MAINECARE EXPENDITURE AND CASELOAD – ORIENTATION

HHS COMMITTEE

PRESENTED BY LUKE LAZURE, SENIOR ANALYST OFFICE OF FISCAL AND PROGRAM REVIEW

FEBRUARY 23, 2021

MAINECARE DOCUMENTS FOR REVIEW

- Part A DHHS Monthly Files

 E-mail with summary from OFPR
 Medicaid Expenditures weekly file Week 27
 Caseload through December 2020
- Part B OFPR Quarterly Files

 Medicaid Quarterly Expenditures through 1st Quarter of SFY 2021
 Medicaid Quarterly Caseload through 1st Quarter of SFY 2021
 NOTE: The Quarterly OFPR files can be found in the Other fiscal information section of the OFPR website at: <u>http://legislature.maine.gov/ofpr/other-fiscal-information/9311</u>

PART A – DHHS FILES

- E-mail with summary from OFPR
 - Quick summary of the important information from each document
 - Outlines increases or decreases
 - Identifies known contributing factors
- Medicaid Expenditures weekly file Week 27
 - Has all MaineCare and related expenditures by account and fund
 - Large file with lots of columns and rows, but useful if you know where to look
 - Also has two other documents which are not used as often that break down info by cycle. We will not review those today
- Medicaid Caseload through December 2020
 - Has MaineCare caseload (members) broken into sub categories
 - Shows month over month change in total and by percent
 - File shows 2 years of history, but file goes back to the beginning of SFY 2012
- NOTE: These files are presented as created by DHHS, with only the e-mail summarizing the detail created by OFPR

OFPR E-MAIL SUMMARY

- Compares Caseload and Expenditures to recent history
- Identifies contributing factors, when known
- This summary is based on the files from DHHS, for more detailed information you will need to look at the Quarterly files from OFPR

Attached are the most recent, for December 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 4,800 new members. The caseload increase for August and September of 2020 were the first monthly increases that were significantly below 4,500 members. However, the 3 months since have returned to the 4,800 member a month level. The current monthly average increase is up from the recent 6 month average before COVID-19 hit (Sept 2019 – Feb 2020) of 1,200 members a month. Through September around 40% of the new members were 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. In the period since, October 2020 – December 2020, 50% percent of the increase has been in the expansion group, and that % was even higher over the last 2 months, 65%. This trend will be monitored. 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 December 2020 has increased to \$65.2 million. This means that the average weekly cycle, since COVID-19 began, is up by \$3.8 million. That \$3.8 million increase is a 6.2% increase in the weekly cycle. This does not mean that COVID's fiscal impact on MaineCare is \$3.8 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.

