Department of Health and Human Resources

MEDICAID REPORT December 2011 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2012

MONTH OF DECEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	_ [Current	Current	Year To-Date	01/01/12
	SFY2011	SFY2012	Month Ended	Month Ended	Thru	Thru
			12/31/11	12/31/11	12/31/11	06/30/12
EXPENDITURES:				1		
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	12,390,306	13,628,737	79,371,948	97,556,119
Inpatient Hospital - DSH	54,602,728	55,616,400	2,657,598	-	27,756,674	27,859,726
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,671	39,533,142	39,533,144
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	•	2,838,398	2,290,402
Mental Health Facilities	82,205,443	83,604,219	6,889,029	6,470,092	37,927,195	45,677,024
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400		-	9,442,647	9,423,753
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	42,687,132	44,518,200	257,961,043	275,974,920
Nursing Facility Services - Supplemental Payments	-1	-	-	- 1	-	•
Intermediate Care Facilities - Public Providers	-	-	-	-		-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,677,319	5,733,925	32,352,073	36,455,027
Intermediate Care Facilities - Supplemental Payments	-1	-	- 1	-	- 1	-
Physicians Services - Regular Payments	120,938,365	129,796,223	10,873,237	10,021,817	56,572,267	73,223,957
Physicians Services - Supplemental Payments	28,779,948	30,575,400	- 1		13,361,272	17,214,128
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	9,919,148	8,253,801	53,632,960	53,463,423
Outpatient Hospital Services - Supplemental Payments	-] - []		-		
Prescribed Drugs	355,934,526	368,792,906	35,673,459	28,762,168	185,549,472	183,243,434
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(15,794,135)	(14,292,583)	(117,925,988)	(39,063,612)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(32,644)	(1,736,234)	(7,889,228)	(12,153,372)
Dental Services	65,110,306	61,522,537	5,600,968	4,748,631	28,449,320	33,073,217
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	969,071	1,066,838	5,668,490	7,437,570
Other Practitioners Services - Supplemental Payments	' -		•		' '.	- 1
Clinic Services	5,014,428	5,507,120	379,292	437.046	1,970,989	3,536,131
Lab & Radiological Services	23,034,934	23,867,397	2,001,538	1,871,020	11,585,492	12,281,905
Home Health Services	44,244,071	45,150,371	4,091,159	3,517,223	25,308,100	19,842,271
Hysterectomies/Sterilizations	202,721	221,100	23,383	17,008	103,645	117,455
Pregnancy Terminations	1			1,	1	
EPSDT Services	1,393,791	1,692,037	5.021	130,846	565,970	1,126,067
Rural Health Clinic Services	7,938,113	9,400,347	650.877	732,338	3.542.933	5,857,415
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,471,459	1,590,650	8,558,654	10.529.146
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,661,844	8,438,750	45,586,306	55,678,694
120% - 134% Of Poverty	6,412,164	7,018,300	529,670	539,869	3,481,371	3,536,929
135% - 175% Of Poverty	0,712,104	7,010,300	329,070	335,005	3,461,371	3,330,323
Coinsurance And Deductibles	7,200,103	7,611,400	551,174	585,492	3,271,580	4,339,820
Onlighteness and pennonnes	1 7,200,103	1,011,400	991,174	1 305,492	1 3,271,300 [1 3,555,620

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WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2012

Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Strepaid Inpatient Health Plan Medicaid Health Insurance Payments: Consurance Tonical Accessory (MPDI) 105,384,910 1	MONTH OF DECEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) 331,340,463 322,146,800 28,716,803 27,678,900 167,606,395 184,540, Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Group Health Plan Medicaid Health Insurance Payments: Group Health Plan Payments 43,0840 474,700 29,222 36,515 178,193 296, Medicaid Health Insurance Payments: Consurance 22,335 178,193 296, Medicaid Health Insurance Payments: Consurance 22,345 178,193 296, Medicaid Health Insurance Payments: Consurance 22,345 178,193 296, Medicaid Health Insurance Payments: Consurance 22,345 178,193 188,864 48,540, Medicaid Health Insurance Payments: Consurance Payments:				Current	Current	Year To-Date	01/01/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan Medicaid Health Insurance Payments: Croup Health Plan Medicaid Health Insurance Payments: Consurance Medicaid Health Insurance Payments: Consurance 22,935 Medicaid Health Insurance Payments: Consurance 22,935 Home & Community-Based Services (MRDD) 250,190,675 Home & Community-Based Services (Sate Plan 1915() Only) 157,141,155 Home & Community-Based Services (Sate Plan 1915() Only) 167,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 17,141,155 Home & Community-Based Services (Sate Plan 1915() Only) 18,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-Based Services (Sate Plan 1915() Only) 19,260,925 Home & Community-		SFY2011	SFY2012	Month Ended	Month Ended	Thru	Thru
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Coinsurance Medicaid Health Insurance Payments: Coinsurance Medicaid Health Insurance Payments: Coinsurance 22,935 Medicaid Health Insurance Payments: Coinsurance Medicaid Transport Sorvices: State Wide 23,174,175 Medicaid Health Insuran				12/31/11	12/31/11	12/31/11	06/30/12
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Circup Health Plan Medicaid Health Insurance Payments: Consurance Medicaid Health Insurance Payments 250,095 10,741,11,55 10,992,161 10,998,74 10,998,							
Medicaid Heatth Insurance Payments: Prepaid Ambulatory Heatth Plan Medicaid Heatth Insurance Payments: Consurance Medicaid Heatth Insurance Payments Medicaid Heatth Insurance Payments: Consurance Medicaid Heatth Insurance Payments Medicaid Heatth Insurance Payments: Consurance Medicaid Heatth Insurance Payments	Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	26,716,603	27,678,900	167,606,395	164,540,405
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan Medicaid Health Insurance Payments: Coinsurance 22,935 36,515 178,193 298, Medicaid Health Insurance Payments: Coinsurance 22,935 105,384,910 10		'			- 1	-	
Medicaid Health Insurance Payments: Group Health Plan Payments 430,840 474,700 29,222 36,515 178,193 296,		_				-	-
Medicaid Health Insurance Payments: Coinsurance	• • • • • • • • • • • • • • • • • • • •	430,840	474.700	29,222	36,515	178,193	296,507
Medicald Health Insurance Payments: Other 22,935 251,908,75 251,908,75 251,908,75 153,824 133,121,291 158,864 10,952,161 10,952,				· ·		-	•
Home & Community-Based Services (MR/DD)		22,935				- 1	-
Home & Community-Based Services (AgedDisabled)			291,985,942	31.582.411	20,984,784	133,121,291	158,864,651
Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Lommunity Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - SDS 1915(i) Personal Care Services - SUS 1915(i) Personal Care Service			, , ,		8,866,168	62,965,835	94,175,320
Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Community Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915(i) Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372 Primary Care Case Management Services - State Wide 3,683,372 Hospice Benefits 23,031,071 Emergency Services Undocumented Aliens 250,549 Emergency Services Undocumented Aliens 250,549 Federally Qualified Health Center 17,062,376 Non-Emergency Medical Transportation 1,950,648 1,953,133 1,945,76 1,953,646 1,933,133 1,945,76 1,953		-			200,071		2,600,925
Home & Community-Based Services (State Plan 1915(i) Only)					· -		
Community Supported Living Services - Care Elderty		_	_			1 - 1	-
Programs Of All-Inclusive Care Elderty Personal Care Services - Regular Payments Personal Care Services - SDS 1915(j) Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372 Hospice Benefits Emergency Services Undocumented Aliens Prederally Qualified Health Center Non-Emergency Medical Transportation Prosthetic Devices, Dentures, Eyeglasses 1,750,474 Diagnostic Screening & Preventive Services 1,340,493 Diagnostic Screening & Preventive Services 1,340,493 Diagnostic Screening & Preventive Services 1,340,493 Septical Access Hospitals Prosthetic Devices, Dentures, Eyeglasses 1,340,493 Septical Access Hospitals Nurse Mid-Wife Emergency Hospital Services 1,340,493 Septical Services 1,340,493 Sept		_	.				
Personal Care Services - Regular Payments		- 1	1			11,987	(11,987)
Personal Care Services - SDS 1915() Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Targeted Case Management S		43.271.225	54.253.564	3,660,529	3,617,662	23,240,967	31,012,597
Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372 Hospice Benefits 23,031,071 Emergency Services Undocumented Aliens Federally Qualified Health Center Non-Emergency Medical Transportation Physical Therapy Cocupational Therapy Services Dench, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,750,474 Diagnostic Screening & Preventive Services 1,340,493 Nurse Mid-Wife Emergency Hospital Services 1,340,493 Nurse Mid-Wife Emergency Hospital Services 1,296,506 School Based Services 1,296,506 School Based Services 1,296,506 School Based Services School, Hospital Services School Based Services 1,260,307,274 Services (Non-School Based) Private Duty Nursing 1,260,307,274 Services (Non-School Based) Private Duty Nursing 1,260,307,307,207 School Based Services 1,260,307,307 School Based Services 1,260,307 School Based	- ·	_		•	' '•		-
