

Department of Health and Human Resources Bureau for Medical Services

Medicaid Report AUGUST 2022

Submitted to

Joint Committee on Government and Finance and Legislative Oversight Commission on Health and Human Resources Accountability

OCTOBER 2022

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2023

MONTH OF AUGUST 2022	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
*			Current	Current	Year To-Date	09/01/22
	SFY2022	SFY2023	Month Ended	Month Ended	Thru	Thru
			08/31/22	08/31/22	08/31/22	6/30/2023
EVDENDITUDEO.						
EXPENDITURES:	72 242 477	92,540,273	2 5 4 7 9 6 0	0 200 605	7.025.072	05 505 004
Inpatient Hospital - Reg. Payments	73,343,477	' '	3,547,869	8,328,625	7,035,072	85,505,201
Inpatient Hospital - DSH	68,763,919	53,500,000	13,290,817	4,815,000	13,290,817	40,209,183
Inpatient Hospital - Supplemental Payments	808,013	44 700 070	0.450.500	4 000 747	0.450.500	- 44 000 500
Inpatient Hospital - GME Payments	13,553,905	14,786,078	3,456,509	1,330,747	3,456,509	11,329,569
Mental Health Facilities	9,025,749	8,892,278	518,484	800,305 1,699,834	972,362 4,721,761	7,919,916 14,165,284
Mental Health Facilities - DSH Adjustment Payments Nursing Facility Services - Regular Payments (3)	20,710,419	18,887,045	4,721,761		1 ' ' 1	
	829,272,856	844,281,073	70,991,410	75,985,297	136,429,383	707,851,690
Nursing Facility Services - Supplemental Payments Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
	-		5 504 004		- 44 405 500	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,504,901	5,531,996	11,405,526	50,061,091
Intermediate Care Facilities - Supplemental Payments Physicians Services - Regular Payments	27,358,244	27,442,773	2,324,447	2,469,850	4,318,873	23,123,900
Physicians Services - Regular Payments Physicians Services - Supplemental Payments	27,356,244	21,442,113	2,324,447	2,409,650	4,310,073	23,123,900
Physicians Services - Supplemental Payments Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
,	20 440 574		0.000.044	2 000 074	0.007.000	- 00 005 440
Outpatient Hospital Services - Regular Payments Outpatient Hospital Services - Supplemental Payments	36,113,574	36,323,042	3,392,211	3,269,074	6,627,926	29,695,116
Prescribed Drugs	863,893,847	887,195,598	83,184,089	79,847,604	153,363,190	733,832,408
Drug Rebate Offset - National Agreement		, ,	1 1 1		1 ' ' 1	· · · · · · · · · · · · · · · · · · ·
Drug Rebate Offset - State Sidebar Agreement	(492,992,320) (69,893,026)	(466,000,000) (48,000,000)	(3,830,025) (2,104,831)	(41,940,000) (4,320,000)	(70,995,002) (21,316,164)	(395,004,998) (26,683,836)
Drug Rebate Offset - State Sidebal Agreement Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(335,731)	(4,320,000)	(21,316,164)	(10,829,425)
Drug Rebate Offset - MCO National Drug Rebate Offset - MCO State Sidebar Agreement	(14,142,319)	(12,600,000)	(333,731)	(1,134,000)	(1,770,373)	(10,629,425)
OUD Medication Assisted Treatment–Drugs	33.307.091	-	8.053.973	-	15.016.595	(15,016,595)
Dental Services	4,519,576	4,388,445	438,571	394,960	791,923	3,596,522
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	2,006,194	1,607,952	3,791,033	14,075,099
Other Practitioners Services - Regular Payments Other Practitioners Services - Supplemental Payments	25,659,265	17,000,132	2,000,194	1,007,932	3,791,033	14,073,099
Clinic Services	1,896,883	1,912,397	150,519	172,116	207,362	1,705,035
Lab & Radiological Services	5,537,165	6,026,059	533,427	542,345	990,083	5,035,976
Home Health Services	21,680,938	31,592,194	2,417,543	2,843,297	3,809,542	27,782,652
Hysterectomies/Sterilizations	25,446	9,816	1,113	883	2,884	6,932
Pregnancy Terminations (2)	7,039	14,326	1,113	1,289	2,004	14,326
EPSDT Services	972,247	966,443	129,994	86,980	209,416	757,027
Rural Health Clinic Services	2,194,582	2,226,407	190,504	200,377	361,747	1,864,660
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,317,627	2,634,943	4,622,816	24,654,328
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,757,225	14,572,586	25,495,367	136,422,253
120% - 134% Of Poverty	13,677,719	13,803,220	1,324,058	1,242,290	2,637,740	11,165,480
135% - 175% Of Poverty		.5,555,226	.,52.,500	.,2.2,200	2,00.,.10	-1,133,100
Coinsurance And Deductibles	12,754,173	12,333,082	1,309,323	1,109,977	2,282,942	10,050,140
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WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES EXPENDITURES BY PROVIDER TYPE SFY2023

