Department of Health and Human Resources

MEDICAID REPORT
November 2017 Data
### EXPENDITURES:

<table>
<thead>
<tr>
<th>Provider Type</th>
<th>SFY2017 Actuals</th>
<th>SFY2018 Total</th>
<th>SFY2018 Estimate</th>
<th>SFY2018 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Hospital - Reg. Payments</td>
<td>141,892,118</td>
<td>79,122,814</td>
<td>5,253,695</td>
<td>6,087,121</td>
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<tr>
<td>Inpatient Hospital - DSH</td>
<td>54,140,231</td>
<td>54,000,000</td>
<td>13,551,690</td>
<td>6,242,098</td>
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<tr>
<td>Inpatient Hospital - Supplemental Payments</td>
<td>109,348,510</td>
<td>13,443,469</td>
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<td>1,484,608</td>
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<tr>
<td>Inpatient Hospital - GME Payments</td>
<td>8,211,278</td>
<td>5,543,536</td>
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<td>4,591,244</td>
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<tr>
<td>Mental Health Facilities</td>
<td>57,563,254</td>
<td>41,802,957</td>
<td>2,989,810</td>
<td>17,380,920</td>
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<td>Mental Health Facilities - DSH Adjustment Payments</td>
<td>18,878,878</td>
<td>19,000,000</td>
<td>4,703,378</td>
<td>9,431,762</td>
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<tr>
<td>Nursing Facility Services - Regular Payments</td>
<td>642,716,564</td>
<td>668,129,443</td>
<td>61,196,362</td>
<td>278,150,330</td>
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<tr>
<td>Nursing Facility Services - Supplemental Payments</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Intermediate Care Facilities - Public Providers</td>
<td>68,638,994</td>
<td>72,429,100</td>
<td>5,837,916</td>
<td>29,236,465</td>
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<td>Intermediate Care Facilities - Private Providers</td>
<td>-</td>
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<tr>
<td>Physicians Services - Regular Payments</td>
<td>72,513,494</td>
<td>40,593,136</td>
<td>2,625,313</td>
<td>5,241,246</td>
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<tr>
<td>Physician and Surgical Services - Evaluation and Management</td>
<td>3,028</td>
<td>2,400</td>
<td>114</td>
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<tr>
<td>Outpatient Hospital Services - Regular Payments</td>
<td>72,863,760</td>
<td>40,439,473</td>
<td>2,373,667</td>
<td>16,520,114</td>
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<tr>
<td>Prescribed Drugs</td>
<td>208,527,799</td>
<td>874,100,228</td>
<td>45,758,631</td>
<td>223,518,278</td>
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<td>Drug Rebate Offset - National Agreement</td>
<td>(183,668,526)</td>
<td>(361,441,697)</td>
<td>(580,839)</td>
<td>(34,166,643)</td>
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<td>Drug Rebate Offset - State Sidebar Agreement</td>
<td>(7,530,775)</td>
<td>(19,598,573)</td>
<td>(207,279)</td>
<td>(2,935,778)</td>
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<tr>
<td>Drug Rebate Offset - MCO National</td>
<td>(236,294,808)</td>
<td>(60,753,263)</td>
<td>(3,699,970)</td>
<td>(121,122,807)</td>
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<td>Dental Services</td>
<td>13,832,447</td>
<td>11,544,365</td>
<td>835,594</td>
<td>847,929</td>
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<td>Other Practitioners Services - Regular Payments</td>
<td>6,492,548</td>
<td>4,336,150</td>
<td>325,082</td>
<td>1,858,518</td>
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<tr>
<td>Other Practitioners Services - Supplemental Payments</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Rural Health Clinic Services</td>
<td>5,544,926</td>
<td>3,073,135</td>
<td>207,609</td>
<td>234,246</td>
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<td>Home Health Services</td>
<td>34,416,617</td>
<td>19,349,700</td>
<td>1,799,800</td>
<td>1,510,744</td>
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<td>Hysterectomies/Sterilizations</td>
<td>61,552</td>
<td>43,000</td>
<td>5,380</td>
<td>3,308</td>
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<td>Pregnancy Terminations</td>
<td>326,102</td>
<td>20,885</td>
<td>31,356</td>
<td>132,237</td>
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<td>EPSDT Services</td>
<td>1,552,044</td>
<td>1,385,662</td>
<td>102,243</td>
<td>106,678</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>1,700,871</td>
<td>1,629,771</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>9,774,478</td>
<td>9,579,368</td>
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<tr>
<td>120% - 134% Of Poverty</td>
<td>8,449,389</td>
<td>9,229,482</td>
<td>772,108</td>
<td>709,961</td>
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<tr>
<td>135% - 175% Of Poverty</td>
<td>11,080,319</td>
<td>11,635,392</td>
<td>550,297</td>
<td>895,030</td>
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</tbody>
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**Total Expenses:**

