Joint Committee on Government and Finance

June 2018

Department of Health and Human Resources

MEDICAID REPORT
April 2018 Data
## EXPENDITURES:

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUALS SFY2017</th>
<th>ACTUALS SFY2018</th>
<th>ESTIMATE Year To-Date Thru 4/30/18</th>
<th>ACTUALS 5/1/18 Thru 06/30/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Hospital - Reg. Payments</td>
<td>141,892,118</td>
<td>79,122,814</td>
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<tr>
<td>Inpatient Hospital - Supplemental Payments</td>
<td>109,348,510</td>
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<td>Inpatient Hospital - GME Payments</td>
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<td>5,543,536</td>
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<td>Mental Health Facilities</td>
<td>56,562,554</td>
<td>41,802,957</td>
<td>4,496,489</td>
<td>3,438,119</td>
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<td>Mental Health Facilities - DSH Adjustment Payments</td>
<td>16,878,878</td>
<td>19,000,000</td>
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<td>1,594,706</td>
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<td>Nursing Facility Services - Regular Payments</td>
<td>642,716,564</td>
<td>668,129,443</td>
<td>56,795,159</td>
<td>54,850,685</td>
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<td>Nursing Facility Services - Supplemental Payments</td>
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<td>-</td>
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<tr>
<td>Intermediate Care Facilities - Public Providers</td>
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<tr>
<td>Intermediate Care Facilities - Private Providers</td>
<td>68,638,994</td>
<td>72,429,100</td>
<td>5,505,432</td>
<td>6,218,939</td>
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<tr>
<td>Intermediate Care Facilities - Supplemental Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Physicians Services - Regular Payments</td>
<td>72,513,494</td>
<td>60,593,136</td>
<td>4,199,976</td>
<td>3,681,071</td>
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<td>Physicians Services - Supplemental Payments</td>
<td>22,615,437</td>
<td>2,780,376</td>
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<td>(410,145)</td>
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<td>Physician and Surgical Services - Evaluation and Management</td>
<td>3,028</td>
<td>2,400</td>
<td>-</td>
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<td>Physician and Surgical Services - Vaccine Codes</td>
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<td>-</td>
<td>-</td>
<td>93</td>
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<td>Outpatient Hospital Services - Regular Payments</td>
<td>72,863,760</td>
<td>40,439,473</td>
<td>4,715,807</td>
<td>3,521,634</td>
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<tr>
<td>Outpatient Hospital Services - Supplemental Payments</td>
<td>217,795,914</td>
<td>26,776,155</td>
<td>942,083</td>
<td>21,123,858</td>
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<td>Prescribed Drugs</td>
<td>208,527,799</td>
<td>874,100,228</td>
<td>67,442,075</td>
<td>99,260,791</td>
</tr>
<tr>
<td>Drug Rebate Offset - National Agreement</td>
<td>(183,668,526)</td>
<td>(361,441,697)</td>
<td>(69,739,201)</td>
<td>(50,214,796)</td>
</tr>
<tr>
<td>Drug Rebate Offset - State Sidebar Agreement</td>
<td>(7,530,775)</td>
<td>(19,598,573)</td>
<td>(1,686,617)</td>
<td>(2,768,831)</td>
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<tr>
<td>Drug Rebate Offset - MCO National</td>
<td>(236,294,808)</td>
<td>(60,753,263)</td>
<td>(12,484,808)</td>
<td>(11,237,357)</td>
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<tr>
<td>Drug Rebate Offset - MCO State Sidebar Agreement</td>
<td>(10,567,359)</td>
<td>(2,009,216)</td>
<td>(18,035)</td>
<td>1,435,675</td>
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<td>Dental Services</td>
<td>13,832,447</td>
<td>11,544,365</td>
<td>1,044,266</td>
<td>993,592</td>
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<td>Other Practitioners Services - Regular Payments</td>
<td>6,492,548</td>
<td>4,336,150</td>
<td>460,196</td>
<td>386,730</td>
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<td>Other Practitioners Services - Supplemental Payments</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Clinic Services</td>
<td>2,024,001</td>
<td>1,454,644</td>
<td>136,305</td>
<td>113,207</td>
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<tr>
<td>Lab &amp; Radiological Services</td>
<td>14,824,783</td>
<td>8,032,059</td>
<td>868,876</td>
<td>624,608</td>
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<tr>
<td>Home Health Services</td>
<td>34,416,617</td>
<td>19,949,700</td>
<td>2,773,362</td>
<td>1,114,216</td>
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<tr>
<td>Hysterectomies/Sterilizations</td>
<td>61,552</td>
<td>43,000</td>
<td>4,041</td>
<td>1,881</td>
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<td>Pregnancy Terminations</td>
<td>326,102</td>
<td>350,700</td>
<td>36,701</td>
<td>31,853</td>
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<tr>
<td>EPSDT Services</td>
<td>1,552,044</td>
<td>1,385,662</td>
<td>134,581</td>
<td>108,788</td>
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<tr>
<td>Rural Health Clinic Services</td>
<td>5,544,926</td>
<td>3,073,135</td>
<td>337,060</td>
<td>125,361</td>
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<tr>
<td>Medicare Health Insurance Payments - Part A Premiums</td>
<td>18,956,782</td>
<td>19,557,254</td>
<td>1,771,408</td>
<td>1,603,681</td>
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<tr>
<td>Medicare Health Insurance Payments - Part B Premiums</td>
<td>110,218,602</td>
<td>114,952,633</td>
<td>9,149,905</td>
<td>9,468,075</td>
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<tr>
<td>120% - 134% Of Poverty</td>
<td>8,849,389</td>
<td>9,229,482</td>
<td>716,766</td>
<td>777,350</td>
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<tr>
<td>135% - 175% Of Poverty</td>
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<td>Coinsurance And Deductibles</td>
<td>11,080,319</td>
<td>11,635,392</td>
<td>1,453,784</td>
<td>1,112,254</td>
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</tbody>
</table>