DHHS MEDICAID EXPENDITURE – THROUGH WEEK 27 – FULL FILE

2020-21 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget

Through Cycle 27 - Week Ending January 2, 2021

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 01/02/21 (Cycle 27 of 53)	2020-21 Average Allotment Per Week	2020-21 Average Expenditures Per Week	2020-21 Average Weekly Variance	Eormula = [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	\$436,199,020	\$207,064,550	8,230,170	\$7,669,057	\$561,113	93%
014703 Accountable Communities Shared Savings 014801 Nursing Facilities	\$305,148 \$66,551,073	\$596,773 \$69,812,081	\$525,591 \$80,272,757	\$0 \$113,526,903	\$379,000 \$86,781,535	\$378,889 \$78,727,565	\$111 \$8,053,970	\$0	\$741,699 \$114,668,265	\$0	2,163,552	\$1,169,306	\$994,246	54%
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	\$935,686	82,578	\$34,655	\$47,923	42%
200901 State Boarding Homes	\$15,603,903	\$15,440,823	\$19,299,731	\$16,888,781	\$36,447,421	\$29,953,878	\$6,493,543	\$17,785,050	\$25,785,050	\$14,383,189	486,510	\$532,711	(\$46,201)	109%
Z20140 Community MH (Replaced 073214)	\$26,683,529	\$26,347,461	\$28,612,064	\$40,423,625	\$28,183,265	\$26,682,746	\$1,500,519	\$40,660,075	\$40,660,075	\$11,641,753	767,171	\$431,176	\$335,995	56%
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	\$1,465,960	107,206	\$54,295	\$52,911	51%
220780 Child MH (Replaced 073117)	\$33,545,542	\$31,396,343	\$35,877,910	\$34,754,726	\$36,071,571	\$31,013,824	\$5,057,747	\$34,933,811	\$34,933,811	\$13,481,760	659,129	\$573,399	\$85,730	87%
221050 Adult MR (Replaced 070512)	\$19,306,148	\$20,138,222	\$23,067,359	\$25,705,309	\$25,532,026	\$21,391,219	\$4,140,807	\$25,851,170	\$25,851,170	\$9,223,543	487,758	\$341,613	\$146,145	70%
221159 Developmental Services Waiver (Replaced 098716) 221254 Develop, Services Waiver (Replaced 200601)	\$91,781,962 \$15,909,692	\$99,349,226 \$17,992,273	\$118,465,899 \$26,200,335	\$127,418,410 \$29,120,175	\$128,802,032 \$31,159,281	\$113,102,534 \$21,950,328	\$15,699,498 \$9,208,953	\$132,400,807 \$32,143,655	\$132,400,807 \$32,143,655	\$55,967,839 \$10,015,045	2,498,128 606,484	\$2,072,883 \$370,928	\$425,245 \$235,556	83% 61%
221736 Other Related Cond. Waiver (Replaced 215901)	\$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	\$637,871	65,552	\$23,625	\$41,927	36%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$4,374,777	\$3,717,090	\$5,610,153	\$7,368,424	\$8,349,963	\$5,991,471	\$2,358,492	\$7,393,448	\$7,393,448	\$2,928,061	139,499	\$108,447	\$31,052	78%
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	\$361,316,525	16,293,737	\$13,382,094	\$2,911,643	82%
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	\$15,518,466	585,602	\$574,758	\$10,844	98%
020201 DEL (Replaced 201301)	\$5,938,292	\$5,886,988	\$5,872,623	\$6,082,095	\$6,283,112	\$5,789,102	\$494,010	\$6,082,095	\$6,219,890	\$2,416,952	117,356	\$89,517	\$27,839	76%
Z20241 Substance Abuse (Replaced 084401) Subtotal	<u>\$1.154.495</u> \$33.129.717	\$743.342	\$1.092.027 \$38.001.580	\$1.306.059 \$38.425.084	<u>\$1.306.059</u> \$38.626.101	\$207.524 \$37,033,556	\$1.098.535 \$1.592.545	<u>\$1.306.059</u> \$38.425.084	\$1.306.059 \$38,562,879	<u>\$88.217</u> \$18.023.635	24.643 727,601	\$3.267 \$667,542	\$21.376 \$60.059	13%
Subtotal Total MaineCare State-Funded Activity	\$33,129,717 \$789,840,827	\$37,667,260 \$804,363,595	\$38,001,580	\$38,425,084 \$918,706,853	\$38,626,101	\$37,033,556	\$1,592,545	\$38,425,084	\$38,562,879	\$18,023,635	17,021,338	\$667,542	\$60,039	92%
Non-Medicaid Accounts (All General Fund)	2103,040,021	000-000,000	2022,047,307	2220,700,003	<i>41,009,220,27</i> 0	4077,009,241	2132,203,037	2332,040,338	2002,072,113	2373,340,180	17,021,930	214,043,030	42,372,702	0.0/0
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	\$734,836	N/M	\$27,216	N/M	N/M
200801 Maternal/Child Health (CDC)	\$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
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,534,550	\$3,708,902	\$4,209,077	N/M	N/M	\$4,329,511	N/M	N/M	N/M	\$2,283,422	N/M	\$84,571	N/M	N/M
Subtotal	\$5,487,350	\$5,344,274	\$6,741,734	N/M	N/M	\$5,944,782	N/M	N/M	N/M	\$3,018,258	N/M	\$111,787	N/M	N/M
Total State-Funded Activity	\$795,328,177	\$809,707,869	\$858,389,641	N/M	N/M	\$883,004,023	N/M	N/M	N/M	\$382,358,418	N/M	\$14,161,423	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,651,359,502	\$1,764,153,343	\$1,882,266,851	N/M	N/M	\$2,129,225,289	N/M	N/M	N/M	\$1,219,521,862	N/M	\$45,167,476	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,446,687,679	\$2,573,861,212	\$2,740,656,492	N/M	N/M	\$3.012.229.312	N/M	N/M	N/M	\$1.601.880.280	N/M	\$59.328.899	N/M	N/M
NON CYCLE ARREORDIATIONS														
NON-CYCLE APPROPRIATIONS General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other	\$15,640,500 \$6,675,083	\$16,763,617 \$7,430,978	\$36,575,152 \$8,494,300	\$14,837,064 \$9,511,301	\$20,908,189 \$11,537,513	\$19,287,377 \$8,100,201	\$1,620,812 \$3,437,312	\$15,410,240 \$10,347,905	\$16,461,040 \$11,675,093	\$8,193,446 \$5,250,121	310,586 220,285	\$303,461 \$194,449	\$7,125 \$25,836	98% 88%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415) Other	\$6,675,083	\$7,450,978	\$8,494,300	\$9,511,301	\$11,537,513	\$8,100,201	\$3,437,312	\$10,347,905	\$11,675,093	\$5,250,121	220,285	\$194,449	\$25,836	88%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415)														
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222513 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201)	\$6,675,083	\$7,450,978	\$8,494,300	\$9,511,301	\$11,537,513	\$8,100,201	\$3,437,312	\$10,347,905	\$11,675,093	\$5,250,121	220,285	\$194,449	\$25,836	88%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue	\$6,675,083	\$7,430,978 \$120,964 \$19,377,643	\$8,494,300 \$120,964 \$14,378,051	\$9,511,301 \$122,650 \$18,670,128	\$11,537,513 \$122,650 \$18,670,128	\$8,100,201 \$122,650 \$18,050,345	\$3,437,312 \$0 \$619,783	\$10,347,905 \$123,262 \$20,460,755	\$11,675,093	\$5,250,121 \$61,632 \$11,121,055	220,285 2,326 386,052	\$194,449 \$2,283 \$411,891	\$25,836 \$43 (\$25,839)	88% 98% 107%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax	\$6,675,083 \$120,964 \$13,027,168 \$95,028,525	\$7,430,978 \$120,964 \$19,377,643 \$103,355,698	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718	\$9,511,301 \$122,630 \$18,670,128 \$117,387,729	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903	\$3,437,312 \$0 \$619,783 \$1,922,826	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729	\$3,230,121 \$61,632 \$11,121,053 \$37,944,081	220,285 2,326 386,052 2,214,863	\$194,449 \$2,283 \$411,891 \$2,146,077	\$25,836 \$43 (\$25,839) \$68,786	88% 98% 107% 97%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax	\$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099	\$7,430,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852	\$5,250,121 \$61,632 \$11,121,035 \$37,944,081 \$19,828,200	220,285 2,326 386,052 2,214,863 769,771	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378	\$25,836 \$43 (\$25,839) \$68,786 \$35,393	88% 98% 107% 97% 95%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014902 Nursing Facility Tax 219753 Resid. Treatment Fac. Tax (Replaced 097801)	\$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	\$11,337,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	\$5,230,121 \$61,632 \$11,121,035 \$57,944,081 \$19,828,200 \$1,066,800	220,285 2,326 386,052 2,214,863 769,771 35,189	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511	\$25,836 \$43 (\$25,839) \$68,786 \$35,393 (\$4,322)	88% 98% 107% 97% 97% 93% 112%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 073246)	\$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,678,000 \$3,235,559	\$7,430,978 \$120,964 \$19,377,643 \$103,355,688 \$33,684,021 \$2,182,706 \$3,016,008	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276	\$9,511,301 \$122,630 \$18,670,128 \$117,387,729 \$38,302,395 \$1,565,000 \$3,862,566	\$11,337,513 \$122,630 \$18,670,128 \$117,387,729 \$38,302,936 \$1,956,5000 \$3,862,566	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,855,000 \$3,385,115	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,592,411	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$58,978	\$25,836 \$43 (\$25,839) \$68,786 \$55,393 (\$4,322) \$15,397	88% 98% 97% 97% 95% 112% 79%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014902 Nursing Facility Tax 219753 Resid. Treatment Fac. Tax (Replaced 097801)	\$6,675,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	\$11,337,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000	\$5,230,121 \$61,632 \$11,121,035 \$57,944,081 \$19,828,200 \$1,066,800	220,285 2,326 386,052 2,214,863 769,771 35,189	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511	\$25,836 \$43 (\$25,839) \$68,786 \$35,393 (\$4,322)	88% 98% 107% 97% 97% 93% 112%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014702 