

**DMAS COVERAGE ASSESSMENT SUMMARY 2022**

October

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of October <sup>2</sup>		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	6,542,665.22	2,344,057	4,222,155	1,260,884	10,764,820	3,604,941	4,492,746	1,737,616	6,272,074	1,867,325
Administration & Support Services	29,991,174.79	9,870,953	(4,222,155)	(1,260,884)	25,769,020	8,610,069	2,384,886	1,062,037	23,384,134	7,548,032
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	6,794,464	1,698,616	15,844,156	3,961,039
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,339,765,306	433,692,379	17,367,983	1,688,007	4,357,133,289	435,380,386	1,510,041,893	150,595,925	2,847,091,396	284,784,461
<b>Coverage Assessment Total</b>	<b>\$ 4,399,837,766</b>	<b>\$ 452,017,044</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ 1,523,713,989</b>	<b>\$ 155,094,194</b>	<b>\$ 2,893,491,760</b>	<b>\$ 298,610,857</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of October <sup>2</sup>		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	10,764,820	3,604,941	-	-	10,303,604	3,604,940	4,492,746	1,737,616	5,810,858	1,867,324
Administration & Support Services	25,769,020	8,610,069	-	-	25,569,160	8,610,070	2,384,886	1,062,037	23,184,274	7,548,033
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	6,794,464	1,698,616	15,844,156	3,961,039
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	1,510,041,893	150,595,925	2,847,091,396	284,784,461
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	(15,823,520)	-	-
<b>Coverage Assessment Total</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ (900,000)</b>	<b>\$ (450,000)</b>	<b>\$ 4,415,644,673</b>	<b>\$ 453,255,051</b>	<b>\$ 1,523,713,989</b>	<b>\$ 139,270,674</b>	<b>\$ 2,891,930,684</b>	<b>\$ 298,160,858</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>YTD actuals provided by DSS on a quarterly basis

**Coverage Assessment Revenues**

October

Coverage Assessment 2022			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 50,671,487</b>
July	\$ 111,716,192	\$ 37,896,333	\$ 124,491,346
August	\$ 7,589,722	\$ 37,344,964	\$ 94,736,104
September	\$ (1,083,539)	\$ 38,375,298	\$ 55,277,267
October	\$ 75,233,566	\$ 39,778,982	\$ 90,731,850
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 193,455,941</b>	<b>\$ 153,395,578</b>	<b>\$ 90,731,850</b>

Coverage Assessment 2022			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
July			\$ -
August			\$ -
September <sup>2</sup>	\$ 1,414,914	\$ 1,698,616	\$ (283,702)
October	\$ -	\$ -	\$ (283,702)
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 1,414,914</b>	<b>\$ 1,698,616</b>	<b>\$ (283,702)</b>

**Combined SFY22 Balance Remaining Total \$ 90,448,148**

**NOTES:**

<sup>1</sup>Total Combined SFY21 Remaining Balance is \$50,671,487

<sup>2</sup>Remaining balance will be sent to DSS with next quarter transfer

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2022**

**Expansion**

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of October <sup>1</sup>			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Claims Processing (MMIS)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$1,455,747	\$363,937	\$1,091,810	\$1,086,908	\$271,727	\$815,181	57%
Magellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$1,637,588	\$626,497	\$1,011,090	\$4,290,225	\$1,626,071	\$2,664,153	28%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$0	\$0	\$0	\$956,666	\$478,333	\$478,333	\$1,228,103	\$704,355	\$523,748	-\$271,437	-\$226,022	-\$45,415	128%
Consumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	0%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$171,309	\$42,827	\$128,482	\$628,133	\$157,033	\$471,100	21%
<b>Total</b>	<b>\$10,303,604</b>	<b>\$3,604,940</b>	<b>\$6,698,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,303,604</b>	<b>\$3,604,940</b>	<b>\$6,698,664</b>	<b>\$4,492,746</b>	<b>\$1,737,616</b>	<b>\$2,755,130</b>	<b>\$5,810,858</b>	<b>\$1,867,324</b>	<b>\$3,943,533</b>	<b>44%</b>

