## **OFFICE OF FISCAL AND PROGRAM REVIEW**

## **Medicaid Expenditures and Caseload Update**

## as presented to the

AFA Committee on 01-05-21

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## Part A Section 1 Medicaid Expenditure and Caseload Monthly E-mail

From: Lazure, Luke
Sent: Friday, November 20, 2020 2:03 PM
To: Legislature: Committee on Appropriations and Financial Affairs <AFAMembers@legislature.maine.gov>
Cc: Shorey, Mandy <Mandy.Shorey@legislature.maine.gov>; Broome, Anna
<Anna.Broome@legislature.maine.gov>; Nolan, Christopher <Christopher.Nolan@legislature.maine.gov>; Dooling, Erin <Erin.Dooling@legislature.maine.gov>
Subject: Caseload SFY 2021 October and Week 14 Expenditure Report

Attached are the most recent, for September 2021, Department of Health and Human Services (DHHS) MaineCare Caseload and Expenditure Reports (Excel and PDF versions).

## Just like previous months I am including more information below, as we try and identify how COVID-19 is impacting Medicaid expenditures and caseload:

First, since March, the average monthly caseload increase has been around 4,700 new members. There was an increase in the caseload for August of 3,895 members and for September of 3,238 members. These are the first monthly increases that were significantly below 4,500 members. We will need to keep an eye on this trend and see if this slight dip continues. This increase is still up from the recent 6 month average before COVID-19 hit (Sept - Feb) of 1,200 members a month. About 40% of these new members are in the expansion group and get 90% federal match, while the majority of the remaining increase (there is also a slight increase in the populations that receive the CHIP FMAP) was in the traditional population which gets the regular FMAP. It should be noted that for the remainder of the federal emergency, the regular FMAP has been increased by 6.2%.

Second, I also looked at the expenditures through September of 2020. The average weekly cycle through the end of March 2020 was \$61.4 million. The average weekly cycle through the end of September 2020 has increased to \$63.0 million. This means that the average weekly cycle, since COVID-19 began, is up by \$1.5 million. That \$1.5 million increase is a 2.5% increase in the weekly cycle. This does not mean that COVID's fiscal impact on MaineCare is \$1.5 million a week, as other factors impact this increased cycle. This does however, paint the picture that expenditures are increasing, as is membership, in MaineCare. Without claims data, I cannot pinpoint claims that can be attributed to the increased membership in MaineCare since March. We will keep tabs on this increase as we move forward in SFY 2021.

For more information please see our quarterly review of expenditures, cycles and caseload on the Other Fiscal Information section of the OFPR page through the 1<sup>st</sup> Quarter of SFY 2021 at the following address: <u>http://legislature.maine.gov/ofpr/other-fiscal-information/9311</u>

We will keep an eye on the caseload and expenditure trends and update you all further as more information becomes available.

Please let us know if you have any questions regarding these documents.

Regards,

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# Part A Section 2 Medicaid Expenditures -DHHS Weekly File through 14 weeks

