

## FY 2017-2021 Total State Share Funding Received<sup>1</sup>

						As a % of Total State Share Funding				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>General Fund</b>										
Current Year Appropriation	\$700,463,607	\$701,133,407	\$755,204,019	\$703,419,531	\$820,018,371	36.3%	35.3%	37.7%	37.0%	41.5%
Adjustments	\$20,169,800	\$204,019	\$336,927	\$22,280,229		1.0%	0.0%	0.0%	1.2%	0.0%
<b>Total General Fund<sup>2</sup></b>	<b>\$720,633,407</b>	<b>\$701,337,426</b>	<b>\$755,540,946</b>	<b>\$725,699,760</b>	<b>\$820,018,371</b>	<b>37.3%</b>	<b>35.4%</b>	<b>37.7%</b>	<b>38.1%</b>	<b>41.5%</b>
<b>Certified Public Expenditures</b>										
Hospitals	\$4,060,384	\$4,292,804	\$3,697,403	\$4,065,833	3,565,123	0.2%	0.2%	0.2%	0.2%	0.2%
Admin. Assistance & School-Based Services	\$39,594,333	\$33,602,742	\$33,078,868	\$32,105,937	34,102,167	2.1%	1.7%	1.7%	1.7%	1.7%
<b>Total CPEs</b>	<b>\$43,654,717</b>	<b>\$37,895,546</b>	<b>\$36,776,271</b>	<b>\$36,171,770</b>	<b>37,667,290</b>	<b>2.3%</b>	<b>1.9%</b>	<b>1.8%</b>	<b>1.9%</b>	<b>1.9%</b>
<b>Ala. Health Care Trust Fund</b>										
Hospital Provider Tax	264,746,042	256,136,221	275,588,476	300,189,946	304,786,423	13.7%	12.9%	13.8%	15.8%	15.4%
Nursing Home Provider Tax	111,788,119	111,952,310	112,116,641	112,636,633	119,157,454	5.8%	5.6%	5.6%	5.9%	6.0%
Pharmacy Provider Tax	946,143	5,932,602	8,385,541	8,479,583	8,626,128	0.0%	0.3%	0.4%	0.4%	0.4%
<b>Total Ala. Health Care Trust Fund</b>	<b>377,480,304</b>	<b>374,021,133</b>	<b>396,090,658</b>	<b>421,306,162</b>	<b>432,570,005</b>	<b>19.5%</b>	<b>18.9%</b>	<b>19.8%</b>	<b>22.1%</b>	<b>21.9%</b>
<b>Intergovernmental Transfers</b>										
<b>State Agencies</b>										
Dept. of Mental Health	151,968,413	149,504,441	145,493,481	126,872,424	115,876,133	7.9%	7.5%	7.3%	6.7%	5.9%
Dept. of Human Resources	36,498,898	34,474,404	31,254,057	26,624,095	23,763,875	1.9%	1.7%	1.6%	1.4%	1.2%
Dept. of Public Health	20,397,584	20,014,568	28,762,536	30,704,205	26,549,407	1.1%	1.0%	1.4%	1.6%	1.3%
Transf. from Pub. Hlth.--MCHIP				11,580,469		0.0%	0.0%	0.0%	0.6%	0.0%
Dept. of Senior Services	22,644,328	23,876,697	24,903,619	24,863,215	24,570,554	1.2%	1.2%	1.2%	1.3%	1.2%
Dept. of Rehabilitation Services	6,546,678	6,060,081	7,925,999	6,383,073	7,416,037	0.3%	0.3%	0.4%	0.3%	0.4%
Dept. of Youth Services	5,727,961	5,370,213	5,399,876	3,372,058	2,419,710	0.3%	0.3%	0.3%	0.2%	0.1%
Total State Agencies	243,783,862	239,300,404	243,739,568	230,399,539	200,595,716	12.6%	12.1%	12.2%	12.1%	10.1%
Hospital IGTs	372,710,608	349,308,926		318,496,667	331,373,434	19.3%	17.6%	19.6%	16.7%	16.8%
Other Governmental Bodies	7,666,495	8,254,753	6,930,407	6,412,064	7,793,911	0.4%	0.4%	0.3%	0.3%	0.4%
<b>Total Intergovernmental Transfers</b>	<b>624,160,965</b>	<b>596,864,083</b>	<b>643,814,272</b>	<b>555,308,270</b>	<b>539,763,061</b>	<b>32.3%</b>	<b>30.1%</b>	<b>32.2%</b>	<b>29.2%</b>	<b>27.3%</b>
<b>Other Funding Sources</b>										
Drug Rebates	109,205,705	124,629,348	125,260,977	122,095,897	101,663,225	5.7%	6.3%	6.3%	6.4%	5.1%
Medicaid Trust Fund - Tobacco	30,668,155	36,179,197	34,914,566	33,191,970	37,940,356	1.6%	1.8%	1.7%	1.7%	1.9%
BP Oil Spill Funds	15,000,000	105,000,000				0.8%	5.3%	0.0%	0.0%	0.0%
Other Miscellaneous Receipts	10,122,198	8,042,574	9,223,250	8,957,453	8,259,317	0.5%	0.4%	0.5%	0.5%	0.4%
<b>Total Other Funding Sources</b>	<b>164,996,058</b>	<b>273,851,119</b>	<b>169,398,793</b>	<b>164,245,320</b>	<b>147,862,898</b>	<b>8.5%</b>	<b>13.8%</b>	<b>8.5%</b>	<b>8.6%</b>	<b>7.5%</b>
<b>Total State Funds Received</b>	<b>1,930,925,451</b>	<b>1,983,969,307</b>	<b>2,001,620,940</b>	<b>1,902,731,282</b>	<b>1,977,881,625</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

<sup>1</sup> Data is based on Agency's Executive Budget Office financial records for the Medicaid Agency and includes expenditures, purchase orders, and year-end encumbrances.

<sup>2</sup> Funding sources represent appropriations. NOTE: Difference in funds received and funds used represent changes in funds carried forward.