## Joint Committee on Government and Finance June 2013

**Department of Health and Human Resources** 

MEDICAID REPORT April 2013 Data

### Legislative Oversight Commission on Health and Human Resources Accountability

**June 2013** 

**Department of Health and Human Resources** 

MEDICAID REPORT April 2013 Data

### WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2013

MONTH OF APRIL 2013	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
			Current	Current	Year To-Date	5/1/13
	SFY2012	SFY2013	Month	Month	Thru	Thru
			4/30/13	4/30/13	4/30/13	6/30/13
EXPENDITURES:					1	
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	12,369,269	15,237,736	130,257,122	27.857.128
Inpatient Hospital - DSH	56,043,409	56,578,800	12,309,209	15,237,730	42,935,751	13.643.049
Inpatient Hospital - Supplemental Payments	79.066,284	240,087,415	5,301,925	5,301,925	94,836,135	145,251,280
Inpatient Hospital - GME Payments	5.901,754	6,177,477	5,501,925	5,301,925	4,620,406	1,557,071
Mental Health Facilities		' '	0.004.707	0 204 002	, , ,	
Mental Health Facilities - DSH Adjustment Payments	80,313,367 18,887,389	86,890,183	9,261,797	8,394,962	74,582,952	12,307,231
Nursing Facility Services - Regular Payments (2)		18,886,800	44,767,084	45,972,550	14,158,228	4,728,572
· · · · · · · · · · · · · · · · · · ·	527,623,016	551,320,912	44,767,084	45,972,550	446,464,581	104,856,331
Nursing Facility Services - Supplemental Payments	-	-	· []	•	1	<b> </b>
Intermediate Care Facilities - Public Providers Intermediate Care Facilities - Private Providers	05 045 405	67.000.000	5 004 075	5 500 500	50 530 543	40.44.450
	65,316,485	67,038,000	5,384,275	5,586,500	56,576,547	10,461,453
Intermediate Care Facilities - Supplemental Payments	440 440 544	404 050 046	44 000 000	-		20.057.470
Physicians Services - Regular Payments	116,140,541	121,059,846	11,220,806	11,681,782	98,102,369	22,957,478
Physicians Services - Supplemental Payments	26,661,492	27,943,400	6,453,203	6,985,850	28,092,471	(149,071)
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	7,723,344	10,535,959	86,817,344	22,504,938
Outpatient Hospital Services - Supplemental Payments			1,378,466	1,378,466	107,810,692	(107,810,692)
Prescribed Drugs	373,946,886	389,826,882	31,150,928	38,085,231	289,774,885	100,051,996
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(37,454,737)	(34,122,060)	(189,156,554)	(29,748,001)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(2,914,030)	(2,553,256)	(15,576,805)	(803,195)
Drug Rebate Offset - MCO National	(431,214)	• 11	(65,749)	•	(675,424)	675,424
Drug Rebate Offset - MCO State Sidebar Agreement	-11	-	•	•	-	-
Dental Services	56,047,746	61,762,117	5,409,316	5,957,606	46,720,878	15,041,239
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	990,772	1,340,010	9,691,077	3,355,547
Other Practitioners Services - Supplemental Payments	- }	- [[	-	-	-	-
Clinic Services	4,530,364	4,931,126	544,256	489,587	3,914,670	1,016,456
Lab & Radiological Services	24,887,789	23,419,950	2,216,118	2,272,168	18,773,969	4,645,981
Home Health Services	51,712,631	48,722,337	4,124,036	4,745,895	39,092,248	9,630,089
Hysterectomies/Sterilizations	191,711	216,100	12,593	20,779	117,251	98,849
Pregnancy Terminations	-11	•	•	•	•	-
EPSDT Services	1,208,359	1,215,098	125,351	117,712	1,145,956	69,142
Rural Health Clinic Services	7,486,074	8,079,315	860,797	789,933	6,739,846	1,339,469
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,517,140	3,075,383	15,155,970	3,296,330
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,561,309	15,543,400	66,808,499	26,451,901
120% - 134% Of Poverty	6,272,977	6,709,500	462,294	645,144	5,164,115	1,545,385
135% - 175% Of Poverty	-11	-	.		<b>.</b> [ ]	-
Coinsurance And Deductibles	7,381,071	7,785,000	832,622	748,558	7,016,127	768,873

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### WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2013