#### 2020-21 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget Through Cycle 14- Week Ending October 3, 2020

Program	2016-17 Expenditures	2017-18 Expenditures	2018-19 Expenditures	2019-20 Appropriation Allocation Thru 129th 1R	2019-20 Allotment	2019-20 Expenditures	2019-20 Unexpended Balance	2020-21 Appropriation\ Allocation Thru 129th 2R	2020-21 Allotment	YTD Expenditures as of 10/03/20 (Cycle 14 of 53)	2020-21 Average Allotment Per Week	2020-21 Average Expenditures Per Week	2020-21 Average Weekly Variance	Formula = [Expenditures / (2020-21 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$472,284,433	\$471,346,594	\$465,850,587	\$471,986,844	\$574,892,389	\$503,730,799	\$71,161,590	\$526,846,797	\$436,940,719	\$129,613,473	8,244,165	\$9,258,105	(\$1,013,940)	112%
014703 Accountable Communities Shared Savings	\$305,148	\$596,773	\$525,591	\$0	\$379,000	\$378,889	\$111	\$0	\$0	\$0	-	-	<u> </u>	-
014801 Nursing Facilities	\$66,551,073	\$69,812,081	\$80,272,757	\$113,526,903	\$86,781,535	\$78,727,565	\$8,053,970	\$122,668,265	\$122,668,265	\$16,978,202	2,314,496	\$1,212,729	\$1,101,767	52%
020201 Drugs for Maine Elderly	\$4,116,265	\$4,822,675	\$4,034,112	\$4,461,418	\$3,854,190	\$2,332,293	\$1,521,897	\$4,376,637	\$4,376,637	\$663,818	82,578	\$47,416	\$35,162	57%
Z00901 State Boarding Homes Z20140 Community MH (Replaced 073214)	\$15,603,903 \$26,683,529	\$15,440,823 \$26,347,461	\$19,299,731 \$28,612,064	\$16,888,781 \$40,423,625	\$36,447,421 \$28,183,265	\$29,953,878 \$26,682,746	\$6,493,543 \$1,500,519	\$17,785,050 \$40,660,075	\$17,785,050 \$40,660,075	\$7,986,099 \$5,883,908	335,567 767,171	\$570,436 \$420,279	(\$234,869) \$346,892	170% 55%
Z20241 Substance Abuse (Replaced 084401)	\$4,641,509	\$4,313,496	\$4,317,109	\$5,643,201	\$6,432,790	\$3,447,822	\$2,984,968	\$5,681,926	\$5,681,926	\$907,833	107,206	\$64,845	\$42,361	60%
Z20780 Child MH (Replaced 073117)	\$33,545,542	\$31,596,343	\$35,877,910	\$34,754,726	\$36,071,571	\$31,013,824	\$5,057,747	\$34,933,811	\$34,933,811	\$8,847,641	659,129	\$631,974	\$27,155	96%
Z21050 Adult MR (Replaced 070512)	\$19,506,148	\$20,138,222	\$23,067,359	\$25,705,309	\$25,532,026	\$21,391,219	\$4,140,807	\$25,851,170	\$25,851,170	\$4,745,314	487,758	\$338,951	\$148,807	69%
Z21159 Developmental Services Waiver (Replaced 098716)	\$91,781,962	\$99,349,226	\$118,465,899	\$127,418,410	\$128,802,032	\$113,102,534	\$15,699,498	\$132,400,807	\$132,400,807	\$29,681,761	2,498,128	\$2,120,126	\$378,002	85%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$15,909,692	\$17,992,273	\$26,200,335	\$29,120,175	\$31,159,281	\$21,950,328	\$9,208,953	\$32,143,655	\$32,143,655	\$4,876,089	606,484	\$348,292	\$258,192	57%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,207,129	\$1,223,278	\$1,512,720	\$2,983,953	\$3,716,734	\$1,322,317	\$2,394,417	\$3,474,273	\$3,474,273	\$314,944	65,552	\$22,496	\$43,056	34%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$4,574,777	\$3,717,090	\$5,610,153	\$7,368,424	\$8,349,963	\$5,991,471	\$2,358,492	\$7,393,448	\$7,393,448	\$1,384,950	139,499	\$98,925	\$40,574	71%
Subtotal	\$756,711,110	\$766,696,335	\$813,646,327	\$880,281,769	\$970,602,197	\$840,025,685	\$130,576,512	\$954,215,914	\$864,309,836	\$211,884,032	16,307,733	\$15,134,574	\$1,173,159	93%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$26,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$0	\$31,036,930	\$31,036,930	\$7,759,233	585,602	\$554,231	\$31,371	95%
020201 DEL (Replaced Z01501)	\$5,938,292	\$5,886,988	\$5,872,623	\$6,082,095	\$6,283,112	\$5,789,102	\$494,010	\$6,082,095	\$6,326,027	\$1,476,298	119,359	\$105,450	\$13,909	88%
Z20241 Substance Abuse (Replaced 084401)	\$1,154,495	\$743,342	\$1,092,027	\$1,306,059	\$1,306,059	\$207,524	\$1,098,535	\$1,306,059	\$1,306,059	\$96,896	24,643	<u>\$6,921</u>	\$17,722	28%
Subtotal	\$33,129,717	\$37,667,260	\$38,001,580	\$38,425,084	\$38,626,101	\$37,033,556	\$1,592,545	\$38,425,084	\$38,669,016	\$9,332,427	729,604	\$666,602	\$63,002	91%
Total MaineCare State-Funded Activity	\$789,840,827	\$804,363,595	\$851,647,907	\$918,706,853	\$1,009,228,298	\$877,059,241	\$132,169,057	\$992,640,998	\$902,978,852	\$221,216,459	17,037,337	\$15,801,176	\$1,236,161	93%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,934,537	\$1,621,745	\$2,473,264	N/M	N/M	\$1,602,556	N/M	N/M	N/M	\$380,243	N/M	\$27,160	N/M	N/M
	\$18,263	\$13,627	\$59,393	N/M	N/M	\$12,715	N/M	N/M	N/M	\$0	N/M	\$0	N/M	N/M
Z00801 Maternal/Child Health (CDC)			\$4,209,077	N/M	N/M	<u>\$4,329,511</u>	N/M	N/M	N/M	<u>\$1,241,461</u>	N/M	<u>\$88,676</u>	N/M	N/M N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	<u>\$3,534,550</u>	\$3,708,902			A. /A. 4	AF 0.4.4 300								
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal	<u>\$3,534,550</u> <u>\$5,487,350</u>	\$5,344,274	<u>\$6,741,734</u>	N/M	N/M	\$5,944,782	N/M	N/M	N/M	\$1,621,704	N/M	\$115,836	N/M	
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity	<u>\$3,534,550</u> <u>\$5,487,350</u> <u>\$795,328,177</u>	<u>\$5,344,274</u> <u>\$809,707,869</u>	<u>\$6,741,734</u> <u>\$858,389,641</u>	N/M	N/M	\$883,004,023	N/M	N/M	N/M	\$222,838,163	N/M	\$15,917,012	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS NON-CYCLE APPROPRIATIONS	<u>\$3,534,550</u> <u>\$5,487,350</u>	\$5,344,274	<u>\$6,741,734</u>											
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502	<u>\$5,344,274</u> <u>\$809,707,869</u> <u>\$1,764,153,343</u>	<u>\$6,741,734</u> <u>\$858,389,641</u> <u>\$1,882,266,851</u>	N/M N/M	N/M N/M	<u>\$883,004,023</u> <u>\$2,129,225,289</u>	N/M N/M	N/M N/M	N/M N/M	\$222,838,163 \$626,174,022	N/M N/M	<u>\$15,917,012</u> <u>\$44,726,716</u>	N/M N/M	N/M N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS NON-CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 073310) Z22515 Dorothea Dix PC (Replaced 073415) Other	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978	\$6,741,734 \$858,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300	N/M N/M N/M \$14,837,064 \$9,511,301	N/M N/M N/M \$20,908,189 \$11,537,513	\$883.004.023 \$2,129,225,289 \$3.012,229,312 \$19,287,377 \$8,100,201	N/M N/M N/M \$1,620,812 \$3,437,312	N/M N/M N/M \$15,410,240 \$10,347,905	N/M N/M N/M \$16,461,040 \$11,678,136	\$222.838.163 \$626,174,022 \$849.012,185 \$3,948,174 \$2,806,806	N/M N/M N/M 310,586 220,342	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486	N/M N/M N/M \$28,574 \$19,856	N/M N/M N/M 91% 91%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS ON-CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 073310) Z22515 Dorothea Dix PC (Replaced 073415) Other Z21451 Traumatic Brain Injury (Replaced 204201)	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617	\$6,741,734 \$858,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152	N/M N/M N/M \$14,837,064	N/M N/M N/M \$20,908,189	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377	N/M N/M N/M \$1,620,812	N/M N/M N/M \$15,410,240	N/M N/M N/M \$16,461,040	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174	N/M N/M N/M 310,586	\$ <u>15,917,012</u> \$ <u>44,726,716</u> \$ <u>60,643,728</u> \$282,012	N/M N/M N/M \$28,574	N/M N/M N/M 91%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 073310) Z22515 Dorothea Dix PC (Replaced 073415) Other Z21451 Traumatic Brain Injury (Replaced Z04201) Other Special Revenue	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978	\$6,741,734 \$858,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300	N/M N/M N/M \$14,837,064 \$9,511,301	N/M N/M N/M \$20,908,189 \$11,537,513	\$883.004.023 \$2,129,225,289 \$3.012,229,312 \$19,287,377 \$8,100,201	N/M N/M N/M \$1,620,812 \$3,437,312	N/M N/M N/M \$15,410,240 \$10,347,905	N/M N/M N/M \$16,461,040 \$11,678,136	\$222.838.163 \$626,174,022 \$849.012,185 \$3,948,174 \$2,806,806	N/M N/M N/M 310,586 220,342	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486	N/M N/M N/M \$28,574 \$19,856	N/M N/M N/M 91% 91%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS NON-CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 07310) Z22515 Dorothea Dix PC (Replaced 07315) Other Z1451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes	\$3.534.550 \$5,487.350 \$795.328.177 \$1,651.359.502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964	<u>\$5,344,274</u> <u>\$809,707,869</u> <u>\$1,764,153,343</u> <u>\$2,573,861,212</u> <u>\$16,763,617</u> <u>\$7,450,978</u> <u>\$120,964</u>	<u>\$6,741,734</u> <u>\$858,339,641</u> <u>\$1,882,266,492</u> <u>\$2,740,656,492</u> <u>\$36,575,152</u> <u>\$8,494,300</u> <u>\$120,964</u>	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650	\$883.004.023 \$2,129,225,289 \$3.012,229,312 \$19,287,377 \$8,100,201 \$122,650	N/M N/M N/M \$1,620,812 \$3,437,312 \$0	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262	\$222.838.163 \$626.174,022 \$849,012.185 \$3,948,174 \$2,806,806 \$30,816	N/M N/M N/M 310,586 220,342 2,326	\$15.917.012 \$44,726,716 \$60.643,728 \$282,012 \$200,486 \$2,201	N/M N/M N/M \$28,574 \$19,856 \$125	N/M N/M N/M 91% 95%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS ON-CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 073310) Z22515 Dorothea Dix PC (Replaced 073415) Other Z11451 Traumatic Brain Injury (Replaced Z04201) Other Special Revenue Provider Taxes 014701 PNMI Tax	\$3,534,550 \$5,487,350 \$795,328,487,350 \$795,328,457,502 \$2,446,687,679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643	<u>\$6,741,734</u> <u>\$88,389,645</u> <u>\$1,882,266,851</u> <u>\$2,740,656,492</u> <u>\$36,575,152</u> <u>\$8,494,300</u> <u>\$120,964</u> <u>\$14,378,051</u>	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555	N/M N/M N/M 310,586 220,342 2,326 386,052	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631)	N/M N/M N/M 91% 91% 95%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           Seneral Fund           Disproportionate Share           Z22010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z21451 Traumatic Brain Injury (Replaced Z04201)           Other Taxes           014701 PNMI Tax           014701 Hoxpital Tax	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698	<u>\$6,741,734</u> <u>\$858,389,641</u> <u>\$1,882,266,451</u> <u>\$2,740,656,492</u> <u>\$36,575,152</u> <u>\$8,494,300</u> <u>\$120,964</u> <u>\$14,378,051</u> <u>\$102,503,718</u>	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863	N/M N/M N/M 91% 95% 121% 0%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607) Subtotal Total State-Funded Activity Federal Fund Expenditures (014701, 014801) TOTAL ACTIVITY IN CYCLE APPROPRIATIONS NON-CYCLE APPROPRIATIONS General Fund Disproportionate Share Z22010 Riverview PC (Replaced 073310) Z22515 Dorothea Dix PC (Replaced 073415) Other Z21451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014802 Nursing Facility Tax	\$3.534.550 \$4.87.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021	\$6,741,734 \$858,389,643 \$1,882,266,453 \$2,740,656,492 \$36,575,152 \$36,575,152 \$34,94,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$118,050,345 \$115,464,903 \$38,302,936	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$1,922,826 \$0	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852	\$222.838.163 \$626.174.022 \$849.012.185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863 \$80,500	N/M N/M N/M 91% 95% 25% 121% 0% 90%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           NON-CYCLE APPROPRIATIONS           General Fund           Disproportionate Share           Z22010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z1451 Traumatic Brain Injury (Replaced 204201)           Other Special Revenue           Provider Taxes           014701 PNMI Tax           014702 Nursing Facility Tax           219753 Resid. Treatment Fac. Tax (Replaced 07301)	\$3.534.550 \$4.87.350 \$795.328.1350 \$795.328.1359.502 \$2.446.687.679 \$15,640,500 \$6,675.083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,099 \$1,656,000	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,598	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$0	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$\$33,400	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863 \$80,003 (\$2,911)	N/M N/M N/M 91% 95% 121% 0% 90% 108%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           Seneral Fund           Disproportionate Share           Z22010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z21451 Traumatic Brain Injury (Replaced 204201)           Other Special Revenue           Provider Taxes           014701 PNMI Tax           014702 Hospital Tax           014703 Residi. Treatment Fac. Tax (Replaced 097801)           Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000 \$2,235,559	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008	<u>\$6,741,734</u> <u>\$888,389,643</u> <u>\$1,882,266,453</u> <u>\$2,740,656,492</u> <u>\$36,575,152</u> <u>\$8,494,300</u> <u>\$120,964</u> <u>\$14,378,051</u> <u>\$102,503,718</u> <u>\$34,780,956</u> <u>\$1,657,998</u> <u>\$3,499,276</u>	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$33,835,115	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$0 \$477,451	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$14,863,000 \$3,941,883	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,3441,883	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$746,020	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863 \$80,500 (\$2,911) \$21,088	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22151 Dorothea Dix PC (Replaced 073415)         Other         Z21451 Traumatic Brain Injury (Replaced 204201)         Other Foecial Revenue         Provider Taxes         014701 PNMI Tax         014702 Hospital Tax         014704 Hospital Tax         219753 Resid. Treatment Fac. Tax (Replaced 073246)         Z2014 MH Community Tax (Replaced 073246)	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,039 \$1,658,000 \$3,235,559 \$2,368,271	<u>\$5,344,274</u> <u>\$809,707,869</u> <u>\$1,764,153,343</u> <u>\$2,573,861,212</u> <u>\$16,763,617</u> <u>\$7,450,978</u> <u>\$120,964</u> <u>\$103,355,698</u> <u>\$33,684,021</u> <u>\$2,182,706</u> <u>\$33,016,008</u> <u>\$3,016,008</u> <u>\$3,017,143</u>	\$6,741,734 \$858,389,6643 \$1,882,266,643 \$2,740,656,492 \$36,575,152 \$36,575,152 \$34,94,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,303,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$115,464,903 \$115,464,903 \$13,85,02,936 \$1,865,000 \$3,385,115 \$3,329,998	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$1,922,826 \$0 \$0 \$477,451 \$2	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$533,400 \$736,020 \$1,590,100	N/M N/M N/M 310,586 220,342 2,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579	N/M N/M N/M \$28,574 \$19,856 \$125 \$2,214,863 \$80,500 \$2,214,863 \$80,500 \$2,211,088 \$52,1088	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           NON-CYCLE APPROPRIATIONS           General Fund           Disproportionate Share           Z22010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z1451 Traumatic Brain Injury (Replaced Z04201)           Other Special Revenue           Provider Taxes           014701 PNMI Tax           014702 Nursing Facility Tax           Z19753 Resid. Treatment Fac. Tax (Replaced 073246)           Z20140 MH Community Supp. Tax (Replaced 073246)           Z2014 USA PNMI Tax (Replaced 073244)           Z2014 OSA PNMI Tax (Replaced 073244)	\$3.534.550 \$4.87.350 \$795.328.1350 \$795.328.1359.502 \$2.446.687.679 \$15,640,500 \$6,675.083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,099 \$36,235,559 \$2,368,271 \$652,716	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$3,499,276 \$3,499,276 \$2,368,271 \$625,716	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,865,000 \$3,865,000 \$3,865,000 \$3,865,000 \$3,865,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,955 \$1,865,000 \$38,862,566 \$3,303,000 \$300,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$3,88,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$2 \$128,326	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$800,000	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$800,000	