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220144 MH Community Tax (Replaced 073246) 220144 MH Community Tax (Replaced 073246)	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000 \$3,235,359 \$2,368,271	\$7,430,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,366 \$3,030,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,030,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,998	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$4,865,000 \$3,941,883 \$3,030,000	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000	\$5,230,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,582,411 \$3,030,000	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,978 \$112,222	\$25,836 \$43 (\$25,839) \$68,786 \$35,393 (\$4,322) \$15,397 (\$53,052)	88% 98% 97% 97% 93% 112% 79% 196%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 2201440 MH Community Supp. Tax (Replaced 073246) 220144 OML Community Tax (Replaced 073244) 220241 OSA PNMI Tax (Replaced 084401)	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,638,000 \$3,235,539 \$2,368,271 \$623,716	\$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	\$8,494,300 \$120,964 \$102,503,718 \$34,780,296 \$1,637,998 \$3,499,276 \$2,368,271 \$623,716	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,885,000 \$3,862,366 \$3,030,000 \$800,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,885,000 \$3,862,566 \$3,360,000 \$800,000	\$8,100,201 \$122,650 \$115,464,903 \$38,302,936 \$1,865,000 \$3,383,113 \$3,029,988 \$671,674	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326	\$10,347,905 \$123,262 \$123,262 \$117,387,729 \$40,797,552 \$1,855,000 \$3,941,883 \$3,030,000 \$800,000	\$11,675,093 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,885,000 \$3,941,883 \$3,930,000 \$800,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,592,411 \$3,030,000 \$261,413	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375 37,170 15,094	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,978 \$112,222 \$9,682	\$25,836 \$43 \$68,786 \$53,393 (\$4,322) \$13,397 (\$55,022 \$5,412	88% 98% 107% 97% 97% 93% 112% 79% 196% 64%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 2221515 Dorothea Dix PC (Replaced 073415) Other 221151 Traumstic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014802 Nurzing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 073244) 220140 MH Community Tax (Replaced 070542) 221003 MR Provider Tax (Replaced 070542) 221002 MR Provider Tax (Replaced 070542) 221025 Develop. Services Tax (Replaced 070557)	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,638,000 \$3,235,559 \$2,368,271 \$625,716 \$382,286 \$17,849,509 \$53,900	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$973,224 \$24,617,280 \$74,603	\$8,494,300 \$120,964 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$2,368,271 \$623,716 \$32,286 \$23,900,943 \$53,899	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,365,000 \$3,862,566 \$3,300,000 \$750,000 \$29,314,348 \$57,000	\$11,337,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,365,000 \$3,862,566 \$3,300,000 \$750,000 \$29,314,348 \$57,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,988 \$671,674 \$749,999 \$25,584,707 \$27,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$0 \$2 \$3,729,841 \$0 \$0 \$2 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$750,000 \$30,736,471 \$57,000	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$1,865,000 \$3,941,883 \$3,030,000 \$500,000 \$730,000 \$30,736,471 \$57,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,592,411 \$3,030,000 \$261,413 \$445,500 \$12,509,933 \$36,000	220,285 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 1,075	\$194,449 \$2,283 \$411,891 \$2,145,077 \$734,378 \$39,311 \$538,978 \$112,222 \$9,682 \$12,223 \$9,682 \$13,233 \$453,331 \$1,333	\$25,836 \$43 (\$25,839) \$88,786 \$35,393 (\$4,322) \$15,397 (\$55,052) \$5,412 (\$2,349) \$116,602 (\$228)	88% 98% 97% 97% 93% 112% 196% 64% 117% 80% 124%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014704 Hospital Tax 219733 Resid, Treatment Fac. Tax (Replaced 097801) 2201440 MH Community Tax (Replaced 073244) 220144 MH Community Tax (Replaced 073244) 220241 05A PNMI Tax (Replaced 070542) 221052 Service Provider Tax (Replaced 070542) 221032 Service Provider Tax (Replaced 070552) 221254 Develop. Service Tax (Replaced 070557) 221254 Develop. Service Tax (Replaced 070657)	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,233,099 \$1,658,009 \$3,235,359 \$2,368,271 \$623,716 \$582,286 \$17,849,509	\$7,450,978 \$120,964 \$19,377,643 \$103,355,688 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$9773,224 \$24,617,280	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,637,998 \$3,499,276 \$2,368,271 \$623,716 \$582,286 \$23,900,943	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,938 \$1,865,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,00000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,000000 \$3,0000000 \$3,000000 \$3,000000000 \$3,000000000000000000000000000000000000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,938 \$1,863,000 \$3,862,566 \$3,030,000 \$3,030,000 \$3,000,000 \$29,314,548	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$22,584,707	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841	\$10,347,903 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,863,000 \$3,941,883 \$3,030,000 \$30,000 \$30,000 \$30,736,471	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$1,865,000 \$3,944,1883 \$3,030,000 \$30,030,000 \$30,736,471	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,582,411 \$3,030,000 \$261,413 \$445,500 \$12,509,933	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,578 \$112,222 \$9,682 \$154,500 \$463,331	\$25,836 \$43 (\$23,839) \$68,786 \$33,393 (\$4,322) \$15,397 (\$55,052) \$5,412 (\$2,349) \$116,602	88% 98% 97% 97% 93% 112% 79% 196% 64% 117% 80%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222515 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hopital Tax 219753 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 073246) 220141 MH Community Supp. Tax (Replaced 073246) 220140 AM Provider Tax (Replaced 070542) 221050 MR Provider Tax (Replaced 070552) 221057 Develop. Services Tax (Replaced 070557) 221254 Develop. Services Tax (Replaced 200601) Rebates	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000 \$3,235,739 \$2,368,271 \$623,716 \$582,286 \$17,849,509 \$53,900 \$86,000	\$7,430,978 \$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	\$8,494,300 \$120,964 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$85,999	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,362,366 \$3,030,000 \$3,00,000 \$750,000 \$29,314,548 \$57,000 \$105,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,382,566 \$3,030,000 \$3,030,000 \$500,000 \$29,314,548 \$57,000 \$105,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,986 \$671,674 \$749,999 \$25,384,707 \$37,000 \$105,000	\$3,437,312 50 \$619,783 \$1,922,826 50 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,922,826 \$1 \$2,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,905 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$3800,000 \$750,000 \$30,736,471 \$57,000 \$103,000	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,392,411 \$3,030,000 \$281,413 \$445,500 \$12,509,933 \$36,000 \$80,300	220,285 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	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,578 \$112,222 \$9,682 \$16,500 \$445,381 \$1,333 \$2,574	\$25,836 \$43 (\$23,839) \$68,786 \$53,393 (\$4,322) \$53,052 (\$5,397 (\$55,052) \$5,412 (\$2,349) \$116,602 (\$238) (\$993)	88% 98% 97% 97% 95% 112% 79% 196% 64% 117% 80% 124% 150%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221451 Traumstic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014802 Nursing Facility Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 073244) 220241 OSA PNMI Tax (Replaced 073244) 221025 MR Provider Tax (Replaced 070552) 221025 Aprive Provider Tax (Replaced 070552) 221037 Develop. Services Tax (Replaced 200601) Rebates 014703 Drug Rebates	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,235,099 \$1,658,000 \$3,235,359 \$2,368,271 \$633,716 \$532,286 \$17,849,509 \$53,900 \$86,000 \$47,379,086	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832	\$8,494,300 \$120,964 \$14,378,051 \$34,780,296 \$1,657,988 \$3,499,276 \$2,368,271 \$623,716 \$532,286 \$23,900,943 \$53,899 \$85,999 \$69,177,697	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$3,000,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$25,364,707 \$57,000 \$105,000 \$60,000,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$0 \$0 \$0 \$0 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,903 \$123,262 \$20,460,753 \$117,387,729 \$40,797,852 \$1,865,000 \$33,941,883 \$3,030,000 \$300,736,471 \$57,000 \$103,000 \$403,736,471	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$30,736,471 \$57,000 \$105,6471 \$57,000 \$105,000 \$105,000 \$60,000,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,982,411 \$3,030,000 \$2,51,413 \$445,500 \$12,509,933 \$36,000 \$28,305,000	220,285 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	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,311 \$38,978 \$112,222 \$9,682 \$112,222 \$9,682 \$145,331 \$445,331 \$1,333 \$2,974 \$1,048,333	\$25,836 \$43 \$43 \$56,786 \$55,393 \$4,322 \$15,397 \$35,052 \$5,412 \$2,349 \$116,602 \$228 \$1993 \$16,602 \$293	88% 98% 97% 97% 95% 112% 79% 196% 64% 64% 117% 80% 124% 150% 93%
