

NC Medicaid Budget Gap and Final Approved Gap Funding Plan State Fiscal Year 2011

Prepared by NC Office of State Budget and Management

	State Funds	
1 Medicaid Budget Gap		
2 ARRA FMAP Shortfall	\$ 222,402,035	
3 Debt Carried Over from FY 2009-10 (DSH Shortfall)	271,005,067	
4 Federal Overdraw 2011 Payments	41,326,752	
5 Other Medicaid Shortfalls - Contracts, Settlements, Reconciliations	66,525,450	
6 Total Medicaid Budget Gap	<u>\$ 601,259,304</u>	
7 Final Approved Gap Funding Plan		
8 ARRA FMAP Plan Funding	\$ 179,485,716	SL 2010-123 (Technical Corrections)
9 Savings Internal to Medicaid (Claims Payments Below Budget)	197,404,307	
10 Funding for Federal Overdraw 2011 Payment from from Non DHHS State Agencies	41,326,752	SL 2009-399 Section 5 / SL 2009-451 Section 6.21
11 Transfer Management Flexibility Withholdings from DHHS Divisions to DMA	40,794,099	State Budget Act Authority
12 Transfer Unexpended June Allotment from DHHS divisions to DMA	17,248,430	State Budget Act Authority
13 HB 200 Appropriations (Up to \$125M to pay costs associated with the early draw down of Medicaid funds in 2009-10 SFY)	125,000,000	SL 2011-145 Section 2.2(j)
14 Final Approved Gap Funding Plan	<u><u>\$ 601,259,304</u></u>	

15 Composition of 2011 Medicaid Shortfall (State Funds):	
16 2011 Budget/Cash Issues	330,254,237
17 2010 Debt Carried Forward to 2011	<u>271,005,067</u>
18 Total 2011 Shortfall	<u><u>601,259,304</u></u>

19 Composition of FMAP Funding Plan Per SL 2010-123 (State Funds):	
20 Disaster Reserve	30,000,000
21 Unclaimed Lottery Receipts	26,615,200
22 Interest from Special Funds	5,918,161
23 Balance of GF Availability (2010 Budget Bill)	22,768,282
24 Savings Reserve	38,008,589
25 1% Management Flexibility Reduction	<u>56,175,484</u>
26 Total FMAP Funding Plan	<u><u>179,485,716</u></u>