

Medicaid Shortfall (\$154M)**FY 2002****Revenue Source**

| | |
|------------------------------------|--------------------|
| Tobacco Money (Moody) | 108,000,000 |
| Expendable Trust Fund Cash Balance | 53,368,197 |
| Total | 161,368,197 |

Expenditures

| | |
|--------------------|--------------------|
| Medicaid | |
| Medicaid Shortfall | 154,000,000 |

| | |
|-------------------------|------------------|
| Balance Forward to 2003 | 7,368,197 |
|-------------------------|------------------|

FY 2003

Amount Needed to Balance 2003 Budget

Medicaid Funding Needs

| | |
|--------------------|--------------------|
| 2002 Appropriation | 249,486,308 |
| 2002 Deficit | 154,000,000 |
| Subtotal | 403,486,308 |
| 2003 Growth | 100,871,577 |
| Total 2003 Needs | 504,357,885 |

| | |
|-------------------------------------|--------------------|
| Budget Shortfall from .7% to (2.2%) | 81,000,000 |
| Mental Health | 34,274,374 |
| Health Department | 5,193,045 |
| UMC | 7,000,000 |
| DOC | 21,600,359 |
| MATH | 24,024,195 |
| Medicaid Shortfall | 56,401,587 |
| Total | 229,493,560 |
| Less MATH (funded in GF) | 24,024,195 |
| Total Amount Needed | 205,469,365 |

Revenue Source

| | |
|---|--------------------|
| Expendable Trust Fund Cash Balance | 7,368,197 |
| Accelerated Sales Tax | 100,000,000 |
| Tobacco Annual Payment (less 69M appropriated) | 74,567,616 |
| Total | 181,935,813 |

MATH Funding in 2003 budget:

| | |
|----------------------|------------|
| Health Insurance | 14,724,195 |
| Seniors Prescription | 4,300,000 |
| Various Screenings | 5,000,000 |
| | 24,024,195 |

Expenditures

| | |
|------------------------------------|--------------------|
| Medicaid | |
| Currently addressed in budget GF | 266,020,485 |
| Revenue Source above | 181,935,813 |
| Total Funded Medicaid Expenditures | 447,956,298 |

| | |
|------------------------------------|-------------------|
| Shortfall in Medicaid 2003 Funding | 56,401,587 |
|------------------------------------|-------------------|