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$533,400 \$7546,020 \$1,590,100 \$75,083	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$533,287 \$113,579 \$5,363	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863 \$80,503 (\$2,911) \$2,214,863 \$80,503 (\$2,911) \$2,1,088 (\$56,409) \$9,731	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199% 36%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22151 Dorothea Dix PC (Replaced 073415)         Other         Z21451 Traumatic Brain Injury (Replaced 204201)         Other Foecial Revenue         Provider Taxes         014701 PNMI Tax         014702 Hospital Tax         014704 Hospital Tax         219753 Resid. Treatment Fac. Tax (Replaced 073246)         Z2014 MH Community Tax (Replaced 073246)	\$3,534,550 \$5,487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,558,000 \$2,235,559 \$2,368,2711 \$625,716 \$582,286	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,047,965 \$1,04	\$6,741,734 \$858,389,6643 \$1,882,266,451 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$625,716 \$582,286	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3800,000 \$750,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$38,862,566 \$3,030,000 \$38,862,560 \$3,030,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$115,464,903 \$115,464,903 \$13,85,02,936 \$1,865,000 \$3,385,115 \$3,329,998	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$0 \$477,451 \$2 \$128,326 \$128,326 \$128,326 \$1	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,000 \$50,000	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,341,883 \$3,030,000 \$35,00,000	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$6,547,555 \$0 \$9,649,800 \$746,020 \$1,590,100 \$77,683 \$296,500	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179	N/M N/M N/M \$28,574 \$19,856 \$125 \$2,214,863 \$80,500 \$2,214,863 \$80,500 \$2,211,088 \$52,1088	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           Seneral Fund           Disproportionate Share           Z22010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z21451 Traumatic Brain Injury (Replaced Z04201)           Other Special Revenue           Provider Taxes           014704 Hospital Tax           014704 Hospital Tax           014705 Resid. Tratement Fac. Tax (Replaced 07324)           Z20140 MH Community Supp. Tax (Replaced 073244)           Z20141 DSA PNMI Tax (Replaced 073244)           Z20140 SM PNMI Tax (Replaced 073242)	\$3.534.550 \$4.87.350 \$795.328.1350 \$795.328.1359.502 \$2.446.687.679 \$15,640,500 \$6,675.083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,099 \$36,235,559 \$2,368,271 \$652,716	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$3,499,276 \$3,499,276 \$2,368,271 \$625,716	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,865,000 \$3,865,000 \$3,865,000 \$3,865,000 \$3,865,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,955 \$1,865,000 \$38,862,566 \$3,303,000 \$300,000	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$3,88,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999	N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$2 \$128,326	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$40,797,852 \$40,797,952 \$40,797,9	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$800,000	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$533,400 \$7546,020 \$1,590,100 \$75,083	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$533,287 \$113,579 \$5,363	N/M N/M N/M \$28,574 \$19,856 \$125 (\$81,631) \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$7,028)	N/M N/M N/M 91% 95% 95% 121% 0% 90% 108% 72% 199% 36% 36%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 07315)         Other         Z1451 Traumatic Brain Injury (Replaced 204201)         Other Special Revenue         Provider Taxes         014701 PNMI Tax         014702 Huspital Tax         014704 Hospital Tax         014705 Numity Supp. Tax (Replaced 097801)         Z20144 MH Community Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 070542)         Z20150 MR Provider Tax (Replaced 07052)         Z21052 Service Provider Tax (Replaced 070552)	\$3.534.550 \$2,487.350 \$795.328.177 \$1,651.359,502 \$2,446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$1,658,000 \$3,235,559 \$36,235,029 \$1,658,000 \$3,235,559 \$36,235,029 \$1,658,000 \$3,235,559 \$36,235,029 \$1,568,021 \$2,2368,271 \$625,716 \$582,286 \$17,849,509	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$3,973,143 \$1,047,966	\$6,741,734 \$858,389,66451 \$1,882,266,6451 \$2,740,656,492 \$36,575,152 \$36,575,152 \$34,94,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$34,99,276 \$34,99,276 \$3,499,276 \$3,499,276 \$3,499,276 \$3,248,271 \$625,716 \$582,286 \$23,900,943	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$117,387,729 \$38,862,566 \$3,030,000 \$38,662,566 \$3,030,000 \$750,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$13,865,000 \$3,385,115 \$3,029,598 \$671,674 \$749,999 \$25,584,707	N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$128,326 \$1 \$3,729,841	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$40,797,852 \$40,797,952 \$40,797,9	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$13,941,883 \$3,030,000 \$3,941,883 \$3,030,000 \$35,750,000	\$222.838.163 \$626,174,022 \$849.012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$736,020 \$1,590,100 \$746,020 \$1,590,100 \$75,083 \$296,500	N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$53,363 \$21,179 \$430,702	N/M N/M N/M \$28,574 \$19,856 \$125 \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$2,14,863 \$80,500 (\$2,911) \$2,14,863 \$149,211	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199% 36% 150% 74%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)           Subtotal           Total State-Funded Activity           Federal Fund Expenditures (014701, 014801)           TOTAL ACTIVITY IN CYCLE APPROPRIATIONS           NON-CYCLE APPROPRIATIONS           General Fund           Disproportionate Share           Z2010 Riverview PC (Replaced 073310)           Z22515 Dorothea Dix PC (Replaced 073415)           Other           Z1451 Traumatic Brain Injury (Replaced 204201)           Other Special Revenue           Provider Taxes           014701 PNMI Tax           014802 Nursing Facility Tax           Z19753 Resid. Treatment Fac. Tax (Replaced 073246)           Z20140 MH Community Supp. Tax (Replaced 073246)           Z20140 SA PNMI Tax (Replaced 070524)           Z20150 SA Provider Tax (Replaced 070552)           Z21057 Develop. Service Toxi (Replaced 070552)           Z21057 Develop. Services Tax (Replaced 070557)	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$1,658,000 \$3,235,559 \$2,368,271 \$625,716 \$582,286 \$17,849,509 \$33,900 \$86,000	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480	\$6,741,734 \$858,389,66431 \$1,882,266,451 \$2,740,656,492 \$36,575,152 \$36,575,152 \$38,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$625,716 \$34,99,276 \$2,368,271 \$625,716 \$32,900,943 \$53,899 \$85,999	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3750,000 \$29,314,548 \$57,000 \$105,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,337,729 \$38,302,936 \$14,650,000 \$3,862,566 \$3,030,000 \$750,000 \$750,000 \$105,000	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$388,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000	N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$1 \$2,812 \$1,620,812 \$2 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$0 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,620,812 \$1,922,826 \$1,925,826,826 \$1,925,826,826 \$1,925,826,826,826,826,826,826,826,826,826,826	N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$40,797,852 \$40,797,952 \$40,797,9	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$53,030,000 \$30,736,471 \$57,000	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$50,29,831 \$19,500 \$51,500	N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,770 15,094 14,151 579,933 1,075 1,981	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679	N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$2,1088 (\$56,409) \$9,731 (\$7,028) \$149,231 \$149,231 (\$318)	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199% 36% 150% 74% 130%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z2010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Z1451 Traumatic Brain Injury (Replaced 204201)         Other Special Revenue         Provider Taxes         014701 PNMI Tax         014702 Hospital Tax         014802 Nursing Facility Tax         Z19753 Resid. Treatment Fac. Tax (Replaced 073246)         Z20140 MH Community Supp. Tax (Replaced 073246)         Z20140 SA PNMI Tax (Replaced 070542)         Z21052 Service Provider Tax (Replaced 070542)         Z21052 Service Provider Tax (Replaced 070552)         Z21052 Service Provider Tax (Replaced 070552)         Z21054 Develop. Services Tax (Replaced 070557)         Z2154 Develop. Services Tax (Replaced 200601)         Rebates       014705 Frug Rebates	\$3.534.550 \$4.87.350 \$795.328.145 \$15,640,500 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,716 \$582,286 \$17,849,509 \$453,900 \$47,379,086	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,373,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$3,499,276 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$69,177,697	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000	N/M N/M N/M S20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$38,862,566 \$3,030,000 \$53,862,566 \$3,030,000 \$53,030,000 \$50,000 \$105,000 \$105,000 \$60,000,000	\$883,004,023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$388,302,936 \$1,865,000 \$3,385,115 \$30,29,998 \$671,674 \$749,999 \$25,549,707 \$57,000 \$105,000 \$60,000,000	N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$1,922,826 \$0 \$0 \$477,451 \$5,228,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M S15,410,240 \$10,347,905 \$123,262 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$30,736,471 \$57,000 \$105,000	N/M N/M N/M S16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$30,736,471 \$57,000 \$105,000 \$105,000	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$533,400 \$746,020 \$1,590,100 \$1,590,100 \$1,590,100 \$1,590,100 \$1,590,100 \$1,590,100 \$1,500 \$1,500 \$1,494,000	N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 1,075 1,981 1,132,075	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$133,579 \$430,702 \$1,1393 \$3,679 \$963,857	N/M N/M N/M \$28,574 \$19,856 \$125 \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$2,1088 (\$56,409) \$9,731 (\$7,028) \$149,231 (\$318) (\$1,698) \$168,218	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 199% 36% 108% 72% 199% 36% 150% 74% 130% 186% 85%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         Scherral Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Z1451 Traumatic Brain Injury (Replaced Z04201)         Other Special Revenue         Provider Taxes         014704 PNMI Tax         014704 Nospital Tax         014705 Nrug Reality Tax (Replaced 073246)         Z20140 MH Community Supp. Tax (Replaced 073246)         Z20150 Service Tax (Replaced 070542)         Z19753 Develop. Services Tax (Replaced 070552)         Z21545 Device Provider Tax (Replaced 070552)         Z21050 MR Provider Tax (Replaced 070552)         Z21545 Develop. Services Tax (Replaced 200601)         Rebates         014708 DME Rebates	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$1,658,000 \$3,235,559 \$2,368,271 \$625,716 \$582,286 \$17,849,509 \$33,900 \$86,000	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480	\$6,741,734 \$858,389,66431 \$1,882,266,451 \$2,740,656,492 \$36,575,152 \$36,575,152 \$38,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$625,716 \$34,99,276 \$2,368,271 \$625,716 \$32,900,943 \$53,899 \$85,999	N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3750,000 \$29,314,548 \$57,000 \$105,000	N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,337,729 \$38,302,936 \$14,650,000 \$3,862,566 \$3,030,000 \$750,000 \$750,000 \$105,000	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$15,465,000 \$33,85,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000 \$105,000	N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$1,922,826 \$0 \$477,451 \$2 \$1,928,826 \$0 \$477,451 \$2 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,620,812 \$1,620,812 \$1,620,812 \$0 \$1,620,812 \$0 \$0 \$1,620,812 \$0 \$0 \$1,922,826 \$0 \$0 \$0 \$0 \$1,922,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,922,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M S15,410,240 \$10,347,905 \$123,262 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$30,736,471 \$57,000 \$105,000	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$10,5000 \$30,736,471 \$57,000 \$105,000	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$0 \$9,649,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$50,29,831 \$19,500 \$51,500	N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,770 15,094 14,151 579,933 1,075 1,981	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679	N/M N/M N/M \$28,574 \$19,856 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$7,028) \$149,231 (\$3,189) \$149,231	N/M N/M N/M 91% 91% 95% 25% 0% 0% 0% 0% 0% 108% 72% 199% 36% 150% 74% 130% 186%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         Scherral Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 07310)         Z22515 Dorothea Dix PC (Replaced 07315)         Other         Z1451 Traumatic Brain Injury (Replaced 204201)         Other         Provider Taxes         014701 PNMI Tax         014701 PNMI Tax         014702 Hospital Tax         014704 Hospital Tax         014704 Hospital Tax         014705 NPR Facility Tax         Z19753 Resid. Treatment Fac. Tax (Replaced 097801)         Z2014 MH Community Supp. Tax (Replaced 073244)         Z20241 OSA PNMI Tax (Replaced 070522)         Z21052 Service Provider Tax (Replaced 07052)         Z21052 Develop. Services Tax (Replaced 070552)         Z21052	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$36,235,029 \$36,235,029 \$36,255 \$36,235,029 \$36,255 \$36,235,029 \$36,255 \$36,235,029 \$36,235,029 \$36,255 \$36,235,029 \$35,3900 \$36,600 \$36,676,21	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$9,975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210	\$6,741,734 \$858,389,643 \$1,882,266,453 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,276 \$1,657,938 \$3,499,276 \$2,368,271 \$625,716 \$3,499,276 \$2,368,271 \$582,286 \$23,900,943 \$53,899 \$85,999 \$85,999 \$69,177,697 \$676,210	N/M N/M N/M S14,837,064 \$9,511,301 \$122,650 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$1,855,000 \$3,862,566 \$3,030,000 \$380,000 \$29,314,548 \$57,000 \$105,000 \$105,000 \$60,000,000 \$60,000,000	N/M N/M N/M S20,908,189 \$11,537,513 \$122,650 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$38,62,566 \$3,030,000 \$38,62,566 \$3,030,000 \$57,000 \$105,000 \$60,000,000 \$67,210	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$15,464,903 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$38,302,936 \$37,464,903 \$38,302,936 \$37,464,903 \$38,302,936 \$37,464,903 \$37,464,903 \$37,464,903 \$37,464,903 \$37,464,903 \$37,464,903 \$37,464,903 \$37,49,999 \$57,000 \$105,000 \$105,000 \$60,000,0000 \$60,000,000 \$60,00	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$15 \$2 \$128,326 \$15 \$2 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$60,000,000 \$676,210	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,977,977,977,977,977,977,977,977,9	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$40,816 \$40,816 \$30,816 \$40,816 \$40,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$6,029,831 \$19,500 \$51,500 \$13,494,000 \$676,210	N/M N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 1,075 1,981 1,132,075 12,759	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679 \$963,857 \$48,301	N/M N/M N/M S28,574 \$19,856 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$7,028) \$149,231 (\$3,189) \$149,231 (\$3,189) \$149,231 (\$3,189) \$168,218 (\$35,542)	N/M N/M N/M 91% 91% 95% 25% 0% 0% 0% 0% 0% 0% 108% 72% 199% 36% 150% 74% 130% 186% 85% 379%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z2010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Provider Taxes         014701 PNMI Tax         014704 Hospital Tax         014802 Nursing Facility Tax         Z19753 Resid. Treatment Fac. Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 073244)         Z20152 Service Provider Tax (Replaced 070522)         Z20140 XM Frowider Tax (Replaced 073246)         Z20140 XM Forowider Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 070542)         Z20157 Develop. Services Tax (Replaced 070552)         Z21052 Service Provider Tax (Replaced 070552)         Z21053 Divervider Tax (Replaced 070552)         Z21054 Develop. Svcs. Supports Tax (Replaced 200601)         Rebates       014708 DMR Rebates         014708 DMR Rebates       014708 MR Rebates         014704 HS Chonol Based Svcs.       014714 School Based Svcs. <td>\$3.534.550 \$4.87.350 \$795.328.145 \$15,640,500 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,002 \$36,235,002 \$36,235,000 \$45,582,286 \$17,849,509 \$33,900 \$86,000 \$47,379,086 \$676,210 \$15,000,000</td> <td>\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,373,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210 \$15,591,126</td> <td>\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$3,499,276 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000</td> <td>N/M N/M N/M S14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,362,566 \$3,363,000 \$3,862,566 \$3,303,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000</td> <td>N/M N/M N/M S20,908,189 \$11,537,513 \$122,650 \$117,387,759 \$38,302,936 \$117,387,729 \$38,302,936 \$14,547,729 \$38,302,936 \$3,303,0000 \$38,862,566 \$3,303,0000 \$53,030,000 \$53,030,000 \$50,000 \$105,000 \$60,000,000 \$66,000,000 \$676,210</td> <td>\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$138,302,936 \$1,865,000 \$338,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000 \$105,000 \$105,000 \$60,000,000 \$66,000,000 \$17,000,000</td> <td>N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$192,826 \$0 \$0 \$0 \$477,451 \$2 \$128,326 \$11 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>N/M N/M N/M S15,410,240 \$10,347,905 \$123,262 \$123,262 \$10,347,905 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000</td> <td>N/M N/M N/M S16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$30,736,471 \$570,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$105,000 \$105,000 \$107,000,000 \$17,000,000</td> <td>\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$6,547,555 \$0 \$59,649,800 \$1,590,100 \$1,590,100 \$1,590,100 \$15,90,100 \$15,90,100 \$15,500 \$13,494,000 \$676,210 \$2,177,241</td> <td>N/M N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 31,075 1,981 1,132,075 12,759</td> <td>\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$131,579 \$53,663 \$21,179 \$430,702 \$1,393 \$3,679 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,579 \$45,5577 \$48,301 \$455,517</td> <td>N/M N/M N/M S28,574 \$19,856 \$125 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$21,088 \$180,213 (\$1,698) \$149,231 \$168,218 (\$35,542) \$165,238</td> <td>N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 108% 72% 108% 72% 130% 136% 130% 136% 85% 379% 48%</td>	\$3.534.550 \$4.87.350 \$795.328.145 \$15,640,500 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$950,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,002 \$36,235,002 \$36,235,000 \$45,582,286 \$17,849,509 \$33,900 \$86,000 \$47,379,086 \$676,210 \$15,000,000	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,373,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210 \$15,591,126	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$3,499,276 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000	N/M N/M N/M S14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,362,566 \$3,363,000 \$3,862,566 \$3,303,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	N/M N/M N/M S20,908,189 \$11,537,513 \$122,650 \$117,387,759 \$38,302,936 \$117,387,729 \$38,302,936 \$14,547,729 \$38,302,936 \$3,303,0000 \$38,862,566 \$3,303,0000 \$53,030,000 \$53,030,000 \$50,000 \$105,000 \$60,000,000 \$66,000,000 \$676,210	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$138,302,936 \$1,865,000 \$338,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000 \$105,000 \$105,000 \$60,000,000 \$66,000,000 \$17,000,000	N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$192,826 \$0 \$0 \$0 \$477,451 \$2 \$128,326 \$11 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M S15,410,240 \$10,347,905 \$123,262 \$123,262 \$10,347,905 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	N/M N/M N/M S16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$30,736,471 \$570,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$105,000 \$105,000 \$107,000,000 \$17,000,000	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$6,547,555 \$0 \$59,649,800 \$1,590,100 \$1,590,100 \$1,590,100 \$15,90,100 \$15,90,100 \$15,500 \$13,494,000 \$676,210 \$2,177,241	N/M N/M N/M N/M 310,586 220,342 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 31,075 1,981 1,132,075 12,759	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$131,579 \$53,663 \$21,179 \$430,702 \$1,393 \$3,679 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,779 \$43,070 \$43,579 \$45,5577 \$48,301 \$455,517	N/M N/M N/M S28,574 \$19,856 \$125 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$2,214,863 \$80,500 (\$2,911) \$21,088 \$180,213 (\$1,698) \$149,231 \$168,218 (\$35,542) \$165,238	N/M N/M N/M 91% 91% 95% 121% 0% 90% 108% 72% 108% 72% 108% 72% 130% 136% 130% 136% 85% 379% 48%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         Scherral Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 07310)         Z22515 Dorothea Dix PC (Replaced 07315)         Other         Z1451 Traumatic Brain Injury (Replaced 204201)         Other         Provider Taxes         014701 PNMI Tax         014701 PNMI Tax         014702 Hospital Tax         014704 Hospital Tax         014704 Hospital Tax         014705 NPR Facility Tax         Z19753 Resid. Treatment Fac. Tax (Replaced 097801)         Z2014 MH Community Supp. Tax (Replaced 073244)         Z20241 OSA PNMI Tax (Replaced 070522)         Z21052 Service Provider Tax (Replaced 07052)         Z21052 Develop. Services Tax (Replaced 070552)         Z21052	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$36,235,029 \$36,235,029 \$36,255 \$36,235,029 \$36,255 \$36,235,029 \$36,255 \$36,235,029 \$36,235,029 \$36,255 \$36,235,029 \$35,3900 \$36,600 \$36,676,21	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$9,975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210	\$6,741,734 \$858,389,643 \$1,882,266,453 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,276 \$1,657,938 \$3,499,276 \$2,368,271 \$625,716 \$3,499,276 \$2,368,271 \$582,286 \$23,900,943 \$53,899 \$85,999 \$85,999 \$69,177,697 \$676,210	N/M N/M N/M S14,837,064 \$9,511,301 \$122,650 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$1,855,000 \$3,862,566 \$3,030,000 \$380,000 \$29,314,548 \$57,000 \$105,000 \$105,000 \$60,000,000 \$60,000,000	N/M N/M N/M S20,908,189 \$11,537,513 \$122,650 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$38,62,566 \$3,030,000 \$38,62,566 \$3,030,000 \$57,000 \$105,000 \$60,000,000 \$67,210	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$15,465,900 \$33,85,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000 \$105,000 \$105,000 \$60,000,000 \$60,000,000 \$67,210	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$15 \$2 \$128,326 \$15 \$2 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$60,000,000 \$676,210	N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$117,387,729 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,952 \$107,977,977,977,977,977,977,977,977,977,9	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$40,816 \$40,816 \$30,816 \$40,816 \$40,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$6,029,831 \$19,500 \$51,500 \$13,494,000 \$676,210	N/M N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 1,075 1,981 1,132,075 12,759	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679 \$963,857 \$48,301	N/M N/M N/M S28,574 \$19,856 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$7,028) \$149,231 (\$3,189) \$149,231 (\$3,189) \$149,231 (\$3,189) \$168,218 (\$35,542)	N/M N/M N/M 91% 91% 95% 25% 0% 0% 0% 0% 0% 0% 108% 72% 199% 36% 150% 74% 130% 186% 85% 379%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Z1451 Traumatic Brain Injury (Replaced 204201)         Other Special Revenue         Provider Taxes         014701 PNMI Tax         014704 Hospital Tax         014704 Hospital Tax         014704 Hospital Tax         014705 Shorthea Dix PC (Replaced 073246)         Z2010 MH Community Supp. Tax (Replaced 073246)         Z2014 MH Community Tax (Replaced 070552)         Z21052 Service Provider Tax (Replaced 070552)         Z21053 Dervices Tax (Replaced 070557)         Z21254 Develop. Services Tax (Re	\$3,534,550 \$487,350 \$795,328,177 \$1,651,359,502 \$2,446,687,679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000 \$3,235,559 \$2,368,271 \$625,716 \$582,286 \$17,849,509 \$3,235,559 \$2,368,271 \$525,216 \$17,849,509 \$3,235,559 \$2,368,271 \$525,716 \$582,286 \$17,849,509 \$3,379,086 \$576,210 \$47,379,086 \$576,210 \$15,000,000 \$255,241,876	\$5,344,274 \$809,707,869 \$1,764,153,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$445,480 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499	\$6,741,734 \$68,389,643 \$1,882,266,435 \$2,740,656,492 \$34,6575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,490,276 \$3,499,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,490,276 \$3,40	N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$33,862,566 \$3,030,000 \$3800,000 \$3800,000 \$29,314,548 \$57,000 \$105,000 \$6676,210 \$17,000,000 \$316,292,132	N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,465,000 \$38,862,566 \$3,030,000 \$38,862,566 \$3,030,000 \$29,314,548 \$57,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000 \$17,000,000 \$24,348,469	\$883,004,023           \$2,129,225,289           \$3,012,229,312           \$19,287,377           \$8,100,201           \$122,650           \$115,464,903           \$38,302,936           \$3,32,936           \$38,302,936           \$38,5115           \$3,029,998           \$671,674           \$749,999           \$25,584,707           \$57,000           \$505,000           \$60,000,000           \$676,210           \$17,000,000           \$312,453,115	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,936,354	N/M N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$33,941,883 \$3,030,000 \$30,0736,471 \$57,000 \$30,736,471 \$57,000 \$105,000 \$6676,210 \$17,000,000 \$3223,489,307	N/M N/M N/M N/M \$16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$46,547,555 \$0 \$3,649,800 \$746,020 \$1,590,100 \$746,020 \$1,590,100 \$746,020 \$1,590,100 \$75,083 \$296,500 \$51,549,800 \$51,500 \$51,500 \$13,494,000 \$676,210 \$2,177,241 \$48,672,535	N/M N/M N/M N/M 310,586 220,342 2,326 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,451 1579,933 1,075 1,2759 22,755 5,148,497	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$533,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679 \$963,857 \$48,301 \$155,517 \$34,76,610	N/M N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	N/M N/M N/M 91% 95% 95% 121% 0% 90% 108% 72% 199% 36% 150% 74% 150% 74% 150% 74% 150% 74% 150% 74% 57%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         SGeneral Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22151 Dorothea Dix PC (Replaced 073415)         Other         Z21451 Traumatic Brain Injury (Replaced 204201)         Other Special Revenue         Provider Taxes         014701 PNMI Tax         014702 Hospital Tax         014704 Hospital Tax         014705 M Community Supp. Tax (Replaced 073246)         Z2014 MH Community Tax (Replaced 073246)         Z20152 Service Provider Tax (Replaced 070521)         Z2165 M PR Provider Tax (Replaced 070552)         Z21057 Develop. Services Tax (Replaced 070557)         Z21254 Develop. Services Tax (Replaced 200601)         Rebates         014705 Drug Rebates         014706 DMR Rebates         014705 Drug Rebates         014706 DMR Rebates         014705 Drug Rebates         014706 DMR Rebates         014706 DMR Rebates         014707 DMR Rebates         014708 DMR Rebates         014708 DMR Rebates	\$3.534.550 \$487.350 \$795.328.177 \$1,651.359,502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$36,527,168 \$36,527,168 \$36,500 \$37,349,028 \$4,068,395 \$4,068,395	\$5,34,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$33,016,003 \$3,016,003 \$3,016,003 \$3,017,043 \$103,355,698 \$33,016,003 \$3,005,003 \$3,005,005,005,005,005,005,005,005,005,00	\$6,741,734 \$88,389,641 \$1,882,266,851 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$44,702,503,718 \$44,702,503,718 \$44,702,503,718 \$44,702,503,718 \$44,702,503 \$53,899 \$53,899 \$65,216 \$582,286 \$582,286 \$582,286 \$53,900,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776 \$4,171,695 \$4,171,695	N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$117,000,000 \$316,292,132 \$5,777,213	N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$13,865,000 \$38,662,566 \$3,030,000 \$575,0000 \$575,0000 \$676,210 \$105,000 \$676,210 \$17,000,000 \$23,314,548 \$57,60,809	\$883.004.023 \$2,129,225,289 \$3,012,229,312 \$19,287,377 \$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$115,464,903 \$38,302,936 \$15,364,907 \$33,351,115 \$3,029,998 \$671,674 \$749,999 \$25,584,707 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$312,453,115 \$4,800,015	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$11,936,354 \$19,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/M N/M N/M N/M \$15,410,240 \$10,347,905 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$600,000,000 \$676,210 \$17,000,000 \$323,489,307 \$17,000,000 \$323,489,307 \$6,096,379	N/M N/M N/M S16,461,040 \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$10,500 \$39,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$325,870,338 \$5,631,053	\$222,838,163 \$626,174,022 \$849,012,135 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$47,555 \$0 \$9,649,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$6,029,831 \$19,500 \$51,500 \$6,029,831 \$19,500 \$6,76,210 \$13,494,000 \$676,210 \$2,177,241 \$48,672,536 \$1,373,606	N/M N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 1,981 1,132,075 1,981 1,132,075 12,759 320,755 6,148,492 106,246	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$5,363 \$21,179 \$430,702 \$1,393 \$3,679 \$48,301 \$155,517 \$3,476,610 \$98,115	N/M N/M N/M S28,574 \$19,856 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$7,028) \$149,231 (\$1,698) \$149,231 (\$3,189) \$149,231 (\$3,189) \$149,231 (\$3,542) \$168,218 \$165,238 \$2,671,887 \$8,131	N/M N/M N/M 91% 91% 95% 95% 0% 0% 0% 0% 0% 0% 108% 72% 199% 36% 150% 74% 130% 186% 85% 379% 37%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Provider Taxes         014701 PNMI Tax         014704 Hospital Tax         014704 Hospital Tax         014701 PNMI Tax         219753 Resid. Treatment Fac. Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 073246)         Z20152 Service Provider Tax (Replaced 070542)         Z20140 SA PNMI Tax (Replaced 070542)         Z20157 Develop. Services Tax (Replaced 070552)         Z2152 Service Provider Tax (Replaced 070552)         Z21050 MK Provider Tax (Replaced 070552)         Z21057 Develop. Services Tax (Replaced 070552)         Z2154 Develop. Services Tax (Replaced 200601)         Rebates         014708 DMR Rebates         014708 DMR Rebates         014708 DMR Rebates         014714 School Based Svcs.         