

Medicaid Balance Sheet

Draft

	Actual FY 2024	Estimated FY 2025	Gov Rec FY 2026	Leg. Action FY 2026
<b>Medicaid Funding</b>				
Carryforward from Previous Year	\$ 367,990,615	\$ 292,212,754	\$ 98,661,249	\$ 98,661,249
Health Care Trust Fund	159,770,706	154,567,215	150,997,000	152,760,000
Nursing Facility Quality Assurance Fund	106,556,027	111,216,205	111,216,205	111,216,205
MCO Premium Tax	0	101,329,790	82,973,334	82,649,413
Hospital Trust Fund	33,920,554	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	16,934	150,000	150,000	150,000
Transfer Decategorization Reversion	13,494	0	0	0
<b>Total Non-General Fund Sources</b>	<b>\$ 668,268,330</b>	<b>\$ 693,396,518</b>	<b>\$ 477,918,342</b>	<b>\$ 479,357,421</b>
<b>General Fund Appropriation</b>	<b>1,543,626,779</b>	<b>1,605,063,804</b>	<b>1,809,152,498</b>	<b>1,837,804,073</b>
General Fund Supplemental	0	0	0	0
<b>Total General Fund Sources</b>	<b>\$ 1,543,626,779</b>	<b>\$ 1,605,063,804</b>	<b>\$ 1,809,152,498</b>	<b>\$ 1,837,804,073</b>
<b>Total Medicaid Funding</b>	<b>\$ 2,211,895,109</b>	<b>\$ 2,298,460,322</b>	<b>\$ 2,287,070,840</b>	<b>\$ 2,317,161,494</b>
<b>Estimated State Medicaid Need</b>	<b>\$ 1,832,285,321</b>	<b>\$ 2,053,619,240</b>	<b>\$ 2,201,933,669</b>	<b>\$ 2,233,375,207</b>
Transfer to CHIP	0	6,770,914	0	0
FMAP Changes	-47,280,411	26,600,000	20,326,249	20,326,249
6.2% FMAP Adjustment — COVID-19	-44,709,677	0	0	0
MCO Capitation Increase	145,887,731	72,496,396	60,848,922	41,223,222
HCBS Program Increase	5,500,000	32,800,000	0	0
PMIC Provider Rate Increase	0	369,000	0	0
Nursing Facility Rebase	15,000,000	0	25,000,000	20,000,000
Home Health Rate Increase	0	3,000,000	0	0
Annual Provider Rate Review	0	0	4,971,128	0
Intermittent Community-Based Services	0	0	0	3,050,000
Dental Rate Increase	0	0	0	2,136,304
Pharmacy Dispensing Fee Increase	0	500,000	2,350,866	0
Maternal Health Rate Adjustment	0	0	420,000	420,000
Doula Services Rate Adjustment	0	0	220,000	0
Prosthetics Rate Increase	0	0	0	100,000
CCBHC Increased Reimbursement	0	0	-3,000,000	-3,000,000
Nursing Facility Renovation and Construction Decrease	0	0	0	-800,000
Personal Needs Allowance \$5 Increase	0	0	0	330,513
Office of Chief Information Officer Adjustment	-609	0	0	0
Mental Health Service Rate Increase (85.0%)	3,000,000	0	0	0
Mental Health Therapy	7,000,000	2,104,186	0	0
Substance Abuse Provider Rates	3,000,000	0	0	0
Hospital Directed Payment Plan	0	-6,000,000	0	0
Enhanced Case Management	0	5,000,000	0	0
Physical Therapist Rate Adjustment	0	418,121	0	0
Community Mental Health Centers	0	276,947	0	0
Medical Supplies Rate Adjustment	0	144,014	0	0
Occupational Therapist Rate Adjustment	0	64,692	0	0
Physician Assistant Rate Adjustment	0	29,691	0	0
Certified Nurse Midwife Provider Rate Adjustment	0	3,122	2,000	0
Supported Community Living Rates	0	1,352,750	0	0
Air Methods	0	250,000	0	0
<b>Total Estimated Medicaid Need</b>	<b>\$ 1,919,682,355</b>	<b>\$ 2,199,799,073</b>	<b>\$ 2,313,072,834</b>	<b>\$ 2,317,161,494</b>
<b>Balance (Underfunded If Negative)</b>	<b>\$ 292,212,754</b>	<b>\$ 98,661,249</b>	<b>\$ -26,001,993</b>	<b>\$ 0</b>

MCO – Managed Care Organization  
 FMAP – Federal Medical Assistance Percentage  
 PMIC – Psychiatric Medical Institution for Children

CHIP – Children's Health Insurance Program  
 HCBS – Home and Community-Based Services  
 CCBHC – Certified Community Behavioral Health Clinic