- SFY2017: 1,400,650,205
- SFY2018: 1,292,908,453

**Projected Expenses:**

- SFY2018: 1,292,908,453
- SFY2019: 1,504,282,578

**Year-To-Date Expenses:**

- SFY2018: 1,262,615,210
- SFY2019: 1,472,902,346

**Month-Ended Expenses:**

- SFY2018: 1,212,502,694
- SFY2019: 1,322,800,820

**Actuals:**

- SFY2018: 1,292,908,453
- SFY2019: 1,504,282,578

**Estimates:**

- SFY2018: 1,292,908,453
- SFY2019: 1,504,282,578

**Projected:**

- SFY2018: 1,292,908,453
- SFY2019: 1,504,282,578
<table>
<thead>
<tr>
<th>MONTH OF NOVEMBER 2017</th>
<th>ACTUALS SFY2017</th>
<th>TOTAL SFY2018</th>
<th>ACTUALS SFY2018</th>
<th>ESTIMATE SFY2018</th>
<th>ACTUALS Year To-Date Thru 12/1/17</th>
<th>PROJECTED 06/30/18</th>
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<tbody>
<tr>
<td>Medicaid Health Insurance Payments: Managed Care Organizations (MCO)</td>
<td>1,776,593,830</td>
<td>1,755,736,548</td>
<td>115,668,228</td>
<td>146,311,379</td>
<td>608,777,276</td>
<td>1,146,959,272</td>
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<td>Medicaid MCO - Evaluation and Management</td>
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<tr>
<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>53,242</td>
<td>52,254</td>
<td>221,450</td>
<td>457,850</td>
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<td>Medicaid Health Insurance Payments: Coinsurance</td>
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<tr>
<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>23,674,069</td>
<td>29,422,014</td>
<td>129,771,816</td>
<td>252,714,384</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>7,212,104</td>
<td>8,533,544</td>
<td>41,872,113</td>
<td>68,417,184</td>
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<td>Home &amp; Community-Based Services (Traumatic Brain Injury)</td>
<td>1,488,193</td>
<td>1,511,600</td>
<td>103,440</td>
<td>116,251</td>
<td>632,164</td>
<td>879,436</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>5,683,054</td>
<td>6,113,364</td>
<td>29,643,642</td>
<td>49,712,387</td>
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<tr>
<td>Personal Care Services - SDS 1915(i)</td>
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<td>Targeted Case Management Services - Com. Case Management</td>
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<tr>
<td>Targeted Case Management Services - State Wide</td>
<td>2,360,158</td>
<td>2,152,607</td>
<td>199,136</td>
<td>165,607</td>
<td>1,328,604</td>
<td>824,003</td>
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<tr>
<td>Primary Care Case Management Services</td>
<td>36</td>
<td>-</td>
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<tr>
<td>Hospice Benefits</td>
<td>26,276,477</td>
<td>24,926,457</td>
<td>1,973,635</td>
<td>1,917,420</td>
<td>11,288,358</td>
<td>13,638,100</td>
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<tr>
<td>Emergency Services Undocumented Aliens</td>
<td>496,071</td>
<td>507,245</td>
<td>139,511</td>
<td>39,019</td>
<td>335,521</td>
<td>171,724</td>
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<tr>
<td>Federally Qualified Health Center</td>
<td>18,358,792</td>
<td>9,518,587</td>
<td>612,280</td>