TOTAL NON-CYCLE APPROPRIATIONS	\$3.534.550 \$4.87.350 \$795.328.145 \$15,640,500 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,028,525 \$36,245,028,525 \$36,245,028,525 \$36,245,000 \$47,379,086 \$676,210 \$15,000,000 \$256,241,876 \$4,068,395 \$24,163,884	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,373,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210 \$15,591,126 \$200,432,499 \$4,416,758 \$20,738,484	\$6,741,734           \$88,389,641           \$1,882,266,451           \$2,740,656,492           \$36,575,152           \$8,494,300           \$120,964           \$14,378,051           \$102,503,718           \$34,675,998           \$3,499,276           \$2,368,271           \$65,23,900,943           \$53,899           \$69,177,697           \$676,210           \$15,000,000           \$314,480,775           \$4,171,695           \$24,981,175	N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,000,000 \$750,000 \$105,000 \$105,000 \$676,210 \$17,000,000 \$116,292,132 \$5,777,213 \$23,334,952	N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$18,6570,128 \$147,387,729 \$38,302,936 \$18,6570,128 \$17,387,729 \$38,302,936 \$18,6570,000 \$38,662,566 \$30,300,000 \$50,000,000 \$60,000,000 \$60,000,000 \$676,210 \$17,000,000 \$324,389,469 \$55,760,809 \$28,889,103	\$883.004.023           \$283.004.023           \$2,129,225,289           \$3.012,229,312           \$19,287,377           \$8,100,201           \$122,650           \$115,464,903           \$3,302,936           \$3,865,306           \$3,885,115           \$3,385,115           \$3,385,115           \$3,385,116           \$749,999           \$25,584,707           \$57,000           \$105,000           \$60,000,000           \$676,210           \$17,000,000           \$312,453,115           \$4,800,015           \$2,0,670,236	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$19,783 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,928,826 \$1,928,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,928,826 \$1,926,826,826 \$1,926,826,826 \$1,926,826,826,826,826,826,826,826,826,826,8	N/M N/M N/M N/M S15,410,240 S10,347,905 S123,262 S20,460,755 S117,387,729 S40,797,852 S1,865,000 S3,941,883 S3,030,000 S750,000 S30,736,471 S57,000 S105,000 S105,000 S60,000,000 S676,210 S17,000,000 S17,000,000 S123,489,307 S23,197,659	N/M N/M N/M N/M \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$13,855,000 \$3,944,883 \$3,030,000 \$30,736,471 \$57,000 \$105,0000\$100,0000\$100,0000\$100,000\$100,0000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$6,547,555 \$0 \$9,549,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$6,029,831 \$19,500 \$51,500 \$13,494,000 \$676,210 \$2,177,241 \$48,672,536 \$1,373,606 \$5,584,1316	N/M N/M N/M N/M 310,586 220,342 2,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 1,095 1,094 14,151 1,075 1,981 1,132,075 5,148,492 320,755 5,148,492	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,00 \$53,287 \$1,13,579 \$53,363 \$21,179 \$430,702 \$1,393 \$3,679 \$963,857 \$48,301 \$155,517 \$34,726,610 \$988,115 \$417,237	N/M N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	N/M N/M N/M 91% 95% 95% 121% 0% 90% 108% 72% 199% 36% 150% 74% 130% 150% 74% 130% 156% 57%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         Seneral Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Z21451 Traumatic Brain Injury (Replaced 204201)         Other         Provider Taxes         014701 PNMI Tax         014704 Hospital Tax         014704 Hospital Tax         014704 Hospital Tax         014802 Nursing Facility Ta         Z20105 Service Provider Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 070542)         Z20152 Service Provider Tax (Replaced 070552)         Z21052 Service Provider Tax (Replaced 070552)         Z21052 Develop. Services Tax (Replaced 070557)         Z21052 Develop. Services Tax (Replaced 070557)         Z2154 Develop. Services Tax (Replaced 070557)         Z2154 Develop. Services Tax (Replaced 070557)         Z2154 Develop. Services Tax (Replaced 070557)         Z1254 Develop. Services Tax (Replaced 070557)         Z1254 Develop. Services Tax (Replaced 070557)         Z1254 Develop. Services Tax (Replaced 070557) <td>\$3.534.550 \$487.350 \$795.328.177 \$795.328.177 \$1,651.359.502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$1,658,000 \$4,025,716 \$582,286 \$17,849,509 \$33,628,711 \$625,716 \$582,286 \$17,849,509 \$33,900 \$4,088,395 \$4,068,395 \$24,163,884 \$28,232,279</td> <td>\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$375,224 \$24,617,280 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499 \$4,416,758 \$20,738,484 \$25,155,242</td> <td>\$6,741,734 \$88,389,643 \$1,882,26643 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$14,378,051 \$102,503,718 \$34,92,76 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776 \$4,171,695 \$24,981,175 \$2,9152,870</td> <td>N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$316,292,132 \$5,777,213 \$23,334,952 \$29,112,165</td> <td>N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$117,337,723 \$13,862,566 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$13,862,566 \$3,030,000 \$38,62,566 \$3,030,000 \$750,000 \$757,000 \$105,000 \$60,000,000 \$676,210 \$105,000 \$676,210 \$105,000 \$577,60,809 \$23,8489,103 \$55,760,809 \$23,8489,103 \$34,649,912</td> <td>\$883.004.023           \$2,129,225,289           \$3,012,229,312           \$19,287,377           \$8,100,201           \$122,650           \$18,050,345           \$115,464,903           \$38,302,936           \$115,464,903           \$38,302,936           \$115,464,903           \$38,302,936           \$51,15,464,903           \$53,202,938           \$671,674           \$749,999           \$25,584,707           \$57,000           \$105,000           \$60,000,000           \$67,6210           \$17,000,000           \$212,453,115           \$4,800,015           \$20,670,236           \$25,470,251</td> <td>N/M N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$128,326 \$128,326 \$0 \$0 \$0 \$0 \$0 \$0 \$11,936,354 \$9960,794 \$8,218,867 \$9,179,661</td> <td>N/M N/M N/M N/M \$10,347,905 \$10,347,905 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$66,096,379 \$23,197,659 \$29,294,038</td> <td>N/M N/M N/M N/M \$16,461,040 \$11,678,136 \$11,678,136 \$11,678,136 \$11,678,136 \$11,78,7729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$13,94,833 \$3,030,000 \$39,736,471 \$57,000 \$105,000 \$60,000,000 \$60,000,000 \$66,000,000 \$65,662,100 \$17,000,000 \$325,870,338 \$5,631,053 \$22,355,240 \$34,986,293</td> <td>\$222.838.163 \$626.174.022 \$849.012.135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$00 \$9,649,800 \$746,020 \$1,590,100 \$746,020 \$1,590,100 \$75,083 \$296,500 \$746,020 \$1,590,100 \$75,083 \$296,500 \$13,494,000 \$6,029,831 \$19,500 \$6,629,831 \$19,500 \$6,627,555 \$13,494,000 \$6,627,555 \$13,494,000 \$13,494,000 \$2,177,241 \$248,672,536 \$1,373,606 \$5,5841,316 \$7,214,922</td> <td>N/M N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 1,981 1,132,075 1,981 1,132,075 <u>6,148,492</u> 106,246 <u>553,872</u> 660,118</td> <td>\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$430,702 \$1,393 \$3,679 \$430,702 \$1,393 \$3,679 \$48,301 \$155,517 \$34,766,10 \$98,115 \$417,237 \$515,352</td> <td>N/M N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$1,698) \$149,231 (\$3,189) \$149,231 (\$3,189) \$149,231 (\$3,542) \$168,218 (\$35,542) \$165,238 \$22,671,887 \$155,238 \$22,671,887 \$142,766</td> <td>N/M N/M N/M 91% 91% 95% 95% 121% 0% 90% 108% 72% 186% 150% 74% 130% 186% 379% 36% 57% 92% 75% 78%</td>	\$3.534.550 \$487.350 \$795.328.177 \$795.328.177 \$1,651.359.502 \$2.446.687.679 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,029 \$1,658,000 \$4,025,716 \$582,286 \$17,849,509 \$33,628,711 \$625,716 \$582,286 \$17,849,509 \$33,900 \$4,088,395 \$4,068,395 \$24,163,884 \$28,232,279	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,364,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$375,224 \$24,617,280 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499 \$4,416,758 \$20,738,484 \$25,155,242	\$6,741,734 \$88,389,643 \$1,882,26643 \$2,740,656,492 \$36,575,152 \$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$14,378,051 \$102,503,718 \$34,92,76 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776 \$4,171,695 \$24,981,175 \$2,9152,870	N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$316,292,132 \$5,777,213 \$23,334,952 \$29,112,165	N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$117,337,723 \$13,862,566 \$117,387,729 \$38,302,936 \$117,387,729 \$38,302,936 \$13,862,566 \$3,030,000 \$38,62,566 \$3,030,000 \$750,000 \$757,000 \$105,000 \$60,000,000 \$676,210 \$105,000 \$676,210 \$105,000 \$577,60,809 \$23,8489,103 \$55,760,809 \$23,8489,103 \$34,649,912	\$883.004.023           \$2,129,225,289           \$3,012,229,312           \$19,287,377           \$8,100,201           \$122,650           \$18,050,345           \$115,464,903           \$38,302,936           \$115,464,903           \$38,302,936           \$115,464,903           \$38,302,936           \$51,15,464,903           \$53,202,938           \$671,674           \$749,999           \$25,584,707           \$57,000           \$105,000           \$60,000,000           \$67,6210           \$17,000,000           \$212,453,115           \$4,800,015           \$20,670,236           \$25,470,251	N/M N/M N/M N/M S1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$128,326 \$128,326 \$0 \$0 \$0 \$0 \$0 \$0 \$11,936,354 \$9960,794 \$8,218,867 \$9,179,661	N/M N/M N/M N/M \$10,347,905 \$10,347,905 \$123,262 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$66,096,379 \$23,197,659 \$29,294,038	N/M N/M N/M N/M \$16,461,040 \$11,678,136 \$11,678,136 \$11,678,136 \$11,678,136 \$11,78,7729 \$40,797,852 \$117,387,729 \$40,797,852 \$117,387,729 \$40,797,852 \$13,94,833 \$3,030,000 \$39,736,471 \$57,000 \$105,000 \$60,000,000 \$60,000,000 \$66,000,000 \$65,662,100 \$17,000,000 \$325,870,338 \$5,631,053 \$22,355,240 \$34,986,293	\$222.838.163 \$626.174.022 \$849.012.135 \$3,948,174 \$2,806,806 \$30,816 \$6,547,555 \$00 \$9,649,800 \$746,020 \$1,590,100 \$746,020 \$1,590,100 \$75,083 \$296,500 \$746,020 \$1,590,100 \$75,083 \$296,500 \$13,494,000 \$6,029,831 \$19,500 \$6,629,831 \$19,500 \$6,627,555 \$13,494,000 \$6,627,555 \$13,494,000 \$13,494,000 \$2,177,241 \$248,672,536 \$1,373,606 \$5,5841,316 \$7,214,922	N/M N/M N/M N/M 310,586 220,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 1,981 1,132,075 1,981 1,132,075 <u>6,148,492</u> 106,246 <u>553,872</u> 660,118	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,100 \$53,287 \$113,579 \$430,702 \$1,393 \$3,679 \$430,702 \$1,393 \$3,679 \$48,301 \$155,517 \$34,766,10 \$98,115 \$417,237 \$515,352	N/M N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$2,214,863 \$80,500 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$2,911) \$21,088 (\$56,409) \$9,731 (\$1,698) \$149,231 (\$3,189) \$149,231 (\$3,189) \$149,231 (\$3,542) \$168,218 (\$35,542) \$165,238 \$22,671,887 \$155,238 \$22,671,887 \$142,766	N/M N/M N/M 91% 91% 95% 95% 121% 0% 90% 108% 72% 186% 150% 74% 130% 186% 379% 36% 57% 92% 75% 78%
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)         Subtotal         Total State-Funded Activity         Federal Fund Expenditures (014701, 014801)         TOTAL ACTIVITY IN CYCLE APPROPRIATIONS         NON-CYCLE APPROPRIATIONS         General Fund         Disproportionate Share         Z22010 Riverview PC (Replaced 073310)         Z22515 Dorothea Dix PC (Replaced 073415)         Other         Provider Taxes         014701 PNMI Tax         014704 Hospital Tax         014704 Hospital Tax         014701 PNMI Tax         219753 Resid. Treatment Fac. Tax (Replaced 073246)         Z20140 MH Community Tax (Replaced 073246)         Z20152 Service Provider Tax (Replaced 070542)         Z20140 SA PNMI Tax (Replaced 070542)         Z20157 Develop. Services Tax (Replaced 070552)         Z2152 Service Provider Tax (Replaced 070552)         Z21050 MK Provider Tax (Replaced 070552)         Z21057 Develop. Services Tax (Replaced 070552)         Z2154 Develop. Services Tax (Replaced 200601)         Rebates         014708 DMR Rebates         014708 DMR Rebates         014708 DMR Rebates         014714 School Based Svcs.         TOTAL NON-CYCLE APPROPRIATIONS	\$3.534.550 \$4.87.350 \$795.328.145 \$15,640,500 \$15,640,500 \$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,028,525 \$36,235,028,525 \$36,245,028,525 \$36,245,028,525 \$36,245,000 \$47,379,086 \$676,210 \$15,000,000 \$256,241,876 \$4,068,395 \$24,163,884	\$5,344,274 \$809,707,869 \$1,764,155,343 \$2,573,861,212 \$16,763,617 \$7,450,978 \$120,964 \$19,377,643 \$103,355,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,373,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210 \$15,591,126 \$200,432,499 \$4,416,758 \$20,738,484	\$6,741,734           \$88,389,641           \$1,882,266,451           \$2,740,656,492           \$36,575,152           \$8,494,300           \$120,964           \$14,378,051           \$102,503,718           \$34,675,998           \$3,499,276           \$2,368,271           \$65,23,900,943           \$53,899           \$69,177,697           \$676,210           \$15,000,000           \$314,480,775           \$4,171,695           \$24,981,175	N/M N/M N/M N/M \$14,837,064 \$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,000,000 \$750,000 \$105,000 \$105,000 \$676,210 \$17,000,000 \$116,292,132 \$5,777,213 \$23,334,952	N/M N/M N/M N/M \$20,908,189 \$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$18,6570,128 \$147,387,729 \$38,302,936 \$18,6570,128 \$17,387,729 \$38,302,936 \$18,6570,000 \$38,662,566 \$30,300,000 \$50,000,000 \$60,000,000 \$60,000,000 \$676,210 \$17,000,000 \$324,389,469 \$55,760,809 \$28,889,103	\$883.004.023           \$283.004.023           \$2,129,225,289           \$3.012,229,312           \$19,287,377           \$8,100,201           \$122,650           \$115,464,903           \$3,302,936           \$3,865,306           \$3,885,115           \$3,385,115           \$3,385,115           \$3,202,938           \$671,674           \$749,999           \$25,584,707           \$57,000           \$105,000           \$60,000,000           \$676,210           \$17,000,000           \$312,453,115           \$4,800,015           \$2,0,670,236	N/M N/M N/M N/M \$1,620,812 \$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$19,783 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$3,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,928,826 \$1,928,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,928,826 \$1,926,826,826 \$1,926,826,826 \$1,926,826,826,826,826,826,826,826,826,826,8	N/M N/M N/M N/M S15,410,240 S10,347,905 S123,262 S20,460,755 S117,387,729 S40,797,852 S1,865,000 S3,941,883 S3,030,000 S750,000 S30,736,471 S57,000 S105,000 S105,000 S60,000,000 S676,210 S17,000,000 S17,000,000 S123,489,307 S23,197,659	N/M N/M N/M N/M \$11,678,136 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$13,855,000 \$3,944,883 \$3,030,000 \$30,736,471 \$57,000 \$105,0000\$100,0000\$100,0000\$100,000\$100,0000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,000\$100,	\$222,838,163 \$626,174,022 \$849,012,185 \$3,948,174 \$2,806,806 \$30,816 \$30,816 \$6,547,555 \$0 \$9,549,800 \$746,020 \$1,590,100 \$75,083 \$296,500 \$51,500 \$13,494,000 \$676,210 \$1,3494,000 \$676,210 \$2,177,241 \$48,672,536 \$1,373,606 \$5,584,1316	N/M N/M N/M N/M 310,586 220,342 2,342 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 1,095 1,094 14,151 1,075 1,981 1,132,075 5,148,492 320,755 5,148,492	\$15,917,012 \$44,726,716 \$60,643,728 \$282,012 \$200,486 \$2,201 \$467,683 \$0 \$689,271 \$38,00 \$53,287 \$1,13,579 \$53,363 \$21,179 \$430,702 \$1,393 \$3,679 \$963,857 \$48,301 \$155,517 \$34,726,610 \$988,115 \$417,237	N/M N/M N/M N/M \$28,574 \$19,856 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	N/M N/M N/M 91% 95% 95% 121% 0% 90% 108% 72% 199% 36% 150% 74% 130% 150% 74% 130% 156% 57%

