## Department of Medical Assistance Services Summary Report on Medicaid and CHIP Expenditures for Q1 Fiscal Year 2015

	Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2014 Q1	FY 2015 Q1	FY % Change YTD	Balance Remaini Amount	ng %
General Medical Care: MCOs	2,864,062,719	(321,982)	2,863,740,737	18%	565,622,928	615,348,627	9%	2,248,392,110	79%
Capitation Payments: Low-Income Adults & Children	1,494,995,401		1,494,995,401	1%	383,817,493	368,102,673	-4%	1,126,892,728	75%
Capitation Payments: Aged, Blind & Disabled	1,137,748,227		1,137,748,227	9%	251,057,675	273,755,047	9%	863,993,180	76%
Capitation Payments: Duals/CCC Program	352,143,220		352,143,220	15066%	-	21,960,664		330,182,556	94%
MCO Pharmacy Rebates	(120,824,129)		(120,824,129)	11%	(69,252,240)	(48,469,757)	-30%	(72,354,372)	60%
General Medical Care: Fee-For-Service	1,653,310,620	135,749,007	1,789,059,627	5%	439,196,261	426,662,575	-3%	1,362,397,052	76%
Inpatient Hospital	430,053,868		430,053,868	-5%	119,024,479	114,348,911	-4%	315,704,957	73%
Outpatient Hospital	142,489,369		142,489,369	1%	37,800,724	40,062,478	6%	102,426,891	72%
Physician/Practitioner Services	147,609,946		147,609,946	-26%	55,119,270	48,615,150	-12%	98,994,796	67%
Clinic Services	80,701,300	(13,608)	80,687,692	3%	22,730,269	20,413,994	-10%	60,273,698	75%
Pharmacy	113,342,592		113,342,592	-12%	35,806,472	31,839,543	-11%	81,503,049	72%
FFS Pharmacy Rebates	(37,552,579)		(37,552,579)	-42%	(31,630,450)	(25,108,405)	-21%	(12,444,174)	33%
Medicare Premiums Part A & B	256,838,499		256,838,499	2%	64,176,795	64,350,254	0%	192,488,245	75%
Medicare Premiums Part D	188,880,654		188,880,654	-1%	48,792,163	46,459,196	-5%	142,421,458	75%
Dental	136,359,207	(3,087,606)	133,271,601	1%	37,587,967	37,396,068	-1%	95,875,533	72%
Transportation	71,804,335		71,804,335	-5%	18,875,675	18,917,077	0%	52,887,258	74%
All Other	122,783,429	138,850,221	261,633,650	123%	30,912,897	29,368,309	-5%	232,265,341	89%
Behavioral Health & Rehabilitative Services	687,767,790	(19,141,626)	668,626,164	-5%	174,741,784	175,591,226	0%	493,034,938	74%
MH Case Management	84,713,066	( - / / /	84,713,066	8%	20,707,854	20,553,486	-1%	64,159,581	76%
MH Residential Services	32,026,081		32,026,081	-5%	7,760,630	6,901,727	-11%	25,124,354	78%
MH Rehabilitative Services	483,924,653	(19,141,626)	464,783,027	-11%	128,815,761	126,000,472	-2%	338,782,555	73%
	87,103,990	(10,111,020)	87,103,990	25%	17,457,539	22,135,542	27%	64,968,448	75%
Early Intervention & EPSDT-Authorized Services  Long-Term Care Services  Nursing Facility	2,274,660,656	(13,987,874)	2,260,672,782	-3%	603,619,392	640,445,197	6%	1,620,227,585	72%
Nursing Facility	718,003,321	(13,307,074)	718,003,321	-15%	219,402,127	225,416,775	3%	492,586,546	69%
Private ICF/MRs	88,004,573		88,004,573	-1%	23,641,019	22,540,532	-5%	65,464,041	74%
PACE	55,170,033		55,170,033	24%	10,287,650	13,965,865	36%	41,204,168	74%
HCBC Waivers: Personal Support	639,171,248	(13,987,874)	625,183,374	-4%	171,372,280	185,837,544	8%	439,345,830	70%
HCBC Waivers: Habilitation	634,938,468	(13,307,074)	634,938,468	9%	149,596,951	160,287,337	7%	474,651,131	75%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	58,878,573		58,878,573	10%	13,537,856	15,436,891	14%	43,441,682	74%
	30,070,373				13,337,030	13,430,031	1470	43,441,002	1470
HCBC Waivers: Case Management & Support	80,494,440			26%	15.781.509	16.960.252	7%	63.534.188	79%
HCBC Waivers: Case Management & Support	80,494,440		80,494,440	26%	15,781,509	16,960,252	7%	63,534,188	
Indigent Care	462,372,982		80,494,440 <b>462,372,982</b>	7%	130,040,131	174,523,527	34%	287,849,455	62%
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Indigent Care	462,372,982	71,713,945	80,494,440 462,372,982 \$8,044,472,292 71,713,945	7% 6% 13%	130,040,131 \$1,913,220,496 19,212,994	174,523,527 \$2,032,571,153 21,983,685	34% 6% 14%	287,849,455	62% 75% 69%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds	462,372,982	<b>71,713,945</b> 43,187,748	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748	7% 6% 13% 36%	130,040,131 \$1,913,220,496 19,212,994 9,606,497	174,523,527 \$2,032,571,153 21,983,685 10,991,843	34% 6% 14%	287,849,455 \$6,011,901,139 49,730,260 32,195,905	62% 75% 69% 75%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA	462,372,982	71,713,945	80,494,440 462,372,982 \$8,044,472,292 71,713,945	7% 6% 13%	130,040,131 \$1,913,220,496 19,212,994	174,523,527 \$2,032,571,153 21,983,685	34% 6% 14%	287,849,455 \$6,011,901,139 49,730,260	62% 75% 69%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds	462,372,982	<b>71,713,945</b> 43,187,748	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748	7% 6% 13% 36%	130,040,131 \$1,913,220,496 19,212,994 9,606,497	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686	