<td>732,319</td>
<td>4,030,876</td>
<td>5,487,712</td>
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<tr>
<td>Non-Emergency Medical Transportation</td>
<td>35,431,782</td>
<td>36,856,203</td>
<td>2,859,642</td>
<td>2,838,573</td>
<td>14,389,558</td>
<td>22,466,645</td>
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<tr>
<td>Physical Therapy</td>
<td>1,905,207</td>
<td>1,124,844</td>
<td>73,919</td>
<td>86,571</td>
<td>426,694</td>
<td>698,150</td>
</tr>
<tr>
<td>Occupational Therapy</td>
<td>680,426</td>
<td>402,385</td>
<td>33,352</td>
<td>30,954</td>
<td>227,920</td>
<td>174,463</td>
</tr>
<tr>
<td>Services for Speech, Hearing &amp; Language</td>
<td>478,404</td>
<td>286,408</td>
<td>22,034</td>
<td>139,107</td>
<td>147,301</td>
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<tr>
<td>Prosthetic Devices, Dentures, Eyeglasses</td>
<td>1,463,138</td>
<td>883,770</td>
<td>58,018</td>
<td>68,076</td>
<td>371,951</td>
<td>511,819</td>
</tr>
<tr>
<td>Diagnostic Screening &amp; Preventive Services</td>
<td>437,675</td>
<td>225,171</td>
<td>14,456</td>
<td>17,321</td>
<td>89,551</td>
<td>135,620</td>
</tr>
<tr>
<td>Nurse Mid-Wife</td>
<td>136,524</td>
<td>146,453</td>
<td>9,538</td>
<td>11,265</td>
<td>42,232</td>
<td>104,221</td>
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<tr>
<td>Emergency Hospital Services</td>
<td>(77)</td>
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<tr>
<td>Critical Access Hospitals</td>
<td>34,698,879</td>
<td>19,515,585</td>
<td>1,109,149</td>
<td>1,501,743</td>
<td>12,026,029</td>
<td>7,489,556</td>
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<tr>
<td>Nurse Practitioner Services</td>
<td>3,220,367</td>
<td>2,024,085</td>
<td>149,364</td>
<td>155,730</td>
<td>801,476</td>
<td>1,222,609</td>
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<tr>
<td>School Based Services</td>
<td>12,819,369</td>
<td>12,999,994</td>
<td>352,059</td>
<td>1,000,003</td>
<td>29,787,618</td>
<td>(16,787,624)</td>
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<tr>
<td>Rehabilitative Services (Non-School Based)</td>
<td>64,792,629</td>
<td>53,725,474</td>
<td>3,750,829</td>
<td>4,136,343</td>
<td>27,153,931</td>
<td>26,571,943</td>
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<tr>
<td>Private Duty Nursing</td>
<td>7,552,577</td>
<td>5,105,500</td>
<td>347,367</td>
<td>393,310</td>
<td>2,476,134</td>
<td>2,629,366</td>
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<tr>
<td>Freestanding Birth Centers</td>
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<tr>
<td>Health Home for Enrollees w Chronic Conditions</td>
<td>263,932</td>
<td>224,565</td>
<td>67,167</td>
<td>17,274</td>
<td>268,934</td>
<td>(44,369)</td>
</tr>
<tr>
<td>Other Care Services</td>
<td>19,658,448</td>
<td>12,701,841</td>
<td>1,142,278</td>
<td>985,935</td>
<td>6,979,507</td>
<td>5,722,334</td>
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<tr>
<td>Less: Recoupments</td>
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<td>-</td>
<td>(175,042)</td>
<td>-</td>
<td>(481,591)</td>
<td>481,591</td>
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**NET EXPENDITURES:**