Targeted Case Management Services - State Wide 3,683,372				-		•	
Primary Care Case Management Services 311,397 362,800 15,762 27,908 127,127 235,1546,988 12,421 235,1071 23,988,000 1,716,208 1,843,692 11,546,988 12,421 235,1071 23,988,000 1,716,208 1,843,692 11,546,988 12,421 235,200 69,839 19,400 192,808 59,849 59,849 192,808 192,808 59,849 192,808 192,808 192,808		3.683.372	4.102.733	238,482	318,708	1,499,202	2,603,531
Hospice Benefits 23,031,071 23,968,000 1,716,208 1,843,692 11,546,988 12,421,				15,762	27,908	127,127	235,673
Emergency Services Undocumented Aliens Emergency Services Undocumented Aliens Federally Qualified Health Center 17,062,376 18,053,125 18,053,125 18,053,036 1,403,454 9,614,049 8,439 Non-Emergency Medical Transportation 228,466,997 Physical Therapy 228,466,997 1,950,648 1,993,133 194,576 153,546 1,033,062 960 Occupational Therapy 229,033 25,828 17,408 171,482 51, Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 151,164 153,454 941,302 1,040	•		· ·			11,546,988	12,421,012
Federally Qualified Health Center 17,082,376 18,053,125 1,805,036 1,403,454 9,614,049 8,439					19,400	192,808	59,392
Non-Emergency Medical Transportation 22,846,997 1,950,648 1,993,133 194,576 153,546 1,033,062 960, Occupational Therapy 259,371 223,033 25,828 17,408 171,482 51, Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 151,164 153,454 941,302 1,040 10iagnostic Screening & Preventive Services 1,560,980 1,750,474 1,982,028 151,164 153,454 941,302 1,040 10iagnostic Screening & Preventive Services 1,340,493 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940,494 1,940				1.805.036	1,403,454	9,614,049	8,439,076
Physical Therapy Occupational Therapy 259,371 Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,750,474 Diagnostic Screening & Preventive Services 1,750,474 Diagnostic Screening & Preventive Services 1,340,493 Emergency Hospital Services 1,340,493 Nurse Practitioner Services 1,240,506 Nurse Practitioner Services 1,240,506 Nurse Practitioner Services 1,240,506 School Based Services 1,242,745 School Based Services 1,242,745 Private Duty Nursing 1,950,648 1,993,133 194,576 153,546 1,033,062 1,040 1,993,133 25,828 17,408 171,482 51,040,98 153,009 20,400 302,658 (41,124,134) 153,454 172,487 174,882 174,882 174,883 174,882 18,630					1,796,546	12,504,302	10,825,046
Occupational Therapy 259,371 223,033 25,828 17,408 171,482 51, services for Speech, Hearing & Language 322,095 261,398 53,009 20,400 302,658 (41, prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 151,164 153,454 941,302 1,040, prosthetic Devices, Dentures, Eyeglasses 1,040, prosthetic Devices, Dentures, Eyeglasses 151,164 153,454 941,302 1,040, prosthetic Devices, Dentures, Eyeglasses 1,040, prosthetic Devices, Dentures, Eyeglasses 151,164 153,454 941,302 1,040, prosthetic Devices, Dentures, Eyeglasses 1,040, prosthetic Devices, Dentures, Eyeglasses 151,164 153,454 941,302 1,040, prosthetic Devices, Dentures, Eyeglasses 1,040, prosthetic Devices, Dentures, Eyeglasses 151,164 153,454 941,302 1,040, prosthetic Devices, Dentures, Eyeglasses 1,040, prosthetic Devices, Prosthetic Provision, Prosthetic Devices, Dentures, Eyeglasses 151,164 153,454 941,302 1,040, prosthetic Provision, Provi	· · · · · · · · · · · · · · · · · · ·				153,546	1,033,062	960,071
Services for Speech, Hearing & Language 322,095 261,398 53,009 20,400 302,658 (41, 904) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 151,164 153,454 941,302 1,040 Diagnostic Screening & Preventive Services 506,980 555,348 50,493 42,815 268,131 287 Nurse Mid-Wife 241,124 280,900 12,913 21,608 108,548 172 Emergency Hospital Services 1,340,493 5,903,671 (67) 454,246 7,236 5,896 Critical Access Hospitals 31,130,998 33,377,270 2,505,115 2,570,723 14,747,182 18,630 Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,8					17,408	171,482	51,551
Prosthetic Devices, Dentures, Eyeglasses Diagnostic Screening & Preventive Services Diagnostic Screening & Preventive Services Substitute of the street of t						302,658	(41,260)
Diagnostic Screening & Preventive Services 506,980 555,348 50,493 42,815 268,131 287, 108,548 172 Nurse Mid-Wife 241,124 280,900 12,913 21,608 108,548 172 Emergency Hospital Services 1,340,493 5,903,671 (67) 454,246 7,236 5,896 Critical Access Hospitals 31,130,998 33,377,270 2,505,115 2,570,723 14,747,182 18,630 Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748						941,302	1,040,726
Nurse Mid-Wife 241,124 280,900 12,913 21,608 108,548 172 Emergency Hospital Services 1,340,493 5,903,671 (67) 454,246 7,236 5,896 Critical Access Hospitals 31,130,998 33,377,270 2,505,115 2,570,723 14,747,182 18,630 Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748	the state of the s				42,815	268,131	287,217
Emergency Hospital Services 1,340,493 5,903,671 (67) 454,246 7,236 5,896 Critical Access Hospitals 31,130,998 33,377,270 2,505,115 2,570,723 14,747,182 18,630 Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748	· · · · · · · · · · · · · · · · · · ·					108,548	172,352
Critical Access Hospitals 31,130,998 33,377,270 2,505,115 2,570,723 14,747,182 18,630 Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748	11-11-11					7,236	5,896,435
Nurse Practitioner Services 1,296,506 1,242,745 112,822 95,931 639,999 602 School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748				1 7	1 1		18,630,088
School Based Services 55,049,683 66,000,436 5,454,358 5,080,477 22,827,385 43,173 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748	· · · · · · · · · · · · · · · · · · ·					1 ' '	602,746
Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 6,364,548 6,415,962 38,756,835 49,316 Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748					1 ' 1		43,173,051
Private Duty Nursing 4,856,304 5,087,998 444,059 410,031 2,339,514 2,748					1 ' ' '	38,756,835	49,316,539
							2,748,484
		•					12,332,998
		1 20,000,004					1,030,231
Less. Necoupinons	•	2,719,053,859	2.913.253.269		223,498,441		1,590,318,069

