

Table 1. Summary of Expenditures, April 1, 2021 through December 31, 2021

Total eFMAP received thru December 2021.							
	Original	Rate Increase Reinvestment	TOTAL	Original Projections, Annual (April 1 2021 thru March 31 2022)	Percent of Original Projection Drawn Down	State Funds Reinvested YTD	Balance to Reinvest as State Funds
LTC - HCBS	\$ 57,611,217.02	\$ 579,389.34	\$ 58,190,606.36	\$ 62,656,799.00	92.9%	\$ 1,755,874.23	\$ 56,434,732.13
BH	\$ 54,654,301.26	\$ 600,535.07	\$ 55,254,836.33	\$ 70,768,589.00	78.1%	\$ 1,754,107.44	\$ 53,500,728.89
DDA	\$ 90,462,969.80	\$ 3,246,192.28	\$ 93,709,162.08	\$ 140,332,724.00	66.8%	\$ 10,972,110.76	\$ 82,737,051.33
TOTAL	\$ 202,728,488.08	\$ 4,426,116.70	\$ 207,154,604.77	\$ 273,758,112.00	75.7%	\$ 14,482,092.42	\$ 192,672,512.35

Time period - April 1, 2021 through December 31, 2021; Expenditures for future quarters will be included in upcoming reports

Table 2. Expenditures by Quarter, April 1, 2021 through December 31, 2021

	Expenditures				Reinvestment			
	Total	Federal Funds		State Share	Total	Federal Funds		State Share
		Normal and COVID Federal Match	eFMAP			Normal and COVID Federal Match	eFMAP	
4th Quarter SFY 2021								
LTC - HCBS	\$ 197,865,384.33	\$ 118,156,467.83	\$ 19,762,417.34	\$ 59,946,499.16	\$ -	\$ -	\$ -	\$ -
BH	\$ 135,451,727.34	\$ 91,801,172.88	\$ 11,226,045.20	\$ 32,424,509.25	\$ -	\$ -	\$ -	\$ -
DDA	\$ 314,412,919.22	\$ 176,700,060.60	\$ 31,441,291.92	\$ 106,271,566.70	\$ -	\$ -	\$ -	\$ -
1st Quarter SFY 2022								
LTC - HCBS	\$ 194,679,204.86	\$ 115,979,629.91	\$ 19,443,038.27	\$ 59,256,536.68	\$ -	\$ -	\$ -	\$ -
BH	\$ 291,727,186.94	\$ 193,677,884.10	\$ 24,775,203.16	\$ 73,274,099.69	\$ -	\$ -	\$ -	\$ -
DDA	\$ 323,605,282.35	\$ 181,866,168.68	\$ 32,360,528.24	\$ 109,378,585.44	\$ 17,798,290.53	\$ 10,002,639.28	\$ 1,779,829.05	\$ 6,015,822.20
2nd Quarter SFY 2022								
LTC - HCBS	\$ 184,292,997.62	\$ 110,055,898.98	\$ 18,405,761.41	\$ 55,831,337.23	\$ 5,801,139.52	\$ 3,465,875.95	\$ 579,389.34	\$ 1,755,874.23
BH	\$ 221,929,527.19	\$ 148,654,117.07	\$ 18,653,052.90	\$ 54,622,357.22	\$ 7,163,758.74	\$ 4,809,116.24	\$ 600,535.07	\$ 1,754,107.44
DDA	\$ 266,612,960.22	\$ 149,837,473.16	\$ 26,661,149.64	\$ 90,114,337.41	\$ 14,663,712.82	\$ 8,241,061.03	\$ 1,466,363.23	\$ 4,956,288.56
TOTAL	\$ 2,130,577,190.07	\$ 1,286,728,873.22	\$ 202,728,488.08	\$ 641,119,828.77	\$ 45,426,901.61	\$ 26,518,692.49	\$ 4,426,116.70	\$ 14,482,092.42

Time period - April 1, 2021 through December 31, 2021; Expenditures for future quarters will be included in upcoming reports