

Form CMS 64 Summary - Quarterly Medicaid Statement of Expenditures
For the Medical Assistance Program
Summary Sheet
State: Pennsylvania
Quarter Ended: 9/30/2018

		Total Computable	Medicaid Federal Share	ARRA Federal Share	BIPP Federal Share	Federal Share	Total Computable	Federal Share
1	Awards Received During The Quarter For The Quarter Being Reported And Prior Quarters	0	0			0	0	0
2	Awards Received During The Quarter For Subsequent Quarters	0	0			0	0	0
3.A.	Interest: Received On Medicaid Recoveries	0	0			0	0	0
3.B.	Interest: Assessed On Disallowances	0	0			0	0	0
4	Medicare Overpayment Collection Under Sec. 1914 and 42 CFR 447.30	0	0			0	0	0
5	Other	0	0			0	0	0
6	Expenditures In This Quarter	0	0	0	0	0	0	0
7	Adjustments Increasing Claims For Prior Quarters	4,658	2,423	0	0	2,423	4,925,819	3,668,298
8	Other Expenditures	3,156,231	1,641,556	0	0	1,641,556	505	455
9.A.	Collections: Third Party Liability	0	0			0	0	0
9.B.	Collections: Probate	0	0			0	0	0
9.C.1.	Recoveries: Fraud, Waste and Abuse Efforts	0	0			0	0	0
9.C.2.	Recoveries: OIG Compliant False Claims Act	0	0			0	0	0
9.D.	Collections: Other	0	0			0	0	0
9.E.	RAC Collections	0	0	0	0	0		
9.F.	PERM Collections	0	0			0	0	0
9.G	MEQC Collections	(100)	(50)	0	0	(50)	0	0
10.A.	Adjustments Decreasing Claims For Prior Quarters: Federal Audit	0	0	0	0	0	0	0
10.B.	Adjustments Decreasing Claims For Prior Quarters: Other	0	0	0	0	0	0	0

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		Total Computable	Medicaid Federal Share	ARRA Federal Share	BIPP Federal Share	Federal Share	Total Computable	Federal Share
10.C.	Adjustments Decreasing Claims For Prior Quarters: Overpayment Adjustments (Attach 64.90)	0		0	0	0	0	0
10.D.	Adjustments/Decreasing Prior Qtrs - Perm	0	0	0	0	0	0	0
10.E.	Adjustments/Decreasing Prior Qtrs - RAC	0		0	0	0	0	0
10.F.	Adjustments/Decreasing Prior Qtrs - Fraud, Waste and Abuse Overpayments	0				0	0	0
10.G.	Adjustments/Decreasing Prior Qtrs - MEQC Overpayment Adjustments	(100)	(50)	0	0	(50)	0	0
11	Net Expenditures Reported In This Period (Sum of Items 6, 7 and 8 Less 9 and 10)	3,160,689	1,643,879	0	0	1,643,879	4,926,324	3,668,753

Form CMS 64.90MEQC - Medicaid Eligibility Quality Control Overpayment Adjustment

State: Pennsylvania

Quarter Ended: 9/30/2018

		Total Computable	2015 And Prior	2016	2017	2018	Total Federal Share
1	Overpayments Not Collected Or Adjusted But Refunded Because Of The Expiration Of The 1 Year Time Limit	(100)	0	0	0	(50)	(50)
2	Decreasing Adjustments To Amounts Previously Reported On Line 1	0	0	0	0	0	0
3	Subtotal	0	0	0	0	0	0
4	Previously Reported Overpayments To Providers Certified This Quarter As Bankrupt Or Out Of Business	0	0	0	0	0	0
5	Total Overpayment Adjustments This Quarter	(100)	0	0	0	(50)	(50)