General Fund Disproportionate Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220144 MH Community Supp. Tax (Replaced 097801) 220144 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 073246) 220144 MH Community Tax (Replaced 070542) 221032 OMR Provider Tax (Replaced 070552) 221032 Service Provider Tax (Replaced 070552) 221234 Develop. Services Tax (Replaced 070552) 221235 Ducy Drug Rebates 014705 DME Rebates	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,658,000 \$3,235,739 \$2,368,271 \$623,716 \$582,286 \$17,849,509 \$53,900 \$86,000	\$7,430,978 \$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	\$8,494,300 \$120,964 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$625,716 \$582,286 \$23,900,943 \$53,899 \$85,999	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,362,366 \$3,030,000 \$3,00,000 \$750,000 \$29,314,548 \$57,000 \$105,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,382,566 \$3,030,000 \$3,030,000 \$500,000 \$29,314,548 \$57,000 \$105,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,986 \$671,674 \$749,999 \$25,384,707 \$37,000 \$105,000	\$3,437,312 50 \$619,783 \$1,922,826 50 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,922,826 \$1 \$2,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,905 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$3800,000 \$750,000 \$30,736,471 \$57,000 \$103,000	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$30,736,471 \$57,000 \$105,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,392,411 \$3,030,000 \$281,413 \$445,500 \$12,509,933 \$36,000 \$80,300	220,285 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	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,578 \$112,222 \$9,682 \$16,500 \$445,381 \$1,333 \$2,574	\$25,836 \$43 (\$23,839) \$68,786 \$53,393 (\$4,322) \$53,052 (\$5,397 (\$55,052) \$5,412 (\$2,349) \$116,602 (\$238) (\$993)	88% 98% 97% 97% 95% 112% 79% 196% 64% 117% 80% 124% 150%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221451 Traumstic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014802 Nursing Facility Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 073244) 220241 OSA PNMI Tax (Replaced 073244) 221025 MR Provider Tax (Replaced 070552) 221025 Aprive Provider Tax (Replaced 070552) 221037 Develop. Services Tax (Replaced 200601) Rebates 014703 Drug Rebates	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,235,099 \$1,658,000 \$3,235,359 \$2,368,271 \$633,716 \$532,286 \$17,849,509 \$53,900 \$86,000 \$47,379,086	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832	\$8,494,300 \$120,964 \$14,378,051 \$34,780,296 \$1,657,988 \$3,499,276 \$2,368,271 \$623,716 \$532,286 \$23,900,943 \$53,899 \$85,999 \$69,177,697	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$3,000,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$3,862,566 \$3,030,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$571,674 \$749,999 \$25,384,707 \$57,000 \$105,000 \$60,000,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$0 \$0 \$0 \$0 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,903 \$123,262 \$20,460,753 \$117,387,729 \$40,797,852 \$1,865,000 \$33,941,883 \$3,030,000 \$300,736,471 \$57,000 \$103,000 \$403,736,471	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$30,736,471 \$57,000 \$105,6471 \$57,000 \$105,000 \$105,000 \$60,000,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,982,411 \$3,030,000 \$2,51,413 \$445,500 \$12,509,933 \$36,000 \$28,305,000	220,285 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	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,311 \$38,978 \$112,222 \$9,682 \$112,222 \$9,682 \$145,331 \$445,331 \$1,333 \$2,974 \$1,048,333	\$25,836 \$43 \$43 \$56,786 \$55,393 \$4,322 \$15,397 \$35,052 \$5,412 \$2,349 \$116,602 \$228 \$1993 \$16,602 \$293	88% 98% 97% 97% 95% 112% 79% 196% 64% 64% 117% 80% 124% 150% 93%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014704 Hospital Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 073246) 220144 MH Community Supp. Tax (Replaced 073246) 220144 MH Community Tax (Replaced 070542) 221030 MR Provider Tax (Replaced 070552) 221032 Service Provider Tax (Replaced 070552) 221254 Develop. Services Tax (Replaced 070557) 221254 Develop. Service Tax (Replaced 070557) 304708 DME Rebates 014708 DME Rebates	\$6,673,083 \$120,964 \$13,027,168 \$95,028,523 \$36,235,099 \$1,658,000 \$3,235,539 \$2,368,271 \$625,716 \$382,286 \$17,849,509 \$33,900 \$53,900 \$547,379,086 \$676,210	\$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 \$775,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210	\$8,494,300 \$120,964 \$102,503,718 \$34,780,296 \$1,657,998 \$3,499,276 \$2,368,271 \$623,716 \$382,286 \$23,900,943 \$53,899 \$65,177,697 \$676,210	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,885,000 \$3,862,366 \$3,030,000 \$29,314,548 \$29,314,548 \$105,000 \$105,000 \$60,000,000 \$676,210	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,885,000 \$3,862,566 \$3,300,000 \$750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,113 \$3,029,938 \$671,674 \$749,999 \$25,584,707 \$77,000 \$105,000 \$105,000 \$60,000,000 \$676,210	\$3,437,312 50 \$619,783 \$1,922,826 50 \$0 \$477,451 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,905 \$123,262 \$20,460,735 \$117,387,729 \$40,797,552 \$1,855,000 \$3,941,883 \$3,030,000 \$750,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$60,000,000 \$676,210	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$1,865,000 \$3,341,883 \$3,030,000 \$730,000 \$30,736,471 \$37,000 \$105,700 \$105,000 \$60,000,000 \$675,210	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,582,411 \$3,030,000 \$261,413 \$445,300 \$12,509,933 \$58,000 \$28,305,000 \$676,210	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375 37,170 15,094 14,151 579,933 1,075 1,981 1,132,075 12,759	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$39,511 \$39,511 \$39,511 \$39,512 \$25,620 \$463,381 \$1,333 \$2,974 \$1,048,333 \$25,045	\$25,836 \$43 \$68,786 \$55,393 (\$4,322) \$15,397 (\$53,032) \$5,412 (\$2,349) \$116,602 (\$238) (\$993) \$83,742 (\$12,286)	88% 98% 97% 97% 97% 112% 79% 125% 64% 117% 80% 124% 150% 93% 156%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Tax (Replaced 097801) 220144 MH Community Tax (Replaced 097804) 220144 MH Community Tax (Replaced 073244) 220144 MH Community Tax (Replaced 073244) 220145 APNMI Tax (Replaced 070542) 221032 Gervice Provider Tax (Replaced 070552) 221032 Develop. Services Tax (Replaced 070557) 221032 Develop. Services Tax (Replaced 070557) 221032 Develop. Services Tax (Replaced 070557) 221035 Drug Rebates 014705 Drug Rebates 014705 DTug Rebates 014714 School Based Svcs.	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,235,099 \$1,538,000 \$3,233,359 \$2,368,271 \$623,716 \$532,286 \$17,849,509 \$33,900 \$86,000 \$47,379,086 \$676,210 \$13,000,000	57,450,978 \$120,964 \$19,377,643 \$103,355,688 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$67,6,210 \$15,591,126	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$2,368,271 \$625,716 \$382,286 \$23,900,943 \$53,899 \$65,999 \$69,177,697 \$676,210 \$15,000,000	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,382,366 \$3,030,000 \$3,00,000 \$29,314,548 \$57,000 \$105,000 \$405,000 \$60,000,000 \$676,210 \$17,000,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,965,000 \$3,982,566 \$3,030,000 \$300,000 \$750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,383,115 \$3,029,998 \$671,674 \$749,999 \$25,384,707 \$37,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$1,728,326 \$1 \$2 \$1,728,326 \$2 \$1,728,326 \$2 \$2,728,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,903 \$123,262 \$20,460,733 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$300,000 \$300,736,471 \$37,000 \$105,000 \$105,000 \$60,000,000 \$675,210 \$17,000,000	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$4,863,030,000 \$3,941,883 \$3,030,000 \$39,941,883 \$3,030,000 \$30,736,471 \$57,000 \$100,000 \$60,000,000 \$675,210 \$17,000,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,982,411 \$3,030,000 \$2,524,113 \$445,300 \$12,509,933 \$36,000 \$28,305,000 \$28,305,000 \$676,210 \$5,334,814	220,285 