

Department of Health and Human Resources

MEDICAID REPORT

April 2017 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

| | MONTH OF APRIL 2017 | | | | | |
|---|---------------------|------------------|--|---|--|--|
| | ACTUALS SFY2016 | TOTAL SFY2017 | ACTUALS Current Month Ended 4/30/2017 | ESTIMATE Current Month Ended 4/30/2017 | ACTUALS Year To-Date Thru 4/30/2017 | PROJECTED 5/1/2017 Thru 6/30/2017 |
| EXPENDITURES: | | | | | | |
| Inpatient Hospital - Reg. Payments | 186,720,433 | 191,663,554 | 9,830,498 | 14,745,169 | 125,555,128 | 66,108,426 |
| Inpatient Hospital - DSH | 54,542,207 | 53,803,200 | - | - | 40,588,231 | 13,214,969 |
| Inpatient Hospital - Supplemental Payments | 88,772,449 | 126,027,542 | - | 5,301,925 | 88,569,557 | 37,457,985 |
| Inpatient Hospital - GME Payments | 9,200,784 | 8,027,882 | - | - | 6,143,180 | 1,884,702 |
| Mental Health Facilities | 60,774,362 | 76,856,261 | 2,942,903 | 5,914,798 | 43,624,154 | 33,232,108 |
| Mental Health Facilities - DSH Adjustment Payments | 18,887,044 | 18,886,800 | - | - | 14,164,634 | 4,722,166 |
| Nursing Facility Services - Regular Payments (2) | 630,230,973 | 644,177,879 | 51,825,522 | 53,701,443 | 537,699,852 | 106,478,027 |
| Nursing Facility Services - Supplemental Payments | - | - | - | - | - | - |
| Intermediate Care Facilities - Public Providers | - | - | - | - | - | - |
| Intermediate Care Facilities - Private Providers | 68,590,373 | 69,718,700 | 5,333,321 | 5,809,892 | 57,747,671 | 11,971,029 |
| Intermediate Care Facilities - Supplemental Payments | - | - | - | - | - | - |
| Physicians Services - Regular Payments | 117,140,779 | 107,471,018 | 4,708,455 | 8,269,557 | 63,625,026 | 43,845,992 |
| Physicians Services - Supplemental Payments | 33,313,589 | 21,769,930 | - | 5,442,483 | 16,992,332 | 4,777,598 |
| Physician and Surgical Services - Evaluation and Management | 129,275 | - | 119 | - | 3,056 | (3,056) |
| Physician and Surgical Services - Vaccine Codes | 288 | - | - | - | - | - |
| Outpatient Hospital Services - Regular Payments | 107,370,522 | 97,980,515 | 3,778,069 | 7,539,840 | 65,109,449 | 32,871,066 |
| Outpatient Hospital Services - Supplemental Payments | 85,182,603 | 208,258,173 | 756,339 | 1,282,111 | 197,428,595 | 10,829,578 |
| Prescribed Drugs | 310,642,861 | 299,765,411 | 8,898,183 | 23,334,267 | 191,037,556 | 108,727,855 |
| Drug Rebate Offset - National Agreement | (247,362,655) | (238,221,600) | (31,078,849) | (47,358,455) | (165,055,088) | (73,166,512) |
| Drug Rebate Offset - State Sidebar Agreement | (9,422,134) | (13,890,000) | (1,076,916) | (2,761,332) | (6,623,686) | (7,266,314) |
| Drug Rebate Offset - MCO National | (89,719,160) | (46,188,000) | (39,262,256) | (9,182,175) | (198,685,591) | 152,497,591 |
| Drug Rebate Offset - MCO State Sidebar Agreement | (7,465,402) | (4,285,200) | (1,582,603) | (851,898) | (9,149,374) | 4,864,174 |
| Dental Services | 17,904,695 | 18,576,878 | 745,464 | 1,431,563 | 12,096,266 | 6,480,611 |
| Other Practitioners Services - Regular Payments | 10,762,231 | 12,001,150 | 435,845 | 928,566 | 5,942,839 | 6,058,311 |
| Other Practitioners Services - Supplemental Payments | - | - | - | - | - | - |
| Clinic Services | 3,328,805 | 4,401,083 | 116,040 | 341,029 | 1,730,947 | 2,670,136 |
| Lab & Radiological Services | 26,879,927 | 22,300,416 | 779,407 | 1,716,188 | 13,015,080 | 9,285,336 |
| Home Health Services | 42,832,510 | 46,917,519 | 1,465,798 | 3,663,124 | 29,712,379 | 17,205,140 |
| Hysterectomies/Sterilizations | 234,860 | 215,096 | 6,156 | 16,546 | 44,619 | 170,477 |
| Pregnancy Terminations (4) | - | 274,326 | 24,737 | 21,102 | 24,737 | 249,589 |
| EPSDT Services | 1,557,174 | 1,920,918 | 112,188 | 147,886 | 1,292,672 | 628,246 |
| Rural Health Clinic Services | 9,206,515 | 12,285,791 | 292,615 | 945,175 | 4,940,808 | 7,344,983 |
| Medicare Health Insurance Payments - Part A Premiums | 18,084,672 | 18,042,000 | 1,647,306 | 1,503,500 | 15,644,761 | 2,397,239 |
| Medicare Health Insurance Payments - Part B Premiums | 96,216,407 | 111,651,355 | 9,499,595 | 9,304,280 | 90,783,122 | 20,868,233 |
| 120% - 134% Of Poverty | 7,659,976 | 6,920,700 | 707,386 | 532,362 | 7,447,347 | (526,647) |
| 135% - 175% Of Poverty | - | - | - | - | - | - |
| Coinsurance And Deductibles | 9,743,197 | 10,599,800 | 1,255,000 | 815,369 | 8,840,053 | 1,759,747 |

