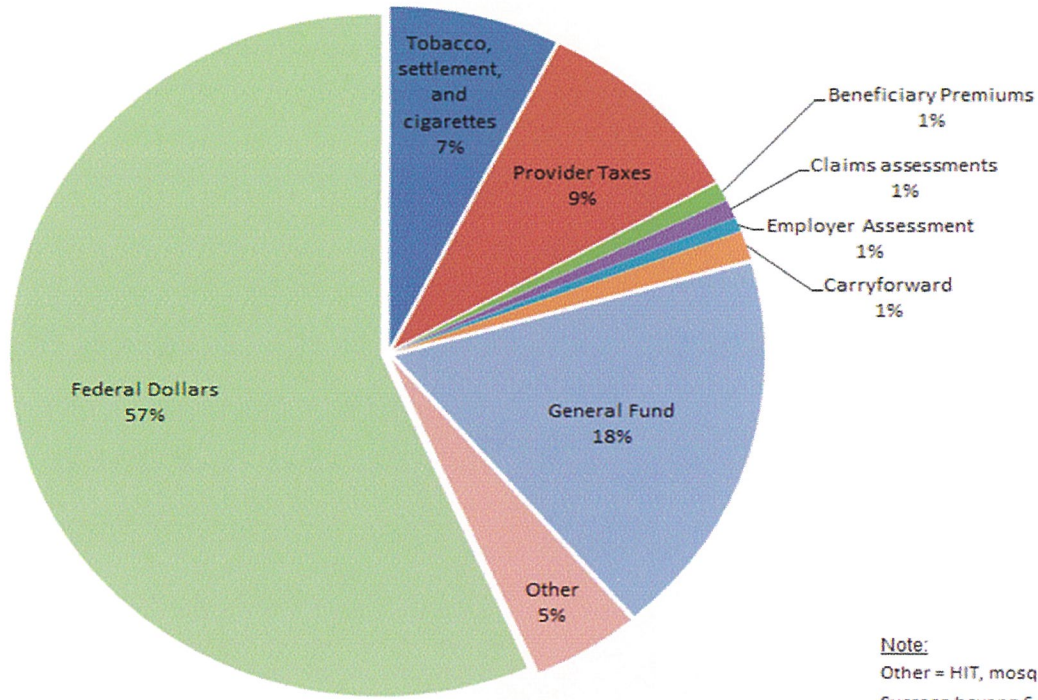


| State Health Care Resources Fund Balance Sheet Summary | SFY'12 Actuals | SFY'13 BAA |
|---|---------------------------|--------------------|
| Beginning Balance | 7,305,528 | 4,899,468 |
| Cigarette & Tobacco | | |
| Cigarette & Floor Tax | 73,361,311 | 70,600,000 |
| Tobacco Products Tax | 6,868,728 | 6,800,000 |
| Employer / Claims Assessments | | |
| Employer Assessment | 11,168,000 | 11,800,000 |
| Health & Dental Claims Assessment | 12,603,108 | 12,300,000 |
| Provider Taxes | | |
| Hospital Provider Taxes | 110,642,636 | 115,775,431 |
| Nursing Home Provider Tax | 15,749,272 | 15,875,324 |
| Home Health Provider Tax | 4,548,206 | 4,529,917 |
| ICF-MR Provider Tax | 82,098 | 76,110 |
| Pharmacy Prescription Tax | 789,877 | 800,000 |
| Beneficiary Premiums | | |
| Catamount Premium and Shared Savings | 6,039,725 | 6,429,136 |
| VHAP Premiums | 2,858,383 | 3,764,248 |
| Dr. Dynasaur Premiums (includes SCHIP) | 687,502 | 842,185 |
| Pharmacy Beneficiary Premiums (<i>Vpharm 1,2, & 3, VHAP Rx, Vscript, Vscript Expanded</i>) | 3,160,264 | 3,064,160 |
| Other | | |
| Graduate Medical Education State Share | | 13,071,000 |
| Other (Abandoned Property, recoveries, interest, etc.) | 593,325 | 2,677,720 |
| TOTAL | 256,457,963 | 273,304,699 |

Medicaid Program Funding Sources

SFY'13 as passed = \$1.45 billion



Note:

Other = HIT, mosquito control, Success beyond 6, Next generation Certified Match, etc.

Medicaid Funding Sources - State Share