#### MIHMS FINANCIAL CYCLES FOR SFY 2020

		CYCLE I																				
	WEEK	MAIN	NUMBER	Advantage	Balance Sheet	Balance Sheet	HIT Incentive		on (3010)	TRANSL		CHILD		BUREAU		MAP		CHI			NF	
WEEK	ENDING DATE	CYCLE CHECK DATE	OF CHECKS	CYCLE TOTAL	0025 010-10A-unknown	014-10A-unknown	3169 020-10A-012903	GEN. FUND	FED. FUND	CHIP (3 010-10A-012901Y		WELFARE 010-10A-013901	013 104 014005	OF HEALTH 013-10A-014303	GEN. FUND 010-10A-014701	FED. FUND	ARRA FUND	GEN. FUND 010-10A-014701Y	FUND	GEN. FUND	FED.FUND	ARRA FUND
1	07/03/20	07/01/20	2,281	49,792,685.33	(131,782.44)	591.87	020-10A-012903	11,951.02	35,853.97	8.12	31.88	29,752.85	013-10A-014005	3,054.84	8,833,964.85	34,993,261.87	020-10A-014/01	63,220.14	602,992.73	160,007.61	459,121.52	
2	07/10/20	07/08/20	2,645	49,289,961.36	(121,020.84)	-	-	10,123.35	30,370.70	16.26	63.74	25,598.03	-	4,766.11	9,332,727.46	33,859,748.58	(6.48)		552,379.86	457,567.71	1,456,942.68	
3	07/17/20	07/15/20	2,357	97,227,994.26	(130,007.83)	14,274.58	-	19,091.52	57,275.98	34.57	135.43	22,000.69	-	4,409.27	12,635,001.79	48,747,623.23			743,183.44	7,251,448.32	18,657,154.47	
4	07/24/20	07/22/20	2,261	51,504,713.77	(70,813.51)	-	-	20,870.90	62,613.03	40.24	157.76	27,109.44	-	3,378.72		35,176,092.77	-	58,877.53	560,835.16	526,091.96	1,459,220.36	
5	07/31/20	07/29/20	2,268	50,421,072.45	(16,755.56)	-	-	40,323.75	120,999.90	61.00	239.00	36,076.69	-	4,758.92	8,885,211.05	34,565,074.09		65,206.50	621,062.74	477,782.08	1,305,732.85	
6 7	08/07/20 08/14/20	08/05/20 08/12/20	2,656 2,398	48,653,384.94 105,206,238.77	(26,834.93) (75,549.10)	-	-	25,728.43 18,000.43	77,165.42 54,003.32	97.60 20.33	382.40 79.67	22,893.57 27,640.20	-	7,327.27 6,871.45	9,304,857.69 14,418,182.65	34,164,370.61 54,743,846.52	-	63,714.80 90,225.28	606,577.68 859,849.60	207,318.55 6,980,791.39	563,460.59 18,363,703.28	
8	08/21/20	08/19/20	2,390	54,597,069.51	(40,980.23)	-	-	19,002.17	57,008.08	36.19	141.81	26,513.63	-	6,604.78	8,930,492.28	36,355,499.00		69,220.75	659,741.00	1,048,397.32	2,691,349.20	
9	08/28/20	08/26/20	2,368	55,352,518.60	(49,289.81)		-	17,416.34	52,252.94	56.03	218.97	31,638.15	-	5,468.02	8,974,145.16	38,612,123.67	(0.02)	68,595.92	651,568.44	387,633.47	1,148,870.25	
10	09/04/20	09/02/20	2,269	48,497,342.70	(32,513.86)		-	16,252.96	48,767.16	10.56	39.44	27,859.67	-	5,334.09	9,503,611.29		(877.92)		637,174.22	145,615.06	582,823.85	
11	09/11/20	09/09/20	2,831	111,299,352.37	(59,798.11)	-	-	25,495.71	76,488.54	105.75	414.25	28,060.99	-	5,298.02	16,840,057.95	60,711,507.44	(72.47)	91,565.18	872,234.35	6,645,642.97	17,224,004.29	-
12	09/18/20	09/16/20	2,222	52,517,792.64	(22,514.32)	-	-	30,141.76	90,421.33	36.59	143.41	22,041.62	-	5,310.97	8,817,419.69	34,196,372.72			545,280.45	1,156,473.17	3,497,053.87	
13	09/25/20	09/23/20	2,329	57,480,003.35	(26,572.55)		-	21,196.70	63,715.76	12.19	47.81	26,401.25	-	4,476.28	8,922,508.87	38,485,426.29		70,748.66	675,810.78	772,500.66	2,224,056.66	
14	10/02/20	09/30/20	2,291	50,185,063.96	(58,401.85)	1,497.45	-	18,395.46	55,102.67	166.77	653.23	26,655.88	-	6,375.24	11,315,997.37	33,564,255.60	-	60,999.93	581,496.64	410,731.56	1,027,863.54	-
15 16	10/09/20 10/16/20	10/07/20 10/14/20		-																		
17	10/23/20	10/21/20																				
18	10/30/20	10/28/20		-																		
19	11/06/20	11/04/20		-																		
20	11/13/20	11/11/20		-																		
21	11/20/20	11/18/20		-																		
22 23	11/27/20 12/04/20	11/25/20 12/02/20		-																		
23 24	12/04/20	12/02/20		-																		
24	12/18/20	12/16/20																				
26	12/25/20	12/23/20		-																		
27	01/01/21	12/30/20		-																		
28	01/08/21	01/06/21		-																		
29	01/15/21	01/13/21		-																		
30 31	01/22/21 01/29/21	01/20/21 01/27/21		-																		
32	02/05/21	02/03/21		-																		
33	02/12/21	02/10/21		-																		
34	02/19/21	02/17/21		-																		
35	02/26/21	02/24/21		-																		
36	03/05/21	03/03/21		-																		
37	03/12/21	03/10/21		-																		
38 39	03/19/21 03/26/21	03/17/21 03/24/21		-																		
40	03/20/21	03/31/21																				
41	04/09/21	04/07/21		-																		
42	04/16/21	04/14/21		-																		
43	04/23/21	04/21/21		-																		
44	04/30/21	04/28/21		-																		
45 46	05/07/21	05/05/21		-																		
46 47	05/14/21 05/21/21	05/12/21 05/19/21		-																		
48	05/28/21	05/26/21																				
49	06/04/21	06/02/21		-																		
50	06/11/21	06/09/21		-																		
51	06/18/21	06/16/21		-																		
52	06/25/21	06/23/21		-																		
53	07/02/21	06/30/21		-																		
	GRAND-T	OTALS	33,461	882,025,194.01	-862,834.94	16,363.90	0.0	293,990.50	882,038.80	702.20	2,748.80	380,242.66	0.00	73,433.98	145,594,462.97	552,593,269.65	-1,032.28	964,040.79	9,170,187.09	26,628,001.83	70,661,357.41	0.00
A	VERAGE CYCL		2,390	63,001,799.57	(61,631.07)	1,168.85	-	20,999.32	63,002.77	50.16	196.34	27,160.19	-	5,245.28					655,013.36	1,902,000.13	5,047,239.82	
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				10A													
	WEEK		Money Follows				ADULT MENTAL	OSA	OSA	CHILDRENS	CHILDRENS	ADULT	DS	DEVELOPMENTAL SERV	MEDICAID WAIVER FOR	MEDICAID WAIVER FOR	
WEE		9972/9975 010-10A-020201	The Person 010-10A-042001	024-10A-020201	<u>2080</u> 010-10A-Z00801	9980 010-10A-Z00901	HEALTH 010-10A-Z20140	010-10A-Z20241	024-10A-Z20241	RM & BD 010-10A-Z20607	BEHAVIORAL HLTH 010-10A-Z20780	DS 010-10A-Z21050	WAIVER 010-10A-Z21159	SUPPORTS WAIVER 010-10A-Z21254	OTHER RELATED CONDITIONS 010-10A-Z21756	BRAIN INJ RES/COMM SERV 010-10A-Z21858	014-10A-012901
1	07/03/20	4,478.93		25.88	-	305,721.19	373,912.20	98,021.64	8,851.54	152,330.99	714,701.78	134,800.79	2,581,253.87	317,189.90	11,651.42	27,714.37	
2	07/10/20 07/17/20	2,823.22 3,008.67		-	-	166,841.60 2,129,030.92	294,575.51 1,197,866.60	79,617.75 91,543.60	16,255.39 14,596.36	44,457.17 66,744.64	383,063.21 598,580.78	258,970.33 945,669.19	1,943,871.80 3,455,963.50	396,353.68 429,567.86	12,491.32 40,108.10	22,593.40 154,915.71	
4	07/24/20	72,304.13		62.65	-	152,762.27	296,628.80	86,670.60	9,469.00	128,474.18	718,506.31	331,792.39	2,683,442.65	189,101.31	27,409.14	103,331.11	
5 6	07/31/20 08/07/20	2,823.88 5,211.45		-	-	131,723.94 104,315.78	474,242.04 339,896.62	82,874.27 110,940.87	8,803.52 8,300.26	87,094.33 47,347.31	637,100.20 487,627.06	283,426.35 151,753.37	2,219,844.36 2,069,160.23	316,317.06 239,182.81	10,194.05 15,751.24	60,893.41 56,838.26	
7	08/14/20	2,460.35	-	4.93	-	2,088,262.97	1,116,787.40	53,103.99	8,806.79	162,471.86	908,742.74	1,130,799.08	3,288,787.63	673,464.19	20,991.39	263,890.43	-
8	08/21/20 08/28/20	3,680.39 3,703.42		- 12.11	-	169,297.88 138,675.93	509,087.39 747,815.93	42,588.71 49,776.09	9,357.66 21,988.31	13,809.95 99,553.42	347,167.58 1,183,930.05	220,481.41 290,177.95	2,901,226.94 2,390,990.09	343,497.25 336,713.81	50,622.67 12,011.62	163,160.72 176,472.32	
10	09/04/20	3,946.51	-	12.22	-	108,704.43	273,896.43	42,949.44	8,569.13	78,488.22	404,302.04	240,516.94	1,630,826.61	232,260.39	14,255.54	39,615.84	-
11 12		3,333.18 3,624.35		-	-	1,948,546.22 222,159.26	1,124,417.59 406,192.40	43,137.58 35,043.19	28,098.54 11,712.87	76,121.10 87,652.26	686,856.11 648,712.00	877,775.33 320,402.48	3,197,516.02 1,943,387.51	699,083.70 257,903.61	23,414.40 35,909.52	130,047.74 149,726.12	
12		4,151.90		-	-	197,667.99	721,250.21	47,404.04	8,202.99	115,440.72	806,863.42	349,597.74	3,370,561.03	384,593.38	29,560.99	204,379.58	
14	10/02/20	5,160.40		-	-	115,962.69	343,458.80	44,161.71	8,966.08	81,474.66	455,489.69	166,168.37	1,678,296.67	235,659.82	10,573.06	27,902.52	
15 16																	
17	10/23/20																
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50	06/11/21																
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53																	
	GRAND-1	120,710.78			0.00	1	8,220,027.92	907,833.48	171,978.44	, , ,	8,981,642.97	5,702,331.72	35,355,128.91	5,050,888.77	314,944.46	1,581,481.53	
	AVERAGE CYC	8,622.20	-	8.41	-	569,976.65	587,144.85	64,845.25	12,284.17	88,675.77	641,545.93	407,309.41	2,525,366.35	360,777.77	22,496.03	112,962.97	-

14 MIHMS CYCLE TOTAL 42,497,280.50 41,887,265.89 90,057,725.04 43,392,116.18 42,782,832.94 41,102,528.44 97,780,825.65 46,486,359.73 47,740,043.53 40,705,934.97 103,255,094.81 44,701,447.19 49,156,490.57 42,077,535.56	MEPOPS CYCLE TOTAL 7,295,404.83 7,402,695.47 7,170,269.22 8,112,597.59 7,638,239.51 7,550,856.50 7,425,413.12 8,110,709.78 7,612,475.07 7,791,407.73 8,044,257.56 7,816,345.45 8,323,512.78 8,107,528.40	CYCLE TOTA 49,792,685.33 49,289,961.36 97,227,994.26 51,504,713.77 50,421,072.45 48,653,384.94 105,206,238.77 54,597,069.51 55,352,518.60 48,497,342.70 111,299,352.37 52,517,792.64 57,480,003.35
TOTAL42,497,280.5041,887,265.8990,057,725.0443,392,116.1842,782,832.9441,102,528.4497,780,825.6546,486,359.7347,740,043.5340,705,934.97103,255,094.8144,701,447.1949,156,490.57	TOTAL 7,295,404.83 7,402,695.47 7,170,269.22 8,112,597.59 7,638,239.51 7,550,856.50 7,425,413.12 8,110,709.78 7,612,475.07 7,791,407.73 8,044,257.56 7,816,345.45 8,323,512.78	49,792,685.33 49,289,961.36 97,227,994.26 51,504,713.77 50,421,072.45 48,653,384.94 105,206,238.77 54,597,069.51 55,352,518.60 48,497,342.70 111,299,352.37 52,517,792.64 57,480,003.35
TOTAL42,497,280.5041,887,265.8990,057,725.0443,392,116.1842,782,832.9441,102,528.4497,780,825.6546,486,359.7347,740,043.5340,705,934.97103,255,094.8144,701,447.1949,156,490.57	TOTAL 7,295,404.83 7,402,695.47 7,170,269.22 8,112,597.59 7,638,239.51 7,550,856.50 7,425,413.12 8,110,709.78 7,612,475.07 7,791,407.73 8,044,257.56 7,816,345.45 8,323,512.78	49,792,685.33 49,289,961.36 97,227,994.26 51,504,713.77 50,421,072.45 48,653,384.94 105,206,238.77 54,597,069.51 55,352,518.60 48,497,342.70 111,299,352.37 52,517,792.64 57,480,003.35
42,497,280.50 41,887,265.89 90,057,725.04 43,392,116.18 42,782,832.94 41,102,528.44 97,780,825.65 46,486,359.73 47,740,043.53 40,705,934.97 103,255,094.81 44,701,447.19 49,156,490.57	7,295,404.83 7,402,695.47 7,170,269.22 8,112,597.59 7,638,239.51 7,550,856.50 7,425,413.12 8,110,709.78 7,612,475.07 7,791,407.73 8,044,257.56 7,816,345.45 8,323,512.78	49,792,685.33 49,289,961.36 97,227,994.26 51,504,713.77 50,421,072.45 48,653,384.94 105,206,238.77 54,597,069.51 55,352,518.60 48,497,342.70 111,299,352.37 52,517,792.64 57,480,003.35
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#### 2020-21 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget Through Cycle 14- Week Ending October 3, 2020