**Note:** EXPENDITURES: SFY2018 MONTH OF APRIL 2018

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES**

**BUREAU FOR MEDICAL SERVICES**

**EXPENDITURES BY PROVIDER TYPE**

**SFY2018**
<table>
<thead>
<tr>
<th>MONTH OF APRIL 2018</th>
<th>ACTUALS</th>
<th>TOTAL</th>
<th>ACTUALS</th>
<th>ESTIMATE</th>
<th>ACTUALS</th>
<th>PROJECTED</th>
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<tbody>
<tr>
<td></td>
<td>SFY2017</td>
<td>SFY2018</td>
<td>Current</td>
<td>Current</td>
<td>Year To-Date</td>
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<td></td>
<td></td>
<td></td>
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<td>Thru</td>
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<td></td>
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<td></td>
<td>04/30/18</td>
<td>04/30/18</td>
<td>04/30/18</td>
<td>06/30/18</td>
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<tr>
<td>Medicaid Health Insurance Payments: Managed Care Organizations</td>
<td>1,776,593,830</td>
<td>1,755,736,548</td>
<td>117,226,728</td>
<td>172,161,526</td>
<td>1,191,095,801</td>
<td>564,640,747</td>
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<td>Medicaid MCO - Evaluation and Management</td>
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<td>Medicaid MCO - Vaccine Codes</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan</td>
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<td>Medicaid Health Insurance Payments: Group Health Plan Payments</td>
<td>657,626</td>
<td>679,300</td>
<td>76,003</td>
<td>68,266</td>
<td>520,478</td>
<td>158,822</td>
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<td>Medicaid Health Insurance Payments: Coinsurance</td>
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<td>Medicaid Health Insurance Payments: Other</td>
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<tr>
<td>Home &amp; Community-Based Services (MR/DD)</td>
<td>310,492,734</td>
<td>382,486,200</td>
<td>26,531,367</td>
<td>38,212,295</td>
<td>258,470,585</td>
<td>124,015,615</td>
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<tr>
<td>Home &amp; Community-Based Services (Aged/Disabled)</td>
<td>103,840,769</td>
<td>110,289,297</td>
<td>9,655,576</td>
<td>10,108,678</td>
<td>83,763,792</td>
<td>26,525,505</td>
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<tr>
<td>Home &amp; Community-Based Services (Traumatic Brain Injury)</td>
<td>1,488,193</td>
<td>1,511,600</td>
<td>112,164</td>
<td>125,735</td>
<td>1,255,902</td>
<td>255,698</td>
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<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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<tr>
<td>Community Supported Living Services</td>
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<td>Programs Of All-Inclusive Care Elderly</td>
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<tr>
<td>Personal Care Services - Regular Payments</td>
<td>73,980,196</td>
<td>79,356,029</td>
<td>6,288,073</td>
<td>7,346,064</td>
<td>58,755,451</td>
<td>20,600,578</td>
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<td>Personal Care Services - SDS 1915(j)</td>
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<td>Targeted Case Management Services - Com. Case Management</td>
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<td>Targeted Case Management Services - State Wide</td>
<td>2,360,158</td>
<td>2,152,607</td>
<td>237,325</td>
<td>99,271</td>
<td>2,375,631</td>
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<td>Primary Care Case Management Services</td>
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<td>Hospice Benefits(3)</td>
<td>26,276,477</td>
<td>24,926,457</td>
<td>2,321,074</td>
<td>1,903,669</td>
<td>23,167,717</td>
<td>1,758,741</td>
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<td>Emergency Services Undocumented Aliens</td>
<td>496,071</td>