SFY2012   SFY2013   Current Month	MONTH OF APRIL 2013	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan Medicaid Health Insurance Payments: Crops Health Plan Medicaid Health Insurance Payments: Crops Health Plan Medicaid Health Insurance Payments: Crops Health Plan Payments P				Current	Current	Year To-Date	5/1/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)   343,161,264   349,618,600   40,831,205   29,134,883   317,205,559   32,413,041   Medicaid Health Insurance Payments: Propaid Ambulatory Health Plan Medicaid Health Insurance Payments: Organizations (McGo)   40,952   457,200   28,921   43,962   309,791   147,409   457,200		SFY2012	SFY2013	Month	Month	Thru	Thru
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan   Medicaid Health Insurance Payments: Prepaid Impatent Health Plan   Medicaid Health Insurance Payments: Group Health Plan Payments   409,952   457,200   28,921   43,962   309,791   147,409   Medicaid Health Insurance Payments: Coinsurance   143,962   308,476,800   32,344,415   29,468,923   285,912,595   20,564,205   168,820,619   168,820,61				4/30/13	4/30/13	4/30/13	6/30/13
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan   Medicaid Health Insurance Payments: Prepaid Impatent Health Plan   Medicaid Health Insurance Payments: Group Health Plan Payments   409,952   457,200   28,921   43,962   309,791   147,409   Medicaid Health Insurance Payments: Coinsurance   143,962   308,476,800   32,344,415   29,468,923   285,912,595   20,564,205   168,820,619   168,820,61							
Medicaid Health Insurance Payments: Group Health Plan Payments   409,952   457,200   28,921   43,952   309,791   147,409   Medicaid Health Insurance Payments: Coinsurance		343,161,264	349,618,600	40,831,205	29,134,883	317,205,559	32,413,041
Medicaid Health Insurance Payments: Cincup Health Plan Payments   409,952   457,200   28,921   43,962   309,791   147,409   Medicaid Health Insurance Payments: Collisarce   -		i -l	·	• 1	•	-	•
Medicaid Health Insurance Payments: Coinsurance		-	- 1	·	1		
Medical Health Insurance Payments: Other		409,952	457,200	28,921	43,962	309,791	147,409
Home & Community-Based Services (MR/DD)   287,968,353   306,476,800   32,344,415   29,468,923   285,912,995   20,564,205   10ms & Community-Based Services (Traumatic Brain Injury)		-1	-	- 1	-	- 1	•
Home & Community-Based Services (AgedDisabled)   132,545,813   140,433,800   10,282,786   13,503,250   106,820,619   33,813,181   140,433,800   10,282,786   261,599   72,883   2,647,742   140,433,800   10,282,786   13,503,250   106,820,619   33,813,181   140,433,800   10,282,786   140,433,800   10,282,786   140,433,800   10,282,786   140,433,800   10,282,786   140,433,800   10,282,786   140,433,800   10,282,786   140,433,800   10,282,786   126,599   72,883   2,647,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,599   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   140,433,800   10,282,786   126,547,742   126,447,742   126,448   126,44		-1	-	•	•	-	-
Home & Community-Based Services (State Plan 1915() Only) Home & Community-Based Services (State Plan 1915() Only) Home & Community-Based Services (State Plan 1915() Only) Community Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments 51,680,337 For State Plan 1915() For State Plan 1915() For State Plan 1915() Only) For State Plan 1915() For							
Home & Community-Based Services (State Plan 1915(j) Only)		132,545,813	1 ' ' 1	,			
Home & Community-Based Services (State Plan 1915(i) Only)		- [	2,720,625	47,509	261,599	72,883	2,647,742
Community Supported Living Services		-	-	-	-	-	·
Programs Of Al-Inclusive Care Etiderly			-	-	-	-	-
Personal Care Services - Regular Payments Personal Care Services - SDS 1915(j) Targeted Case Management Services - Com. Case Management Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Trimary Care Services Management Services - State Wide Trimary Care Services Management Services - State Wide Trimary Care Services -		i -l	-	•	- 1	•	i -
Personal Care Services - SDS 1915(j) - Targeted Case Management Services - Com. Case Management - Targeted Case Management Services - State Wide 3,166,084 3,427,893 291,457 331,279 2,201,459 1,226,434 Primary Care Case Management Services 219,829 264,800 12,735 25,462 138,453 126,347 Hospice Benefits (3) 23,960,255 25,155,100 2,172,995 2,418,760 21,337,279 3,817,821 Emergency Services Undocumented Aliens 301,542 348,500 37,670 33,510 256,5588 91,912 Federally Qualified Health Center 18,669,776 21,327,880 1,639,774 2,074,721 15,428,417 5,899,463 Non-Emergency Medical Transportation 25,549,481 26,054,403 2,695,143 2,506,510 2,109,960 216,327 21,09,960 246,327 2,199,960 246,327 2,199,960 246,327 2,199,960 246,327 2,199,960 246,327 2,267 Services for Speech, Hearing & Language 36,777 371,964 371,964 38,291,972 371,964 38,291,972 371,964 38,291,972 371,964 38,291,972 371,964 38,291,972 371,964 38,291,972 371,964 38,291,972 371,964 37,366 37,367,973 371,964 37,366 37,367,973 371,964 37,367 371,964 37,367 371,964 37,367 371,964 37,367 371,964 37,367 371,964 37,367 371,964 37,367 371,968 37,377 371,964 37,378 37,977 371,964 37,978 371,964 37,978 371,9		15,197	-		1 - 1	-	-
Targeted Case Management Services - Com. Case Management Services - State Wide 3,166,084 719,829 264,800 12,735 25,462 138,453 126,347		51,680,337	53,872,809	5,947,448	5,197,394	51,094,322	2,778,487
Targeted Case Management Services - State Wide Primary Care Case Management Services 219,829 Primary Care Case Management Services 23,960,255 25,155,100 2,172,995 2,418,760 21,337,279 3,817,821 Emergency Services Undocumented Aliens 301,542 301,542 Emergency Services Undocumented Aliens 301,542 Emergency Medical Transportation 25,549,481 Physical Therapy 2,195,303 2,245,596 229,160 229,160 229,160 229,160 229,160 229,160 229,160 229,160 229,160 210,9960 49,444,226 26,032 29,697 72,267 Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,871,995 1,876,807 131,902 181,731 1,305,309 571,498 Diagnostic Screening & Preventive Services 1,364 Nurse Mid-Wife Emergency Hospital Services 1,534 1,512,998 2,981,049 222,016 23,271,942 2,074,771 2,074,721 2,07			-	-	1 - [	-	-
