

Medicaid Balance Sheet

	<i>Estimated FY 2015</i>	<i>Estimated FY 2016</i>	<i>Gov Rec FY 2016</i>	<i>Conference Com. FY 2016</i>
Medicaid Funding				
Carryforward from Previous Year	\$ 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	223,060,000	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
Hospital Trust Fund	34,700,000	34,700,000	34,700,000	34,700,000
hawk-i Performance Bonus	177,017	0	0	0
Medicaid Fraud Fund	500,000	0	500,000	500,000
Transfer from various FY 15 appropriation	0	0	0	29,198,348
FY 2015 Autism Support Surplus Transfer	0	0	0	0
Total Non-General Fund for Medicaid	\$ 289,012,112	\$ 287,212,036	\$ 637,177,880	\$ 316,910,384
General Fund Appropriation	\$ 1,250,658,393	\$ 1,250,658,393	\$ 1,012,355,027	\$ 1,303,191,564
Total Medicaid Funding	\$ 1,539,670,505	\$ 1,537,870,429	\$ 1,649,532,907	\$ 1,620,101,948
Total Estimated State Medicaid Need	\$ 1,533,300,467	\$ 1,663,964,995	\$ 1,663,964,995	\$ 1,663,964,995
FMAP Changes	79,120,038	56,105,434	56,105,434	56,105,434
Cost Containment	0	0	-70,228,430	-66,528,430
Eliminate MHI Transfer	0	0	-25,874,211	-7,729,892
Expand gero-psych capacity	0	0	1,765,119	1,765,119
Nursing Facility Rebase	1,250,000	32,500,000	32,500,000	13,400,000
Home Health Rebase	0	3,900,000	3,900,000	1,000,000
HCBS Provider Rate Increase	0	0	0	1,000,000
Hospital Rebase	0	5,400,000	5,400,000	0
Hospital Inpatient Psych Cost-Based Adj.	0	1,000,000	1,000,000	0
Reduction to IHH Contract	0	0	0	-3,000,000
Supported Employment Rate Adjustment Jan. 1	0	0	0	750,000
HCBS Waiver Increase	6,000,000	0	0	0
Total Estimated Medicaid Need	\$ 1,619,670,505	\$ 1,762,870,429	\$ 1,668,532,907	\$ 1,660,727,226
Midpoint of Balance/(Under Funded)	\$ -80,000,000	\$ -225,000,000	\$ -19,000,000	\$ -40,625,278

BIP - Balancing Incentive Payment Program
 FMAP - Federal Medical Assistance Percentage

Legis Cost Containment Assumptions	Conference
Governor's Cost Containment	\$ 70,228,430
No System of Care Cost Containment	(1,600,000)
No HCBS Mileage Cost Containment	(1,100,000)
No CDAC Cost Containment	(1,000,000)
	\$ 66,528,430