<td>507,245</td>
<td>26,478</td>
<td>4,384</td>
<td>628,151</td>
<td>(120,906)</td>
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<td>Federally Qualified Health Center</td>
<td>18,358,792</td>
<td>9,518,587</td>
<td>1,002,693</td>
<td>793,330</td>
<td>8,260,448</td>
<td>1,258,140</td>
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<tr>
<td>Non-Emergency Medical Transportation</td>
<td>35,431,782</td>
<td>36,856,203</td>
<td>2,822,337</td>
<td>3,272,122</td>
<td>28,552,425</td>
<td>8,303,778</td>
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<tr>
<td>Physical Therapy</td>
<td>1,905,207</td>
<td>1,124,844</td>
<td>95,605</td>
<td>106,011</td>
<td>831,486</td>
<td>293,358</td>
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<td>Occupational Therapy</td>
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<td>402,384</td>
<td>72,512</td>
<td>24,093</td>
<td>528,360</td>
<td>(125,977)</td>
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<tr>
<td>Services for Speech, Hearing &amp; Language</td>
<td>478,404</td>
<td>286,408</td>
<td>32,288</td>
<td>19,855</td>
<td>265,583</td>
<td>20,825</td>
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<tr>
<td>Prosthetic Devices, Dentures, Eyeglasses</td>
<td>1,463,138</td>
<td>883,770</td>
<td>82,282</td>
<td>73,736</td>
<td>736,595</td>
<td>147,175</td>
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<tr>
<td>Diagnostic Screening &amp; Preventive Services</td>
<td>437,675</td>
<td>225,171</td>
<td>9,264</td>
<td>15,362</td>
<td>152,530</td>
<td>72,641</td>
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<td>Nurse Mid-Wife</td>
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<td>146,453</td>
<td>14,449</td>
<td>15,000</td>
<td>98,384</td>
<td>48,069</td>
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<td>Emergency Hospital Services (77)</td>
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<td>Critical Access Hospitals</td>
<td>34,698,879</td>
<td>19,515,585</td>
<td>2,174,592</td>
<td>1,002,907</td>
<td>21,109,236</td>
<td>(1,593,650)</td>
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<tr>
<td>Nurse Practitioner Services</td>
<td>3,220,367</td>
<td>2,024,085</td>
<td>260,733</td>
<td>178,802</td>
<td>1,881,219</td>
<td>142,866</td>
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<td>School Based Services</td>
<td>12,819,369</td>
<td>12,999,994</td>
<td>745,795</td>
<td>(2,921,395)</td>
<td>34,003,530</td>
<td>(21,003,536)</td>
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<tr>
<td>Rehabilitative Services (Non-School Based)</td>
<td>64,792,629</td>
<td>53,725,475</td>
<td>6,973,772</td>
<td>3,651,326</td>
<td>52,282,204</td>
<td>1,443,270</td>
</tr>
<tr>
<td>Private Duty Nursing</td>
<td>7,552,577</td>
<td>5,105,500</td>
<td>569,721</td>
<td>361,706</td>
<td>4,709,658</td>
<td>395,842</td>
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<tr>
<td>Freestanding Birth Centers</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Health Home for Enrolees w Chronic Conditions</td>
<td>263,932</td>
<td>224,565</td>
<td>76,781</td>
<td>(17,790)</td>
<td>608,400</td>
<td>(383,835)</td>
</tr>
<tr>
<td>Other Care Services</td>
<td>19,658,448</td>
<td>12,701,841</td>
<td>1,858,468</td>
<td>829,631</td>
<td>12,875,219</td>
<td>(173,378)</td>
</tr>
<tr>
<td>Less: Recoupments</td>
<td>-</td>
<td>(1,140,394)</td>
<td>-</td>
<td>(1,140,394)</td>
<td>-</td>
<td>(1,140,394)</td>
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<tr>
<td><strong>NET EXPENDITURES:</strong></td>
<td><strong>3,983,912,063</strong></td>
<td><strong>4,212,690,662</strong></td>
<td><strong>264,916,255</strong></td>
<td><strong>398,492,512</strong></td>
<td><strong>3,021,632,824</strong></td>
<td><strong>1,191,057,837</strong></td>
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</tbody>
</table>
### EXPENDITURES BY PROVIDER TYPE