Program	2019-20 Appropriation Allocation Thru 129th 1R	2019-20 Allotment	2019-20 Expenditures	2019-20 Unexpended Balance	2020-21 Appropriation\ Allocation Thru 129th 2R	2020-21 Allotment	YTD Expenditures as of 10/03/20 (Cycle 14 of 53)	2020-21 Average Allotment Per Week	2020-21 Average Expenditures Per Week	2020-21 Average Weekly Variance
CYCLE APPROPRIATIONS										
MaineCare Accounts										
General Fund										
014701 Payments to Providers (MAP)	\$471,986,844	\$574,892,389	\$503,730,799	\$71,161,590	\$526,846,797	\$436,940,719	\$129,613,473	8,244,165	\$9,258,105	(\$1,013,940)
014703 Accountable Communities Shared Savings	\$0	\$379,000	\$378,889	\$111	\$0	\$0	\$0	-	-	-
014801 Nursing Facilities	\$113,526,903	\$86,781,535	\$78,727,565	\$8,053,970	\$122,668,265	\$122,668,265	\$16,978,202	2,314,496	\$1,212,729	\$1,101,767
020201 Drugs for Maine Elderly	\$4,461,418	\$3,854,190	\$2,332,293	\$1,521,897	\$4,376,637	\$4,376,637	\$663,818	82,578	\$47,416	\$35,162
Z00901 State Boarding Homes	\$16,888,781	\$36,447,421	\$29,953,878	\$6,493,543	\$17,785,050	\$17,785,050	\$7,986,099	335,567	\$570,436	(\$234,869)
Z20140 Community MH (Replaced 073214)	\$40,423,625	\$28,183,265	\$26,682,746	\$1,500,519	\$40,660,075	\$40,660,075	\$5,883,908	767,171	\$420,279	\$346,892
Z20241 Substance Abuse (Replaced 084401)	\$5,643,201	\$6,432,790	\$3,447,822	\$2,984,968	\$5,681,926	\$5,681,926	\$907,833	107,206	\$64,845	\$42,361
Z20780 Child MH (Replaced 073117)	\$34,754,726	\$36,071,571	\$31,013,824	\$5,057,747	\$34,933,811	\$34,933,811	\$8,847,641	659,129	\$631,974	\$27,155
Z21050 Adult MR (Replaced 070512)	\$25,705,309	\$25,532,026	\$21,391,219	\$4,140,807	\$25,851,170	\$25,851,170	\$4,745,314	487,758	\$338,951	\$148,807
Z21159 Developmental Services Waiver (Replaced 098716)	\$127,418,410	\$128,802,032	\$113,102,534	\$15,699,498	\$132,400,807	\$132,400,807	\$29,681,761	2,498,128	\$2,120,126	\$378,002
Z21254 Develop. Services Waiver (Replaced Z00601)	\$29,120,175	\$31,159,281	\$21,950,328	\$9,208,953	\$32,143,655	\$32,143,655	\$4,876,089	606,484	\$348,292	\$258,192
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$2,983,953	\$3,716,734	\$1,322,317	\$2,394,417	\$3,474,273	\$3,474,273	\$314,944	65,552	\$22,496	\$43,056
Z21858 Brain Injury Waiver (Replaced Z16001)	\$7,368,424	<u>\$8,349,963</u>	<u>\$5,991,471</u>	\$2,358,492	<u>\$7,393,448</u>	<u>\$7,393,448</u>	<u>\$1,384,950</u>	<u>139,499</u>	<u>\$98,925</u>	\$40,574
Subtotal	\$880,281,769	\$970,602,197	\$840,025,685	\$130,576,512	\$954,215,914	\$864,309,836	\$211,884,032	16,307,733	\$15,134,574	\$1,173,159

# Part A Section 3 Medicaid Caseload -DHHS Caseload File through September 2020

			Maine Depa	artment of Hea	alth and Huma	n Services - Finan	ce			
				Medicaid		Medicare Savings Program Only	Medicaid			
, 	SF PER	MO	Traditional Medicaid 1	Expansion 2	"Cub Care" 2	and DEL	Expansion	TOTAL	Change (020)	% Change
19 19	4	10/1/2018	213,719	6,739	4,807	33,676		258,941	(939)	-0.36%
	5	11/1/2018	213,166	6,728	4,798	33,570		258,262	(679)	-0.26%
.9	6	12/1/2018	210,350	7,323	4,742	33,527	2 0 0 0	255,942	(2,320)	-0.90%
9	7	1/1/2019	210,820	7,395	4,729	33,445	2,922	259,311	3,369	1.32%
9	8	2/1/2019	212,765	7,305	4,701	33,381	8,562	266,714	7,403	2.85%
Э	9	3/1/2019	213,256	7,167	4,639	33,235	12,210	270,507	3,793	1.42%
9	10	4/1/2019	211,117	7,328	4,570	33,169	20,029	276,213	5,706	2.11%
9	11	5/1/2019	213,466	7,617	4,576	33,358	25,085	284,102	7,889	2.86%
.9	12	6/1/2019	208,383	7,796	4,495	33,436	28,751	282,861	(1,241)	-0.44%
0	1	7/1/2019	207,856	7,980	4,541	33,385	33,344	287,106	4,245	1.50%
0	2	8/1/2019	205,439	8,290	4,532	33,406	38,841	290,508	3,402	1.18%
0	3	9/1/2019	204,499	8,526	4,542	33,589	41,347	292,503	1,995	0.69%
0	4	10/1/2019	202,958	8,776	4,602	33,800	44,275	294,411	1,908	0.65%
0	5	11/1/2019	200,962	8,869	4,630	33,905	46,609	294,975	564	0.19%
0	6	12/1/2019	199,290	8,838	4,719	33,914	48,660	295,421	446	0.15%
0	7	1/1/2020	200,419	8,953	4,720	33,793	49,123	297,008	1,587	0.54%
)	8	2/1/2020	200,339	9,136	4,731	34,122	49,504	297,832	824	0.28%
0	9	3/1/2020	202,183	9,285	4,801	34,280	51,632	302,181	4,349	1.46%
)	10	4/1/2020	206,340	9,249	4,921	34,221	54,534	309,265	7,084	2.34%
0	11	5/1/2020	209,753	9,157	4,833	34,339	56,856	314,938	5,673	1.83%
0	12	6/1/2020	212,307	9,158	4,781	34,521	58,734	319,501	4,563	1.45%
1	1	7/1/2020	214,225	9,359	4,504	34,686	61,221	323,995	4,494	1.41%
1	2	8/1/2020	215,858	9,340	4,562	34,905	63,225	327,890	3,895	1.20%
1	3	9/1/2020	216,925	9,582	4,587	35,072	64,962	331,128	3,238	0.99%
ENT	EXP 101-150%	6 FPL	Persons who function as the Effective January 1 2014, par	ents/caretakers rela	atives with income >	100% FPL are no longer	eligible for Maine	Care coverage		
RENT	EXP 151-200%	6 FPL	Roughly 75% of these people Persons who function as the				8			•
I-CA1	EXP 125% FI	PL	Effective March 1 2013, pare Roughly 75% of these people Persons who are over 21 and	moved to transitio	nal medicaid and 25	% moved into new aid co	odes. During Mar 2	2014, the tran	sitional cost	•
	EL		This group lost eligibiliy Jan 1 Persons eligible for Medicaid			0				

# Part B Section 1 Medicaid Expenditures -OFPR Quarterly Expenditures report through 1<sup>st</sup> Quarter of SFY 2021

### **OFPR Expenditure Review through 1st Quarter SFY 2021**

### MaineCare Expenditure Detail through 1st Quarter of SFY 2021

MaineCare Expenditure Table 1 uses expenditure data from the State's financial warehouse (MFASIS) through 3 months of FY 2021 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare "All Funds" spending through 3 months of FY 2021 increased by \$107.1 million from FY 2020 to FY 2021. As detailed in MaineCare Table 1, FY 2021 spending through 3 months increased in the hospital services, residential care, HCBS waivers, pharmacy, devices and supplies, medical professionals, other professionals and home health expenditure categories; and decreased in the dentistry and Medicare A, B, D Premiums expenditure categories. These increases were expected due to three items: 1) Medicaid expansion expenses increased by just under \$60 million, 2) Rate increases and program changes to multiple services during the 129th legislature effective July 1, 2019, which have a greater impact in SFY 2021 than in SFY 2022. See Exhibit A for a detailed breakdown.

FY 2021 MaineCare "All Funds" spending through 3 months increased by 14.9% over last year's spending. MaineCare Expenditure Table 1 also shows that aggregate General Fund expenditures through 3 months of FY 2021 decreased by 23.1% compared to FY 2020. This decrease was expected due to two large items: 1) In the 1<sup>st</sup> Quarter of SFY 2020 multiple journal entries, totaling \$58.5 million, were completed to transfer funds from the federal MaineCare account into a General Fund MaineCare account, causing an increase in General Fund expenditures in SFY 2020. This transfer was made due to multiple disallowances of Riverview Psychiatric Center Disproportionate Share funding and 2) Due to the COVID pandemic there is a temporary increase to the FMAP during the crisis of 6.2%. The current General Fund spending is inline with the legislatively approved amount for FY 2021.

Exhibit B, at the end of this document, outlines all Medicaid Expansion spending since inception.

	FY 2019	FY 2020	FY 2021	Chgs. FY 2020	to FY 2021
Expenditure Categories	3 Months	3 Months	3 Months	\$	%
1 Hospital Services	\$127,338,301	\$157,567,099	\$187,337,091	\$29,769,993	18.9%
2 Residential Care	\$159,844,896	\$169,349,181	\$195,688,407	\$26,339,226	15.6%
3 HCBS Waivers	\$103,946,634	\$136,140,290	\$158,245,774	\$22,105,485	16.2%
4 Pharmacy and Related	\$35,604,998	\$43,153,505	\$53,192,571	\$10,039,066	23.3%
5 Devices and Supplies	\$5,724,407	\$7,225,867	\$8,501,257	\$1,275,390	17.7%
6 Medical Professionals	\$32,691,318	\$40,247,709	\$49,956,278	\$9,708,569	24.1%
7 Other Professionals	\$6,322,710	\$1,665,105	\$11,561,550	\$9,896,444	594.3%
8 Dentistry	\$5,989,053	\$5,704,413	\$4,729,476	(\$974,937)	-17.1%
9 Medicare Deductible and Co-insurance	\$23,255,445	\$22,229,115	\$21,897,626	(\$331,489)	-1.5%
10 Medicare A, B, D Premiums	\$43,968,327	\$49,253,599	\$46,926,808	(\$2,326,791)	-4.7%
11 Laboratory	\$2,397,570	\$2,887,422	\$2,921,192	\$33,770	1.2%
2 Health Homes	\$16,753,656	\$18,335,259	\$21,042,780	\$2,707,521	14.8%
3 Behavioral Health Services	\$45,341,577	\$45,848,177	\$52,139,798	\$6,291,622	13.7%
14 Clinic Services	\$12,450,396	\$15,982,645	\$16,953,120	\$970,475	6.1%
5 Home Health	\$3,646,720	\$2,780,495	\$3,496,072	\$715,577	25.7%
16 Rehabilitation Services	\$16,222,391	\$18,920,515	\$20,801,295	\$1,880,781	9.9%
7 Case Management	\$9,266,301	\$9,476,493	\$9,789,982	\$313,489	3.3%
18 School-Based Services	\$13,700,655	\$12,993,985	\$13,190,524	\$196,538	1.5%
19 Transportation Services	\$11,562,252	\$13,967,047	\$16,054,074	\$2,087,027	14.9%
20 Other Expenditure Codes	\$8,296,287	\$11,737,365	\$8,308,605	(\$3,428,759)	-29.2%
21 Accounting Adjustments	(\$2,517,401)	(\$53,594)	(\$8,228,387)	(\$8,174,793)	15253.1%
22 Other Adjustments	(\$5,647,991)	(\$4,513,630)	(\$6,430,208)	(\$1,916,578)	42.5%
All Funds Total	\$676,158,504	\$780,898,061	\$888,075,686	\$107,177,625	13.7%
Minus Accounting and Other Adjustmen	\$8,165,392	\$4,567,224	\$14,658,595	\$10,091,371	221.0%
All Funds Adjusted Total	\$684,323,895	\$785,465,285	\$902,734,281	\$117,268,996	14.9%
General Fund Totals	\$213,951,075	\$285,392,066	\$210,648,962	(\$74,743,104)	-26.2%
Minus Accounting and Other Adjustmen	\$4,549,101	\$1,654,448	\$10,157,445	\$8,502,997	513.9%
General Fund Adjusted Totals	\$218,500,176	\$287,046,514	\$220,806,407	(\$66,240,107)	-23.1%

#### MaineCare Expenditure Table 1.

MaineCare and Related Expenditures Detail Through 3 Months

<sup>1</sup> Includes bad debt write-offs and other adjustments (e.g., third party liability collections, audit settlements, etc.) that are not assigned to a specific expenditure category.

