

Medicaid Balance Sheet

	Actual FY 2018	Estimated Net FY 2019	Gov Rec FY 2020	Legislative Action FY 2020
Medicaid Funding				
Carryforward from Previous Year	\$ 44,841,621	\$ 36,170,463	\$ 0	\$ 0
Carryforward Due to Shift in Emerging Trends Payment	54,664,353	0	0	0
Palo Replacement Generation Tax	1,152,046	1,408,668	1,220,387	1,220,387
Health Care Trust Fund	213,193,427	209,730,000	208,460,000	208,460,000
Nursing Facility Quality Assurance Fund	35,701,241	36,705,208	58,570,397	58,570,397
Hospital Trust Fund	33,920,554	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	610,032	75,000	75,000	75,000
Transfer Decategorization Reversion	1,016,278	500,000	500,000	500,000
Total Non-General Fund Sources	\$ 385,099,552	\$ 318,509,893	\$ 302,746,338	\$ 302,746,338
General Fund Appropriation	1,282,992,417	1,337,646,375	1,409,929,895	1,427,379,707
General Fund Supplemental	0	150,300,000	0	0
Total General Fund Sources	\$ 1,282,992,417	\$ 1,487,946,375	\$ 1,409,929,895	\$ 1,427,379,707
Total Medicaid Funding	\$ 1,668,091,969	\$ 1,806,456,268	\$ 1,712,676,233	\$ 1,730,126,045
Estimated State Medicaid Need	\$ 1,620,575,055	\$ 1,662,019,519	\$ 1,734,543,080	\$ 1,734,543,080
FMAP Changes	-66,600,000	-58,940,360	-53,120,556	-53,120,556
Health and Wellness Program Expenditures	17,300,000	7,200,000	16,900,000	16,900,000
Adjustment due to Gov. Line Item Veto	0	-195,000	-195,000	-195,000
MCO Capitation Increase	60,646,451	109,907,245	0	0
Risk Corridor Payments	0	21,817,026	0	0
Habilitation Risk Pool Adjustment	0	40,425,283	0	0
MCO Incentives	0	9,600,000	0	0
CY 2018 Health Insurer Fee Payment	0	14,622,555	0	0
Increased Reimbursement ACT	0	0	0	211,332
Increased Reimbursement Critical Access Hospitals	0	0	0	1,500,000
CMH Core Services	0	0	423,110	423,110
Increased Reimbursement for Tierd Rates	0	0	0	1,000,000
Nursing Facility Increase Due To Assessment	0	0	13,385,247	13,385,247
Nursing Facility Increase Due To Rebase	0	0	8,479,942	23,401,942
CMH Waiver Wait List Reduction	0	0	1,200,000	1,200,000
Total Estimated Medicaid Need	\$ 1,631,921,506	\$ 1,806,456,268	\$ 1,721,615,823	\$ 1,739,249,155
Balance (Underfunded If Negative)	\$ 36,170,463	\$ 0	\$ -8,939,590	\$ -9,123,110
MCO – Managed Care Organization			FMAP – Federal Medical Assistance Percentage	
CMH – Children’s Mental Health			ACT – Assertive Community Treatment	