**SFY2018**

**MONTH OF APRIL 2018**

<table>
<thead>
<tr>
<th></th>
<th>SFY2017 Actuals</th>
<th>SFY2018 Actuals</th>
<th>Current Month Ended 04/30/18</th>
<th>Current Month Ended 04/30/18</th>
<th>Year To-Date Thru 06/30/18</th>
<th>5/1/18</th>
<th>Projected 5/1/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collections: Third Party Liability (line 9A on CMS-64)</td>
<td>(8,663,735)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(4,109,713)</td>
<td>4,109,713</td>
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<tr>
<td>Collections: Probate (line 9B on CMS-64)</td>
<td>(513,508)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(268,387)</td>
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<tr>
<td>Collections: Identified through Fraud &amp; Abuse Effort (line 9C on CMS-64)</td>
<td>(338,612)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(182,558)</td>
<td>182,558</td>
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<tr>
<td>Collections: Other (line 9D on CMS-64)</td>
<td>(21,817,774)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(12,457,769)</td>
<td>12,457,769</td>
<td></td>
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**NET EXPENDITURES and CMS-64 ADJUSTMENTS:**

<table>
<thead>
<tr>
<th></th>
<th>SFY2017 Actuals</th>
<th>SFY2018 Actuals</th>
<th>Current Month Ended 04/30/18</th>
<th>Current Month Ended 04/30/18</th>
<th>Year To-Date Thru 06/30/18</th>
<th>5/1/18</th>
<th>Projected 5/1/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Only Medicaid Expenditures</td>
<td>211,494</td>
<td>275,000</td>
<td>25,309</td>
<td>31,733</td>
<td>47,048,233</td>
<td>(46,773,233)</td>
<td></td>
</tr>
<tr>
<td>Money Follow the Person Expenditures</td>
<td>1,896,869</td>
<td>2,126,650</td>
<td>195,230</td>
<td>203,763</td>
<td>1,747,444</td>
<td>379,206</td>
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</tr>
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</table>

**TOTAL MEDICAID EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>SFY2017 Actuals</th>
<th>SFY2018 Actuals</th>
<th>Current Month Ended 04/30/18</th>
<th>Current Month Ended 04/30/18</th>
<th>Year To-Date Thru 06/30/18</th>
<th>5/1/18</th>
<th>Projected 5/1/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursables</td>
<td>3,888,247</td>
<td>-</td>
<td>446,073</td>
<td>-</td>
<td>3,817,299</td>
<td>(3,817,299)</td>
<td></td>
</tr>
</tbody>
</table>
## WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
### BUREAU FOR MEDICAL SERVICES
### MEDICAID CASH REPORT
### SFY2018

