

Medicaid Balance Sheet

	<i>Estimated FY 2015</i>	<i>Estimated FY 2016</i>	<i>Gov Rec FY 2016</i>	<i>Senate FY 2016</i>
Medicaid Funding				
Carryforward from Previous Year	\$ 0	\$ 0	\$ 0	\$ 0
MH Risk Pool Carryforward	0	0	0	0
Health and Wellness Funds	0	0	21,073,676	0
MHDS Redesign Funds	0	0	328,392,168	0
Palo Tax	1,379,442	1,216,383	1,216,383	1,216,383
Health Care Trust Fund	221,790,000	221,790,000	221,790,000	221,790,000
Nursing Facility Quality Assurance Fund	29,195,653	29,195,653	29,195,653	29,195,653
Hospital Trust Fund	34,700,000	34,700,000	34,700,000	34,700,000
Medicaid Offset PTRF	0	0	0	5,092,000
hawk-i Performance Bonus	177,017	0	0	0
Medicaid Fraud Fund	2,422,695	0	500,000	500,000
Total Non-General Fund for Medicaid	\$ 289,664,807	\$ 286,902,036	\$ 636,867,880	\$ 292,494,036
General Fund Appropriation	\$ 1,250,658,393	\$ 1,250,658,393	\$ 1,012,355,027	\$ 1,346,353,640
Total Medicaid Funding	\$ 1,540,323,200	\$ 1,537,560,429	\$ 1,649,222,907	\$ 1,638,847,676
Total Estimated State Medicaid Need	\$ 1,550,813,992	\$ 1,647,654,995	\$ 1,647,654,995	\$ 1,647,654,995
FMAP Changes	79,120,038	56,105,434	56,105,434	56,105,434
Changes Related to ACA	-10,686,254	0	0	0
Eliminate IowaCare Transfer	-11,921,225	0	0	0
Health Home Savings	-9,135,935	0	0	0
Balancing Incentive Program	-1,108,354	0	0	0
Cost Containment	0	0	-70,228,430	-108,252,166
Eliminate MHI Transfer	0	0	-25,874,211	-5,752,587
Expand gero-psych capacity	0	0	1,765,119	0
Nursing Facility Rebase	1,250,000	32,500,000	32,500,000	32,500,000
Home Health Rebase	0	3,900,000	3,900,000	3,900,000
Hospital Rebase	0	5,400,000	5,400,000	5,400,000
Hospital Inpatient Psych Cost-Based Adj.	0	1,000,000	1,000,000	1,000,000
HCBS Provider rate increase (approx. 1.5%)	0	0	0	4,200,000
HCBS Waiver Increase	6,000,000	0	0	5,092,000
Miller Trust 125.0% of Statewide Average	252,000	0	0	0
All Other Provider Increases	238,938	0	0	0
Transfers not made in FY 2014	4,500,000	0	0	0
Total Estimated Medicaid Need	\$ 1,609,323,200	\$ 1,746,560,429	\$ 1,652,222,907	\$ 1,641,847,676
Midpoint of Balance/(Under Funded)	\$ -69,000,000	\$ -209,000,000	\$ -3,000,000	\$ -3,000,000

BIP - Balancing Incentive Payment Program

FMAP - Federal Medical Assistance Percentage

Cost Containment Assumptions

Governor's Cost Containment	70,228,430
MCO savings from profit/admin caps	51,136,508
No System of Care Cost Containment	(1,600,000)
No HCBS Cost Containment	(6,000,000)
No DSH Cost Containment	(4,512,772)
No CDAC Cost Containment	(1,000,000)
	<u>108,252,166</u>