

Medicaid Balance Sheet

	Actual FY 2023	Estimated FY 2024	Gov Rec FY 2025	Leg. Action FY 2025
Medicaid Funding				
Carryforward from Previous Year	\$ 273,039,251	\$ 367,990,615	\$ 200,094,064	\$ 200,094,064
Palo Replacement Generation Tax	0	0	0	0
Health Care Trust Fund	183,706,173	174,036,746	176,470,000	176,470,000
Nursing Facility Quality Assurance Fund	57,161,022	111,216,205	111,216,205	111,216,205
Supplemental Nursing Facility Funding	0	0	0	0
MCO Premium Tax	0	0	116,578,147	116,578,147
Hospital Trust Fund	33,920,554	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	58,806	150,000	150,000	150,000
Transfer Decategorization Reversion	880,576	0	0	0
Total Non-General Fund Sources	\$ 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
General Fund Supplemental	0	0	0	0
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	\$ 2,155,455,749	\$ 2,136,332,173
FMAP Changes	-40,981,094	-47,280,411	26,600,000	26,600,000
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	32,800,000
PMIC Provider Rate Increase	0	0	0	369,000
Nursing Facility Rebase	0	15,000,000	0	0
Home Health Rate Increase	0	0	3,000,000	3,000,000
Pharmacy Fee Increase	0	0	0	500,000
Home Health Rural Incentives	1,777,082	0	0	0
ICF/ID Rate Increases	1,339,971	0	0	0
Behavioral Health Intervention Services Increase	1,277,082	0	0	0
Psychiatric Tiered Rates	1,500,000	0	0	0
Applied Behavioral Analysis Services Rates Increase	385,000	0	0	0
Functional Family and Multisystematic Therapy	118,799	0	0	0
Medicaid Refunds and Offsets	909,000	0	0	0
Office of Chief Information Officer Adjustment	0	-609	0	0
Mental Health Service Rate Increase (85.0%)	0	3,000,000	0	0
Mental Health Therapy	0	7,000,000	0	2,104,186
Substance Abuse Provider Rates	0	3,000,000	0	0
Hospital Directed Payment Plan	0	0	-6,000,000	-6,000,000
Enhanced Case Management	0	0	5,000,000	5,000,000
Physical Therapist Rate Adjustment	0	0	418,121	418,121
Community Mental Health Centers	0	0	276,947	276,947
Medical Supplies Rate Adjustment	0	0	144,014	144,014
Occupational Therapist Rate Adjustment	0	0	64,692	64,692
Physician Assistant Rate Adjustment	0	0	29,691	29,691
Certified Nurse Midwife Provider Rate Adjustment	0	0	3,122	3,122
Supported Community Living Rates	0	0	0	1,352,750
Air Methods	0	0	0	250,000
Total Estimated Medicaid Need	\$ 1,690,903,155	\$ 2,030,846,835	\$ 2,257,012,650	\$ 2,244,165,010
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