MONTH OF AUGUST 2022	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
			Current	Current	Year To-Date	09/01/22
	SFY2022	SFY2023	Month Ended	Month Ended	Thru	Thru
			08/31/22	08/31/22	08/31/22	6/30/2023
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	197,855,509	226,519,968	397,933,887	2,118,954,646
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	1,806,080	2,102,489	204,148	189,224	565,457	1,537,032
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	29,764,387	38,128,888	56,234,583	367,419,730
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	13,460,433	14,174,692	24,254,037	133,242,542
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	189,124	213,683	356,338	2,017,913
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	94,539,187	86,313,057	6,188,672	7,768,175	12,090,476	74,222,581
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,705,088	2,114,330	306,873	190,290	511,646	1,602,684
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	2,643,419	2,490,703	5,348,208	22,326,271
Emergency Services Undocumented Aliens	1,007,796	600,000	77,887	54,000	655,544	(55,544)
Federally Qualified Health Center	6,788,867	6,480,457	3,439,174	583,241	3,893,741	2,586,716
Non-Emergency Medical Transportation	37,138,633	44,435,613	3,554,130	3,999,205	7,093,501	37,342,112
Physical Therapy	936,459	979,776	94,832	88,180	171,627	808,149
Occupational Therapy	433,066	431,700	39,085	38,853	76,210	355,490
Services for Speech, Hearing & Language	267,992	267,448	24,893	24,070	46,866	220,582
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	76,495	56,948	154,104	478,655
Diagnostic Screening & Preventive Services	59,427	62,899	5,788	5,661	10,478	52,421
Nurse Mid-Wife	108,545	100,733	7,034	9,066	13,170	87,563
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,598,824	2,167,298	4,867,131	19,213,959
Nurse Practitioner Services	4,052,010	3,834,296	398,778	345,087	716,721	3,117,575
School Based Services	34,336,767	29,998,075	523,019	2,699,827	866,855	29,131,220
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	3,335,975	2,223,745	5,777,436	20,907,506
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	(138,602)	-	(135,012)	135,012
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	415,795	-	722,969	(722,969)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	718,150	-	1,129,950	(1,129,950)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,768,920	-	2,809,129	(2,809,129)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	62,100	-	90,504	(90,504)
Private Duty Nursing	7,276,356	4,783,407	497,449	430,507	923,913	3,859,494
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	227,924	224,532	428,558	2,066,241
Other Care Services	23,477,740	24,892,898	2,659,325	2,240,361	4,316,796	20,576,102
Less: Recoupments	-		(259,461)		(352,933)	352,933
NET MEDICAID EXPENDITURES:	5,173,325,653	5,190,426,986	487,032,061	466,960,529	839,331,018	4,351,095,968

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WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES **BUREAU FOR MEDICAL SERVICES** EXPENDITURES BY PROVIDER TYPE SFY2023