Primary Care Case Management Services 219,829 264,800 21,2735 25,462 138,453 126,347 23,960,255 25,155,100 2,172,995 2,418,760 21,337,279 3,817,821 25,662 301,542 348,500 37,670 33,510 256,588 91,912 2	Targeted Case Management Services - Com. Case Management	-		-	-	-	•
Hospice Benefits	Targeted Case Management Services - State Wide	3,166,084	3,427,893				
Emergency Services Undocumented Aliens	Primary Care Case Management Services	219,829	264,800	12,735	25,462	1	
Federally Qualified Health Center   18,669,776   21,327,880   1,639,774   2,074,721   15,428,417   5,899,463   Non-Emergency Medical Transportation   25,549,481   26,054,403   2,695,143   2,506,510   21,109,960   4,944,442   24,000   216,327   1,729,124   516,472   2,000   2,425,586   229,160   216,327   1,729,124   516,472   2,000   2,426,595   2,420   2,421,238   2,506,510   2,109,960   4,944,442   2,000   2,421,238   2,506,510   2,109,960   4,944,442   2,000   2,421,238   2,9697   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,267   2,247   2,247   2,267   2,247   2,247   2,267   2,247   2,267   2,247   2,247   2,267   2,247   2,2	Hospice Benefits (3)	23,960,255	25,155,100	2,172,995	2,418,760	21,337,279	
Non-Emergency Medical Transportation 25,549,481 26,054,403 2,695,143 2,506,510 21,109,960 4,944,442 516,327 1,729,124 516,472	Emergency Services Undocumented Aliens	301,542	348,500	37,670	33,510	256,588	
Physical Therapy   2,195,303   2,245,596   229,160   216,327   1,729,124   516,472   360,777   371,964   44,226   36,038   299,697   72,267   371,964   371,964   371,964   371,965   371,964   371,965   371,964   371,965   37	Federally Qualified Health Center	18,669,776	21,327,880	1,639,774	2,074,721	15,428,417	5,899,463
Occupational Therapy         360,777         371,964         44,226         36,038         299,697         72,267           Services for Speech, Hearing & Language         554,124         567,665         40,768         54,894         339,403         228,262           Prosthetic Devices, Dentures, Eyeglasses         1,871,995         1,876,807         131,902         181,731         1,305,309         571,498           Diagnostic Screening & Preventive Services         539,322         578,315         47,336         55,615         459,975         118,340           Nurse Mid-Wife         224,671         612,100         19,339         58,856         197,295         414,805           Emergency Hospital Services         5,364         (7,500)         -         (721)         (2,247)         (5,253)           Critical Access Hospitals         30,431,181         33,996,660         2,421,238         3,271,942         26,122,367         7,874,293           Nurse Practitioner Services         1,512,698         2,981,049         222,016         287,077         1,611,919         1,369,130           School Based Services         47,384,340         49,082,468         5,672,239         4,724,635         43,812,664         5,269,804           Rehabilitative Services (Non-School Based)	Non-Emergency Medical Transportation	25,549,481	26,054,403	2,695,143	2,506,510	21,109,960	4,944,442
Services for Speech, Hearing & Language         554,124         567,665         40,768         54,894         339,403         228,262           Prosthetic Devices, Dentures, Eyeglasses         1,871,995         1,876,807         131,902         181,731         1,305,309         571,498           Diagnostic Screening & Preventive Services         539,322         578,315         47,336         55,615         459,975         118,340           Nurse Mid-Wife         224,671         612,100         19,339         58,856         197,295         414,805           Emergency Hospital Services         5,364         (7,500)         -         (721)         (2,247)         (5,253)           Critical Access Hospitals         30,431,181         33,996,660         2,421,238         3,271,942         26,122,367         7,874,293           Nurse Practitioner Services         1,512,698         2,981,049         222,016         287,077         1,611,919         1,369,130           School Based Services         47,384,340         49,082,468         5,672,239         4,724,635         43,812,664         5,259,804           Rehabilitative Services (Non-School Based)         78,431,034         83,291,528         7,190,913         8,103,337         63,736,806         19,559,4722           Private Duty Nursi	Physical Therapy	2,195,303	2,245,596	229,160	216,327	1,729,124	516,472
Prosthetic Devices, Dentures, Eyeglasses 1,871,995 Diagnostic Screening & Preventive Services 539,322 578,315 Nurse Mid-Wife 224,671 Emergency Hospital Services 5,364 Critical Access Hospitals Nurse Practitioner Services 1,512,698 School Based Services 47,384,340 Rehabilitative Services (Non-School Based) Private Duty Nursing Other Care Services 21,189,223 Less: Recoupments 1,871,995 1,876,807 131,902 181,731 1,305,309 571,498 459,975 118,340 19,339 58,856 197,295 414,805 45,937 (7,500) - (721) (2,247) (5,253) 7,874,293 3,271,942 26,122,367 7,874,293 4,724,635 43,812,664 5,269,804 83,291,528 7,190,913 8,103,337 63,736,806 19,554,722 2,096,919 18,710,645 3,085,680 Less: Recoupments	Occupational Therapy	360,777	371,964	44,226	36,038	299,697	72,267
Diagnostic Screening & Preventive Services  539,322 578,315 17,336 55,615 459,975 118,340 19,339 58,856 197,295 414,805 19,339 10,321,181 10,324 10,339 10,321,181 10,324 11,3293 11,3293 11,340 11,34	Services for Speech, Hearing & Language	554,124	567,665	40,768	54,894	339,403	228,262
