Joint Committee on Government and Finance

September 2010

Department of Health and Human Resources

MEDICAID REPORT
June 2010 Data

Legislative Oversight Commission on Health and Human Resources Accountability

September 2010

Department of Health and Human Resources

MEDICAID REPORT

June 2010 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2010

Note: The Centers for Medicare and Medicaid Services (CMS) has mandated changes to reporting of Medicaid expenditures. The report below reflects the updated categorizations by provider type, which is the new format for future quarterly CMS 64 reports. The Department is in the process of re-coding the data and reports to comply with the mandated reporting changes. At the present time, we are only able to present provider type detail for the Current Month and Year-to-Date (YTD) Actuals. Prior year Actuals and Projected SFY 2010 Budget provider type detail will be updated when the coding changes are complete and data validation and quality assurance processes have been performed.

| MONTH OF JUNE 2010 | ACTUALS | TOTAL | ACTUALS | ESTIMATES | ACTUALS | Difference |
|---|---------------|---------------|---|--------------|---------------|--------------|
| | | | Current | Current | Year To-Date | Budget |
| | SFY2009 | SFY2010 | Month | Month | Thru | vs |
| <u> </u> | | | Jun-10 | Jun-10 | 6/30/10 | Actual |
| EXPENDITURES: | | | | | | |
| Inpatient Hospital - Reg. Payments | 260,946,991 | 127,598,926 | 12,374,816 | 10,645,000 | 201,336,068 | (73,737,142) |
| Inpatient Hospital - DSH | 54,483,945 | 55,411,679 | ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10,010,010 | 54,952,962 | 458.717 |
| Inpatient Hospital - Supplemental Payments | - 1 | 114,140,000 | 12,827,219 | 28,535,000 | 34,034,919 | 80.105.081 |
| Inpatient Hospital - GME Payments | | 4,073,000 | .2,021,210 | 20,000,000 | 4.919.343 | (846,343) |
| Mental Health Facilities | 47,960,442 | 55,718,940 | 5,490,708 | 4,647,000 | 70,562,795 | (14,843,855) |
| Mental Health Facilities - DSH Adjustment Payments | 18,798,469 | 19,055,754 | 5,480,700 | 4,047,000 | 18.887.045 | 168.709 |
| Nursing Facility Services - Regular Payments | 464,023,240 | 491,237,898 | 40,081,488 | 40,930,000 | 473,417,699 | 17,820,197 |
| Nursing Facility Services - Supplemental Payments | - 104,020,240 | | | 40,000,000 | 410,117,007 | 17,020,107 |
| Intermediate Care Facilities - Public Providers | [] | | - | <u>-</u> | · 1 | • |
| Intermediate Care Facilities - Private Providers | 63,246,071 | 63,402,719 | 4,687,924 | 5,284,000 | 62,994,030 | 408,689 |
| Intermediate Care Facilities - Supplemental Payments | 03,240,071 | 03,402,7 19 | 4,007,924 | 3,264,000 | 02,884,030 | 400,003 |
| Physicians Services - Regular Payments | 143,420,126 | 125,926,808 | 8,196,840 | 10,078,000 | 123,304,796 | 2,622,013 |