<table>
<thead>
<tr>
<th>SFY2018</th>
<th>SFY2018 Month Ended SFY2018</th>
<th>SFY2018 Month ended SFY2018</th>
<th>Year To-Date Thru SFY2018</th>
<th>Year To-Date Thru SFY2018</th>
</tr>
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<tbody>
<tr>
<td>3,983,912,063</td>
<td>4,212,690,662</td>
<td>322,510,053</td>
<td>355,611,381</td>
<td>1,536,506,935</td>
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<tr>
<td></td>
<td>ACTUALS</td>
<td>TOTAL</td>
<td>ACTUALS</td>
<td>ESTIMATE</td>
</tr>
<tr>
<td>-------------------------</td>
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<tr>
<td></td>
<td>SFY2017</td>
<td>SFY2018</td>
<td>Current</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>11/30/17</td>
<td>11/30/17</td>
</tr>
<tr>
<td>Collections: Third Party Liability (line 9A on CMS-64)</td>
<td>(8,663,735)</td>
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<tr>
<td>Collections: Probate (line 9B on CMS-64)</td>
<td>(513,508)</td>
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<td>-</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>
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<tr>
<td>Collections: Other (line 9D on CMS-64)</td>
<td>(21,817,774)</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current</td>
<td>3,952,578,434</td>
<td>4,212,690,662</td>
<td>322,510,053</td>
<td>355,611,381</td>
</tr>
<tr>
<td>Month ended</td>
<td></td>
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<tr>
<td>Thru</td>
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<tr>
<td>11/30/17</td>
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<tr>
<td>Thru</td>
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</tr>
<tr>
<td>06/30/18</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Plus: State Only Medicaid Expenditures</td>
<td>211,494</td>
<td>275,000</td>
<td>10,523</td>
<td>21,154</td>
</tr>
<tr>
<td>Plus: Money Follow the Person Expenditures</td>
<td>1,896,869</td>
<td>2,126,650</td>
<td>139,439</td>
<td>163,588</td>
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<tr>
<td><strong>TOTAL MEDICAID EXPENDITURES</strong></td>
<td>$3,996,799,136</td>
<td>$4,259,449,604</td>
<td>$326,399,046</td>
<td>$359,492,564</td>
</tr>
<tr>
<td>Plus: Reimbursables (1)</td>
<td>3,888,247</td>
<td>-</td>
<td>301,091</td>
<td>-</td>
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<tr>
<td>Plus: NATCEP/PASARR/Eligibility Exams</td>
<td>265,071</td>
<td>288,422</td>
<td>25,912</td>
<td>22,186</td>
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<tr>
<td>Plus: HIT Incentive Payments</td>
<td>3,894,001</td>
<td>5,000,000</td>
<td>657,078</td>
<td>384,615</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$4,004,846,454</td>
<td>$4,264,738,026</td>
<td>$327,383,126</td>
<td>$359,899,365</td>
</tr>
</tbody>
</table>

(1) This amount will revert to State Only if not reimbursed.
(2) Pregnancy Terminations are State Only expenditures and are not currently claimed.
(3) Of the amount in the "Hospice Benefits" line, $11,171,959 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
(4) Of the amount in the "Nursing Facility services-Regular Payments" line, $7,291,390 is the amount paid to State Facilities.
## MONTH OF NOVEMBER 2017