Nurse Mid-Wife 224,671 612,100 19,339 58,856 197,295 414,805   Emergency Hospital Services (7,500) - (721) (2,247) (5,253)   Critical Access Hospitals 33,996,660 2,421,238 3,271,942 26,122,367 7,874,293   Nurse Practitioner Services 1,512,698 2,981,049 222,016 287,077 1,611,919 1,369,130   School Based Services 47,384,340 49,082,468 5,672,239 4,724,635 43,812,664 5,269,804   Rehabilitative Services (Non-School Based) 78,431,034 83,291,528 7,190,913 8,103,337 63,736,806 19,554,722   Private Duty Nursing 4,723,035 4,918,769 410,065 483,221 4,357,807 560,961   Other Care Services (21,189,223 21,796,325 2,265,922 2,096,919 18,710,645 3,085,680   Less: Recoupments - (1,163,173) - (1,163,173) 1,163,173	Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	131,902	181,731	1,305,309	571,498
Emergency Hospital Services 5,364 (7,500) - (721) (2,247) (5,253) (7,500) - (721) (2,247) (5,253) (7,500) (7,5	Diagnostic Screening & Preventive Services	539,322	578,315	47,336	55,615	459,975	118,340
Critical Access Hospitals       30,431,181       33,996,660       2,421,238       3,271,942       26,122,367       7,874,293         Nurse Practitioner Services       1,512,698       2,981,049       222,016       287,077       1,611,919       1,369,130         School Based Services       47,384,340       49,082,468       5,672,239       4,724,635       43,812,664       5,269,804         Rehabilitative Services (Non-School Based)       78,431,034       83,291,528       7,190,913       8,103,337       63,736,806       19,554,722         Private Duty Nursing       4,723,035       4,918,769       410,065       483,221       4,357,807       560,961         Other Care Services       21,189,223       21,796,325       2,265,922       2,096,919       18,710,645       3,085,680         Less: Recoupments       -       (1,163,173)       -       (1,163,173)       -       1,163,173	Nurse Mid-Wife	224,671	612,100	19,339	58,856	197,295	414,805
Critical Access Hospitals       30,431,181       33,996,660       2,421,238       3,271,942       26,122,367       7,874,293         Nurse Practitioner Services       1,512,698       2,981,049       222,016       287,077       1,611,919       1,369,130         School Based Services       47,384,340       49,082,468       5,672,239       4,724,635       43,812,664       5,269,804         Rehabilitative Services (Non-School Based)       78,431,034       83,291,528       7,190,913       8,103,337       63,736,806       19,554,722         Private Duty Nursing       4,723,035       4,918,769       410,065       483,221       4,357,807       560,961         Other Care Services       21,189,223       21,796,325       2,265,922       2,096,919       18,710,645       3,085,680         Less: Recoupments       -       (1,163,173)       -       (1,163,173)       -       1,163,173	Emergency Hospital Services	5,364	(7,500)	.	(721)	(2,247)	(5,253)
Nurse Practitioner Services       1,512,698       2,981,049       222,016       287,077       1,611,919       1,369,130         School Based Services       47,384,340       49,082,468       5,672,239       4,724,635       43,812,664       5,269,804         Rehabilitative Services (Non-School Based)       78,431,034       83,291,528       7,190,913       8,103,337       63,736,806       19,554,722         Private Duty Nursing       4,723,035       4,918,769       410,065       483,221       4,357,807       560,961         Other Care Services       21,189,223       21,796,325       2,265,922       2,096,919       18,710,645       3,085,680         Less: Recoupments       -       (1,163,173)       -       (1,163,173)       -       1,163,173	Critical Access Hospitals	30,431,181		2,421,238	3,271,942	26,122,367	7,874,293
Rehabilitative Services (Non-School Based)     78,431,034     83,291,528     7,190,913     8,103,337     63,736,806     19,554,722       Private Duty Nursing     4,723,035     4,918,769     410,065     483,221     4,357,807     560,961       Other Care Services     21,189,223     21,796,325     2,265,922     2,096,919     18,710,645     3,085,680       Less: Recoupments     -     (1,163,173)     -     (1,163,173)     -     1,163,173	Nurse Practitioner Services	1,512,698			287,077	1,611,919	1,369,130
Rehabilitative Services (Non-School Based)       78,431,034       83,291,528       7,190,913       8,103,337       63,736,806       19,554,722         Private Duty Nursing       4,723,035       4,918,769       410,065       483,221       4,357,807       560,961         Other Care Services       21,189,223       21,796,325       2,265,922       2,096,919       18,710,645       3,085,680         Less: Recoupments       -       (1,163,173)       -       (1,163,173)       -       1,163,173	School Based Services	, , ,			4,724,635	43,812,664	5,269,804
Private Duty Nursing         4,723,035         4,918,769         410,065         483,221         4,357,807         560,961           Other Care Services         21,189,223         21,796,325         2,265,922         2,096,919         18,710,645         3,085,680           Less: Recoupments         -         (1,163,173)         -         (1,163,173)         -         1,163,173	Rehabilitative Services (Non-School Based)		83,291,528		8,103,337	63,736,806	19,554,722
Other Care Services         21,189,223         21,796,325         2,265,922         2,096,919         18,710,645         3,085,680           Less: Recoupments         -         (1,163,173)         -         (1,163,173)         1,163,173	· · · · · · · · · · · · · · · · · · ·			, , ,		4,357,807	560,961
Less: Recoupments - (1,163,173) - (1,163,173) 1,163,173	•						3,085,680
			-			(1,163,173)	1,163,173
	•	2,736,399,588	3,018,031,716	232,107,204	252,801,944	2,473,366,824	544,664,892