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 12,759 320,755	5194,449 52,283 5411,881 52,145,077 5734,378 539,311 538,978 5112,222 59,682 516,500 5465,381 54,333 52,574 54,048,333 52,574 51,048,333 52,5045	\$25,836 \$43 (\$23,839) \$68,786 \$33,393 (\$4,322) \$15,397 (\$55,052) \$14,602 (\$2,349) \$16,602 (\$2,349) \$16,602 (\$2,349) \$16,602 (\$2,349) \$14,602 (\$2,349) \$14,602 \$12,266 \$33,742 \$123,169	88% 98% 97% 97% 95% 112% 79% 196% 64% 117% 80% 124% 150% 93% 196% 62%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothea Dix PC (Replaced 073415) Other 2214351 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014704 Hospital Tax 014802 Nursing Facility Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Tax (Replaced 073246) 220144 MH Community Tax (Replaced 073244) 220142 Oth Community Tax (Replaced 073244) 220143 MH Community Tax (Replaced 073244) 220143 Case Provider Tax (Replaced 070552) 221032 Develop. Services Tax (Replaced 070552) 221037 Develop. Services Tax (Replaced 070557) 221234 Develop. Services Tax (Replaced 070557) 221234 Develop. Services Tax (Replaced 070557) 2212354 Develop. Services Tax (Replaced 070557) 221254 Develop. Services Tax (Replaced 200601) Rebates 014705 DME Rebates 014705 DME Rebate	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,235,099 \$1,538,000 \$3,233,359 \$2,368,271 \$623,716 \$532,286 \$17,849,509 \$33,900 \$86,000 \$47,379,086 \$676,210 \$13,000,000	57,450,978 \$120,964 \$19,377,643 \$103,355,688 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$67,6,210 \$15,591,126	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$2,368,271 \$625,716 \$382,286 \$23,900,943 \$53,899 \$65,999 \$69,177,697 \$676,210 \$15,000,000	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,382,366 \$3,030,000 \$3,00,000 \$29,314,548 \$57,000 \$105,000 \$405,000 \$60,000,000 \$676,210 \$17,000,000	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,965,000 \$3,982,566 \$3,030,000 \$300,000 \$750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,383,115 \$3,029,998 \$671,674 \$749,999 \$25,384,707 \$37,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000	\$3,437,312 \$0 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$1,728,326 \$1 \$2 \$1,728,326 \$2 \$1,728,326 \$2 \$2,728,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,347,903 \$123,262 \$20,460,733 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$300,000 \$300,736,471 \$37,000 \$105,000 \$105,000 \$60,000,000 \$675,210 \$17,000,000	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$4,863,030,000 \$3,941,883 \$3,030,000 \$39,941,883 \$3,030,000 \$30,736,471 \$57,000 \$100,000 \$60,000,000 \$675,210 \$17,000,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,982,411 \$3,030,000 \$2,524,113 \$445,300 \$12,509,933 \$36,000 \$28,305,000 \$28,305,000 \$676,210 \$5,334,814	220,285 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 12,759 320,755	5194,449 52,283 5411,881 52,145,077 5734,378 539,311 538,978 5112,222 59,682 516,500 5465,381 54,333 52,574 54,048,333 52,574 51,048,333 52,5045	\$25,836 \$43 (\$23,839) \$68,786 \$33,393 (\$4,322) \$15,397 (\$55,052) \$14,602 (\$2,349) \$16,602 (\$2,349) \$16,602 (\$2,349) \$16,602 (\$2,349) \$14,602 (\$2,349) \$14,602 \$12,266 \$33,742 \$123,169	88% 98% 97% 97% 95% 112% 79% 196% 64% 117% 80% 124% 150% 93% 196% 62%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222315 Dorothes Dix PC (Replaced 073415) Other 221315 Traumstic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 014702 PNMI Tax 219733 Resid. Treatment Fac. Tax (Replaced 07801) 220140 MH Community Supp. Tax (Replaced 073244) 220144 MH Community Tax (Replaced 073244) 220144 MH Community Tax (Replaced 070542) 221050 MR Provider Tax (Replaced 070552) 221052 Service Provider Tax (Replaced 070552) 221052 Service Provider Tax (Replaced 070552) 221052 Develop. Services Tax (Replaced 200601) Rebates 014705 Drug Rebates 014705 Drug Rebates 014705 Drug Rebates 014705 Drug Rebates 014705 Drug Rebates 014705 Drug Rebates 014705 Drug Rebates 014714 School Based Svcs. TOTAL NON-CYCLE APPROPRIATIONS MAINECARE ADMINISTRATION (012901) General Fund	\$6,673,083 \$120,964 \$13,027,168 \$93,028,323 \$36,235,099 \$1,658,000 \$3,235,359 \$2,368,271 \$633,716 \$532,716 \$532,716 \$532,286 \$17,849,509 \$53,900 \$547,379,086 \$676,210 \$15,000,000 \$226,241,876	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$74,603 \$145,480 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499	\$8,494,300 \$120,964 \$14,378,051 \$202,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$23,800,943 \$53,899 \$35,999 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$316,292,132	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,030,000 \$3,00,000 \$750,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$324,389,462	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,998 \$671,674 \$749,999 \$57,574 \$67,674 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$312,433,112	\$3,437,312 50 5619,783 \$1,922,826 50 5477,451 52 \$128,326 5128,326 53,729,841 50 50 50 50 50 50 50 50 50 50	\$10,347,903 \$123,262 \$20,460,753 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$300,736,471 \$57,000 \$105,000 \$407,000 \$105,000 \$676,210 \$17,000,000 \$2323,489,307	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,852 \$1,865,000 \$39,474,883 \$30,30,000 \$30,736,471 \$57,000 \$105,000 \$105,000 \$60,000,000 \$675,210 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000,000 \$223,867,295 \$17,000	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,982,411 \$3,030,000 \$2,52,411 \$3,030,000 \$2,54,413 \$445,500 \$2,509,933 \$36,000 \$28,305,000 \$28,305,000 \$676,210 \$5,334,814 \$123,736,916	220,285 2,326 386,052 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 379,933 1,075 1,981 1,132,075 12,759 320,755 <u>6,145,440</u>	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,311 \$39,311 \$39,313 \$12,222 \$9,682 \$11,222 \$9,682 \$12,59,682 \$145,331 \$1,333 \$2,574 \$1,048,333 \$2,574 \$1,048,333 \$2,5,045	\$25,836 \$43 \$68,786 \$55,393 (\$4,322) \$13,397 (\$35,032) \$3,412 (\$2,349) \$116,602 (\$228) (\$993) \$14,602 (\$228) \$33,742 (\$12,286) \$123,169 \$380,406	88% 98% 97% 97% 97% 122% 79% 196% 64% 117% 80% 124% 130% 124% 130% 93% 196% 93% 93%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222313 Dorothea Dix PC (Replaced 073415) Other 221431 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 014704 Hospital Tax 014704 Hospital Tax 014704 Hospital Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220144 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 070542) 221032 OMR Provider Tax (Replaced 070542) 221032 Develop. Services Tax (Replaced 070552) 221234 Develop. Services Tax (Replaced 070552) 221354 Develop. Services Tax (Replaced 070552) 221354 Develop. Services Tax (Replaced 100557) 221354 Develop. Services Tax (Replaced 100557) 231354 Develop. Services Tax (Replaced 100557) 231555 Develop. Services Tax (Replaced 100557) 23155 Develo	\$6,673,083 \$120,964 \$13,027,168 \$95,028,523 \$36,235,099 \$1,638,000 \$3,235,539 \$2,368,271 \$625,716 \$382,286 \$17,849,509 \$38,509 \$38,000 \$86,000 \$47,379,086 \$676,210 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	57,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$33,973,143 \$1,047,966 \$375,224 \$24,617,280 \$74,603 \$143,480 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499 \$4,416,758	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$23,368,271 \$625,716 \$332,286 \$23,900,943 \$33,899 \$83,999 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776 \$4,171,685	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,385,000 \$3,862,566 \$3,300,000 \$750,000 \$29,314,548 \$57,000,000 \$60,000,000 \$676,210 \$17,000,000 \$517,000,000 \$316,292,132 \$5,777,213	\$11,337,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,385,000 \$3,862,566 \$3,363,000 \$29,314,548 \$57,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$52,344,389,469 \$55,760,809	\$8,100,201 \$122,650 \$113,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,938 \$671,674 \$749,999 \$25,384,707 \$103,000 \$103,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$617,000,000 \$617,000,000 \$612,433,113 \$4,800,015	\$3,437,312 50 \$619,783 \$1,922,826 \$0 \$0 \$477,451 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$1,935,334 \$260,794	\$10,347,903 \$123,262 \$20,460,733 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,030,000 \$300,736,471 \$57,000 \$103,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000 \$676,210 \$17,000,000 \$60,000,000,000,000 \$60,000,000,000,000,000,000,000,000,000,	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$1,865,000 \$3,941,883 \$3,030,000 \$500,000 \$530,000 \$30,756,471 \$576,210 \$103,000 \$60,000,000 \$676,210 \$17,000,000 \$17,000,000 \$17,000,000 \$333,867,282 \$5,629,034	