

Medicaid Balance Sheet

	<i>Estimated FY 2017</i>	<i>Estimated FY 2018</i>	<i>Gov's Rec FY 2018</i>	<i>Enacted FY 2018</i>
Medicaid Funding				
Carryforward from Previous Year	\$ 22,891,475	\$ 0	\$ 8,700,000	\$ 8,700,000
Palo Replacement Generation Tax	1,372,140	1,100,000	1,100,000	1,100,000
Health Care Trust Fund	223,000,000	221,900,000	221,900,000	221,900,000
Nursing Facility Quality Assurance Fund	36,705,208	36,705,208	36,705,208	36,705,208
Hospital Trust Fund	33,920,554	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	500,000	500,000	500,000	500,000
Transfer Decat Reversion	1,700,000	0	500,000	500,000
Total Non-General Fund for Medicaid	\$ 320,089,377	\$ 294,125,762	\$ 303,325,762	\$ 303,325,762
General Fund Appropriation	1,303,190,737	1,303,190,737	1,285,832,597	1,284,405,740
General Fund Supplemental	0	0	0	0
Total All General Fund Sources	\$ 1,303,190,737	\$ 1,303,190,737	\$ 1,285,832,597	\$ 1,284,405,740
Total Medicaid Funding	\$ 1,623,280,114	\$ 1,597,316,499	\$ 1,589,158,359	\$ 1,587,731,502
Total Estimated State Medicaid Need	\$ 1,684,304,375	\$ 1,687,116,499	\$ 1,684,016,499	\$ 1,684,016,499
FMAP Changes	-45,565,523	-66,600,000	-66,600,000	-66,600,000
Health and Wellness Program Expenditures	17,142,483	17,300,000	17,300,000	17,300,000
Enhanced FMAP Expirations (BIP, Health Home)	14,798,807	0	0	0
Eliminate MHI Transfer	-18,144,319	0	0	0
Process Improvement changes	0	0	0	-1,908,857
Drug Rebate Savings Adjustment	9,000,000	0	0	0
Family Planning Enhanced FMAP Adjustment	-5,000,000	0	0	0
2.0% Incentive Payment Adjustment	-10,000,000	0	0	0
Nursing Facility Rebase	0	0	2,500,000	2,500,000
Home Health Rebase	1,000,000	0	0	0
UIHC DSH Adjustment	-4,000,000	0	0	0
HCBS Waiver Waiting List Slots	2,000,000	0	0	0
HCBS Provider Rate Increase	2,200,000	0	0	0
Reduce UIHC Lodging Allocation	-150,000	0	0	0
No Health Insurance Fee Meridian/Magellan	-4,500,000	0	0	0
Fee-For-Service Trend Adjustment	-9,500,000	0	0	0
MCO Performance Payment 50%	-19,005,709	-12,500,000	-12,500,000	-12,500,000
Remove 3-mo retroactive eligibility	0	0	-4,281,814	-4,281,814
Elimination of consultation codes	0	0	-500,000	-500,000
Apply IP Hospital DRG outlier threshold	0	0	-10,000,000	-10,000,000
End ACA PCP Medicare Increase	0	0	-5,000,000	-5,000,000
Align Anesthesiologist pymt to MCR	0	0	-3,100,000	-3,100,000
Site-of-Service	0	0	-2,000,000	-2,000,000
Crossover Claims	0	0	-7,700,000	-7,700,000
Transfer Family Planning to CFS	0	0	-482,000	0
State Family Planning	0	0	0	3,383,880
Total Estimated Medicaid Need	\$ 1,614,580,114	\$ 1,625,316,499	\$ 1,591,652,685	\$ 1,593,609,708
Total/-Under Funded	\$ 8,700,000	\$ -28,000,000	\$ -2,494,326	\$ -5,878,206

BIP - Balancing Incentive Payment Program
DSH - Disproportionate Share Hospital

HCBS - Home and Community-Based Services
FMAP - Federal Medical Assistance Percentage