

Medicaid Balance Sheet

	<i>Final FY 2010</i>	<i>Estimated FY 2011</i>	<i>Estimated FY 2012</i>	<i>Estimated FY 2013</i>
Medicaid Funding				
Carryforward from Previous Year	\$ 36,587,215	\$ 57,523,302	\$ 11,215,866	\$ 15,627,326
Veterans Transfer to Hospital Rebase	1,833,333	0	0	0
Other Transfers	-3,774,367	0	0	0
ARRA Funds to MHIs	25,874,211	0	0	0
Property Tax Relief Transfer	3,271,911	0	0	0
Behavioral Health Account Carryforward	2,136,721	2,082,504	0	0
Senior Living Trust Fund	17,366,939	40,296,301	0	0
Transfer from Decat Waiver Waiting List	0	1,925,000	0	0
Cash Reserve Fund	0	172,800,000	0	0
Health Care Trust Fund	100,650,740	106,916,532	106,046,400	106,346,400
Nursing Facility Quality Assurance Fund	2,300,000	34,311,825	35,662,400	35,662,400
Hospital Trust Fund	0	39,406,000	39,231,000	39,231,000
hawk-i Peformance Bonus	0	6,760,901	8,489,062	7,860,256
Total Non-General Fund for Medicaid	<u>\$ 186,246,703</u>	<u>\$ 462,022,365</u>	<u>\$ 200,644,728</u>	<u>\$ 204,727,382</u>
General Fund Appropriation	\$ 590,459,096	\$ 393,683,227	\$ 921,302,419	\$ 1,001,190,811
Covering All Children	47,523	2,297,649	2,297,649	2,297,649
Total All General Fund Sources	<u>\$ 590,506,619</u>	<u>\$ 395,980,876</u>	<u>\$ 923,600,068</u>	<u>\$ 1,003,488,460</u>
Total Medicaid Funding	<u>\$ 776,753,322</u>	<u>\$ 858,003,241</u>	<u>\$ 1,124,244,796</u>	<u>\$ 1,208,215,842</u>
Total Estimated State Medicaid Need	\$ 943,785,050	\$ 1,034,908,338	\$ 1,150,617,470	\$ 1,250,215,842
Governor Recommended Targeted Savings	\$ 0	\$ 0	\$ -42,000,000	\$ -42,000,000
ARRA FMAP	-224,555,030	-99,912,848	0	0
ARRA Six-month Extension	0	-88,208,115	0	0
Total Estimated Medicaid Need	<u>\$ 719,230,020</u>	<u>\$ 846,787,375</u>	<u>\$ 1,108,617,470</u>	<u>\$ 1,208,215,842</u>
Midpoint of Balance/(Under Funded)	<u><u>\$ 57,523,302</u></u>	<u><u>\$ 11,215,866</u></u>	<u><u>\$ 15,627,326</u></u>	<u><u>\$ 0</u></u>

ARRA - American Recovery and Reinvestment Act