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# WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
			Current	Current	Year To-Date	5/1/13
	SFY2012	SFY2013	Month	Month		护
			4/30/13	4/30/13	4/30/13	6/30/13
Collections: Third Party Liability (line 9A on CMS-64)	(7,028,830)	•		•	(8,733,524)	8,733,524
Collections: Probate (line 9B on CMS-64)	(473,182)	•	•	•	(250,737)	250,737
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,205)	•	•	•	•	•
Collections: Other (line 9D on CMS-64)	(7,303,907)	•	•		(8,025,324)	8,025,324
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,721,592,464	3,018,031,716	232,107,204	252,801,944	2,456,357,239	561,674,476
Plus: Medicaid Part D Expenditures	33,965,811	36,577,300	3,045,500	3,517,048	30,157,410	6,419,890
Plus: State Only Medicaid Expenditures	4,030,062	3,718,920	184,323	357,374	2,624,342	1,094,578
Plus: Money Follow the Person Expenditures	•	2,872,499	•	276,202	•	2,872,499
TOTAL MEDICAID EXPENDITURES	\$ 2,759,588,337	\$ 3,061,200,434	\$ 235,337,026	\$ 256,952,568	\$ 2,489,138,991	\$ 572,061,443
Plus: Reimbursables (1)	6,590,854	6,927,944	698,342	672,372	6,271,514	656,429
TOTAL EXPENDITURES	\$ 2.766.179.191	\$ 3.068.128.378	\$ 236,035,368	\$ 257,624,940	\$ 2,495,410,505	\$ 572,717,873

