DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report

Actuals YTD-through 05/31/2024

All Funds

All I ulius											
Table 1: Budget to Actuals by Category											
	В	С	E	F	Н	I	E+H	F+I	K-B L	C	L/C
Category	SFY24 Appro	opriation	Actuals YTD-throu	gh 05/31/2024	Projected Rema	ning Spend	Actuals + P	rojected	Variance from Ap	propriation	% of Variance to Appropriation
Administrative Costs	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special
DMAS - Medical Assistance Management Services	9,987,478	6,454,427	11,140,777	3,372,632	1,125,536	546,570	12,551,705	3,919,202	2,564,227	2,535,225	61%
DMAS - Administration & Support Services	25,070,889	10,492,774	24,118,837	7,799,979	2,913,719	1,009,282	27,032,556	8,809,261	1,961,667	1,683,513	84%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%
DSS - Administrative Eligibility Costs	23,770,552	5,942,638	23,770,552	5,942,638	2,742,232	685,558	26,512,784	6,628,196	2,742,232	(685,558 -	112%
DMAS - Medical Costs	5,236,255,575	588,003,216	5,713,108,604	619,240,760	(476,853,029)	(31,237,544)	5,236,255,575	588,003,216	-	-	100%
	5,295,084,494	610,893,055	5,772,138,770	636,356,009	(470,071,542)	(28,996,134)	5,302,352,620	607,359,875	7,268,126	3,533,180	99%

Coverage Assessment Revenues May

Coverage Assessment 2024				Cumulative
DMAS	Т	otal Collections	Total Spending	Remaining Balance
Balance from previous year				\$ 153,612,384
July	\$	13,023	\$ 60,127,233	\$ 93,498,175
August	\$	12,321,644	\$ 31,782,320	\$ 74,037,499
September	\$	177,901,703	\$ 85,879,971	\$ 166,059,231
October	\$	4,314,484	\$ 57,500,511	\$ 112,873,204
November	\$	(1,482,692)	\$ 47,781,276	\$ 63,609,236
December	\$	167,404,513	\$ 70,207,251	\$ 160,806,498
January	\$	1,893,602	\$ 50,161,472	\$ 112,538,628
February	\$	42,579,827	\$ 57,499,118	\$ 97,619,337
March	\$	150,712,153	\$ 74,133,140	\$ 174,198,350
April	\$	(1,113)	\$ 47,276,148	\$ 126,921,089
May	\$	2,905,771	\$ 47,990,232	\$ 81,836,628
June	\$	-	\$ -	
Coverage Assessment Year End Balance	\$	558,562,916	\$ 630,338,671	\$ 160,806,498

Coverage Assessment 2024					Cumulative
DSS	Tota	al Collections	To	tal Spending	Remaining Balance
Balance from previous year ¹					\$ -
July	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$ -
October	\$	1,485,660	\$	1,485,660	\$ -
November					\$ -
December	\$	1,485,660	\$	1,485,660	\$ -
January	\$	1,485,660	\$	1,485,660	\$ -
February					\$ -
March					\$ -
April	\$	1,485,660	\$	1,485,660	\$ -
May					\$ -
June					\$ -
Coverage Assessment Year End Balance	\$	5,942,640	\$	5,942,640	\$ -

Combined SFY24 Balance Remaining Total \$ 160,806,498

NOTES:

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report Coverage Assessment Appropriation Projected Spending Variance