MONTH OF AUGUST 2022

	SFY2022	SFY2023	Current Month Ended	Current Month Ended	Year To-Date Thru	09/01/22 Thru
			08/31/22	08/31/22	08/31/22	6/30/2023
Collections: Third Party Liability (line 9A on CMS-64)	(10,061,843)		-	-		-
Collections: Probate (line 9B on CMS-64)	(576,955)	-	-	-		-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(79,688)	-	-	_	-	-
Collections: Other (line 9D on CMS-64)	(16,141,663)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,146,465,505	5,190,426,986	487,032,061	466,960,529	839,331,018	4,351,095,968
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	3,386,430	4,700,299	6,743,137	45,482,404
Plus: State Only Medicaid Expenditures	210,396	296,842	11,839	26,716	24,940	271,902
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	75,599	95,110	137,628	919,148
TOTAL MEDICAID EXPENDITURES	\$5,184,597,598	\$5,244,006,144	\$490,505,929	\$471,782,653	\$846,236,722	\$4,397,769,422
Plus: Reimbursables ⁽¹⁾	4,353,934	_	426,823	_	716,112	(716,112)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	875	5,269	3,510	55,040
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,189,239,635	\$5,244,064,693	\$490,933,627	\$471,787,923	\$846,956,344	\$4,397,108,349

TOTAL

ACTUALS

ACTUALS

ESTIMATE

ACTUALS

PROJECTED

- (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 'Nursing Facility Services Regular Payments' line \$4,007,371.87 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES BUREAU FOR MEDICAL SERVICES MEDICAID CASH REPORT SFY2023

Note: FMAP (80.88% applicable Jul. 2022 - Sep. 2022)