This amount will revert to State Only if not reimbursed.
 Of the amount in the "Nursing Facility Services-Regular Payments" line, \$20,321,338 is the amount paid to State Facilities year to date.
 Of the amount in the "Hospice Benefits" line, \$15,278,037 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

### WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES MEDICAID CASH REPORT SFY2013

MONTH OF APRIL 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
		Current	Year-To-Date	5/1/2013	
	SFY2012	Month Ended	Thru	Thru	SFY2013
REVENUE SOURCES		4/30/13	4/30/13	6/30/13	
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 7,160,714	\$ 8,645,986		\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	30,193,221	155,016,438	60,386,445	215,402,883
MRDD Waiver (0403/466)	85,280,472	9,762,883	69,227,717	19,525,766	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)	9,587,500	1,310,349	9,291,566	2,620,697	11,912,263
Medical Services Surplus (0403/633)	17,910,667	-	53,920,831	-	53,920,831
Waiver for Senior Citizens Surplus (0403/526)	2,500,000	-			-
Lottery Waiver (Less 550,000) (5405/539)	31,222,578	-	24,710,863	8,436,952	33,147,815
Lottery Transfer (5405/871)	8,670,000	-	6,600,000	2,070,000	8,670,000
Excess Lottery (5365/189)	-	-	- 1	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	7,650,000	168,803,846	32,080,744	200,884,590
Provider Tax (5090/189)	170,727,592	14,441,888	191,095,118	18,766,762	209,861,880
Certified Match	22,603,205	2,252,799	19,540,358	5,646,010	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	1,145,414	4,898,879	2,029,065	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	170,277	3,192,912	(3,192,912)	-
CMS - 64 Adjustments	673,628	-	627,999	(627,999)	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 74,921,544	\$ 723,656,513	\$ 173,913,419	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 166,519,021	\$ 1,802,874,344	\$ 419,297,666	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 241,440,565	\$ 2,526,530,857	\$ 593,211,085	\$ 3,119,741,942
TOTAL EXPENDITURES:		000,000,000	0.000.440.665	6 570 747 070	6 2 000 400 070
Provider Payments	\$ 2,766,179,191	\$ 236,035,368	\$ 2,495,410,505	\$ 572,717,873	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 5,405,197	\$ 31,120,352	000000000000000000000000000000000000000	\$ 51,613,564

2 Months Remaining

10 Months Actuals

Note: FMAP (72.62% applicable Jul. - Sep. 2012) (72.04% applicable Oct. 2012 - Jun. 2013)