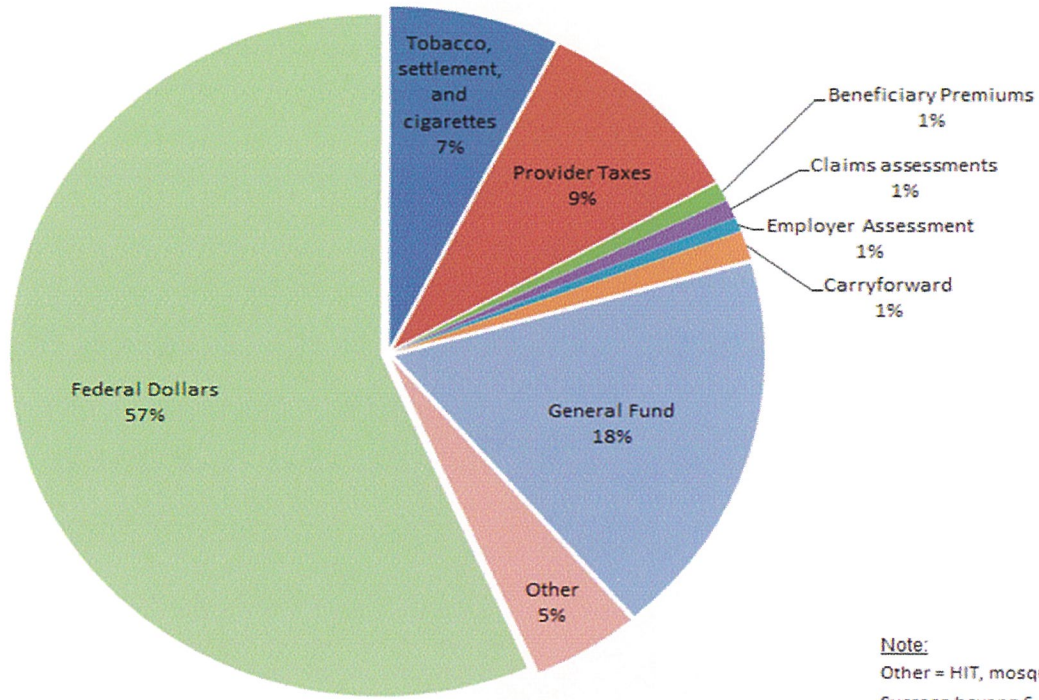


State Health Care Resources Fund Balance Sheet Summary	SFY'12 Actuals	SFY'13 BAA
Beginning Balance	7,305,528	4,899,468
Cigarette & Tobacco		
Cigarette & Floor Tax	73,361,311	70,600,000
Tobacco Products Tax	6,868,728	6,800,000
Employer / Claims Assessments		
Employer Assessment	11,168,000	11,800,000
Health & 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