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

| | MONTH OF APRIL 2017 | | ACTUALS | TOTAL | ACTUALS | ESTIMATE | ACTUALS | PROJECTED |
|--|----------------------|----------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------|---------|-----------|
| | SFY2016 | SFY2017 | Current Month Ended 4/30/2017 | Current Month Ended 4/30/2017 | Year To-Date Thru 4/30/2017 | 5/1/2017 Thru 6/30/2017 | | |
| Medicaid Health Insurance Payments: Managed Care Organizations (MCO) | 1,286,596,440 | 1,501,169,123 | 160,322,339 | 125,097,427 | 1,388,229,585 | 112,939,538 | | |
| Medicaid MCO - Evaluation and Management | 1,760 | - | - | - | - | - | | |
| Medicaid MCO - Vaccine Codes | 89 | - | - | - | - | - | | |
| Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan | - | - | - | - | - | - | | |
| Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan | - | - | - | - | - | - | | |
| Medicaid Health Insurance Payments: Group Health Plan Payments | 577,361 | 645,800 | 72,766 | 49,677 | 536,853 | 108,947 | | |
| Medicaid Health Insurance Payments: Coinsurance | - | - | - | - | - | - | | |
| Medicaid Health Insurance Payments: Other | - | - | - | - | - | - | | |
| Home & Community-Based Services (MR/DD) | 331,969,032 | 370,267,300 | 25,526,162 | 28,482,100 | 260,321,323 | 109,945,977 | | |
| Home & Community-Based Services (Aged/Disabled) | 103,740,104 | 109,486,361 | 7,757,034 | 8,471,418 | 86,392,084 | 23,094,277 | | |
| Home & Community-Based Services (Traumatic Brain Injury) | 1,288,545 | 1,338,311 | 118,226 | 102,924 | 1,255,402 | 82,909 | | |
| Home & Community-Based Services (State Plan 1915(i) Only) | - | - | - | - | - | - | | |
| Home & Community-Based Services (State Plan 1915(j) Only) | - | - | - | - | - | - | | |
| Community Supported Living Services | - | - | - | - | - | - | | |
| Programs Of All-Inclusive Care Elderly | - | - | - | - | - | - | | |
| Personal Care Services - Regular Payments | 75,461,043 | 81,069,514 | 5,831,054 | 6,245,366 | 61,818,065 | 19,251,449 | | |
| Personal Care Services - SDS 1915(j) | - | - | - | - | - | - | | |
| Targeted Case Management Services - Com. Case Management | - | - | - | - | - | - | | |
| Targeted Case Management Services - State Wide | 2,684,324 | 3,134,547 | 179,321 | 241,151 | 1,971,874 | 1,162,673 | | |
| Primary Care Case Management Services | 118,509 | - | 12 | - | 36 | (36) | | |
| Hospice Benefits (3) | 24,326,119 | 28,764,002 | 2,315,408 | 2,212,616 | 22,353,086 | 6,410,915 | | |
| Emergency Services Undocumented Aliens | 726,066 | 567,619 | 26,692 | 43,663 | 385,580 | 182,039 | | |
| Federally Qualified Health Center | 26,234,192 | 36,013,699 | 766,207 | 2,770,737 | 16,663,147 | 19,350,552 | | |
| Non-Emergency Medical Transportation | 33,057,538 | 31,937,126 | 2,904,158 | 2,459,718 | 29,597,850 | 2,339,276 | | |
| Physical Therapy | 2,760,390 | 2,429,083 | 98,099 | 186,949 | 1,678,385 | 750,698 | | |
| Occupational Therapy | 636,335 | 754,433 | 63,056 | 58,033 | 557,094 | 197,339 | | |
| Services for Speech, Hearing & Language | 572,905 | 585,848 | 34,185 | 45,070 | 427,660 | 158,187 | | |
| Prosthetic Devices, Dentures, Eyeglasses | 1,889,277 | 1,840,232 | 74,944 | 141,752 | 1,290,110 | 550,122 | | |
| Diagnostic Screening & Preventive Services | 896,178 | 699,236 | 18,407 | 53,787 | 389,935 | 309,301 | | |
| Nurse Mid-Wife | 292,426 | 418,463 | 8,641 | 32,189 | 116,915 | 301,548 | | |
| Emergency Hospital Services | 192 | - | - | - | - | - | | |
| Critical Access Hospitals | 45,094,773 | 41,345,935 | 2,170,876 | 3,181,609 | 30,424,032 | 10,921,903 | | |
| Nurse Practitioner Services | 3,879,118 | 4,269,983 | 255,240 | 328,525 | 2,758,888 | 1,511,095 | | |
| School Based Services | 10,725,290 | 27,116,380 | 564,847 | 2,085,882 | 11,567,294 | 15,549,086 | | |
| Rehabilitative Services (Non-School Based) | 72,279,284 | 81,100,199 | 4,414,066 | 6,243,932 | 53,747,920 | 27,352,279 | | |
| Private Duty Nursing | 7,572,074 | 8,116,442 | 381,917 | 625,262 | 6,687,449 | 1,428,993 | | |
| Freestanding Birth Centers | - | 52,723 | - | 4,056 | - | 52,723 | | |
| Health Home for Enrollees w Chronic Conditions | 283,848 | 310,938 | 21,683 | 23,918 | 192,532 | 118,405 | | |
| Other Care Services | 23,840,734 | 24,979,301 | 1,405,090 | 1,938,929 | 17,081,578 | 7,897,724 | | |
| Less: Recoupments | - | - | (112,356) | - | (112,356) | 112,356 | | |
| NET EXPENDITURES: | 3,719,444,105 | 4,246,341,693 | 247,378,396 | 283,681,005 | 3,256,622,632 | 989,719,061 | | |