| Physicians Services - Supplemental Payments *** | 143,420,126 | 22,755,000 | 6,180,040 | 10,076,000 | 41.046.663 | (18,291,663) |
| Outpatient Hospital Services - Regular Payments | 120,824,371 | 118,191,964 | 6,845,184 | 0.004.000 | | |
| Outpatient Hospital Services - Regular Payments Outpatient Hospital Services - Supplemental Payments | 120,024,371 | 110,191,904 | 0,040,104 | 9,864,000 | 94,151,985 | 24,039,979 |
| Prescribed Drugs | 341,993,862 | 367,593,429 | 21,785,884 | 20 070 000 | 224 502 242 | 05 005 040 |
| Drug Rebate Offset - National Agreement | | | | 30,878,000 | 331,598,210 | 35,995,219 |
| Drug Rebate Offset - State Sidebar Agreement | (130,951,220) | (126,794,904) | (9,675,283) | (10,566,000) | (147,836,756) | 21,041,852 |
| Dental Services | (30,810,728) | (30,333,652) | (161,474) | (2,528,000) | (21,780,467) | (8,553,186) |
| | 40,350,098 | 48,900,576 | 6,095,419 | 4,082,000 | 46,298,195 | 2,602,381 |
| Other Practitioners Services - Regular Payments | 22,381,183 | 7,815,652 | 880,555 | 698,000 | 11,984,879 | (4,169,227) |
| Other Practitioners Services - Supplemental Payments *** | | | l | | | • |
| Clinic Services | 39,855,489 | 14,837,984 | 582,383 | 1,247,000 | 5,282,952 | 9,555,032 |
| Lab & Radiological Services | 10,177,238 | 10,836,738 | 1,591,237 | 923,000 | 13,245,278 | (2,408,540) |
| Home Health Services | 32,681,694 | 35,989,518 | 2,312,259 | 3,035,000 | 39,499,122 | (3,509,603) |
| Hysterectomies/Sterilizations | 516,259 | 574,054 | 10,378 | 48,000 | 224,665 | 349,389 |
| Pregnancy Terminations | - | - | • | • | - | • |
| EPSDT Services | 2,247,631 | 2,599,669 | 84,033 | 217,000 | 1,732,388 | 867,281 |
| Rural Health Clinic Services | 7,793,506 | 8,537,239 | 687,966 | 716,000 | 8,316,602 | 220,636 |
| Medicare Health Insurance Payments - Part A Premiums | 14,821,458 | 19,088,436 | 1,448,813 | 1,591,000 | 17,241,148 | 1,847,288 |
| Medicare Health Insurance Payments - Part B Premiums | 70,371,344 | 77,246,842 | 7,025,628 | 6,424,000 | 76,342,310 | 904,532 |
| 120% - 134% Of Poverty | 4,405,674 | 5,101,770 | 496,477 | 432,000 | 5,258,770 | (157,000) |
| 135% - 175% Of Poverty | • | | - | - | - | • |
| Coinsurance And Deductibles | - | . | 484,558 | • | 7,148,856 | (7,148,856) |
| Medicaid Health Insurance Payments: Managed Care Organizations (MCO) | 294,697,012 | 265,059,331 | 27,060,744 | 22,088,000 | 330,654,486 | (65,595,154) |
| Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan | - | | - | • | | • |
| Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan | | . | - | . | - | • |
| Medicaid Health Insurance Payments: Group Health Plan Payments | 393,790 | 415,852 | 71,337 | 35,000 | 440,070 | (24,218) |
| Medicaid Health Insurance Payments: Coinsurance | ` . | . | . | | . | , , , |

