

# Health Policy Oversight Committee

SFY21 and SFY22 Medicaid  
Budget Update

December 21, 2020  
AM Presentation

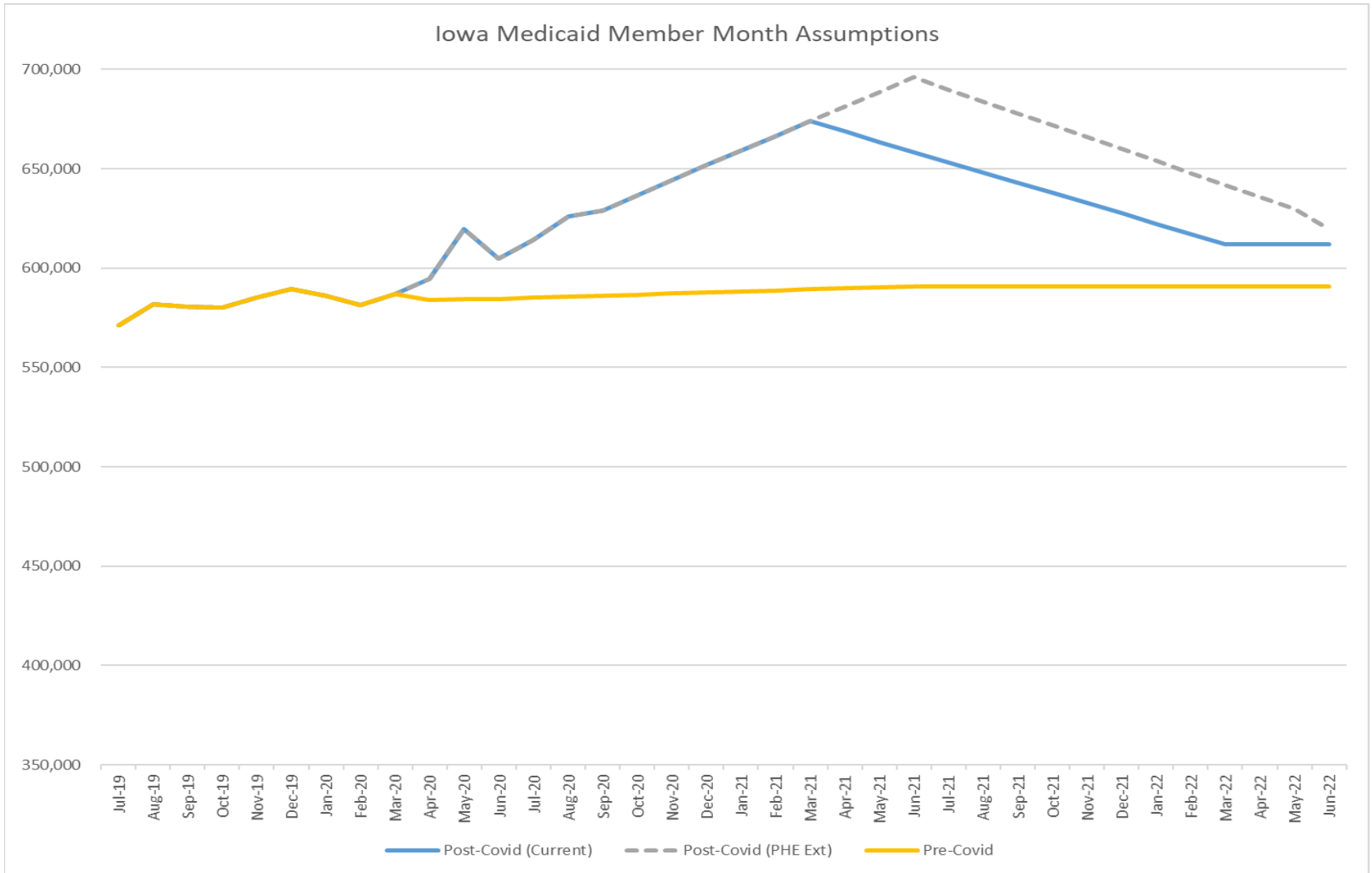
# Joint Medicaid Forecast - Enhanced FMAP through 03/31/2021

	Enhanced FMAP through Mar-21	
	SFY21	SFY22
<u>State Revenue</u>		
Prior Year Carry-Forward	\$185,769,260	\$168,881,241
General Fund - Medical Assistance	1,459,599,409	1,459,599,409
Other State Revenue	294,188,805	291,561,616
Total State Funds Available	\$1,939,557,473	\$1,920,042,266
<u>State Expenditures</u>		
IA Health Link	\$1,712,935,558	\$1,645,286,214
IA Health Link Adjustments	73,648,060	24,697,788
Non-IA Health Link	200,857,368	188,929,718
Enhanced FMAP Savings	(216,764,754)	-
Total State Expenditures	\$1,770,676,232	\$1,858,913,720
<b>Surplus/(Deficit)</b>	<b>\$168,881,241</b>	<b>\$61,128,546</b>

# Joint Medicaid Forecast - Enhanced FMAP through 06/30/2021

	Enhanced FMAP through Jun-21	
	SFY21	SFY22
<u>State Revenue</u>		
Prior Year Carry-Forward	\$185,769,260	\$234,637,824
General Fund - Medical Assistance	1,459,599,409	1,459,599,409
Other State Revenue	294,188,805	291,561,616
Total State Funds Available	<u>\$1,939,557,473</u>	<u>\$1,985,798,849</u>
<u>State Expenditures</u>		
IA Health Link	\$1,720,671,344	\$1,690,820,425
IA Health Link Adjustments	73,624,910	24,114,587
Non-IA Health Link	198,754,153	189,570,905
Enhanced FMAP Savings	(288,130,758)	
Total State Expenditures	<u>\$1,704,919,650</u>	<u>\$1,904,505,917</u>
<b>Surplus/(Deficit)</b>	<u><b>\$234,637,824</b></u>	<u><b>\$81,292,931</b></u>

# Managed Care Member Month Assumptions



# Health Home OIG Audit – Monetary Finding

Monetary Finding (Federal Share) 37,354,174

Installment Plan	Federal Share Returned
QE 09/30/2020	4,738,398
QE 12/31/2020	4,738,398
QE 03/31/2021	4,738,398
QE 06/30/2021	4,738,398
QE 09/30/2021	4,830,037
QE 12/31/2021	4,806,150
QE 03/31/2022	4,781,310
QE 06/30/2022	3,983,085
<b>TOTAL</b>	<b>37,354,174</b>
<b>SFY21 Payment</b>	<b>18,953,592</b>
<b>SFY22 Payment</b>	<b>18,400,582</b>

The above amounts are currently built-in to the SFY21 and SFY22 Medicaid budget.