Contracts and MEL

DSS Eligibility Determination

23,770,552

Special

5,942,638

5,942,638

Federal

 17,827,914
 23,770,552
 5,942,638
 17,827,914
 2,742,232

 17,827,914
 23,770,552
 5,942,638
 17,827,914
 2,742,232

Total Special Federal Total Special Federal

Medical Assistance Contracts (496)	6,454,427	3,919,202	2,535,225														
Administrative Contracts (499)	10,492,774	8,809,261	1,683,513														
Dept of Social Services Administrative Costs	5,942,638	6,628,196	(685,558)														
Total	22,889,839	19,356,659	3,533,180														
All Funds																	
				E	F	G	Н	I	J E+I	H F	F+I G	i+J	K-B	L-C I	M-D	L/C	
																% of Variance to	
Category - 496 - Medical Assistance Contracts	S	FY24 Admin Budget		Actuals `	YTD-through 05/31/2	2024	Projec	ted Remaining Spen	d	Actuals + Pr	rojected Remaining Sp	end	Vai	iance from Budge	t	Budget	Variance Explanation
Eligibility and Enrollment Contracts	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special	
Conduent Claims Processing	5,893,089	1,473,272	4,419,817	4,593,291	883,526	3,709,765	-	-	-	4,593,291	883,526	3,709,765	1,299,798	589,746	710,052	60%	Based on current invoice expenditures.
Magellan BHSA PMPM	2,604,245	938,570	1,665,675	2,072,625	792,931	1,279,694	-	-	-	2,072,625	792,931	1,279,694	531,620	145,639	385,981	84%	There are no further Magellan invoices expected. Remaining expenses
														80,121	(229,153)		
Dental PMPM	3.634.196	1.817.098	1.817.098	2.990.787	1.253.809	1.736.978	792,442	483.169	309.273	3.783.229	1.736.978	2.046.251	(149.033)			96%	Updated projection including posting in June. Medicaid unwinding from