## Exhibit A

## Outline of All Funds Expenditure Increases through 1st Quarter of SFY 2021

## **Medicaid Expansion Impact - By Funds**

Through the 1st Quarter of SFY 2021

Expenditure Categories	SFY	Z 2020	SFY	2021	Diff	erence
1 Hospital Services	\$	29,965,108	\$	90,451,931	\$	60,486,823
2 Residential Care	\$	1,428,696	\$	2,917,894	\$	1,489,198
3 HCBS Waivers	\$	779,829	\$	1,285,925	\$	506,097
4 Pharmacy and Related	\$	13,835,315	\$	19,367,405	\$	5,532,090
5 Devices and Supplies	\$	715,932	\$	1,461,034	\$	745,102
6 Medical Professionals	\$	6,188,371	\$	12,751,356	\$	6,562,985
7 Other Professionals	\$	223,033	\$	434,823	\$	211,790
8 Dentistry	\$	388,661	\$	593,643	\$	204,983
9 Medicare Deductible and Co-insurance	\$	26,541	\$	54,866	\$	28,325
11 Laboratory	\$	1,032,334	\$	1,224,315	\$	191,980
12 Health Homes	\$	9,380	\$	2,990,695	\$	2,981,315
13 Behavioral Health Services	\$	3,658,698	\$	6,922,319	\$	3,263,621
14 Clinic Services	\$	3,565,805	\$	5,062,527	\$	1,496,723
15 Home Health	\$	282,853	\$	468,979	\$	186,126
16 Rehabilitation Services	\$	145,536	\$	382,069	\$	236,533
17 Case Management	\$	237,819	\$	393,040	\$	155,221
18 School Based Services	\$	13,431	\$	1,972	\$	(11,459)
19 Transportation Services	\$	2,679,130	\$	4,382,614	\$	1,703,483
20 Other Expenditure Codes	\$	3,157	\$	4,843	\$	1,687
Medicaid Expansion Total	\$	65,179,628	\$	151,152,250	\$	85,972,622

One-time journal entry to move a portion of the Prospective Interim Payments (PIPs) for the	
Critical Access Hospitals (CAHs) to Medicaid Expansion. This had a net zero impact on overall	
expenditures, but increased the difference for Medicaid Expansion between SFY 2020 and SFY	(\$26,660,435.05)
Medicaid Expansion total minus one-time PIP journal	\$ 59,312,187
The expected increase in costs due to Rate and Program changes from SFY 2020 to SFY 2021.	\$47,054,739.50
Other Professionals expenditure category Charge off journals to remove receivables from the	\$ 9,280,327.62
Difference in the Accounting adjustments and the Other Adjustments expenditure categories.	(\$10,091,370.88)
Total of all Differences	\$105,555,883
Total of all Differences	\$105,555,883

## OFPR Expenditure Review through 1st Quarter SFY 2021

## **Exhibit B**

## **Outline of All Funds Expenditures on Medicaid Expansion Since Inception**

## Medicaid Expansion Impact - by SFY

Through 09/30/20

Expenditure Categories	SF	Y 2019	SFY	¥ 2020	SF	Y 2021	To	tal
1 Hospital Services	\$	27,510,310	\$	128,494,255	\$	90,451,931	\$2	246,456,495
2 Residential Care	\$	1,280,714	\$	8,246,273	\$	2,917,894	\$	12,444,881
3 HCBS Waivers	\$	6,563	\$	1,936,493	\$	1,285,925	\$	3,228,982
4 Pharmacy and Related	\$	8,512,542	\$	66,352,673	\$	19,367,405	\$	94,232,619
5 Devices and Supplies	\$	508,123	\$	3,921,730	\$	1,461,034	\$	5,890,886
6 Medical Professionals	\$	5,673,060	\$	31,143,933	\$	12,751,356	\$	49,568,349
7 Other Professionals	\$	242,429	\$	1,365,098	\$	434,823	\$	2,042,350
8 Dentistry	\$	340,460	\$	1,590,054	\$	593,643	\$	2,524,157
9 Medicare Deductible and Co-insurance	\$	28,721	\$	157,816	\$	54,866	\$	241,404
11 Laboratory	\$	1,131,354	\$	4,352,925	\$	1,224,315	\$	6,708,593
12 Health Homes	\$	8,642	\$	6,551,474	\$	2,990,695	\$	9,550,810
13 Behavioral Health Services	\$	3,119,624	\$	19,317,004	\$	6,922,319	\$	29,358,948
14 Clinic Services	\$	4,250,471	\$	15,747,370	\$	5,062,527	\$	25,060,368
15 Home Health	\$	257,244	\$	1,259,255	\$	468,979	\$	1,985,479
16 Rehabilitation Services	\$	63,255	\$	555,686	\$	382,069	\$	1,001,009
17 Case Management	\$	211,703	\$	1,160,948	\$	393,040	\$	1,765,692
18 School Based Services	\$	5,034	\$	47,675	\$	1,972	\$	54,682
19 Transportation Services	\$	1,086,670	\$	15,129,185	\$	4,382,614	\$	20,598,469
20 Other Expenditure Codes	\$	1,535	\$	12,632	\$	4,843	\$	19,010
Medicaid Expansion Total	\$	54,238,452	\$	307,342,480	\$	151,152,250	\$ :	512,733,182

# Part B Section 2 Medicaid Caseload -OFPR Quarterly Caseload Report through 1<sup>st</sup> Quarter of SFY 2021

### MaineCare Caseload

MaineCare caseload data for FY 2021 released by the Department of Health and Human Services, Office of MaineCare Services (OMS) show aggregate MaineCare caseload continued to decrease until January of 2019, when Medicaid Expansion began. In the 1st quarter of SFY 2021 the caseload increased by 11,627 persons or an average of just over 3,800 persons a month. Over the last 12 months MaineCare caseload has increased by 38,625 persons (13.20%), or just over 3,200 persons per month.

MaineCare Caseload Chart 1 shows OMS caseload data over time, while MaineCare Caseload Table 1 shows the caseload summary over that period. MaineCare Caseload Chart 2 shows OMS caseload data by membership group over the last 6 months, while MaineCare Caseload Table 2 shows the caseload detail with membership categories, membership groups and age categories over the last 6 months. MaineCare Expansion totals are broken out on all the charts and tables below.



### **OFPR Caseload Review through 1st Quarter SFY 2021**

Month	Traditional Medicaid*	CHIP**	Medicaid Expansion** *	Medicare Savings Program and DEL****	Total Caseload	Change	% Change
Oct-18	213,719	11,546		33,676	258,941	(939)	-0.36%
Nov-18	213,166	11,526		33,570	258,262	(679)	-0.26%
Dec-18	210,350	12,065		33,527	255,942	(2,320)	-0.90%
Jan-19	210,820	12,124	2,922	33,445	259,311	3,369	1.32%
Feb-19	212,765	12,006	8,562	33,381	266,714	7,403	2.85%
Mar-19	213,256	11,806	12,210	33,235	270,507	3,793	1.42%
Apr-19	211,117	11,898	20,029	33,169	276,213	5,706	2.11%
May-19	213,466	12,193	25,085	33,358	284,102	7,889	2.86%
Jun-19	208,383	12,291	28,751	33,436	282,861	(1,241)	-0.44%
Jul-19	207,856	12,521	33,344	33,385	287,106	4,245	1.50%
Aug-19	205,439	12,822	38,841	33,406	290,508	3,402	1.18%
Sep-19	204,499	13,068	41,347	33,589	292,503	1,995	0.69%
Oct-19	202,958	13,378	44,275	33,800	294,411	1,908	0.65%
Nov-19	200,962	13,499	46,609	33,905	294,975	564	0.19%
Dec-19	199,290	13,557	48,660	33,914	295,421	446	0.15%
Jan-20	200,419	13,673	49,123	33,793	297,008	1,587	0.54%
Feb-20	200,339	13,867	49,504	34,122	297,832	824	0.28%
Mar-20	202,183	14,086	51,632	34,280	302,181	4,349	1.46%
Apr-20	206,340	14,170	54,534	34,221	309,265	7,084	2.34%
May-20	209,753	13,990	56,856	34,339	314,938	5,673	1.83%
Jun-20	212,307	13,939	58,734	34,521	319,501	4,563	1.45%
Jul-20	214,225	13,863	61,221	34,686	323,995	4,494	1.41%
Aug-20	215,858	13,902	63,225	34,905	327,890	3,895	1.20%
Sep-20	216,925	14,169	64,962	35,072	331,128	3,238	0.99%

#### MaineCare Caseload Table 1. MaineCare Caseload Summary Source of OMS data - MIHMS

\*TRADITIONAL: Adults and children eligible for traditional Medicaid.

\*\*CHIP: Children with family incomes above 125/133%, based on age, and up to and including 200% of the Federal Poverty Level (FPL).

\*\*\*MEDICAID Medicaid Expansion began in January 2019.

EXPANSION

\*\*\*\*MSP & DEL: Persons not eligible for traditional Medicaid, but have family income up to 175% of the Federal Poverty Level (FPL) and are eligible for other federal and state programs such as: Medicaid Savings Plan (MSP) and Low-cost Drugs To Maine's Elderly (DEL).



### **OFPR Caseload Review through 1st Quarter SFY 2021**

#### MaineCare Caseload Table 2. MaineCare Caseload Detail Source of OMS data - MIHMS

			SFY 2020	SFY 2020	SFY 2020	SFY 2021	SFY 2021	SFY 2021
Age Category	Membership Group	Membership Category	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
		Under Age 21 - Age 18 and Under						
Under Age 21	Under Age 21	including Katie Beckett	78,471	80,099	81,366	82,728	83,561	83,873
Under Age 21	Under Age 21	Under Age 21 - Ages 19 and 20	939	979	1,051	1,103	1,137	1,184
Over Age 21	Under Age 21	Foster Care & Adoption Assist	6,539	6,524	6,509	6,527	6,583	6,624
Under Age 21	CHIP	CHIP - Medicaid Expansion	9,249	9,157	9,158	9,359	9,340	9,582
Under Age 21	CHIP	CHIP - Cub Care	4,921	4,833	4,781	4,504	4,562	4,587
Under Age 21 Total			100,119	101,592	102,865	104,221	105,183	105,850
		Parents of a Child Under Age 21 with						
Over Age 21	Parents	Income <=100% FPL	34,820	36,140	36,748	37,405	37,532	37,313
6		Individuals who have a disabling condition					,	
Over Age 21	Disabled	(including Katie Beckett)	49,476	49,490	49,591	49,347	49,389	49,417
Over Age 21	Elderly	Individuals 65 Years or Older	24,784	24,891	24,888	25,172	25,315	25,474
Over Age 21	Medicaid Expansion	Childless Adults, Expansion	42,392	44,746	46,478	48,349	49,989	51,291
Over Age 21	Medicaid Expansion	Aliens Emergency Services	787	848	864	897	939	971
Over Age 21	Medicaid Expansion	Prisoners	720	707	721	810	807	974
Over Age 21	Medicaid Expansion	Unmet Spend-Down	940	791	745	739	687	597
Over Age 21	Medicaid Expansion	Parent, Caretaker, or Step-Parent	9,695	9,764	9,926	10,426	10,803	11,129
Over Age 21	Other	Transitional Medicaid	5,334	5,411	5,813	5,882	6,242	6,918
Over Age 21	Other	Pregnant Women	3,128	3,347	3,435	3,090	3,105	3,090
Over Age 21	Other	Temporary Coverage	15	16	6	4	13	9
Over Age 21	Other	Aged, State Sup Only	71	68	55	61	53	55
Over Age 21	Other	HIV Waiver Program	308	296	299	301	303	304
Over Age 21	Other	Prisoners	133	129	123	162	175	230
Over Age 21	Other	Alien	1,802	1,832	1,868	1,877	1,851	1,843
Over Age 21	Other	Spenddown	174	186	212	222	252	244
Over Age 21	Other	Breast and Cervical	151	149	146	145	142	135
Over Age 21	Other	Refugee						
Over Age 21	Other	FAMILY PLANNING	1,169	1,163	1,146	1,165	1,183	1,203
Over Age 21	Other	ORC Waivers	3	3	3	3	3	3
Over Age 21	Other	Age 21-26 Parents Insurance Policy	142	141	143	146	152	159
Over Age 21	Other	Brain Injury Waiver	50	52	51	50	50	50
Over Age 21	MSP & DEL	MSP & DEL - MAINECARE	34,221	34,339	34,521	34,686	34,905	35,072
Over Age 21 Total			210,315	214,509	217,782	220,939	223,890	226,481
-			310,434	316,101	320,647	325,160	329,073	332,331