34% 6% 14% 14% 14% -22%	287,849,455 \$6,011,901,139 49,730,260 32,195,905	62% 75% 69% 75%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds	462,372,982 \$7,942,174,767	<b>71,713,945</b> 43,187,748 28,526,197	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197	7% 6% 13% 36% -10%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843	34% 6% 14% 14% 14%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354	62% 75% 69% 75% 61%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607)	462,372,982 \$7,942,174,767 195,323,559	71,713,945 43,187,748 28,526,197 4,971,730	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289	7% 6% 13% 36% -10% -15%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686	34% 6% 14% 14% 14% -22%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603	62% 75% 69% 75% 61% 77%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607) Federal Funds State Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644	7% 6% 13% 36% -10% -15% -15% -17% -14%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,842	34% 6% 14% 14% 14% -22% -22% -22%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802	62% 75% 69% 75% 61% 77% 76% 77%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607) Federal Funds State Funds Total Medicaid Program (456)	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 \$178,983,200	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528	7% 6% 13% 36% -10% -15% -17% -14% 5%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525	34% 6% 14% 14% 14% -22% -22% -22% 5%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003	62% 75% 69% 75% 61% 77% 76% 77%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607) Federal Funds State Funds Total Medicaid Program (456) Federal Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 3,985,865 \$178,983,200 165,900,710	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349	7% 6% 13% 36% -10% -15% -17% -14% 5%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,844 23,262,842 \$2,101,080,525 1,040,338,477	34% 6% 14% 14% 14% -22% -22% -22%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872	62% 75% 69% 75% 61% 77% 76% 77% 75%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607) Federal Funds State Funds Total Medicaid Program (456) Federal Funds Special Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 3,985,865 <b>\$178,983,200</b> 165,900,710 0	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427	7% 6% 13% 36% -10% -15% -17% -14% 5% 5% 13%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525 1,040,338,477 0	34% 6% 14% 14% 14% -22% -22% -22% 5% 5%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427	62% 75% 69% 75% 61% 77% 76% 77% 75% 75%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         State Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 \$178,983,200 165,900,710 0 13,082,490	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752	7% 6% 13% 36% -10% -15% -17% -14% 5% 5% 13% 4%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525 1,040,338,477 0 1,060,742,047	34% 6% 14% 14% 14% -22% -22% -22% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705	62% 75% 69% 75% 61% 77% 76% 77% 75% 100% 71%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         Federal Funds         Federal Funds         Federal Funds         Federal Funds         Federal Funds         State Funds         State Funds         FAMIS Expenditures (446)	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 3,985,865 <b>\$178,983,200</b> 165,900,710 0 13,082,490 (1,841,584)	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752 154,848,951	7% 6% 13% 36% -10% -15% -17% -14% 5% 5% 13% 4%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192 43,257,781	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525 1,040,338,477 0 1,060,742,047 39,473,756	34% 6% 14% 14% 14% -22% -22% -22% 5% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195	62% 75% 69% 75% 61% 77% 76% 77% 75% 100% 71% 75%
Indigent Care Total Medicaid Expenditures Mental Health Services CSA Federal Funds State Funds MHMR Facility Reimbursements (45607) Federal Funds State Funds Total Medicaid Program (456) Federal Funds Special Funds State Funds FAMIS Expenditures (446) Federal Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535 101,830,535	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 3,985,865 \$178,983,200 165,900,710 0 13,082,490 (1,841,584) (1,124,425)	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752 154,848,951 100,706,110	7% 6% 13% 36% -10% -15% -17% -14% 5% 13% 4% -7% -7%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,845 23,262,845 23,262,845 23,262,847 0 1,040,338,477 0 1,060,742,047 39,473,756 25,917,863	34% 6% 14% 14% 14% -22% -22% -22% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195 74,788,247	62% 75% 69% 75% 61% 77% 76% 77% 75% 100% 71% 75% 74%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         Federal Funds         Special Funds         Special Funds         State Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,779 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535 101,830,535 14,065,627	<b>71,713,945</b> 43,187,748 28,526,197 <b>4,971,730</b> 985,865 3,985,865 <b>\$178,983,200</b> 165,900,710 0 13,082,490 <b>(1,841,584)</b> (1,124,425) 0	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752 154,848,951 100,706,110 14,065,627	7% 6% 13% 36% -10% -15% -17% -14% 5% 13% 4% -7% -7% 0%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192 43,257,781 28,459,206	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525 1,040,338,477 0 1,060,742,047 39,473,756 25,917,863 0	34% 6% 14% 14% 14% -22% -22% -22% -22% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195 74,788,247 14,065,627	62% 75% 69% 75% 61% 77% 76% 77% 75% 75% 710% 71% 75% 74%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         Federal Funds         Special Funds         Special Funds         State Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535 101,830,535	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 3,985,865 \$178,983,200 165,900,710 0 13,082,490 (1,841,584) (1,124,425)	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752 154,848,951 100,706,110	7% 6% 13% 36% -10% -15% -17% -14% 5% 13% 4% -7% -7%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192 43,257,781	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,845 23,262,845 23,262,845 23,262,847 0 1,040,338,477 0 1,060,742,047 39,473,756 25,917,863	34% 6% 14% 14% 14% -22% -22% -22% 5% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195 74,788,247	62% 75% 69% 75% 61% 77% 76% 77% 75% 100% 71% 75% 74%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         FAMIS Expenditures (446)         Federal Funds         Special Funds         State Funds         MHIR Expenditures (446)         Federal Funds         Special Funds         Medicaid Program (456)	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535 101,830,535 14,065,627 40,794,373 132,224,283	71,713,945 43,187,748 28,526,197 4,971,730 985,865 3,985,865 \$178,983,200 165,900,710 0 13,082,490 (1,841,584) (1,124,425) 0 (717,159) (1,424,042)	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,098,752 154,848,951 100,706,110 14,065,627 40,077,214 130,800,241	7% 6% 13% 36% -10% -15% -17% -14% 5% 5% 13% 4% -7% -7% 0% -7% 3%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192 43,257,781 28,459,206 14,798,575 32,924,990	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,845 23,262,845 23,262,847 0 1,040,338,4777 0 1,060,742,047 39,473,756 25,917,863 0 13,555,893 33,645,867	34% 6% 14% 14% 14% -22% -22% -22% -22% 5% 5% 6% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195 74,788,247 14,065,627 26,521,321 97,154,374	62% 75% 69% 75% 61% 77% 76% 77% 75% 75% 71% 75% 71% 74% 100% 66% 74%
Indigent Care         Total Medicaid Expenditures         Mental Health Services CSA         Federal Funds         State Funds         MHMR Facility Reimbursements (45607)         Federal Funds         State Funds         Total Medicaid Program (456)         Federal Funds         Special Funds         State Funds         FAMIS Expenditures (446)         Federal Funds         Special Funds         State Funds         State Funds	462,372,982 \$7,942,174,767 195,323,559 97,661,780 97,661,780 97,661,779 \$8,137,498,326 4,012,232,639 430,248,427 3,695,017,262 156,690,535 101,830,535 14,065,627 40,794,373	<b>71,713,945</b> 43,187,748 28,526,197 <b>4,971,730</b> 985,865 3,985,865 <b>\$178,983,200</b> 165,900,710 0 13,082,490 <b>(1,841,584)</b> (1,124,425) 0 (717,159)	80,494,440 462,372,982 \$8,044,472,292 71,713,945 43,187,748 28,526,197 200,295,289 98,647,645 101,647,644 8,316,481,528 4,178,133,349 430,248,427 3,708,099,752 154,848,951 100,706,110 14,065,627 40,077,214	7% 6% 13% 36% -10% -15% -17% -14% 5% 13% 4% -7% 0% 0% -7%	130,040,131 \$1,913,220,496 19,212,994 9,606,497 9,606,497 59,817,478 29,908,739 29,908,739 29,908,739 \$1,992,250,968 992,822,775 999,428,192 43,257,781 28,459,206 14,798,575	174,523,527 \$2,032,571,153 21,983,685 10,991,843 10,991,843 46,525,686 23,262,845 23,262,845 23,262,842 \$2,101,080,525 1,040,338,477 0 1,060,742,047 39,473,756 25,917,863 0 13,555,893	34% 6% 14% 14% 14% -22% -22% -22% -22% 5% 5% 5% 6%	287,849,455 \$6,011,901,139 49,730,260 32,195,905 17,534,354 153,769,603 75,384,800 78,384,802 \$6,215,401,003 3,137,794,872 430,248,427 2,647,357,705 115,375,195 74,788,247 14,065,627 26,521,321	62% 75% 69% 75% 61% 77% 76% 77% 75% 100% 71% 75% 74% 100% 66%