685,558 2,056,674

685,558 2,056,674

	1,473,272 938,570 1,817,098 1,388,412 38,515 5,655,867	Federal 4,419,817 1,665,675 1,817,098 2,521,033 38,515 10,462,137	Total 4,593,291 2,072,625 2,990,787 1,484,074 - 11,140,777	Special 883,526 792,931 1,253,809 442,366 - 3,372,632	Federal 3,709,765 1,279,694 1,736,978 1,327,100 - 8,053,537	Total 792,442 294,579 38,515 1,125,536	Special 483,169 63,401 - 546,570	Federal 309,273 231,178 38,515 578,966	Total 4,593,291 2,072,625 3,783,229 2,064,045 38,515	Special 883,526 792,931 1,736,978 505,767	Federal 3,709,765 1,279,694 2,046,251 1,558,278	Total 1,299,798 531,620 (149,033) 1,845,399	Special 589,746 145,639 80,121 882,645	Federal 710,052 385,981 (229,153) 962,754	96% 36%	Based on current invoice expenditures. There are no further Magellan invoices expected. Remaining expenses for this service should be from Acentra. Updated projection including posting in June. Medicaid unwinding from coverage slower than originally projecte Lower actuals due to Acentra not starting until halfway through the Fiscal year, replacing Magellan.
Magellan BHSA PMPM Dental PMPM Acentra(formally KePRO) CDCN 77,029 496 Totals Category - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) A,634,196 3,909,445 77,029 16,118,004 SFY24 Total 300,835	938,570 1,817,098 1,388,412 38,515 5,655,867 24 Admin Budget Special	1,665,675 1,817,098 2,521,033	2,072,625 2,990,787 1,484,074 - 11,140,777	792,931 1,253,809 442,366 -	1,279,694 1,736,978 1,327,100	294,579 38,515	63,401 -	231,178 38,515	2,072,625 3,783,229 2,064,045 38,515	792,931 1,736,978	1,279,694 2,046,251 1,558,278	531,620 (149,033) 1,845,399	145,639 80,121	385,981 (229,153)	96% 36%	There are no further Magellan invoices expected. Remaining expenses for this service should be from Acentra. Updated projection including posting in June. Medicaid unwinding from coverage slower than originally projecte
Dental PMPM 3,634,196 Acentra(formally KePRO) 3,909,445 CDCN 77,029 96 Totals 16,118,004 Ategory - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	1,817,098 1,388,412 38,515 5,655,867 24 Admin Budget Special	1,817,098 2,521,033 38,515 10,462,137	2,990,787 1,484,074 - 11,140,777	1,253,809 442,366 -	1,736,978 1,327,100 -	294,579 38,515	63,401 -	231,178 38,515	3,783,229 2,064,045 38,515	1,736,978	2,046,251 1,558,278	(149,033) 1,845,399	80,121	(229,153)	96% 36%	Updated projection including posting in June. Medicaid unwinding from coverage slower than originally project
Acentra(formally KePRO) CDCN 77,029 16,118,004 tegory - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 3,909,445 77,029 16,118,004	1,388,412 38,515 5,655,867 24 Admin Budget Special	2,521,033 38,515 10,462,137	1,484,074 - 11,140,777	442,366 -	1,327,100	294,579 38,515	63,401 -	231,178 38,515	2,064,045 38,515		1,558,278	1,845,399		(229,153)	36%	
Acentra(formally KePRO) CDCN 77,029 16,118,004 ategory - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 3,909,445 77,029 16,118,004 SFY24 300,835	1,388,412 38,515 5,655,867 24 Admin Budget Special	2,521,033 38,515 10,462,137	1,484,074 - 11,140,777	442,366 -	1,327,100	294,579 38,515	63,401 -	231,178 38,515	2,064,045 38,515		1,558,278	1,845,399	882,645		36%	
CDCN 77,029 496 Totals 16,118,004 Sategory - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	38,515 5,655,867 24 Admin Budget Special	38,515 10,462,137	11,140,777	-	-	38,515	-	38,515	38,515	505,767 -			882,645	962,754	36%	Lower actuals due to Acentra not starting until halfway through the Fiscal year replacing Magellan
CDCN 77,029 496 Totals 16,118,004 Category - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	38,515 5,655,867 24 Admin Budget Special	38,515 10,462,137	11,140,777	-	-	38,515	-	38,515	38,515	505,767 -					36%	Lower actuals due to Acentra not starting until halfway through the Fiscal year replacing Magellan
496 Totals Category - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 77,029 16,118,004 SFY24 Total 300,835	38,515 5,655,867 24 Admin Budget Special	38,515 10,462,137	11,140,777	-	-	38,515	-	38,515	38,515	-						LEGITE GOLGGIO GGC LO MOCHILA HOLOLAND AND HAN HAN THAY UNIONGH LINC HOCKLYCUL, ICPICULIS MICEURIA
Category - 499 - Administrative Contracts Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 16,118,004 SFY24 Total 300,835	5,655,867 24 Admin Budget Special I	10,462,137		3,372,632	8,053,537		546,570		•	_	38,515	38,515	38,515	-	0%	
Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	Special I							370,300	12,551,705	3,919,202	8,632,503	3,566,299	1,736,665	1,829,634	69%	
Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	Special I															
Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	Special I															