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,592,411 \$3,030,000 \$261,413 \$445,500 \$12,509,933 \$445,500 \$80,300 \$28,305,000 \$28,305,000 \$27,54,814 \$153,736,916 \$2,754,339	220,285 2,326 2,224,863 769,771 35,189 74,375 57,170 15,094 14,151 579,933 1,075 1,981 1,132,075 12,759 320,755 <u>6,148,440</u> 106,208	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$38,978 \$112,222 \$9,682 \$145,050 \$463,381 \$1,333 \$2,974 \$1,048,333 \$22,043 \$1,048,333 \$27,586 \$27,788,034 \$102,013	\$25,836 \$43 \$64,786 \$35,393 \$68,786 \$35,393 \$4,322 \$15,397 \$15,502 \$5,412 \$2,349 \$116,602 \$5,412 \$116,602 \$238 \$53,412 \$123,169 \$380,405 \$4,195	88% 98% 97% 97% 97% 93% 112% 64% 117% 80% 124% 126% 93% 196% 93% 93% 94%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 2221313 Dorothea Dix PC (Replaced 073415) Other 221313 Traumstic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014704 Hospital Tax 219733 Reid. Treatment Fac. Tax (Replaced 097801) 220144 0MH Community Supp. Tax (Replaced 073246) 220144 0MH Community Tax (Replaced 070542) 220142 OSA PNMI Tax (Replaced 070542) 221032 Develop. Service: Tax (Replaced 070552) 221037 Develop. Service: Tax (Replaced 070552) 221234 Develop. Service: Tax (Replaced 070552) 2014708 DME Rebates 014701 DME Rebates 014701 School Based Svcs. TOTAL NON-CYCLE APPROPRIATIONS MAINECARE ADMINISTRATION (012901) General Fund Personal Services All Other Subtotal	\$6,673,083 \$120,964 \$13,027,168 \$95,028,523 \$36,235,099 \$1,658,000 \$3,235,559 \$2,368,271 \$625,716 \$582,286 \$17,849,509 \$17,849,509 \$353,900 \$86,000 \$47,379,086 \$676,210 \$15,000,000 \$226,241,875 \$4,068,395 \$24,163,884 \$28,232,279 \$78,292,121	57,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$375,224 \$24,617,280 \$145,480 \$67,379,832 \$676,210 \$15,591,126 \$300,432,499 \$4,416,758 \$20,738,484 \$23,155,242 \$67,889,959	\$8,494,300 \$120,964 \$14,378,051 \$102,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$23,88,271 \$625,716 \$352,286 \$23,900,943 \$53,899 \$85,999 \$69,177,697 \$676,210 \$15,000,000 \$314,480,776 \$4,171,695 \$24,981,172 \$29,132,870 \$78,544,322	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,385,000 \$3,862,566 \$3,303,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$617,000,	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,865,000 \$3,862,566 \$3,380,000 \$29,314,548 \$57,000 \$105,000 \$60,000,000 \$676,210 \$105,000 \$228,389,469 \$324,389,469 \$33,649,912 N/M	\$8,100,201 \$122,650 \$113,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,938 \$671,674 \$749,999 \$25,584,700 \$103,000 \$60,000,000 \$6076,210 \$17,000,000 \$676,210 \$17,000,000 \$512,000,000 \$512,000 \$17,000,000 \$512,000,000 \$525,470,251 \$525,470,251 \$59,597,794	\$3,437,312 50 \$619,783 \$1,922,826 \$0 \$0 \$477,431 \$2 \$128,326 \$1 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$0 \$1,935,334 \$960,794 \$960,794 \$960,794 \$940,79561 N/M	\$10,347,905 \$123,262 \$20,460,755 \$117,387,729 \$40,797,852 \$1,985,000 \$3,941,883 \$3,030,000 \$300,736,471 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$60,96,379 \$23,187,559 \$29,294,038 N/M	\$11,675,093 \$123,262 \$20,460,735 \$117,387,729 \$40,797,832 \$1,865,000 \$39,941,883 \$3,030,000 \$30,000 \$30,000 \$30,000 \$30,756,471 \$575,000 \$105,000 \$60,000,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$637,629,034 \$29,322,867 \$34,951,200 N/M	\$5,250,121 \$61,632 \$11,121,055 \$57,944,081 \$19,828,200 \$1,066,800 \$1,592,411 \$3,030,000 \$261,413 \$445,500 \$12,509,933 \$245,413 \$445,500 \$28,305,000 \$28,305,000 \$28,305,000 \$27,54,339 \$2,754,339 \$2,754,339 \$2,754,338 \$32,053,233	220,285 2,326 2,214,863 769,771 33,189 74,375 57,170 15,094 14,151 379,933 1,075 1,981 1,132,075 12,759 320,755 <u>6,148,440</u> 106,208 <u>253,248</u> 659,456 N/M	\$194,449 \$2,283 \$411,891 \$2,146,077 \$734,378 \$39,511 \$539,513 \$132,222 \$9,682 \$14,000 \$463,381 \$1,222 \$9,682 \$1,12,222 \$9,682 \$1,1333 \$2,974 \$11,222 \$9,682 \$1,1333 \$2,974 \$1,048,333 \$2,974 \$1,048,333 \$25,043 \$25,043 \$25,045 \$25,	\$25,836 \$43 \$64,786 \$55,393 (\$4,322) \$15,397 (\$55,052) \$5,412 (\$2,349) \$116,602 (\$593) \$83,742 (\$12,286) \$122,169 \$380,405 \$4,195 \$191,915 \$196,111 N/M	88% 98% 98% 97% 97% 97% 112% 136% 64% 117% 80% 124% 150% 93% 196% 93% 93% 93% 93% 94% 94% 94%
General Fund Disproportionste Share 222010 Riverview PC (Replaced 073310) 222215 Dorothea Dix PC (Replaced 073415) Other 221451 Traumatic Brain Injury (Replaced 204201) Other Special Revenue Provider Taxes 014701 PNMI Tax 014802 Nursing Facility Tax 014802 Nursing Facility Tax 219733 Resid. Treatment Fac. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 097801) 220140 MH Community Supp. Tax (Replaced 097804) 220144 MH Community Tax (Replaced 097804) 220144 MH Community Tax (Replaced 097804) 220143 MH Community Tax (Replaced 070542) 221032 Districe Provider Tax (Replaced 070542) 221032 Districe Provider Tax (Replaced 070557) 221234 Develop. Services Tax (Replaced 070557) 221235 Develop. Services Tax (Replaced 070557) 221235 Develop. Services Tax (Replaced 070557) 221254 Develop. Services Tax (Replaced	\$6,673,083 \$120,964 \$13,027,168 \$95,028,525 \$36,235,099 \$1,638,000 \$3,235,559 \$2,368,271 \$625,716 \$382,286 \$17,849,509 \$34,053,900 \$86,000 \$47,379,086 \$676,210 \$15,000,000 \$236,241,876 \$4,068,395 \$24,163,884 \$28,232,279	\$7,450,978 \$120,964 \$19,377,643 \$103,335,698 \$33,684,021 \$2,182,706 \$3,016,008 \$3,973,143 \$1,047,966 \$975,224 \$24,617,280 \$44,578,220 \$67,379,832 \$676,210 \$13,591,126 \$300,432,499 \$4,416,738 \$20,38,484 \$23,135,242	\$8,494,300 \$120,964 \$14,378,051 \$202,503,718 \$34,780,296 \$1,657,988 \$3,499,276 \$23,368,271 \$623,716 \$23,286,271 \$623,716 \$23,280,271 \$623,716 \$23,909,943 \$53,899 \$69,177,697 \$676,210 \$15,000,000 \$314,420,776 \$4,171,695 \$24,981,172 \$29,152,870	\$9,511,301 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,365,000 \$3,862,566 \$3,300,000 \$750,000 \$29,314,548 \$57,000 \$60,000,000 \$676,210 \$105,000 \$105,000 \$676,210 \$17,000,000 \$217,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$1316,292,132 \$316,292,132 \$23,334,932 \$29,112,165	\$11,537,513 \$122,650 \$18,670,128 \$117,387,729 \$38,302,936 \$1,565,000 \$3,862,566 \$3,390,000 \$29,314,348 \$57,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$29,344,348 \$57,60,809 \$22,889,103 \$34,649,912	\$8,100,201 \$122,650 \$18,050,345 \$115,464,903 \$38,302,936 \$1,865,000 \$3,385,115 \$3,029,988 \$671,674 \$749,999 \$25,364,707 \$105,000 \$105,000 \$676,210 \$105,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$105,0000 \$105,0000 \$105,0000 \$105,00000 \$105,00000 \$105,00000000 \$105,00000000000000000000000000000000000	\$3,437,312 50 \$619,783 \$1,922,826 50 \$0 \$477,451 \$3,729,841 \$3,729,841 \$3,729,841 \$0 \$0 \$0 \$0 \$0 \$11,936,324 \$0 \$0 \$0 \$0 \$0 \$0 \$1,922,826 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$10,347,903 \$123,262 \$20,460,733 \$117,387,729 \$40,797,852 \$1,865,000 \$3,941,883 \$3,930,000 \$750,000 \$30,736,471 \$57,000 \$103,000 \$40,797,852 \$10,736,471 \$57,000 \$103,000 \$103,000 \$40,797,852 \$10,736,471 \$57,000 \$103,000 \$103,000 \$40,797,852 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$10,736,471 \$57,000 \$20,210,736,471 \$57,000 \$20,766,471 \$57,000 \$20,766,471 \$57,000 \$20,756,471 \$57,000 \$20,766,471 \$57,000 \$20,766,471 \$57,000 \$20,766,471 \$57,000 \$22,149,307 \$22,249,307 \$22,249,307 \$22,249,307 \$22,249,308 \$22,240,388 \$22,24	\$11,675,093 \$123,262 \$20,460,735 \$123,262 \$107,387,729 \$40,797,832 \$1,865,000 \$3,934,183 \$3,030,000 \$30,736,471 \$570,000 \$105,000 \$105,000 \$60,000,000 \$676,210 \$17,000,000 \$676,210 \$17,000,000 \$67,6210 \$17,000,000 \$67,6210 \$123,262,034 \$25,529,034 \$3,529,034 \$3,529,034 \$34,951,200 \$34,951,200	\$5,250,121 \$61,632 \$11,121,035 \$57,944,081 \$19,828,200 \$1,066,800 \$261,413 \$445,500 \$261,413 \$445,500 \$261,413 \$445,500 \$261,600 \$261,413 \$445,500 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$261,612 \$36,000 \$36,000 \$261,612 \$36,000 \$36,000 \$261,612 \$36,000 \$36,000 \$261,612 \$36,000 \$37,334,814 \$122,736,915 \$32,736,915 \$32,736,915 \$32,736,916 \$32,756,916	220,285 2,326 2,214,863 769,771 35,189 74,375 57,170 15,094 14,151 379,933 1,075 1,981 1,132,075 12,759 320,755 <u>5,148,440</u> 106,208 <u>553,248</u> 659,436	\$194,449 \$2,283 \$411,891 \$2,145,077 \$734,378 \$39,511 \$538,978 \$112,222 \$9,682 \$145,050 \$445,331 \$1,333 \$2,974 \$10,48,333 \$23,045 \$197,586 \$12,768,024 \$102,013 \$351,333 \$463,345	\$25,836 \$43 \$43 \$68,786 \$35,393 \$4,322 \$15,397 \$5,412 \$2,349 \$16,602 \$2,349 \$16,602 \$2,349 \$16,602 \$2,349 \$12,286 \$238,742 \$12,286 \$123,169 \$2380,405 \$4,195 \$4,195 \$196,111	88% 98% 98% 97% 97% 95% 112% 79% 195% 64% 117% 80% 124% 120% 93% 196% 62% 94% 96% 65% 70%