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2017

| MONTH OF APRIL 2017 | ACTUALS | TOTAL | ACTUALS | ESTIMATE | ACTUALS | PROJECTED |
|--|-------------------------|-------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------|
| | SFY2016 | SFY2017 | Current Month Ended 4/30/2017 | Current Month Ended 4/30/2017 | Year To-Date Thru 4/30/2017 | 5/1/2017 Thru 6/30/2017 |
| Collections: Third Party Liability (line 9A on CMS-64) | (16,895,131) | - | - | - | (5,983,098) | 5,983,098 |
| Collections: Probate (line 9B on CMS-64) | (528,556) | - | - | - | (305,812) | 305,812 |
| Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) | (136,975) | - | - | - | (179,876) | 179,876 |
| Collections: Other (line 9D on CMS-64) | (22,712,394) | - | - | - | (18,397,915) | 18,397,915 |
| NET EXPENDITURES and CMS-64 ADJUSTMENTS: | \$ 3,679,171,049 | \$ 4,246,341,693 | \$ 247,378,396 | \$ 283,681,005 | \$ 3,231,755,932 | \$ 1,014,585,761 |
| Plus: Medicaid Part D Expenditures | 38,334,392 | 43,492,293 | 3,695,785 | 3,624,358 | 34,726,485 | 8,765,807 |
| Plus: State Only Medicaid Expenditures | 643,193 | 677,984 | 49,611 | 52,153 | 430,048 | 247,936 |
| Plus: Money Follow the Person Expenditures | 1,225,231 | 2,372,514 | 180,229 | 182,501 | 1,504,113 | 868,401 |
| TOTAL MEDICAID EXPENDITURES | 3,719,373,866 | 4,292,884,484 | 251,304,020 | 287,540,017 | 3,268,416,578 | 1,024,467,906 |
| Plus: Reimbursables (1) | 3,982,371 | 4,980,394 | 389,412 | 383,107 | 3,130,579 | 1,849,814 |
| Plus: NATCEP/PASARR/Eligibility Exams | 271,038 | 280,566 | 1,809 | 21,582 | 213,649 | 66,917 |
| Plus: HIT Incentive Payments | 6,343,904 | 20,000,000 | 859,921 | 1,538,462 | 3,837,089 | 16,162,911 |
| TOTAL EXPENDITURES | \$ 3,729,971,178 | \$ 4,318,145,444 | \$ 252,555,162 | \$ 289,483,168 | \$ 3,275,597,895 | \$ 1,042,547,549 |

