</td>
<td>36,395,195</td>
<td>3,088,784</td>
<td>3,032,933</td>
<td>27,992,872</td>
<td>8,402,323</td>
<td>2,111,218</td>
<td>6,040,218</td>
<td>2,111,218</td>
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</tr>
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<td>2,998,425</td>
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<td>1,823,530</td>
<td>2,011,218</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus: Money Follow the Person Expenditures</td>
<td>30,838</td>
<td>4,409,797</td>
<td>50,715</td>
<td>339,215</td>
<td>450,527</td>
<td>3,959,270</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MEDICAID EXPENDITURES</strong></td>
<td>$ 3,005,000,052</td>
<td>$ 3,458,869,984</td>
<td>$ 269,286,722</td>
<td>$ 302,424,013</td>
<td>$ 2,332,863,306</td>
<td>$ 1,126,006,678</td>
<td>$ 3,005,000,052</td>
<td>$ 3,458,869,984</td>
<td>$ 269,286,722</td>
<td>$ 302,424,013</td>
</tr>
<tr>
<td>Plus: Reimbursables (1)</td>
<td>7,514,299</td>
<td>8,055,095</td>
<td>408,054</td>
<td>619,623</td>
<td>5,061,516</td>
<td>2,993,579</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 3,012,514,351</td>
<td>$ 3,466,925,079</td>
<td>$ 269,694,776</td>
<td>$ 303,043,636</td>
<td>$ 2,337,924,822</td>
<td>$ 1,129,000,257</td>
<td>$ 3,012,514,351</td>
<td>$ 3,466,925,079</td>
<td>$ 269,694,776</td>
<td>$ 303,043,636</td>
</tr>
</tbody>
</table>

(1) This amount will revert to State Only if not reimbursed.
(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, $17,133,454 is the amount paid to State Facilities year to date.
(3) Of the amount in the "Hospice Benefits" line, $14,984,461 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
<table>
<thead>
<tr>
<th>MONTH OF MARCH 2014</th>
<th>ACTUALS</th>
<th>ACTUALS</th>
<th>PROJECTED</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SFY2013</td>
<td>SFY2014</td>
<td>4/1/2014</td>
<td>SFY2014</td>
</tr>
<tr>
<td>REVENUE SOURCES</td>
<td>9 Months Actuals</td>
<td>3 Months Remaining</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beg. Bal. (5084/1020 prior mth)</td>
<td>$8,645,986</td>
<td>$16,368,497</td>
<td>$34,992,812</td>
<td>$34,992,812</td>
</tr>
<tr>
<td>MATCHING FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MRDD Waiver (0403/466)</td>
<td>$88,753,483</td>
<td>$7,396,123</td>
<td>$59,464,834</td>
<td>$29,288,649</td>
</tr>
<tr>
<td>Rural Hospitals Under 150 Beds (0403/940)</td>
<td>$2,596,000</td>
<td>$216,334</td>
<td>$1,947,000</td>
<td>$649,000</td>
</tr>
<tr>
<td>Tertiary Funding (0403/547)</td>
<td>$6,356,000</td>
<td>$529,866</td>
<td>$4,767,000</td>
<td>$1,589,000</td>
</tr>
<tr>
<td>Traumatic Brain Injury (0403/835)</td>
<td>$800,000</td>
<td>$66,666</td>
<td>$536,000</td>
<td>$264,000</td>
</tr>
<tr>
<td>Title XIX Waiver for Seniors (0403-533)</td>
<td>$11,912,263</td>
<td>$1,132,801</td>
<td>$9,107,725</td>
<td>$4,485,895</td>
</tr>
<tr>
<td>Medical Services Surplus (0403/633)</td>
<td>$88,305,104</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waiver for Senior Citizens Surplus (0403/526)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lottery Waiver (Less 550,000) (5405/539)</td>
<td>$33,147,815</td>
<td>$23,449,844</td>
<td>$8,016,614</td>
<td>$31,466,458</td>
</tr>
<tr>
<td>Lottery Transfer (5405/871)</td>
<td>$8,670,000</td>
<td>-</td>
<td>$48,518,667</td>
<td>$8,670,000</td>
</tr>
<tr>
<td>Excess Lottery (5365/189)</td>
<td>$24,503,890</td>
<td>$67,432,506</td>
<td>$96,543,971</td>
<td>$46,543,971</td>
</tr>
<tr>
<td>Trust Fund Appropriation (5185/189)</td>
<td>$173,603,846</td>
<td>-</td>
<td>$50,049,116</td>
<td>$15,180,783</td>
</tr>
<tr>
<td>Provider Tax (5090/189)</td>
<td>$225,902,461</td>
<td>$13,083,660</td>
<td>$143,016,820</td>
<td>$60,505,591</td>
</tr>
<tr>
<td>Certified Match</td>
<td>$33,147,815</td>
<td>$23,449,844</td>
<td>$8,016,614</td>
<td>$31,466,458</td>
</tr>
<tr>
<td>Reimbursables - Amount Reimbursed</td>
<td>$7,235,570</td>
<td>$1,456,310</td>
<td>$2,918,536</td>
<td>$5,136,559</td>
</tr>
<tr>
<td>Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 &amp; 4015</td>
<td>$3,848,128</td>
<td>$72,466</td>
<td>$1,657,504</td>
<td>$925,000</td>
</tr>
<tr>
<td>CMS - 64 Adjustments</td>
<td>$660,007</td>
<td>-</td>
<td>$254,859</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL MATCHING FUNDS</td>
<td>$901,191,865</td>
<td>$109,520,471</td>
<td>$715,632,972</td>
<td>$162,384,971</td>
</tr>
<tr>
<td>FEDERAL FUNDS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2,171,195,579</td>
<td>$201,394,915</td>
<td>$1,689,524,244</td>
<td>$898,910,946</td>
</tr>
<tr>
<td>TOTAL REVENUE SOURCES</td>
<td>$3,072,387,444</td>
<td>$310,915,386</td>
<td>$2,405,157,216</td>
<td>$1,061,295,917</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provider Payments</td>
<td>$3,012,514,351</td>
<td>$269,694,776</td>
<td>$2,337,924,822</td>
<td>$1,129,000,257</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$59,873,093</td>
<td>$41,220,610</td>
<td>$67,232,394</td>
<td>$471,945</td>
</tr>
</tbody>
</table>