

## Medicaid Balance Sheet

	<i>Estimated FY 2016</i>	<i>Estimated FY 2017</i>	<i>Governor's Rec FY 2017</i>	<i>House FY 2017</i>
<b>Medicaid Funding</b>				
Palo Tax	\$ 980,730	\$ 980,730	\$ 980,730	\$ 980,730
Health Care Trust Fund	221,290,000	219,890,000	219,890,000	219,890,000
Nursing Facility Quality Assurance Fund	37,205,208	36,705,208	36,705,208	36,705,208
Hospital Trust Fund	34,700,000	34,700,000	34,700,000	34,700,000
hawk-i Performance Bonus	0	0	0	0
Medicaid Fraud Fund	500,000	500,000	500,000	500,000
Deappropriations from various DHS approps	0	0	0	0
CHIP Contingency	0	0	0	0
Food Assistance Bonus Funds	2,000,000	0	0	0
Child Care Transfer	0	0	6,000,000	0
Appropriation Transfers/Carryforward	31,359,091	0	0	0
<b>Total Non-General Fund for Medicaid</b>	<b>\$ 328,035,029</b>	<b>\$ 292,775,938</b>	<b>\$ 298,775,938</b>	<b>\$ 292,775,938</b>
<b>General Fund Appropriation</b>	1,303,191,564	1,303,191,564	1,297,046,446	1,315,246,446
General Fund Supplemental	0	0	0	0
<b>Total All General Fund Sources</b>	<b>\$ 1,303,191,564</b>	<b>\$ 1,303,191,564</b>	<b>\$ 1,297,046,446</b>	<b>\$ 1,315,246,446</b>
<b>Total Medicaid Funding</b>	<b>\$ 1,631,226,593</b>	<b>\$ 1,595,967,502</b>	<b>\$ 1,595,822,384</b>	<b>\$ 1,608,022,384</b>
<b>Total Estimated State Medicaid Need</b>	\$ 1,658,768,299	\$ 1,674,591,735	\$ 1,674,591,735	\$ 1,674,591,735
FMAP Changes	56,105,434	-45,565,523	-45,565,523	-45,565,523
Health and Wellness Program Expenditures	0	17,142,483	17,142,483	17,142,483
Iowa Plan Contract Recovery	-4,000,000	0	0	0
Enhanced FMAP Expirations (BIP, Health Home)	0	14,798,807	14,798,807	14,798,807
Cost Containment	-6,000,000	0	0	0
Eliminate MHI Transfer	-7,729,892	0	-18,144,319	-18,144,319
Physician Medicare Rate Alignment	0	0	-5,000,000	0
Crossover Claims	0	0	-8,000,000	0
Process Improvement changes	0	0	-16,772,391	-16,772,391
Drug Rebate Savings Adjustment	0	9,000,000	9,000,000	9,000,000
Family Planning Enhanced FMAP Adjustment	0	-5,000,000	-5,000,000	-5,000,000
2.0% Incentive Payment Adjustment	0	-10,000,000	-10,000,000	-10,000,000
Expand gero-psych capacity	1,765,119	0	0	0
Nursing Facility Rebase	17,030,405	0	0	0
Home Health Rebase	1,000,000	0	0	0
Hospital Inpatient Psych Cost-Based Adj.	1,000,000	0	0	0
UIHC DSH Adjustment	-1,712,772	0	-4,000,000	-4,000,000
Community Providers 1.0% Increase	0	0	0	2,200,000
HCBS Waiver Slots	0	0	0	3,000,000
HCBS Provider Rate Increase	1,000,000	0	0	0
<b>Total Estimated Medicaid Need</b>	<b>\$ 1,717,226,593</b>	<b>\$ 1,654,967,502</b>	<b>\$ 1,603,050,792</b>	<b>\$ 1,621,250,792</b>
<b>Midpoint of Balance/(Under Funded)</b>	<b>\$ -86,000,000</b>	<b>\$ -59,000,000</b>	<b>\$ -7,228,408</b>	<b>\$ -13,228,408</b>

BIP - Balancing Incentive Payment Program  
ACA - Affordable Care Act

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

**Governor's FY 2016 Transfers from other DHS Appropriations:**

Child Care	\$ 10,000,000
Family Investment Program	3,900,000
State Supplementary Assistance	1,100,000
Decat Reversion	2,000,000
	<b>\$ 17,000,000</b>