Contracts and MEL AIMS - Visionary Integration Professionals(VIP) 300,835	Special I													9/	% of Variance to	
AIMS - Visionary Integration Professionals(VIP) 300,835	•			D-through 05/31/20			ted Remaining Spen			jected Remaining Sp			nce from Budget		Budget	Variance Explanation
	75 209	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special	4.
EDWS - Optum 3,445,257	73,203	225,626	378,196	94,549	283,647	16,523	4,131	12,392	394,719	98,680	296,040	(93,885)	(23,471)	(70,413)	131%	Increase in Scope of Work (CPU and RAM storage).
EDWS - Optum 3,445,25/		0.700.010			. =0	.=										Contract savings due to limited scope of work in FY24, and expectation of June invoice being paid in FY25. Cont
·	861,314	2,583,943	2,388,214	597,053	1,791,160	176,462	44,115	132,346	2,564,676	641,169	1,923,507	880,582	220,145	660,436	74%	changes will occur for FY25 with a budget of approximately \$10 million.
ISS - Deloitte Consulting LLP 1,729,920	432,480	1,297,440	1,275,990	318,997	956,992	82,306	20,576	61,729	1,358,295	339,574	1,018,722	371,625	92,906	278,718	79%	Based on current invoice expenditures.
PRSS - Gainwell Technologies LLC 1,661,784	415,446	1,246,338	581,559	145,357	436,202	42,239	10,560	31,679	623,798	155,917	467,881	1,037,986	259,529	778,457	38%	Completion of milestones taking longer than expected and not being billed for incomplete work.
FAS - Conduent Operational Costs 2,777,266	694,317	2,082,950	489,474	244,737	244,737	481,446	240,723	240,723	970,921	485,460	485,460	1,806,345	208,856	1,597,489	70%	Monthly spending rate lower than anticipated in FY24.
FAS - Conduent Postage 181,500	90,750	90,750	175,607	87,804	87,804	16,181	8,091	8,091	191,788	95,894	95,894	(10,288)	(5,144)	(5,144)	106%	
PBMS - Magellan RX 464,496	116,124	348,372	438,691	109,673	329,018	25,805	6,451	19,354	464,496	116,124	348,372	-	-	-	100%	
											2 .222	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4.050.040)	(2.254.52.1)	.=	April, May, and June invoices from 2023 were coded in FY24 due to invoicing delays. 0978 fund lower than
Maximus CoverVA Operational 8,549,322	2,137,331	6,411,992	11,270,798	2,843,449	8,427,349	1,408,489	352,122	1,056,367	12,679,287	3,195,571	9,483,716	(4,129,965)	(1,058,240)	(3,071,724)	150%	expected to do invoice coding not propely allocated to 0978 fund.
Maximus CoverVA Equifax & Postage 490,797	245,399	245,399	533,663	266,831	266,832	80,509	40,254	40,254	614,172	307,086	307,086	(123,375)	(61,687)	(61,687)	125%	Volume higher than anticipated due to slower unwinding pace than anticipated.
VCU Expansion Impact Evaluation 451,677	225,838	225,838	436,784	218,392	218,392	-	-	-	436,784	218,392	218,392	14,893	7,446	7,446	97%	
VA Health Care Foundation - Project Connect Outreach 387,681	193,841	193,841	313,474	114,930	198,544	-	-	-	313,474	114,930	198,544	74,207	78,911	(4,704)	59%	Based on current invoice expenditures.
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits 331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	331,000	165,500	165,500	0%	RFP in process. No projected SFY24 expenditures.
Myers & Stauffer - UPL(Upper Payment Limit) Audits 48,311	24,156	24,156	41,547	22,148	19,399	-	-	-	41,547	22,148	19,399	6,764	2,008	4,756	92%	
Maximus Enrollment Broker 1,560,456	780,228	780,228	685,768	357,844	327,924	140,482	55,282	85,201	826,250	413,125	413,125	734,206	367,103	367,103	53%	Based on current invoice expenditures.
Health Services Advisory Group EQRO 553,003	138,251	414,752	475,944	110,611	365,333	10,678	10,678	- 5 240	486,622	121,289	365,333	66,381	16,962	49,419	88%	Based on current invoice expenditures.
Direct Mail Works Agency Mailings 195,964	97,982	97,982	326,669	163,335	163,334	10,635	5,317	5,318	337,304	168,652	168,652	(141,340)	(70,670)	(70,670)	172%	Volume higher than anticipated due to slower unwinding pace than anticipated.
Granicus Marketing Outreach -	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	(195,843)	(48,961)	(146,882)		Medex portion not originally budgeted.
VHI All Payers Claim Database 35,438	8,860 1,894,597	26,579	-	- 2.00	- 2.055.200	-	-	-	4 522 500	-	2 200 200	35,438	8,860	26,579	0%	Increase in account and horsefite for a construction staff (FO). Charter 2, 20/, Charter 1)
31 MEL 3,789,194 499 Totals 26,953,901	1,894,597 8,597,620	1,894,597	4,110,616	2,055,308	2,055,308	421,964	210,982	210,982	4,532,580	2,266,290	2,266,290	(743,386)	(371,693)	(371,693)	120%	Increase in average salary and benefits for agency classified staff (5% Chapter 2, 2% Chapter 1).
499 Totals 26,953,901	8,597,620	18,356,281	24,118,837	7,799,979	16,318,858	2,913,719	1,009,282	1,904,437	27,032,556	8,809,261	18,223,295	(78,655)	(211,641)	132,986	102%	

