

Medicaid Balance Sheet

	<i>Estimated FY 2015</i>	<i>Estimated FY 2016</i>	<i>Gov Rec FY 2016</i>	<i>Senate FY 2016</i>	<i>House FY 2016</i>
Medicaid Funding					
Carryforward from Previous Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Health and Wellness Funds	0	0	21,073,676	0	0
MHDS Redesign Funds	0	0	328,392,168	0	0
Palo Tax	1,379,442	1,216,383	1,216,383	1,216,383	1,216,383
Health Care Trust Fund	223,060,000	222,100,000	222,100,000	222,100,000	222,100,000
Nursing Facility Quality Assurance Fund	29,195,653	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	34,700,000
hawk-i Performance Bonus	177,017	0	0	0	0
Medicaid Offset PTRF	0	0	0	5,092,000	0
Medicaid Fraud Fund	500,000	0	500,000	500,000	500,000
FY 2015 Autism Support Surplus Transfer	0	0	0	0	2,000,000
Total Non-General Fund for Medicaid	\$ 289,012,112	\$ 287,212,036	\$ 637,177,880	\$ 292,804,036	\$ 289,712,036
General Fund Appropriation	\$ 1,250,658,393	\$ 1,250,658,393	\$ 1,012,355,027	\$ 1,346,353,640	\$ 1,320,810,997
Total Medicaid Funding	\$ 1,539,670,505	\$ 1,537,870,429	\$ 1,649,532,907	\$ 1,639,157,676	\$ 1,610,523,033
Total Estimated State Medicaid Need	\$ 1,529,300,467	\$ 1,658,964,995	\$ 1,658,964,995	\$ 1,658,964,995	\$ 1,658,964,995
FMAP Changes	79,120,038	56,105,434	56,105,434	56,105,434	56,105,434
Cost Containment	0	0	-70,228,430	-108,252,166	-68,628,430
Eliminate MHI Transfer	0	0	-25,874,211	-5,752,587	-7,729,892
Expand gero-psych capacity	0	0	1,765,119	0	0
Nursing Facility Rebase	1,250,000	32,500,000	32,500,000	32,500,000	10,000,000
Home Health Rebase	0	3,900,000	3,900,000	3,900,000	0
Hospital Rebase	0	5,400,000	5,400,000	5,400,000	0
Hospital Inpatient Psych Cost-Based Adj.	0	1,000,000	1,000,000	1,000,000	0
Reduction to IHH Magellan Contract	0	0	0	0	-3,000,000
Supported Employment Rate Adjustment Jan. 1	0	0	0	0	750,000
Medicaid Pooled Trust	0	0	0	0	100,000
Eliminate Family Planning Waiver	0	0	0	0	-413,796
HCBS Provider Rate Increase	0	0	0	4,200,000	0
HCBS Waiver Increase	6,000,000	0	0	5,092,000	0
Total Estimated Medicaid Need	\$ 1,615,670,505	\$ 1,757,870,429	\$ 1,663,532,907	\$ 1,653,157,676	\$ 1,646,148,311
Midpoint of Balance/(Under Funded)	\$ -76,000,000	\$ -220,000,000	\$ -14,000,000	\$ -14,000,000	\$ -35,625,278

BIP - Balancing Incentive Payment Program

FMAP - Federal Medical Assistance Percentage

Legis Cost Containment Assumptions	Senate	House
Governor's Cost Containment	\$ 70,228,430	\$ 70,228,430
MCO savings from profit/admin caps	51,136,508	-
No System of Care Cost Containment	(1,600,000)	(1,600,000)
No HCBS Cost Containment	(6,000,000)	-
No DSH Cost Containment	(4,512,772)	-
No CDAC Cost Containment	(1,000,000)	-
	\$ 108,252,166	\$ 68,628,430