REVENUE SOURCES Beg. Bal. 770/12/2 (5004/10/20 prior mith) MATCHING FUNDS General Revenue (040/3169) General Revenue (040/3169) 139,436,683 307,763,411 19,621,147 39,242,295 255,074,918 294,069,504 108,841,736 7,236,116 14,472,232 94,069,504 108,841,736 7,236,116 1,472,232 94,069,504 108,841,736 7,236,116 1,472,232 94,069,504 108,841,736 108,844,870 108,841,736 108,8	MONTH OF AUGUST 2022	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
REVENUE SOURCES Beg. Bel. 70122 (50841/020 prior mth) MATCHING FUNDS General Revenue (0403/189) General Revenue (0403/469) 100 / Walver for Seniors Guturas Surplus (0403/633) 100 / Walver (0400/633) 100 / Walver (0400/633) 100 / Walver for Seniors Citizens Surplus (0403/639) 100 / Walver for Seniors (0403/639) 100 /			Current	Year-To-Date	09/01/22	
Beg. Bal. 7/01/22 (5084/1020 prior mith) MATCHING FUNDS (General Revenue (0403/189) 307,763,411 19,621,147 39,242,295 255,074,918 294,089,504 108,747,763,411 19,621,147 39,242,295 255,074,918 294,089,504 108,747,763,411 119,621,147 39,242,295 255,074,918 294,089,504 108,747,763,411 119,621,147 39,242,295 40,696,504 108,747,7232 40,696,504 108,747,7232 40,696,504 108,747,7232 40,696,504 108,747,7333 108,667 109,334 109,224,682 109,322 109,000 108,0000		SFY2022	Month Ended	Thru	Thru	SFY2023
MATCHING FUNDS General Revenue (0403/189) 307,763,411 19,621,147 39,242,295 255,074,918 294,069,504 108,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 7,236,116 14,472,232 94,069,504 108, 109,541,736 1,000,334 5,268,666 6, 109,541,736 1,000,334 5,268,666 6, 109,541,736 1,000,333 106,667 693,333 106,667	REVENUE SOURCES		08/31/22	08/31/22	06/30/23	
General Revenue (0403/189) 307,763,411 19,621,147 39,242,295 255,074,918 294, 10D Vaiver (0403/466) 108,541,736 7,236,116 14,472,232 34,669,504 108, Rural Hospitals Under 150 Bads (0403/940) 2,596,000 216,333 432,666 2,163,334 2,2 (1633) 2,2 (1633) 2,2 (1633) 2,2 (1633) 2,2 (1633) 3,2 (163,67) 3,3 (166,67) 6,356,000 529,667 1,059,334 5,266,666 6,0 (163,67) 3,3 (166,67) 6,356,000 53,3 (166,67) 6,353,333 106,667 693,333 1,06,67 6,353,333 1,06,67 6,356,000 6,000,000	Beg. Bal. 7/01/22 (5084/1020 prior mth)	139,436,683	68,444,670	81,507,579	-	81,507,579
IDD Valver (CH03/466)	MATCHING FUNDS					
Rural Hospitals Under 150 Beds (0403/940)	General Revenue (0403/189)	307,763,411	19,621,147	39,242,295	255,074,918	294,317,213
Tertiary Funding (0403/547)	IDD Waiver (0403/466)	108,541,736	7,236,116	14,472,232	94,069,504	108,541,736
Traumatic Brain Injury (0403/835) Title XIX Waiver for Seniors (0403-533) Title XIX Waiver for Seniors (0403-533) Waiver for Seniors (0403/526) Lottery Waiver (10x20539) Lottery Waiver (10x20539) Lottery Waiver (10x20539) Lottery Transfer (5405/671) Lottery Transfer (5405/671) Lottery Surplus (0403/683) Lottery Waiver (10x20539) Lottery Transfer (5405/68199) Lottery Transfer (5405/68199) Lottery Surplus (5405/	Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Title XIX Waiver for Seniors (0403-533)	Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Medical Services Surplus (0403/633) Waiver for Senior Critizens Surplus (0403/526) Lottery Waiver (Less 550,000) (5405/539) Lottery Waiver (Less 550,000) (5405/539) Lottery Waiver (0420/539) Lottery Transfer (5405/871) Lottery Transfer (5405/871) Lottery Transfer (5405/871) Lottery Surplus (5365/189) Lottery Surplus (5405/68199) Lottery Surplus (5405/6819) Lottery Surpl	Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Waiver for Senior Citizens Surplus (0403/526)	Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Lottery Waiver (Less 550,000) (5405/539) Lottery Waiver (0420/539) Lottery Waiver (0420/539) Lottery Transfer (5405/871) Lottery Transfer (5405/871) Excess Lottery (5365/189) Lottery Surplus (5405/68199) Lottery Surplus (5405/6819) Lott	Medical Services Surplus (0403/633)	- [880,000	880,000	7,920,000	8,800,000
Lottery Waiver (0420/539) Lottery Transfer (5405/871) Lottery Transfer (5405/871) Lottery Surplus (5405/88199) Lottery Surplus (5405/88199) Lottery Surplus (5365/88190) Lottery Surplus (5365/88100) Lottery Surplus (5365	Waiver for Senior Citizens Surplus (0403/526)	- [-	-	-	-
Lottery Transfer (5405/871)	Lottery Waiver (Less 550,000) (5405/539)	4,015,503	3,400,876	3,400,876	10,202,625	13,603,501