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,858	\$3,386	\$30,472	-\$33,858	-\$3,386	-\$30,472	0%
Maximus CoverVA Implementation	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,517	0%
Maximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	0%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$39,978	\$19,989	\$19,989	\$141,522	\$70,761	\$70,761	22%
VCU Expansion Impact Evaluation	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	0%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$136,458	\$34,114	\$102,344	\$294,115	\$73,529	\$220,586	32%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	0%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$183,318	\$91,659	\$91,659	\$545,506	\$272,753	\$272,753	25%
Mercer Rate Setting	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	0%
Maximus Enrollment Broker	\$2,955,019	\$1,477,510	\$1,477,510	\$0	\$0	\$0	\$2,955,019	\$1,477,510	\$1,477,510	\$359,572	\$179,786	\$179,786	\$2,595,447	\$1,297,724	\$1,297,724	12%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$178,391	\$44,598	\$133,793	\$511,355	\$127,839	\$383,517	26%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$37,645	\$18,823	\$18,823	\$415,982	\$207,991	\$207,991	8%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$152,602	\$38,150	\$114,451	-\$131,827	-\$32,957	-\$98,870	735%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	0%
VHI All Payers Claim Database	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	0%
31 MEL	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	\$1,263,065	\$631,532	\$631,532	\$2,526,129	\$1,263,065	\$1,263,065	33%
Facilitated Enrollment	\$1,581,200	\$395,300	\$1,185,900	\$0	\$0	\$0	\$1,581,200	\$395,300	\$1,185,900	\$0	\$0	\$0	\$1,581,200	\$395,300	\$1,185,900	0%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	0%
Personal Care Attendant Orientation Training	\$50,114	\$25,057	\$25,057	\$0	\$0	\$0	\$50,114	\$25,057	\$25,057	\$0	\$0	\$0	\$50,114	\$25,057	\$25,057	0%
Virginia Center for Health Innovation	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	0%
<b>Total</b>	<b>\$25,569,160</b>	<b>\$8,610,070</b>	<b>\$16,959,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,569,160</b>	<b>\$8,610,070</b>	<b>\$16,959,090</b>	<b>\$2,384,886</b>	<b>\$1,062,037</b>	<b>\$1,322,849</b>	<b>\$23,184,274</b>	<b>\$7,548,033</b>	<b>\$15,636,241</b>	<b>9%</b>

**1115 Waiver**

Waiver contractor for implementation	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DSS Administrative Costs**

DSS Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%
<b>Total</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$6,794,464</b>	<b>\$1,698,616</b>	<b>\$5,095,848</b>	<b>\$15,844,156</b>	<b>\$3,961,039</b>	<b>\$11,883,117</b>	<b>30%</b>

**Coverage Assessment Admin Totals**

<b>Total</b>	<b>\$59,411,384</b>	<b>\$18,324,665</b>	<b>\$41,086,719</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$58,511,384</b>	<b>\$17,874,665</b>	<b>\$40,636,719</b>	<b>\$13,672,096</b>	<b>\$4,498,269</b>	<b>\$9,173,827</b>	<b>\$44,839,288</b>	<b>\$13,376,396</b>	<b>\$31,462,892</b>	<b>23%</b>
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<sup>1</sup>YTD actuals provided by DSS on a quarterly basis

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of October <sup>1</sup>			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$10,303,604	\$3,604,940	\$6,698,664	\$4,492,746	\$1,737,616	\$2,755,130	\$5,810,858	\$1,867,324	\$3,943,533	48%	
Total Administrative Support Services	\$25,569,160	\$8,610,070	\$16,959,090	\$2,384,886	\$1,062,037	\$1,322,849	\$23,184,274	\$7,548,033	\$15,636,241	12%	
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%	
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%	
<b>Total</b>	<b>\$59,411,384</b>	<b>\$18,324,665</b>	<b>\$41,086,719</b>	<b>\$13,672,096</b>	<b>\$4,498,269</b>	<b>\$9,173,827</b>	<b>\$45,739,288</b>	<b>\$13,826,396</b>	<b>\$31,912,892</b>	<b>25%</b>	