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$16,810,343 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$18,230,643 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
- (4) Pregnancy Terminations are State Only expenditures and are not currently claimed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2017

10 Months Actuals 2 Months Remaining

| MONTH OF APRIL 2017 | ACTUALS | ACTUALS | ACTUALS | PROJECTED | TOTAL |
|---|------------------|-----------------------------------|---------------------------------|-----------------------------|------------------|
| | SFY2016 | Current Month Ended 4/30/17 | Year-To-Date Thru 4/30/17 | 5/1/2017 Thru 6/30/17 | SFY2017 |
| REVENUE SOURCES | | | | | |
| Beg. Bal. (5084/1020 prior mth) | \$ 19,797,518 | \$ 10,076,549 | \$ 22,715,798 | \$ - | \$ 22,715,798 |
| MATCHING FUNDS | | | | | |
| General Revenue (0403/189) | 367,629,797 | 46,466,543 | 319,282,968 | 100,714,707 | 419,997,674 |
| MRDD Waiver (0403/466) | 88,753,483 | 13,534,906 | 65,455,694 | 23,297,789 | 88,753,483 |
| Rural Hospitals Under 150 Beds (0403/940) | 2,596,000 | 216,333 | 2,163,333 | 432,667 | 2,596,000 |
| Tertiary Funding (0403/547) | 6,356,000 | 529,667 | 5,296,667 | 1,059,333 | 6,356,000 |
| Traumatic Brain Injury (0403/835) | 800,000 | 88,000 | 624,000 | 176,000 | 800,000 |
| Title XIX Waiver for Seniors (0403-533) | 11,377,874 | 2,073,028 | 10,025,295 | 3,568,326 | 13,593,620 |
| Medical Services Surplus (0403/633) | - | - | 5,500,000 | - | 5,500,000 |
| Waiver for Senior Citizens Surplus (0403/526) | - | - | - | - | - |
| Lottery Waiver (Less 550,000) (5405/539) | 29,713,026 | - | 16,368,206 | 5,456,068 | 21,824,274 |
| Lottery Waiver (0420/539) | 5,906,641 | - | 9,106,638 | 3,035,546 | 12,142,184 |
| Lottery Transfer (5405/871) | 8,670,000 | - | 6,600,000 | 2,070,000 | 8,670,000 |
| Excess Lottery (5365/189) | 24,512,140 | - | 30,000,000 | 1,377,985 | 31,377,985 |
| Lottery Surplus (5405/68199) | 10,000,000 | - | - | 8,000,000 | 8,000,000 |
| Lottery Surplus (5365/68100) | 20,000,000 | - | - | 30,000,000 | 30,000,000 |
| Trust Fund Appropriation (5185/189) | 66,292,331 | 13,000,000 | 131,250,000 | 18,404,988 | 149,654,988 |
| Provider Tax (5090/189) | 209,832,017 | 19,637,254 | 170,387,254 | 32,893,753 | 203,281,007 |
| NSGO UPL (5084/6717) | 4,378,592 | 91,823 | 1,020,893 | 220,510 | 1,241,403 |
| Certified Match | 11,857,611 | 622,160 | 8,326,591 | 6,522,399 | 14,848,990 |
| Reimbursables - Amount Reimbursed | 4,138,564 | 2,363,653 | 4,156,543 | 823,850 | 4,980,394 |
| Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 | 602,343 | 50,038 | 521,503 | 378,497 | 900,000 |
| CHIP State Share | 3,567,160 | - | - | - | - |
| CMS - 64 Adjustments | 647,987 | - | (1,087,138) | 1,087,138 | - |
| TOTAL MATCHING FUNDS | \$ 897,429,083 | \$ 108,749,954 | \$ 807,714,245 | \$ 239,519,556 | \$ 1,047,233,800 |
| FEDERAL FUNDS | \$ 2,887,088,843 | \$ 196,532,432 | \$ 2,518,317,591 | \$ 800,007,075 | \$ 3,318,324,666 |
| TOTAL REVENUE SOURCES | \$ 3,784,517,927 | \$ 305,282,385 | \$ 3,326,031,835 | \$ 1,039,526,631 | \$ 4,365,558,466 |
| TOTAL EXPENDITURES: | | | | | |
| Provider Payments | \$ 3,729,971,178 | \$ 252,555,162 | \$ 3,275,597,895 | \$ 1,042,547,549 | \$ 4,318,145,444 |
| TOTAL | \$ 54,546,748 | \$ 52,727,223 | \$ 50,433,940 | | \$ 47,413,022 |

Note: FMAP (71.42% applicable Jul. - Sep. 2016) (71.80% applicable Oct. 2016 - Jun. 2017)