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| Home & Community-Based Services (Slate Plan 1915(i) Only) | MONTH OF JUNE 2010 | ACTUALS | TOTAL | ACTUALS | ESTIMATES | ACTUALS | Difference |
|--|--|---|---|---------------|---------------|-----------------|----------------|
| Jun-10 J | | | | | Current | | Budget |
| Medicaid Health Insurance Payments: Other Home & Community-Based Services (MRPDD) | | SFY2009 | SFY2010 | | | | |
| Home & Community-Based Services (Aged/Disabled) Home & Community-Based Services (Aged/Disabled) Home & Community-Based Services (State Plan 1915(j) (Only) Community-Based Services (State Plan 1915(j) (Only) Personal Care Services - Regular Payments 37,675,885 42,577,777 3,473,441 3,550,000 41,133,119 1,444 Personal Care Services - Regular Payments 1 0 1 | | | | Jun-10 | Jun-10 | 6/30/10 | Actual |
| Home & Community-Based Services (Aged/Disabled) Home & Community-Based Services (Aged/Disabled) Home & Community-Based Services (State Plan 1915(j) (Only) Community-Based Services (State Plan 1915(j) (Only) Personal Care Services - Regular Payments 37,675,885 42,577,777 3,473,441 3,550,000 41,133,119 1,444 Personal Care Services - Regular Payments 1 0 1 | Medicaid Health Insurance Payments: Other | _ | . | _ | _ | | |
| Home & Community-Gased Services (State Plan 1915(i) Only) Home & Community-Gased Services (State Plan 1915(i) Only) Community-Gase Services (State Plan 1915(i) Only) Community-Gased Services (State Plan 1915(i) Only) Care Gase Management Services (State Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services (State Mide Plan 1915(ii) Only) Care Gase Management Services | | 233,468,853 | 256 920 094 | 19 957 058 | 22 123 000 | 245 352 486 | 11,567,608 |
| Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Community Supported Living Services Personal Care Services - Regular Payments Personal Care Services - Regular Payments Targeted Case Management Services - New York Payments Targeted Case Management Services - New York Payments Targeted Case Management Services - State Wide Targeted Case Management Services - G00,744 Targeted Case Management Services - G00,745 Targeted Case Management Services - G00,7 | | • | | | , | * * | (2,582,723) |
| Home & Community-Based Services (State Plan 1915(j) Only) Community Supported Living Services Programs Of All-Inclusive Care Eliderly Personal Care Services - Spot 1915() Personal Care Services - Spot 1915() Targeted Case Management Services - Spot 1915() Target Case Management Services - Spot 1915() Target Case Mana | Home & Community-Based Services (State Plan 1915(i) Only) | | | 3,,,333 | 5,171,555 | 02,070,120 | (2,002,120) |
| Community Supported Living Services Programs Of Al-Inclusive Case Elderly Personal Care Services - Regular Payments Personal Care Services - Regular Payments Personal Care Services - Regular Payments Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Targeted Case Management Services - Target Targeted Case - Target Ta | Home & Community-Based Services (State Plan 1915(i) Only) | | . | . 1 | <u>.</u> | | - |
| Programs Of All-inclusive Care Elderly Personal Care Services - Se | | | _ | . | _ | . | |
| Personal Care Services - SDS 1915(j) Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - State Wide A,309,095 5,811,539 306,418 472,000 3,849,231 1,762 7,762 | | _ [| . | _ | | _ | _ |
| Personal Care Services - SDS 1915(j) Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - State Wide A,309,095 5,811,539 306,418 472,000 3,849,231 1,762 7,762 | | 37 675 865 | 42 577 777 | 3 473 441 | 3 550 000 | 41 133 110 | 1,444,658 |
| Targeted Case Management Services - Corn. Case Management - 0 | | | 12,017,711 | 0,770,777 | 0,000,000 | 41,100,110 | ,,, |
| Targeted Case Management Services - Institutional Transitioning Targeted Case Management Services - State Wide 4,309,005 5,811,539 306,418 472,000 3,849,231 1,767 | | _ [| ا ۱ | | | | - n |
