Medicaid Balance Sheet

Medicaid Funding		Actual FY 2023	Estimated FY 2024	Gov Rec FY 2025	Leg. Action FY 2025
Palo Replacement Generation Tax	Medicaid Funding				
Health Care Trust Fund	Carryforward from Previous Year	\$ 273,039,251	\$ 367,990,615	\$ 200,094,064	\$ 200,094,064
Number Pacific Cuality Cuali	Palo Replacement Generation Tax	0	0	0	0
Supplemental Nursing Facility Funding 0	Health Care Trust Fund	183,706,173	174,036,746	176,470,000	176,470,000
Mode March March	Nursing Facility Quality Assurance Fund	57,161,022	111,216,205	111,216,205	111,216,205
Medicaid Fraut Fund \$33,920,554 \$33,920,554 \$33,920,554 Medicaid Fraut Fund Fransfer Decategorization Reversion \$880,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Supplemental Nursing Facility Funding	0	0	0	0
Medicaid Fraud Fund Fund Fund Fund Fund Fund Fund Fu	MCO Premium Tax	0	0	116,578,147	116,578,147
Total Non-General Fund Sources	Hospital Trust Fund	33,920,554	33,920,554	33,920,554	33,920,554
Total Non-General Fund Appropriation \$ 548,766,382 \$ 687,314,120 \$ 638,428,970 \$ 638,428,970 General Fund Appropriation 1,510,127,388 1,543,626,779 1,618,583,680 1,624,859,616 Total General Fund Supplemental \$ 1,510,127,388 \$ 1,543,626,779 \$ 1,618,583,680 \$ 1,624,859,616 Total General Fund Guical Funding \$ 2,058,893,770 \$ 2,230,940,899 \$ 2,257,012,650 \$ 2,263,288,586 Estimated State Medicaid Need \$ 1,928,172,322 \$ 1,991,437,532 \$ 2,155,455,749 \$ 2,363,281,586 FMAP Changes 40,981,094 47,280,411 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 369,000 30,000,000 32,900,000 40,920,314 40	Medicaid Fraud Fund	58,806	150,000	150,000	150,000
General Fund Appropriation 1.510,127,388 1.543,626,779 1.618,583,680 1.624,859,616 General Fund Supplemental 0	Transfer Decategorization Reversion	880,576	0	0	0
Total General Fund Supplemental S	Total Non-General Fund Sources	\$ 548,766,382	\$ 687,314,120	\$ 638,428,970	\$ 638,428,970
Total General Fund Sources \$ 1,510,127,388 \$ 1,543,626,779 \$ 1,618,583,680 \$ 1,624,859,616 Total Medicaid Funding \$ 2,058,893,770 \$ 2,230,940,899 \$ 2,257,012,650 \$ 2,263,288,586 Estimated State Medicaid Need \$ 1,928,172,322 \$ 1,991,437,532 \$ 2,156,455,749 \$ 2,136,332,173 FMAP Changes -40,981,094 -44,709,677 0 0 0 C2% FMAP Adjustment — COVID-19 -268,787,097 -44,709,677 0 0 0 MCO Capitation Increase 60,192,090 97,900,000 40,920,314	· · ·				
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6.2% FMAP Adjustment — COVID-19 -263,787,097 -44,709,677 0 0 MCO Capitation Increase 60,192,090 97,900,000 40,920,314 40,920,314 HCBS Program Increase 0 5,500,000 31,100,000 328,000,000 PMIC Provider Rate Increase 0 0 0 369,000 Nursing Facility Rebase 0 15,000,000 0 0 Home Health Rate Increase 0 0 0 3,000,000 Pharmacy Fee Increase 0 0 0 0 0 Home Health Rural Incentives 1,777,082 0 0 0 0 CF/ID Rate Increases 1,233,971 0 0 0 0 Behavioral Health Intervention Services Increase 1,277,082 0 0 0 0 Psychiatric Tiered Rates 1,500,000 0 0 0 0 0 Applied Behavioral Analysis Services Rates Increase 385,000 0 0 0 0 Substance Alige Information Officer Aglustment<		+ // /-			
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Pharmacy Fee Increase	•				-
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ICF/ID Rate Increases	Pharmacy Fee Increase	•			500,000
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Balance (Underfunded If Negative) \$\\\\ \begin{array}{cccccccccccccccccccccccccccccccccccc					
	Balance (Underfunded If Negative)	\$ 367,990,615	\$ 200,094,064	\$ 0	\$ 19,123,576

MCO – Managed Care Organization FMAP – Federal Medical Assistance Percentage ICF/ID – Intermediate Care Facilities for Individuals with Intellectual Disability