Excess Lottery (5365/189)	Lottery Waiver (0420/539)	29,950,955	4,903,239	4,903,239	14,709,718	19,612,957
Lottery Surplus (5405/68199) Lottery Surplus (5365/68100) 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 18,000,000 19,000,000 10,000,000 10,000,000 10,000,00	Lottery Transfer (5405/871)	16,400,070	4,100,017	4,100,017	12,300,053	16,400,070
Lottery Surplus (5405/68199) Lottery Surplus (5365/68100) 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 18,000,000 19,000,000 19,000,000 10,000,000 10,000,000 10,000,00	Excess Lottery (5365/189)	16,302,960	-	- [26,697,960	26,697,960
Lottery Surplus (5365/68100) Trust Fund Appropriation (5185/189) 24,535,507 - 54,764,957 54,764,95	Lottery Surplus (5405/68199)	16,000,000	-	-	14,750,000	14,750,000
Provider Tax (5090/189)	Lottery Surplus (5365/68100)	17,000,000	-	-	16,200,000	16,200,000
NSGO UPL (5084/6717) Expirations (5084) Certified Match Reimbursables - Amount Reimbursed Reimbursables - Amount Reimbursables -	Trust Fund Appropriation (5185/189)	24,535,507	-	-	54,764,957	54,764,957
Expirations (5084) Certified Match Reimbursables - Amount Reimbursed Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 CHIP State Share CMS - 64 Adjustments TOTAL MATCHING FUNDS TOTAL REVENUE SOURCES Lagrange Space Spa	Provider Tax (5090/189)	257,437,072	36,210,000	36,210,000	530,212,918	566,422,918
Certified Match Reimbursables - Amount Reimbursed Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 CHIP State Share CMS - 64 Adjustments TOTAL MATCHING FUNDS TOTAL REVENUE SOURCES 11,19,582 1,119,582 107,495 107,	NSGO UPL (5084/6717)	-	-	-	-	-
Reimbursables - Amount Reimbursed Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 CHIP State Share CMS - 64 Adjustments (2,219,739) TOTAL MATCHING FUNDS TOTAL REVENUE SOURCES Reimbursables - Amount Reimbursed 2,240,609 107,495 1	Expirations (5084)	- [-	-	-	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 CHIP State Share CMS - 64 Adjustments (2,219,739) TOTAL MATCHING FUNDS TOTAL FEVENUE SOURCES 1,017	Certified Match	12,931,908	579,285	1,119,582	10,521,168	11,640,750
CHIP State Share CMS - 64 Adjustments TOTAL MATCHING FUNDS FEDERAL FUNDS CONS - 64 Adjustments CANS - 64 Adju	Reimbursables - Amount Reimbursed	2,240,609	107,495	107,495	(107,495)	-
CMS - 64 Adjustments	Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	- [-
TOTAL MATCHING FUNDS \$ 973,683,311 \$ 147,188,419 \$ 189,354,465 \$ 1,067,250,797 \$ 1,256, 4269,043 FEDERAL FUNDS \$ 5,268,226,250 \$ 547,757,462 \$ 903,885,809 \$ 4,621,992,037 \$ 5,525, 4621,992,037 TOTAL EXPENDITURES: \$ 5,268,226,250 \$ 547,757,462 \$ 903,885,809 \$ 4,621,992,037 \$ 5,525, 4621,992,037	CHIP State Share	- [-	- [-	_
TOTAL MATCHING FUNDS \$ 973,683,311 \$ 147,188,419 \$ 189,354,465 \$ 1,067,250,797 \$ 1,256, 4269,043 FEDERAL FUNDS 4,294,542,939 400,569,043 714,531,344 3,554,741,240 4,269, 4269,043 TOTAL REVENUE SOURCES \$ 5,268,226,250 \$ 547,757,462 \$ 903,885,809 \$ 4,621,992,037 \$ 5,525, 421,240	CMS - 64 Adjustments	(2,219,739)	-	- [-	_
FEDERAL FUNDS 4,294,542,939 400,569,043 714,531,344 3,554,741,240 4,269, TOTAL REVENUE SOURCES \$ 5,268,226,250 \$ 547,757,462 \$ 903,885,809 \$ 4,621,992,037 \$ 5,525, TOTAL EXPENDITURES: *** </td <td>•</td> <td>, , , , , ,</td> <td>\$ 147,188,419</td> <td>\$ 189,354,465</td> <td>\$ 1,067,250,797</td> <td>\$ 1,256,605,261</td>	•	, , , , , ,	\$ 147,188,419	\$ 189,354,465	\$ 1,067,250,797	\$ 1,256,605,261
TOTAL REVENUE SOURCES \$ 5,268,226,250 \$ 547,757,462 \$ 903,885,809 \$ 4,621,992,037 \$ 5,525, TOTAL EXPENDITURES:	FEDERAL FUNDO					
TOTAL EXPENDITURES:	FEDERAL FUNDS	4,294,542,939	400,569,043	/14,531,344	3,554,741,240	4,269,272,584
	TOTAL REVENUE SOURCES	\$ 5,268,226,250	\$ 547,757,462	\$ 903,885,809	\$ 4,621,992,037	\$ 5,525,877,846
	TOTAL REVENUE SOURCES	ψ 3,200,220,230	9 341,131,402	\$ 300,000,000	Φ 4,021,992,001	\$ 3,323,011,0
Provider Payments \$ 5,189,239,635 \$ 490,933,627 \$ 846,956,344 \$ 4,397,108,349 \$ 5,244	TOTAL EXPENDITURES:					
	Provider Payments	\$ 5,189,239,635	\$ 490,933,627	\$ 846,956,344	\$ 4,397,108,349	\$ 5,244,064,69
TOTAL \$ 78,986,616 \$ 56,823,835 \$ 56,929,465 \$ 224,883,688 \$ 281,	TOTAL	\$ 78,986,616	\$ 56,823,835	\$ 56,929,465	\$ 224,883,688	\$ 281,813,15