| Targeted Case Management Services - State Wide | Targeted Case Management Services - Institutional Transitioning | | . 1 | . | _ | | . " |
| Primary Care Case Management Services | | 4.309.095 | 5 611 539 | 308.418 | 472 000 | 3 840 231 | 1,762,308 |
| Hospice Benefits | | | , , , , , , | · | | | 289,784 |
| Emergency Services Undocumented Allens Federally Qualified Health Center 16,761,540 20,208,125 1,171,721 1,893,000 18,151,763 20,208 Physical Therapy 1,000 1,762,933 375,000 9,410,142 4,590 Physical Therapy 2,076,000 155,988 173,000 1,883,973 192 Cocupational Therapy 3,000 Services for Speech, Hearing & Language 4,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 5,000 1,189 1,190 1,19 | | | · · · · · · · · · · · · · · · · · · · | | , | , , | (2,381,022) |
| Federally Qualified Health Center 16,761,540 20,206,125 1,171,721 1,693,000 18,151,763 2,054 2,064,000 1,762,933 375,000 9,410,142 (4,906 1,963,000 1,963,973 192 2,076,000 1,559,988 173,000 1,883,973 192 2,076,000 1,889 55,000 200,012 455 4,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 | • • • | | 10,240,100 | | 1,271,000 | , , , | (159,722) |
| Non-Emergency Medical Transportation Physical Therapy - 2,076,000 - 155,988 - 173,000 - 1833,973 - 192 - 656,000 - 11,889 - 55,000 - 200,012 - 455 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 504,000 - 16,995 - 57,000 - 1871,185 - 19,253 - 373,901 | • | - | 20 206 125 | | 1 693 000 | | 2,054,362 |
| Physical Therapy | | | | | | | (4,908,142) |
| Cocupational Therapy | | | | | · · | | 192,027 |
| Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses Prosthetic Devices, Dentures, Dentures, Eyeglasses Prosthetic Devices, Dentures, Dentur | • | .1 | | 7 1 | | | 455,988 |
| Prosthetic Devices, Dentures, Eyeglasses | | . | | | | | 222,781 |
| Diagnostic Screening & Preventive Services - 32,523 - 373,901 (373 (| Prosthetic Devices, Dentures, Eveglasses | .1 | - 1 | | | | (1,191,185) |
| Nurse Mid-Wife Emergency Hospital Services Critical Access Hospitals Finding Practitioner Services Nurse N | | _1 | *************************************** | | 0,,000 | | (373,901) |
| Emergency Hospital Services Critical Access Hospitals Critical Access | | | . 1 | | _ | | (336,875) |
| Critical Access Hospitals | Emergency Hospital Services | . | . 1 | , , | . | | (9,259,934) |
| Nurse Practitioner Services School Based School | | | 5.507.000 | | 459 000 | | (20,755,098) |
| School Based Services - 44,095,000 5,078,127 3,674,000 53,754,209 (9,659 Rehabilitative Services (Non-School Based) - 64,792,000 5,351,355 5,399,000 74,166,286 (9,374 Private Duty Nursing Other Care Services 128,150,532 51,022,601 1,373,611 4,362,000 32,818,647 (162 Less: Recoupments - (342,707) - (535,417) 535 NET EXPENDITURES: 2,410,196,304 2,514,532,515 200,097,121 220,226,000 2,539,628,836 (25,096 Collections: Third Party Liability (line 9A on CMS-64) (6,038,342) (122,220) (5,207,838) 5,207 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) (13,769) (122,220) (11,188) 1 Collections: Other (line 9D on CMS-64) (5,509,009) (5,509,009) 20,007,121 220,226,000 2,531,632,787 (17,100 NET EXPENDITURES and CMS-84 ADJUSTMENTS: 2,398,512,984 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 | Nurse Practitioner Services | .) | | | | | 462,632 |
| Rehabilitative Services (Non-School Based) Private Duty Nursing Other Care Services Cess: Recoupments NET EXPENDITURES: Collections: Third Party Liability (line 9A on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures 64,792,000 5,351,355 5,399,000 74,166,288 (9,374 (162 280,000 3,281,647 (162 280,000 3,363,953 17,338 (25,096 3,363,953 17,338 (25,096 2,410,196,304 2,514,532,515 200,097,121 220,226,000 2,539,628,836 (25,096 2,509,628, | School Based Services | .1 | | | | | (9,659,209) |
| Private Duty Nursing Other Care Services Less: Recoupments Less: Recoupments NET EXPENDITURES: Collections: Third Party Liability (line 9A on CMS-64) Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: Medicaid Part D Expenditures 2,3119,000 217,445 260,000 3,281,647 (162 3,119,000 3,281,647 (162 260,000 2,539,628,836 (25,098) (145,347) 145 260,000 | Rehabilitative Services (Non-School Based) | - 1 | | | | | (9,374,286) |