<table>
<thead>
<tr>
<th>REVENUE SOURCES</th>
<th>ACTUALS</th>
<th>MATCHING FUNDS</th>
<th>PROJECTED</th>
<th>TOTAL</th>
</tr>
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<tbody>
<tr>
<td>Beg. Bal. (5084/1020 prior mth)</td>
<td>SFY2017 22,715,798</td>
<td>Current 80,200,244</td>
<td>Year-To-Date 86,992,634</td>
<td>SFY2018 86,992,634</td>
</tr>
<tr>
<td>Current</td>
<td>Month Ended 11/30/17</td>
<td>Thru 11/30/17</td>
<td>Thru 6/30/18</td>
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<tr>
<td>SFY2017</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Beg. Bal. (5084/1020 prior mth)</td>
<td>22,715,798</td>
<td>80,200,244</td>
<td>86,992,634</td>
<td>448,532,081</td>
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<tr>
<td>MATCHING FUNDS</td>
<td></td>
<td></td>
<td>481,467,919</td>
<td>1,097,782,122</td>
</tr>
<tr>
<td>General Revenue (0403/189)</td>
<td>394,899,115</td>
<td>62,794,492</td>
<td>145,491,122</td>
<td>303,040,959</td>
</tr>
<tr>
<td>MRDD Waiver (0403/466)</td>
<td>88,753,483</td>
<td>12,425,488</td>
<td>30,767,875</td>
<td>57,985,608</td>
</tr>
<tr>
<td>Rural Hospitals Under 150 Beds (0403/940)</td>
<td>2,596,000</td>
<td>112,001</td>
<td>277,334</td>
<td>88,753,483</td>
</tr>
<tr>
<td>Tertiary Funding (0403/547)</td>
<td>6,356,000</td>
<td>1,059,334</td>
<td>2,648,334</td>
<td>303,040,959</td>
</tr>
<tr>
<td>Traumatic Brain Injury (0403/835)</td>
<td>800,000</td>
<td>-</td>
<td>-</td>
<td>88,753,483</td>
</tr>
<tr>
<td>Title XIX Waiver for Seniors (0403-533)</td>
<td>13,593,620</td>
<td>1,903,106</td>
<td>4,712,454</td>
<td>13,593,620</td>
</tr>
<tr>
<td>Medical Services Surplus (0403/633)</td>
<td>5,500,000</td>
<td>-</td>
<td>-</td>
<td>86,992,634</td>
</tr>
<tr>
<td>Waiver for Senior Citizens Surplus (0403/526)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>86,992,634</td>
</tr>
<tr>
<td>Lottery Waiver (Less 550,000) (5405/539)</td>
<td>21,824,274</td>
<td>3,095,673</td>
<td>6,191,346</td>
<td>12,382,692</td>
</tr>
<tr>
<td>Lottery Waiver (0420/539)</td>
<td>12,142,184</td>
<td>5,395,942</td>
<td>10,791,884</td>
<td>21,583,766</td>
</tr>
<tr>
<td>Excess Lottery (5405/871)</td>
<td>3,670,000</td>
<td>3,625,578</td>
<td>7,251,156</td>
<td>24,506,170</td>
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<tr>
<td>Excess Lottery (5365/189)</td>
<td>131,250,000</td>
<td>8,914,540</td>
<td>63,987,986</td>
<td>72,902,526</td>
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<tr>
<td>Lottery Transfer (5405/68199)</td>
<td>9,000,000</td>
<td>15,500,000</td>
<td>-</td>
<td>15,500,000</td>
</tr>
<tr>
<td>Lottery Surplus (5405/68100)</td>
<td>30,000,000</td>
<td>26,900,000</td>
<td>-</td>
<td>26,900,000</td>
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<tr>
<td>Trust Fund Appropriation (5185/189)</td>
<td>196,831,229</td>
<td>80,144,330</td>
<td>134,157,517</td>
<td>214,301,847</td>
</tr>
<tr>
<td>Provider Tax (5090/189)</td>
<td>1,210,392</td>
<td>68,035</td>
<td>1,173,368</td>
<td>1,241,403</td>
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<tr>
<td>NSGO UPL (5084/6717)</td>
<td>12,142,184</td>
<td>5,395,942</td>
<td>10,791,884</td>
<td>21,583,766</td>
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<tr>
<td>Certified Match</td>
<td>9,870,547</td>
<td>613,029</td>
<td>11,74,990</td>
<td>15,415,818</td>
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<tr>
<td>Reimbursables - Amount Reimbursed</td>
<td>4,460,819</td>
<td>1,577,600</td>
<td>2,235,296</td>
<td>900,000</td>
</tr>
<tr>
<td>Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 &amp; 4015</td>
<td>627,152</td>
<td>54,303</td>
<td>551,395</td>
<td>348,605</td>
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<tr>
<td>CHIP State Share</td>
<td>(973,293)</td>
<td>(216,744)</td>
<td>(216,744)</td>
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<tr>
<td>CMS - 64 Adjustments</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>TOTAL MATCHING FUNDS</td>
<td>990,505,306</td>
<td>185,444,456</td>
<td>441,477,646</td>
<td>1,097,782,122</td>
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<tr>
<td>FEDERAL FUNDS</td>
<td>3,098,950,199</td>
<td>255,288,464</td>
<td>1,219,506,353</td>
<td>3,313,393,540</td>
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<tr>
<td>TOTAL REVENUE SOURCES</td>
<td>$ 4,089,455,505</td>
<td>$ 440,703,102</td>
<td>$ 1,660,983,998</td>
<td>$ 4,411,175,663</td>
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<tr>
<td>TOTAL EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Provider Payments</td>
<td>$ 4,004,864,454</td>
<td>$ 327,383,126</td>
<td>$ 1,548,806,001</td>
<td>$ 4,264,738,026</td>
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<tr>
<td>TOTAL</td>
<td>$ 84,609,050</td>
<td>$ 113,319,975</td>
<td>$ 112,177,998</td>
<td>$ 146,437,637</td>
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</tbody>
</table>