Total

112%

Special Federal Total Special Federal Special

 26,512,784
 6,628,196
 19,884,588
 (2,742,232)
 (685,558)
 (2,056,674)
 112%

 26,512,784
 6,628,196
 19,884,588
 (2,742,232)
 (685,558)
 (2,056,674)
 112%

Increase in DSS Appropriation as a result of 2024 GA Session

DMAS Medical Resources Needed for Medicaid Expansion 2024

l l	Appropriation ¹		Funding Adjustments ²		Total Current Ap	nronriation	YTD actuals	as of May	Balance Re	maining
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs ²	4,675,414,290	467,541,429	-	65,667,000	4,675,414,290	533,208,429	4,917,794,223	492,657,548	(242,379,933)	40,550,88
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	47,555,983	3,552,018,524	402,757,835	3,504,029,919	350,309,704	47,988,605	52,448,13
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	18,111,017	1,352,735,524	153,384,569	1,724,868,064	172,482,494	(372,132,540)	(19,097,92
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	. ,	(229,339,758)	(22,933,976)	(311,103,760)	(30,134,650)	81,764,002	7,200,67
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	610,121,496	111,136,297	(202,074,375)	(70,331,58
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	176,160,771	17,606,590	43,819,447	4,391,43
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	46,018,351	4,601,175	1,221,570	122,81
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	31,234,472	4,097,052	3,554,337	(618,17
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	12,344,668	947,132	4,058,655	693,20
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	10,688,353	1,068,545	6,768,968	677,18
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,945,672)	(363,824)	(13,014,287)	(1,332,17
Medicare Premiums Part A & B	-	-	-	-	-	-	124,779,035	12,477,904	(124,779,035)	(12,477,90
Medicare Premiums Part D	-				-	-	57,101,089	57,101,089		(57,101,08
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	127,952,297	12,795,229	(47,601,359)	(4,760,13
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	4,073,348	407,294	(1,701,389)	(170,09
Indian Health Clinics (100% Fed)							19,732,805	-		
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,981,979	398,111	2,432,611	243,34
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	_	8,004,121	800,412	10,738,768	1,073,813	(2,734,647)	(273,40
MH Case Management	-	-	-	_	-	-	916,030	91,602	(916,030)	(91,60
MH Residential Services	-	-	-	-	-	-	489,758	48,976	(489,758)	(48,97
MH Rehabilitative Services	-	-	-	-	-	-	9,214,868	921,425	(9,214,868)	(921,42
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	118,111	11,811	(118,111)	
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	66,581,547	6,657,606	(14,275,436)	(1,426,99
Nursing Facility	10,699,441	1,069,944	1	-	10,699,441	1,069,944	10,787,135	1,078,707	(87,694)	(8,76
Private ICF/MRs		-	-	-	-	-	2,569,562	256,953	(2,569,562)	(256,95
PACE		-	-	-	-	-	4,827,241	482,720	(4,827,241)	(482,72
HCBC Waivers: Personal Support		-		-	-	-	10,406,139	1,040,227	(10,406,139)	(1,040,22
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	32,620,966	3,261,988	8,985,704	898,67
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	2,722,467	272,241	(2,722,467)	
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,648,037	264,769	(2,648,037)	•
Hospital Payments ³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	107,872,570	7,715,497	(15,388,637)	243,55
Total Medicaid EXPANSION Expenditures (coverage)		\$ 522,336,216	\$ -	\$ 65,667,000	\$ 5,236,255,575	\$ 588,003,216	\$ 5,713,108,604	\$ 619,240,761	\$ (476,853,029)	\$ (31,237,54
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	5,093,867,844	-	(445,615,484)	
Coverage Assessment	522,336,213	522,336,213	-		522,336,213	522,336,213	619,240,760	619,240,760	(31,237,545)	
nue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment) ⁴			\$ -	\$ -	\$ -	ė	\$ -	\$ (78,217,489)		

²General Assembly and Intra-Agency Budget Adjustments

³This is not calcuated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number shows as negative because it is revenue received that offsets collections from the hospitals.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2024					
	Tot	al Collections	T	otal Spending	Cumulative Remaining Balance
Balance from previous year					\$ 602,786
July	\$	-	\$	-	\$ 602,786
August	\$	179,555,301	\$	179,555,292	\$ 602,795
September	\$	-	\$	-	\$ 602,795
October	\$	170,883	\$	-	\$ 773,678
November	\$	64,090,396	\$	-	\$ 64,864,074
December	\$	151,155,439	\$	215,245,825	\$ 773,688
January	\$	96,927	\$	-	\$ 870,615
February	\$	240,180,558	\$	240,180,548	\$ 870,625
March	\$	-	\$	-	\$ 870,625
April	\$	(448,948)	\$	-	\$ 421,677
May	\$	202,958,652	\$	202,821,009	\$ 559,320
June	\$	-	\$	-	\$ 559,320
Rate Assessment Year End Balance	\$	837,759,208	\$	837,802,674	\$ 559,320

EXPENDITURES

MedEx Medical Supplemental Rate Assessment²
Base Medicaid Rate Assessment

							Medical Accuracy F	Report							
		Appropriation			Funding Adjustments ¹		,	l Current Appropri	ation	VT	D actuals as of Ar	aril	Appropr	iation Ralanco Rom	aining
			- 1 1- 1	T . 15 1									Tatal Funda ²		fordered Funde ²
lot	al 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 ²	Special Funds	rederal Funds
!	910,380,095	91,038,009	819,342,086	433,715,354	43,371,533	390,343,821	1,344,095,449	134,409,542	1,209,685,907	1,344,095,449	134,409,542	1,209,685,907	-	-	-
	849,995,680	424,997,840	424,997,840	616,466,194	278,395,292	338,070,902	1,466,461,874	703,393,132	763,068,742	1,466,461,874	703,393,132	763,068,742	-	-	-
\$1	.,760,375,775	\$516,035,849	\$1,244,339,926	\$1,050,181,548	\$321,766,825	\$728,414,723	\$2,810,557,323	\$837,802,674	\$1,972,754,649	\$2,810,557,323	\$837,802,674	\$1,972,754,649	\$0	\$0	\$0

¹General Assembly and Intra-Agency Budget Adjustments