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WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2012

MONTH OF DECEMBER 2011	SFY2011	SFY2012	ACTUALS Current Month Ended 12/31/11	ESTIMATED Current Month Ended 12/31/11	ACTUALS Year To-Date Thru 12/31/11	PROJECTED 01/01/12 Thru 06/30/12
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)	(9,341,740) (81,809) (396) (7,250,803)	:	:	, • • •	(1,452,280) (38,068) (1,205) (2,848,009)	1,452,280 38,068 1,205 2,848,009
NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures Plus: Money Follow the Person Expenditures	2,702,379,111 18,156,396 4,750,829	2,913,253,269 33,719,754 4,580,645 3,964,312	244,612,656 2,929,717 300,786	223,498,441 2,593,827 363,712 304,947	1,318,595,639 16,057,177 1,768,560	1,594,657,631 17,662,577 2,812,086 3,964,312
TOTAL MEDICAID EXPENDITURES	\$ 2,725,286,336	\$ 2,955,517,980	\$ 247,843,159	\$ 226,760,927	\$ 1,336,421,375	
Plus: Reimbursables (1) TOTAL EXPENDITURES	5,304,734 \$ 2,730,591,069	5,832,222 \$ 2,961,350,203	717,402 \$ 248,560,561	447,333 \$ 227,208,260	3,249,498 \$ 1,339,670,874	2,582,724 \$ 1,621,679,329

