

Senior Living Trust Fund

| | Actual FY 2009 | Estimated FY 2010 | Gov. Rec. FY 2011 | Legislative Action FY 2011 |
|--|-----------------------|----------------------|----------------------|----------------------------------|
| Resources | | | | |
| Beginning Balance | \$ 78,319,751 | \$ 27,710,401 | \$ 0 | \$ 0 |
| Revenues | | | | |
| Transfer from General Fund Surplus | 48,282,728 | 0 | 48,267,133 | 48,267,133 |
| Economic Emergency Fund Transfer | 20,333,728 | 0 | 0 | 0 |
| Interest | 1,827,546 | 502,652 | 0 | 0 |
| Total Available Resources | \$ 148,763,753 | \$ 28,213,053 | \$ 48,267,133 | \$ 48,267,133 |
| Expenditures | | | | |
| Appropriations | | | | |
| Finance Authority - Rent Subsidy Program | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| Human Services - Medicaid | 111,753,195 | 17,686,828 | 37,740,908 | 39,080,435 |
| Department on Aging | 8,486,698 | 8,486,698 | 8,486,698 | 8,486,698 |
| DIA-Assisted Living/Adult Day Care | 1,339,527 | 1,339,527 | 1,339,527 | 0 |
| Total Appropriations | \$ 122,279,420 | \$ 28,213,053 | \$ 48,267,133 | \$ 48,267,133 |
| Reversions | -1,226,068 | 0 | 0 | 0 |
| Ending Balance | \$ 27,710,401 | \$ 0 | \$ 0 | \$ 0 |