DHHS MEDICAID EXPENDITURE – THROUGH WEEK 27 – GENERAL FUND LAST 2 YEARS ONLY

MaineCare
expenditures for the
General Fund only by
Account

Green Columns = SFY 2020 (last year)Brown Columns = SFY 2021 (this year)Appropriation = Amount Appropriated by legislatureAllotment = Amount available to spend (includes prior year carry forwards or current year decreases)Expenditures = total amount spent (SFY 2020 – Full Year & SFY 2021 – Week 27)Unexpended Balance = Unspent funds at the end of the SFY (SFY 2020 - \$130,576,512)

Related State-Funded Services - Expenditures To-Date vs. Budget

	Inrough Cycle 27 - Week Ending January 2, 2021										
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 01/02/21 (Cycle 27 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)	\$471,986,844	\$574,892,389	\$503,730,799	\$71,161,590	\$526,846,797	\$436,199,020	\$207,064,550	8,230,170	\$7,669,057	\$561,113	93%
014703 Accountable Communities Shared Savings	\$ 0	\$379,000	\$378,889	\$111	\$O	\$741,699	\$0	-	-	-	-
014801 Nursing Facilities	\$113,526,903	\$86,781,535	\$78,727,565	\$8,053,970	\$122,668,265	\$114,668,265	\$31,571,268	2,163,552	\$1,169,306	\$994,246	54%
020201 Drugs for Maine Elderly	\$4,461,418	\$3,854,190	\$2,332,293	\$1,521,897	\$4,376,637	\$4,376,637	\$935,686	82,578	\$34,655	\$47,923	42%
Z00901 State Boarding Homes	\$16,888,781	\$36,447,421	\$29,953,878	\$6,493,543	\$17,785,050	\$25,785,050	\$14,383,189	486,510	\$532,711	(\$46,201)	109%
Z20140 Community MH (Replaced 073214)	\$40,423,625	\$28,183,265	\$26,682,746	\$1,500,519	\$40,660,075	\$40,660,075	\$11,641,753	767,171	\$431,176	\$335,995	56%
Z20241 Substance Abuse (Replaced 084401)	\$5,643,201	\$6,432,790	\$3,447,822	\$2,984,968	\$5,681,926	\$5,681,926	\$1,465,960	107,206	\$54,295	\$52,911	51%
Z20780 Child MH (Replaced 073117)	\$34,754,726	\$36,071,571	\$31,013,824	\$5,057,747	\$34,933,811	\$34,933,811	\$15,481,760	659,129	\$573,399	\$85,730	87%
Z21050 Adult MR (Replaced 070512)	\$25,705,309	\$25,532,026	\$21,391,219	\$4,140,807	\$25,851,170	\$25,851,170	\$9,223,543	487,758	\$341,613	\$146,145	70%
Z21159 Developmental Services Waiver (Replaced 098716)	\$127,418,410	\$128,802,032	\$113,102,534	\$15,699,498	\$132,400,807	\$132,400,807	\$55,967,839	2,498,128	\$2,072,883	\$425,245	83%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$29,120,175	\$31,159,281	\$21,950,328	\$9,208,953	\$32,143,655	\$32,143,655	\$10,015,045	606,484	\$370,928	\$235,556	61%
Z21756 Other Related Cord. Waiver (Replaced Z15901)	\$2,983,953	\$3,716,734	\$1,322,317	\$2,394,417	\$3,474,273	\$3,474,273	\$637,871	65,552	\$23,625	\$41,927	36%
Z21858 Brain Injury Waiver (Replaced Z16001)	<u>\$7,368,424</u>	<u>\$8,349,963</u>	<u>\$5,991,471</u>	<u>\$2,358,492</u>	<u>\$7,393,448</u>	<u>\$7,393,448</u>	<u>\$2,928,061</u>	139,499	\$108.447	\$31.052	78%
Subtotal	\$880,281,769	\$970,602,197	\$840,025,685	\$130,576,512	\$954,215,914	\$864,309,836	\$361,316,525	16,293,737	\$13,382,094	\$2,911,643	82%

Payment to Providers (MAP) is the large account with most of the MaineCare activity



DHHS MEDICAID CASELOAD – THROUGH DECEMBER 2020

State Fiscal Year and Month the membership count is through

All

Traditional

members

Children's Health Insurance Program (CHIP) Members MSP and DEL are NOT full MaineCare members, but have some limited benefits This is the Medicaid Expansion population that began in January 2019 that receive a 90% FMAP/