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

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES MEDICAID CASH REPORT SFY2012

MONTH OF DECEMBER 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
		Current	Year-To-Date	1/1/2012	
	SFY2011	Month Ended	Thru	Thru	SFY2012
REVENUE SOURCES		12/31/11	12/31/11	6/30/12	
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 71,328,332	\$ 210,933,113		\$ 210,933,113
MATCHING FUNDS	1				
General Revenue (0403/189)	222,471,412	13,434,881	66,720,808	151,749,790	218,470,598
MRDD Waiver (0403/466)	87,753,483	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	400,000	400,000	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	703,084	4,026,750	8,080,750	12,087,500
Medical Services Surplus (0403/633)		1,004,611	1,004,611	(1,004,611)	•
Waiver for Senior Citizens Surplus (0403/526)	-	2,500,000	2,500,000	(2,500,000)	•
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	16,000,000	15,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	-	4,400,000	4,270,000	8,670,000
Trust Fund Appropriation (5185/189)	-	•	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	14,360,000	81,600,000	80,682,760	162,282,760
Certified Match	16,726,042	2,154,300	10,933,710	13,819,147	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	495,465	4,076,987	1,755,235	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	77,131	435,013	(435,013)	
CMS - 64 Adjustments	898,977		43,389	(43,389)	\$ 803,363,706
TOTAL MATCHING FUNDS	\$ 755,086,891	\$ 113,379,058	\$ 444,826,844	\$ 358,536,862	\$ 803,363,706
FEDERAL FUNDS	\$ 2,191,395,795	\$ 171,375,965	\$ 950,697,512	\$ 1,177,448,625	\$ 2,128,146,136
TOTAL REVENUE SOURCES	\$ 2,946,482,686	\$ 284,755,024	\$ 1,395,524,356	\$ 1,535,985,486	\$ 2,931,509,842
TOTAL EVOCADITURES.					
TOTAL EXPENDITURES:	0.0.700.504.600	6 040 500 504	£ 4 220 670 975	\$ 1,621,679,328	\$ 2,961,350,203
Provider Payments	\$ 2,730,591,089	\$ 248,560,561	\$ 1,339,670,875	\$ 1,021,079,326	\$ 2,501,330,200
	0.045.004.047	6 26 104 400	\$ 55,853,481	900000000000000000000000000000000000000	\$ (29,840,361)
TOTAL	\$ 215,891,617	\$ 36,194,462	a 55,655,461	***************************************	<u> </u>

6 Months Remaining

6 Months Actuals

Note: FMAP (73.24% applicable Jul. - Sep. 2011) (72.62% applicable Oct. 2011 - Jun. 2012)