

SENIOR LIVING TRUST FUND

(in millions)

	Actual FY 2009	Actual FY 2010	Estimated FY 2011
Revenues			
Beginning Balance	\$ 78.4	\$ 27.7	0.0
Medicaid Transfer	0.0	0.0	0.0
General Fund Transfer	48.3	0.0	48.3
Economic Emergency Fund Transfer	20.3	0.0	0.0
Interest	1.8	0.2	0.0
Total Revenues	<u>\$ 148.8</u>	<u>\$ 27.9</u>	<u>\$ 48.3</u>
Appropriations			
IFA - Rent Subsidy	\$ 0.7	\$ 0.7	\$ 0.7
DHS - Medicaid	111.8	17.4	39.1
DEA - Senior Living Program	8.4	8.5	8.5
DIA - Assisted Living and Adult Day Care	1.4	1.3	0.0
Total Appropriations	<u>\$ 122.3</u>	<u>\$ 27.9</u>	<u>\$ 48.3</u>
Total Reversions	-1.2	0.0	0.0
Total Expenditures	<u>121.1</u>	<u>27.9</u>	<u>48.3</u>
Ending Trust Fund Balance	<u>\$ 27.7</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>