MaineCare Caseload, Count of Members, SFY 2012 - SFY 2021

Maine Department of Health and Human Services Finance

			1				<u> </u>					
	+	+	+					Medicare Savings				
		Traditional	Medicaid		101% FPL To		Childless Adult	Program Only	Medicaid			
SFY	MO	Medicaid 1	Expansion 2	"Cub Care" 2	150% FPL3	200% FPL3	Waiver4	and DEL	Expansion	TOTAL	Change	% Change
2019	1/1/2019	210,820	7,395	4,729				33,445	2,922	259,311	3,369	1.32%
2019	2/1/2019	212,765	7,305	4,701				33,381	8,562	266,714	7,403	2.85%
2019	3/1/2019	213,256	7,167	4,639	Ontion	nal Members	hin	33,235	12,210	270,507	3,793	1.42%
2019	4/1/2019	211,117	7,328	4,570		s that Maine	-	33,169	20,029	276,213	5,706	2.11%
2019	5/1/2019	213,466	7,617	4,576		oint, but have		33,358	25,085	284,102	7,889	2.86%
2019	6/1/2019	208,383	7,796	4,495	ended			33,436	28,751	282,861	(1,241)	-0.44%
2020	7/1/2019	207,856	7,980	4,541	ended			33,385	33,344	287,106	4,245	1.50%
2020	8/1/2019	205,439	8,290	4,532				33,406	38,841	290,508	3,402	1.18%
2020	9/1/2019	204,499	8,526	4,542				33,589	41,347	292,503	1,995	0.69%
2020	10/1/2019	202,958	8,776	4,602				33,800	44,275	294,411	1,908	0.65%
2020	11/1/2019	200,962	8,869	4,630				33,905	46,609	294,975	564	0.19%
2020	12/1/2019	199,290	8,838	4,719				33,914	48,660	295,421	446	0.15%
2020	1/1/2020	200,419	8,953	4,720				33,793	49,123	297,008	1,587	0.54%
2020	2/1/2020	200,339	9,136	4,731				34,122	49,504	297,832	824	0.28%
2020	3/1/2020	202,183	9,285	4,801				34,280	51,632	302,181	4,349	1.46%
2020	4/1/2020	206,340	9,249	4,921				34,221	54,534	309,265	7,084	2.34%
2020	5/1/2020	209,753	9,157	4,833				34,339	56,856	314,938	5,673	1.83%
2020	6/1/2020	212,307	9,158	4,781				34,521	58,734	319,501	4,563	1.45%
2021	7/1/2020	214,225	9,359	4,504				34,686	61,221	323,995	4,494	1.41%
2021	8/1/2020	215,858	9,340	4,562				34,905	63,225	327,890	3,895	1.20%
2021	9/1/2020	216,925	9,582	4,587				35,072	64,962	331,128	3,238	0.99%
2021	10/1/2020	218,748	9,883	4,693				35,268	67,114	335,706	4,578	1.38%
2021	11/1/2020	219,408	10,110	4,978				35,517	70,504	340,517	4,811	1.43%
2021	12/1/2020	220,818	10,332	5,297				35,504	73,864	345,815	5,298	1.56%
		Weining to the state of the		A REAL PROPERTY AND A REAL		CONTRACTOR DUCTION	The second second second					

Total membership for the month

Change from previous month

PART B – OFPR QUARTERLY FILES

- Medicaid Expenditures Quarterly file through 1st Quarter of SFY 2021
 - Written overview of the 1st quarter of the SFY compared to the 1st quarter of the previous SFY
 - o Outlines increases/(decreases) and provides explanations when necessary
 - Tracks expenditures compared to allotted funds to identify any expected shortfalls in MaineCare
 - Table with all expenditures by expenditure categories
 - Also includes additional tables, charts and appendices, as necessary, to explain changes
- Medicaid Caseload Quarterly file through 1st Quarter of SFY 2021
 - Written overview of the 1st quarter of the SFY compared to previous months
 - o Outlines increases/(decreases) and provides explanations when necessary
 - Multiple tables and charts breaking down the caseload data in different groupings
- These files are created by OFPR, using the accounting system data (expenditures) and the DHHS file (caseload)
 - The accounting system does not have all the information from the claims system, so there is only a certain level of detail this file can provide

OFPR MEDICAID EXPENDITURE – THROUGH 1ST QTR OF SFY 2021 - SUMMARY 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 two 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 2020. 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 1st 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 in-line with the legislatively approved amount for FY 2021.

- Total expenditures up \$107.1 million
 - Medicaid Expansion expenditures up \$60 million
 - Rate increases and Program changes increased costs by an estimated \$47 million
- General Fund expenditures down \$74.7 million
 - In SFY 2020 transfers for RPC disallowances increased expenditures \$58.5 million
 - Temporary FMAP increase of 6.2% decreases GF portion of all claims that receive the regular FMAP

OFPR MEDICAID EXPENDITURE – THROUGH 1ST QTR OF SFY 2021 – EXPENDITURE TABLE

MaineCare Expenditure Table 1.

MaineCare and Related Expenditures Detail Through 3 Months

	All Fu	nds - Through	3 Months			
	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%	
12 Health Homes	\$16,753,656	\$18,335,259	\$21,042,780	\$2,707,521	14.8%	
13 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%	
15 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%	
17 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%	

¹ 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.

Other Professionals increased from \$1.6 million in SFY 2020 to \$11.5 million in SFY 2021 (an increase of \$9.9 million). \$9.2 million of this increase was due to charge-offs identified during an audit. This is a one-time impact for SFY 2021 and is a common accounting activity within these accounts.

OFPR MEDICAID CASELOAD – THROUGH 1ST QTR OF SFY 2021 – SUMMARY WITH CASELOAD TABLE

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

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%

- Caseload was decreasing prior to Medicaid Expansion
- Since then caseload has been growing
- COVID has only increased the membership growth
- Over the last year membership has been growing at an average of 3,200 members a month

This is the same data and headings that are on the DHHS file we reviewed earlier

OFPR MEDI	CAID CASELOAD	- THROUGH 1 ST QTR OF SFY 2	021 – DE	TAILED	CASELOA	D TABLE						
Age group:	1 0 5			Most recent 6								
• Under 21		Identifies the Medicaid category		n	nonths of Ca	seload						
• Over 21	1	in which the individual qualified		d	ata 💧							
		MaineCare Caseload Table 2. Main Source of OMS data - J		load Detail								
•		↓	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				
onder Age 21 Total		Parents of a Child Under Age 21 with	100,115	101,352	102,003	104,221	105,105	105,050				
Over Age 21	Parents	Income <=100% FPL	34,820	36,140	36,748	37,405	37,532	37,313				
over nge 21	1 di cirtis	Individuals who have a disabling condition	54,020	50,140	50,740	57,405	57,052	57,515				
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	1,802	1,852	212	222	252	244				
Over Age 21	Other	Breast and Cervical	151	149	146	145	142	135				
Over Age 21	Other	Refugee	151	142	140	145	142	155				
Over Age 21 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	July	Age 21-26 Parents Insurance Policy	5	5	5	3	5	3				
Over Age 21	Other	(ACA)	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				
Over Age 21 TOtal			310,434	316,101	320,647		329,073	332,331				
			510,434	510,101	520,047	325,160	329,073	332,331				

This total is higher than the total from the DHHS MaineCare Caseload file for September 2020 by the Family Planning category (which is not included in the MaineCare total). Individuals are eligible for FP services with an FPL of up to 209%, regular Medicaid's FPL level is 138%.

QUESTIONS?

- •Ask me now
- E-mail me: <u>luke.Lazure@legislature.maine.gov</u>
- Call me: 207-287-1635
- Just please, please, please...Don't ask me to Zoom!