| Other Care Services 128,150,532 51,022,601 1,373,611 4,362,000 33,683,953 17,338 Less: Recoupments 2,410,196,304 2,514,532,515 200,097,121 220,226,000 2,539,628,838 (25,096 Collections: Third Party Liability (line 9A on CMS-64) (6,038,342) (122,220) (145,347) 145 Collections: Probate (line 9B on CMS-64) (13,769) (122,220) (145,347) 145 Collections: Other (line 9D on CMS-64) (5,509,009) (5,509,009) (2,641,676) 2,641 NET EXPENDITURES and CMS-64 ADJUSTMENTS: 2,398,512,964 2,514,532,515 200,097,121 220,228,000 2,531,632,787 (17,100 Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 | | | | | | | (162,647) |
| Less: Recoupments NET EXPENDITURES: Collections: Third Party Liability (line 9A on CMS-64) Collections: Probate (line 9B on CMS-64) Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: State Only Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures - (342,707) - (535,417) 535 - (520,7838) (5,207,838) 5,207 (122,220) (145,347) 145 (13,769) (1,188) 1 (2,641,676) 2,641 - (342,707) - (535,417) 535 - (535,417) 535 - (535,417) 535 - (25,096 (145,347) 145 - (13,769) - (145,347) - (145,347) - (146,347) - (146,347) - (146,347) - (146,347) - (17,100 - (1,188) - (1 | | 128,150,532 | | | | | 17,338,647 |
| Collections: Third Party Liability (line 9A on CMS-64) | Less: Recoupments | | • | | | | 535,417 |
| Collections: Probate (line 9B on CMS-64) Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-84 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures 2,398,512,964 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 27,747,652 38,964 289,548 6,078,436 (2,231 | NET EXPENDITURES: | 2,410,196,304 | 2,514,532,515 | | 220,226,000 | | (25,096,321) |
| Collections: Probate (line 9B on CMS-64) Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-84 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures 2,398,512,964 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 27,747,652 38,964 289,548 6,078,436 (2,231 | . | | | Î | | | |
| Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64) NET EXPENDITURES and CMS-84 ADJUSTMENTS: Plus: Medicaid Part D Expenditures 2,398,512,964 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 | | | | | | (5,207,838) | 5,207,838 |
| Collections: Other (line 9D on CMS-64) (5,509,009) (2,641,676) 2,641 NET EXPENDITURES and CMS-64 ADJUSTMENTS: 2,398,512,964 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 TOTAL MEDICAL EXPENDITURES | | | | | | (145,347) | 145,347 |
| NET EXPENDITURES and CMS-84 ADJUSTMENTS: 2,398,512,964 2,514,532,515 200,097,121 220,226,000 2,531,632,787 (17,100 Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 TOTAL MEDICAL PROPERTY (MEDICAL PROPERTY (M | Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) | | | | | | 1,188 |
| Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 | Collections: Other (line 9D on CMS-64) | (5,509,009) | | | | (2,641,676) | 2,641,676 |
| Plus: Medicaid Part D Expenditures 27,747,652 31,999,237 - 2,461,480 23,936,817 8,062 Plus: State Only Medicaid Expenditures 4,583,431 3,846,891 389,964 289,548 6,078,436 (2,231 | NET EXPENDITURES and CMS-84 ADJUSTMENTS: | 2.398.512.964 | 2.514.532.515 | 200 097 121 | 220 226 000 | 2 531 632 787 | (17,100,272) |
| Plus: State Only Medicaid Expenditures *** 4,583,431 3,846,891 389,964 289,548 6,076,436 (2,231 | | | | | | | 8,062,420 |
| TOTAL MEDICALD EXPENDED UPO | | | | 389,964 | | | (2,231,546) |
| | TOTAL MEDICAID EXPENDITURES | 2,430,844,047 | \$2,550,378,643 | \$200,487,085 | \$222,977,028 | \$2,561,648,040 | (\$11,269,397) |
| Plus: Reimbursables (1) 4,329,882 4,787,564 440,007 335,665 5,579,968 (792 | Plus: Reimbursables (1) | 4,329,882 | 4,787.564 | 440.007 | 335.665 | 5.579.968 | (792,404) |
| | TOTAL EXPENDITURES | | | | | | (\$12,061,801) |

