

Medicaid Balance Sheet

Draft

| | Actual FY 2025 | Estimated FY 2026 | Leg. Action FY 2027 |
|-------------------------------------------------------|---------------------------|------------------------------|--------------------------------|
| Medicaid Funding | | | |
| Carryforward from Previous Year | \$ 292,212,754 | \$ 99,897,419 | \$ 0 |
| Health Care Trust Fund | 144,436,415 | 134,096,000 | 131,225,333 |
| Quality Assurance Trust Fund | 107,467,186 | 111,216,205 | 111,216,205 |
| Hospital Health Care Access Trust Fund | 33,920,554 | 33,920,554 | 33,920,554 |
| MCO Premium Tax | 101,746,078 | 64,940,204 | 150,597,930 |
| HF 2739 Health Care Related Tax | 0 | 6,552,413 | 165,160,647 |
| Medicaid Fraud Fund | 744,869 | 150,000 | 150,000 |
| Behavioral Health Fund | 0 | 0 | 5,580,938 |
| Decategorization Transfer | 34,276 | 0 | 0 |
| Total Non-General Fund Sources | \$ 680,562,132 | \$ 450,772,794 | \$ 597,851,607 |
| General Fund Appropriation | 1,605,063,804 | 1,837,804,073 | 1,919,596,113 |
| General Fund Supplemental | 0 | 89,000,000 | 0 |
| Total General Fund Sources | \$ 1,605,063,804 | \$ 1,926,804,073 | \$ 1,919,596,113 |
| Total Medicaid Funding | \$ 2,285,625,936 | \$ 2,377,576,867 | \$ 2,517,447,720 |
| Estimated State Medicaid Need | \$ 2,040,325,360 | \$ 2,185,849,743 | \$ 2,450,036,887 |
| FMAP Changes | 26,600,000 | 29,040,932 | -17,551,342 |
| MCO Capitation Rate Increase | 72,496,396 | 135,524,376 | 66,451,825 |
| Nursing Facility Rebase | 0 | 20,000,000 | 0 |
| HCBS Program Increase | 32,800,000 | 0 | 0 |
| PMIC Provider Rate Increase | 369,000 | 0 | 0 |
| Home Health Rate Increase | 3,000,000 | 0 | 0 |
| Intermittent Community-Based Services | 0 | 3,050,000 | 0 |
| Dental Rate Increase | 0 | 2,136,304 | 0 |
| Pharmacy Dispensing Fee Increase | 500,000 | 0 | 0 |
| Maternal Health Rate Adjustment | 0 | 420,000 | 0 |
| Prosthetics Rate Increase | 0 | 100,000 | 0 |
| CCBHC Increased Reimbursement | 0 | -3,000,000 | 0 |
| Nursing Facility Renovation and Construction Decrease | 0 | -800,000 | 0 |
| Personal Needs Allowance \$5 Increase | 0 | 330,513 | 0 |
| Mental Health Therapy | 2,104,186 | 0 | 0 |
| Hospital Directed Payment Plan | -6,000,000 | 0 | 0 |
| Enhanced Case Management | 5,000,000 | 0 | 0 |
| Physical Therapist Rate Adjustment | 418,121 | 0 | 0 |
| Community Mental Health Centers | 276,947 | 0 | 0 |
| Medical Supplies Rate Adjustment | 144,014 | 0 | 0 |
| Occupational Therapist Rate Adjustment | 64,692 | 0 | 0 |
| Physician Assistant Rate Adjustment | 29,691 | 0 | 0 |
| Certified Nurse Midwife Provider Rate Adjustment | 3,122 | 0 | 0 |
| Supported Community Living Rates | 1,352,750 | 0 | 0 |
| Air Methods | 250,000 | 0 | 0 |
| Ambulatory Surgical Center Rate Increase | 0 | 0 | 1,167,867 |
| Elderly Waiver Rate Increase | 0 | 0 | 3,000,000 |
| Special Population Nursing Facility Rate Adjustment | 0 | 0 | 333,000 |
| SF 2422 Retroactive Eligibility | 0 | 0 | -337,516 |
| Cost Containment | 0 | 0 | -17,888,968 |
| Total Estimated Medicaid Need | \$ 2,179,734,279 | \$ 2,372,651,868 | \$ 2,485,211,753 |
| Medicaid Balance (Underfunded if Negative) | \$ 105,891,657 | \$ 4,924,999 | \$ 32,235,968 |
| ARPA Carryforward | \$ 14,933,868 | \$ 0 | \$ 0 |
| ARPA Expenditures | -14,933,868 | 0 | 0 |
| Transfers between Medicaid, CHIP, and SSA | -5,994,238 | 0 | 0 |
| CHIP Ending Balance | 0 | -5,252,913 | 0 |
| SSA Ending Balance | 0 | 326,419 | 0 |
| Ending State Medical Assistance Balance | \$ 99,897,419 | \$ -1,495 | \$ 32,235,968 |

MCO – Managed Care Organization
 FMAP – Federal Medical Assistance Percentage
 HCBS – Home and Community-Based Services
 PMIC – Psychiatric Medical Institution for Children

CCBHC – Certified Community Behavioral Health Clinic
 ARPA – American Rescue Plan Act
 CHIP – Children's Health Insurance Program
 SSA – State Supplementary Assistance