**DMAS Medical Resources Needed for Medicaid Expansion  
2022**

	Forecast		Funding Adjustments <sup>1</sup>		Total Current Forecast		YTD actuals as of October		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>3,824,109,887</b>	<b>382,410,989</b>	<b>16,848,295</b>	<b>1,684,830</b>	<b>3,840,958,182</b>	<b>384,095,818</b>	<b>1,354,892,514</b>	<b>135,094,950</b>	<b>2,486,065,668</b>	<b>249,000,868</b>
Capitation Payments: Low-Income Adults & Children	2,951,081,926	295,108,193	11,021,328	1,102,133	2,962,103,254	296,210,325	985,370,444	98,142,635	1,976,732,810	198,067,690
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	369,522,070	36,952,315	738,672,616	73,867,154
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)
<b>General Medical Care: Fee-For-Service</b>	<b>375,544,007</b>	<b>37,554,401</b>	<b>34,793</b>	<b>3,178</b>	<b>375,578,800</b>	<b>37,557,578</b>	<b>120,329,190</b>	<b>12,035,909</b>	<b>255,249,610</b>	<b>25,521,669</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	69,719,561	6,976,221	150,260,657	15,021,801
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	11,893,461	1,190,666	35,346,460	3,533,326
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	10,315,131	1,031,715	24,473,678	2,447,166
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	3,312,801	328,468	13,090,522	1,311,563
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	2,108,340	210,808	15,348,981	1,534,924
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	19,887,853	1,988,785	27,994,765	2,799,477
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	1,474,695	147,534	897,264	89,662
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	1,617,348	161,713	4,797,242	479,746
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>8,712,737</b>	<b>871,274</b>	<b>-</b>	<b>-</b>	<b>8,712,737</b>	<b>871,274</b>	<b>3,438,791</b>	<b>343,879</b>	<b>5,273,946</b>	<b>527,395</b>
MH Case Management	-	-	-	-	-	-	253,038	25,304	(253,038)	(25,304)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	3,178,500	317,850	(3,178,500)	(317,850)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	6,632	663	(6,632)	(663)
<b>Long-Term Care Services</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>-</b>	<b>-</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>13,042,453</b>	<b>1,304,841</b>	<b>26,357,184</b>	<b>2,635,123</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	3,113,937	312,030	7,585,504	757,914
Private ICF/MRs	-	-	-	-	-	-	943,361	94,335	(943,361)	(94,335)
PACE	-	-	-	-	-	-	974,897	97,489	(974,897)	(97,489)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,976,972	197,681	(1,976,972)	(197,681)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	5,209,424	520,925	23,490,772	2,349,094
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	340,964	34,095	(340,964)	(34,095)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	482,897	48,285	(482,897)	(48,285)
<b>Hospital Payments</b>	<b>91,999,038</b>	<b>8,915,752</b>	<b>484,895</b>	<b>-</b>	<b>92,483,933</b>	<b>8,915,752</b>	<b>18,338,945</b>	<b>1,816,346</b>	<b>74,144,988</b>	<b>7,099,406</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 4,339,765,306</b>	<b>\$ 433,692,379</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,357,133,289</b>	<b>\$ 435,380,386</b>	<b>\$ 1,510,041,893</b>	<b>\$ 150,595,925</b>	<b>\$ 2,847,091,396</b>	<b>\$ 284,784,461</b>
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	1,359,445,968	-	2,562,306,934	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	150,595,925	-	284,784,461	-

**Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)**

\$ -    \$ -    \$ -    \$ -    \$ (15,823,520)

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

**DMAS Payment Rate Assessment Summary 2022**

**REVENUES**

Rate Assessment 2022			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 547,718</b>
July	\$ -	\$ -	\$ 547,718
August	\$ 109,639,787	\$ 109,639,786	\$ 547,719
September	\$ -	\$ -	\$ 547,719
October	\$ 26,149	\$ -	\$ 573,868
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Rate Assessment Year End Balance</b>	<b>\$ 109,665,936</b>	<b>\$ 109,639,786</b>	<b>\$ 573,868</b>

**EXPENDITURES**

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of October			Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds
MedEx Medical Supplemental Rate Assessment	627,632,775	62,763,278	564,869,497	-	-	-	627,632,775	62,763,278	564,869,497	204,470,815	20,212,860	184,257,955	423,161,960	42,550,418	380,611,542
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	205,947,746	89,426,926	116,520,820	730,429,349	374,911,622	355,517,727
<b>Total</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$410,418,561</b>	<b>\$109,639,786</b>	<b>\$300,778,775</b>	<b>\$1,153,591,309</b>	<b>\$417,462,040</b>	<b>\$736,129,269</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments