

Department of Health Care Policy and Financing

Item	HAS Fund		Federal Fund		Total Fund	
Fee	\$ 1,138,440,000	\$ 94,870,000	-	-	-	-
Expansion Payments	\$ (499,200,000)	\$ (9,600,000)	\$ (2,828,800,000)	\$ (54,400,000)	\$ (3,328,000,000)	\$ (64,000,000)
Administration Payments	\$ (35,430,000)	\$ (2,950,000)	\$ (66,560,000)	\$ (5,550,000)	\$ (101,990,000)	\$ (8,500,000)
Supplemental Payments	\$ (645,750,000)	\$ (53,810,000)	\$ (949,150,000)	\$ (79,100,000)	\$ (1,594,900,000)	\$ (132,910,000)

		Expansion Payments (Weekly)		Supplemental Payments (Monthly)		Administration Payments (Monthly)		Provider Fees (Monthly)		Daily Balance	
		State Share	Federal Share	State Share	Federal Share	State Share	Federal Share	State Share	Federal Share		
Tuesday	1	\$ (9,600,000)	\$ (54,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,000,000)	
Wednesday	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,000,000)	
Thursday	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,000,000)	
Friday	4	\$ -	\$ 54,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,600,000)	
Saturday	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,600,000)	
Sunday	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,600,000)	
Monday	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,600,000)	
Tuesday	8	\$ (9,600,000)	\$ (54,400,000)	\$ (53,810,000)	\$ (79,100,000)	\$ -	\$ -	\$ -	\$ -	\$ (206,510,000)	
Wednesday	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206,510,000)	
Thursday	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206,510,000)	
Friday	11	\$ -	\$ 54,400,000	\$ -	\$ 79,100,000	\$ -	\$ -	\$ 94,870,000	\$ -	\$ 21,860,000	
Saturday	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860,000	
Sunday	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860,000	
Monday	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,860,000	
Tuesday	15	\$ (9,600,000)	\$ (54,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,140,000)	
Wednesday	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,140,000)	
Thursday	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,140,000)	
Friday	18	\$ -	\$ 54,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,000	
Saturday	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,000	
Sunday	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,000	
Monday	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,000	
Tuesday	22	\$ (9,600,000)	\$ (54,400,000)	\$ -	\$ -	\$ (2,950,000)	\$ (5,550,000)	\$ -	\$ -	\$ (60,240,000)	
Wednesday	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,240,000)	
Thursday	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,240,000)	
Friday	25	\$ -	\$ 54,400,000	\$ -	\$ -	\$ -	\$ 5,550,000	\$ -	\$ -	\$ (290,000)	
Saturday	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,000)	
Sunday	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,000)	
Monday	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,000)	
Tuesday	29	\$ (9,600,000)	\$ (54,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,290,000)	
Wednesday	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,290,000)	
Thursday	31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,290,000)	
										Monthly ADB	\$ (39,000,000)

Total Days	31	
Negative Days	23	74%
Positive Days	8	26%

- Expansion Payments made to hospitals
- Supplemental Payments made to hospitals
- Administration Payments made
- Federal Funds deposited into Cash Fund
- Provider Fees collected from hospitals

Department of Health Care Policy and Financing

Month	Monthly Total	Weekly Total	\$ Difference from	% Difference	Monthly Average
Oct-21	\$305M	\$61M	\$(3M)	-6%	\$(36M)
Nov-21	\$270M	\$67M	\$3M	4%	\$(41M)
Dec-21	\$315M	\$63M	\$(1M)	-2%	\$(38M)
Jan-22	\$265M	\$66M	\$2M	3%	\$(41M)
Feb-22	\$280M	\$70M	\$6M	9%	\$(44M)
Mar-22	\$275M	\$68M	\$4M	6%	\$(43M)
Apr-22	\$315M	\$63M	\$(1M)	-2%	\$(38M)
Average	\$290M	\$64M	-	-	\$(39M)

Provider fee funds collected per month equal 1/12th of FFY 2022 CHASE model

Supplemental payments made per month equal 1/12th of FFY 2022 CHASE model

Administration payments made per month equal 1/12th of FFY 2022 CHASE model

Expansion payments equal per month actuals

Cash Fund Obligation for Expansion Expenditures (Estimates & Actuals)						
FFY	Estimates		Actuals		Exp Est- Act	7% buffer
FFY 22	\$ 442,000,000	\$ -	\$ -	\$ -		\$ 30,940,000
FFY 21	\$ 373,000,000	\$ 371,000,000	\$ 2,000,000		1%	
FFY 20	\$ 276,000,000	\$ 286,000,000	\$ (10,000,000)		-4%	
FFY 19	\$ 221,000,000	\$ 218,000,000	\$ 3,000,000		1%	
FFY 18	\$ 213,000,000	\$ 197,000,000	\$ 16,000,000		8%	
FFY 17	\$ 158,000,000	\$ 145,000,000	\$ 13,000,000		8%	
FFY 16	\$ 76,000,000	\$ 92,000,000	\$ (16,000,000)		-21%	
FFY 15	\$ 72,000,000	\$ 64,000,000	\$ 8,000,000		11%	
FFY 14	\$ 74,000,000	\$ 90,000,000	\$ (16,000,000)		-22%	