⁽¹⁾ This amount will revert to State Only if not reimbursed.

^{***} CMS is currently reviewing portions of these payments. Until review is completed these expenses will be classified as state-only on the CMS-64. With all outside reviews, there is a potential for a portion of these costs to remain state-only if any of them are disallowed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES MEDICAID CASH REPORT SFY2010

| MONTH OF JUNE 2010 | ACTUALS | ACTUALS | ACTUALS | Difference | TOTAL |
|---|---------------|---------------|-----------------|---------------|-----------------|
| | | Current | Year-To-Date | Budget | |
| | SFY2009 | Month Ended | Thru | vs | SFY2010 |
| REVENUE SOURCES | | 6/30/10 | 6/30/10 | Actual | |
| Beg. Bal. (5084/1020 prior mth) | 34,933,055 | 185,332,472 | \$116,583,948 | | \$116,583,948 |
| MATCHING FUNDS | - | 1 | | | |
| General Revenue (0403/189) | 393,705,687 | 30,892,933 | 252,345,204 | 14,970,364 | 267,315,568 |
| MRDD Waiver (0403/466) | - | 8,838,883 | 80,353,483 | 0 | 80,353,483 |
| Rural Hospitals Under 150 Beds (0403/940) | 2,596,000 | 216,333 | 2,596,000 | 0 | 2,596,000 |
| Tertiary Funding (0403/547) | 4,856,000 | 529,666 | 6,356,000 | 0 | 6,356,000 |
| Lottery Waiver (Less 550,000) (5405/539) | 23,272,578 | | 25,772,578 | -2,500,000 | 23,272,578 |
| Lottery Transfer (5405/871) | 10,300,000 | | 8,670,000 | 0 | 8,670,000 |
| Trust Fund Appropriation (5185/189) | 19,784,219 | | 0 | 30,556,594 | 30,556,594 |
| Provider Tax (5090/189) | 165,400,000 | 14,222,005 | 162,659,512 | 1,998,778 | 164,658,290 |
| Certified Match | 19,399,722 | 1,237,070 | 14,058,468 | 1,771,872 | 15,830,340 |
| Reimbursables - Amount Reimbursed | 4,348,906 | 791,840 | 5,195,782 | -408,219 | 4,787,564 |
| Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 | 428,344 | 63,685 | (446,371) | 446,371 | |
| CMS - 64 Adjustments | 1,098,690 | | (210,128) | 210,128 | الا محمد محمد ا |
| TOTAL MATCHING FUNDS | 680,123,202 | \$242,124,888 | \$673,934,477 | \$47,045,888 | \$720,980,365 |
| FEDERAL FUNDS | 1,874,489,691 | 172,589,069 | 2,108,528,674 | -\$18,736,704 | \$2,089,791,970 |
| TOTAL REVENUE SOURCES | 2,554,612,893 | \$414,713,957 | \$2,782,463,151 | \$28,309,184 | \$2,810,772,335 |
| TOTAL EXPENDITURES: | | | | | |
| Provider Payments | 2,435,173,930 | \$200,927,093 | \$2,567,228,008 | -\$12,061,801 | \$2,555,166,207 |
| TOTAL | 119,438,964 | \$213,786,864 | \$215,235,143 | | \$255,606,128 |

12 Months Actuals

0 Months Remaining

Note: FMAP (09' - 83.05% applicable July - Sept. 2009) (10' - 83.05% applicable Oct. 2009 - June 2010)

(1) This amount will revert to State Only if not reimbursed.