### MONTH OF APRIL 2018

<table>
<thead>
<tr>
<th></th>
<th>ACTUALS</th>
<th>ACTUALS</th>
<th>PROJECTED</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SFY2017 Current</td>
<td>Month Ended 4/30</td>
<td>5/1/18 Thru</td>
<td>SFY2018 Thru 6/30</td>
</tr>
<tr>
<td><strong>REVENUE SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beg. Bal. (5084/1020 prior mth)</td>
<td>22,715,798</td>
<td>73,418,366</td>
<td>86,992,634</td>
<td>86,992,634</td>
</tr>
<tr>
<td><strong>MATCHING FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue (0403/189)</td>
<td>394,899,115</td>
<td>37,725,590</td>
<td>303,220,899</td>
<td>145,311,182</td>
</tr>
<tr>
<td>MRDD Waiver (0403/466)</td>
<td>88,753,483</td>
<td>9,762,883</td>
<td>69,227,717</td>
<td>19,525,766</td>
</tr>
<tr>
<td>Rural Hospitals Under 150 Beds (0403/940)</td>
<td>2,596,000</td>
<td>216,333</td>
<td>2,163,333</td>
<td>432,667</td>
</tr>
<tr>
<td>Tertiary Funding (0403/547)</td>
<td>6,356,000</td>
<td>529,667</td>
<td>5,296,667</td>
<td>1,059,333</td>
</tr>
<tr>
<td>Traumatic Brain Injury (0403/835)</td>
<td>800,000</td>
<td>88,000</td>
<td>624,000</td>
<td>176,000</td>
</tr>
<tr>
<td>Title XIX Waiver for Seniors (0403-533)</td>
<td>13,593,620</td>
<td>1,495,298</td>
<td>10,603,023</td>
<td>2,990,597</td>
</tr>
<tr>
<td>Medical Services Surplus (0403/633)</td>
<td>5,500,000</td>
<td>0</td>
<td>30,021,770</td>
<td>0</td>
</tr>
<tr>
<td>Lottery Waiver (0420/539)</td>
<td>12,142,184</td>
<td>0</td>
<td>20,487,825</td>
<td>1,059,491</td>
</tr>
<tr>
<td>Excess Lottery (5365/189)</td>
<td>31,377,985</td>
<td>0</td>
<td>9,900,000</td>
<td>14,606,170</td>
</tr>
<tr>
<td>Lottery Surplus (5405/68199)</td>
<td>8,000,000</td>
<td>0</td>
<td>15,500,000</td>
<td>0</td>
</tr>
<tr>
<td>Lottery Surplus (5365/68100)</td>
<td>30,000,000</td>
<td>0</td>
<td>26,900,000</td>
<td>0</td>
</tr>
<tr>
<td>Trust Fund Appropriation (5185/189)</td>
<td>131,250,000</td>
<td>0</td>
<td>8,914,540</td>
<td>63,987,986</td>
</tr>
<tr>
<td>Provider Tax (5090/189)</td>
<td>196,831,229</td>
<td>15,918,864</td>
<td>158,283,992</td>
<td>56,017,855</td>
</tr>
<tr>
<td>NSGO UPL (5084/6717)</td>
<td>1,210,392</td>
<td>68,035</td>
<td>1,173,368</td>
<td>1,241,403</td>
</tr>
<tr>
<td>Certified Match</td>
<td>9,870,547</td>
<td>664,758</td>
<td>14,901,284</td>
<td>514,535</td>
</tr>
<tr>
<td>Reimbursables - Amount Reimbursed</td>
<td>4,460,819</td>
<td>370,083</td>
<td>3,454,753</td>
<td>-3,454,753</td>
</tr>
<tr>
<td>Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 &amp; 4015</td>
<td>627,152</td>
<td>57,946</td>
<td>842,663</td>
<td>57,337</td>
</tr>
<tr>
<td>CHIP State Share</td>
<td>-</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>CMS - 64 Adjustments</td>
<td>(973,293)</td>
<td>(306,071.86)</td>
<td>306,072</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL MATCHING FUNDS</strong></td>
<td><strong>$ 990,505,306</strong></td>
<td><strong>$ 140,247,788</strong></td>
<td><strong>$ 787,260,815</strong></td>
<td><strong>$ 310,521,307</strong></td>
</tr>
<tr>
<td><strong>FEDERAL FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,098,950,199</td>
<td>197,722,301</td>
<td>2,356,515,836</td>
<td>956,877,705</td>
<td>3,313,393,540</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE SOURCES</strong></td>
<td><strong>$ 4,089,455,505</strong></td>
<td><strong>$ 338,020,090</strong></td>
<td><strong>$ 3,143,776,651</strong></td>
<td><strong>$ 1,267,399,012</strong></td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES:**

- **Provider Payments**
  - **$ 4,004,846,454**
  - **$ 270,197,000**
  - **$ 3,095,615,756**
  - **$ 1,169,122,269**
  - **$ 4,264,738,026**

- **TOTAL**
  - **$ 84,609,050**
  - **$ 67,823,090**
  - **$ 48,160,894**
  - **$ 146,437,637**