

**FY 2011 - FY 2015  
State Share Funding Sources<sup>1</sup>**

						As a % of Total State Share Funding				
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<b>General Fund</b>										
Current Year Appropriation	\$345,310,381	\$643,788,706	\$603,125,607	\$615,125,607	\$685,125,607	25.5%	35.4%	33.4%	32.9%	35.8%
Adjustments	54,976,729	(68,370,361)	12,000,000		78,208	4.1%	-3.8%	0.7%	0.0%	0.0%
<b>Total General Fund</b>	<b>400,287,110</b>	<b>575,418,345</b>	<b>615,125,607</b>	<b>615,125,607</b>	<b>685,203,815</b>	<b>29.6%</b>	<b>31.6%</b>	<b>34.1%</b>	<b>32.9%</b>	<b>35.8%</b>
<b>Certified Public Expenditures</b>										
Hospitals	270,871,386	499,912,172	395,375,218	154,436,077	152,373,253	20.0%	27.5%	21.9%	8.3%	8.0%
School-Based Services	34,377,361	22,704,404	22,107,068	34,294,178	31,044,132	2.5%	1.2%	1.2%	1.8%	1.6%
<b>Total CPEs</b>	<b>305,248,747</b>	<b>522,616,576</b>	<b>417,482,286</b>	<b>188,730,255</b>	<b>183,417,385</b>	<b>22.6%</b>	<b>28.7%</b>	<b>23.1%</b>	<b>10.1%</b>	<b>9.6%</b>
<b>Ala. Health Care Trust Fund</b>										
Hospital Provider Tax	215,521,701	226,276,852	241,930,276	261,287,050	257,442,043	15.9%	12.4%	13.4%	14.0%	13.5%
Nursing Home Provider Tax	77,904,662	106,049,403	103,250,591	102,860,996	103,762,829	5.8%	5.8%	5.7%	5.5%	5.4%
Pharmacy Provider Tax	8,938,136	9,262,104	9,217,779	9,159,988	8,776,161	0.7%	0.5%	0.5%	0.5%	0.5%
<b>Total Ala. Health Care Trust Fund</b>	<b>302,364,499</b>	<b>341,588,359</b>	<b>354,398,646</b>	<b>373,308,034</b>	<b>369,981,033</b>	<b>22.4%</b>	<b>18.8%</b>	<b>19.6%</b>	<b>20.0%</b>	<b>19.3%</b>
<b>Intergovernmental Transfers</b>										
<b>State Agencies</b>										
Dept. of Mental Health	131,619,537	148,104,358	150,391,339	154,853,521	155,444,620	9.7%	8.1%	8.3%	8.3%	8.1%
Dept. of Human Resources	33,107,350	39,411,775	34,876,380	35,990,775	34,972,503	2.4%	2.2%	1.9%	1.9%	1.8%
Dept. of Public Health	30,583,658	26,714,938	20,174,821	27,050,212	29,695,927	2.3%	1.5%	1.1%	1.4%	1.6%
Dept. of Senior Services	12,497,563	16,623,308	25,029,938	22,334,201	21,303,522	0.9%	0.9%	1.4%	1.2%	1.1%
Dept. of Rehab Services	5,177,379	6,466,094	6,372,435	5,967,221	7,372,483	0.4%	0.4%	0.4%	0.3%	0.4%
Dept. of Youth Services	3,742,082	5,080,662	6,090,951	5,513,677	6,590,924	0.3%	0.3%	0.3%	0.3%	0.3%
Dept. of Education										
Total State Agencies	216,727,569	242,401,135	242,935,864	251,709,607	255,379,979	16.0%	13.3%	13.5%	13.5%	13.3%
Hospital IGTs	-	-	-	233,957,510	229,065,567	0.0%	0.0%	0.0%	12.5%	12.0%
Other Governmental Bodies	2,967,067	29,134,723	29,663,131	52,582,652	28,472,932	0.2%	1.6%	1.6%	2.8%	1.5%
<b>Total Intergovernmental Transfers</b>	<b>219,694,636</b>	<b>271,535,858</b>	<b>272,598,995</b>	<b>538,249,769</b>	<b>512,918,478</b>	<b>16.2%</b>	<b>14.9%</b>	<b>15.1%</b>	<b>28.8%</b>	<b>26.8%</b>
<b>Other Funding Sources</b>										
Drug Rebates	55,833,463	64,963,187	69,522,963	87,310,845	97,943,098	4.1%	3.6%	3.9%	4.7%	5.1%
Medicaid Trust Fund - Tobacco	29,956,125	30,644,931	30,700,104	30,375,487	30,034,161	2.2%	1.7%	1.7%	1.6%	1.6%
Other Miscellaneous Receipts	39,197,658	13,281,513	44,780,946	35,289,216	33,920,207	2.9%	0.7%	2.5%	1.9%	1.8%
<b>Total Other Funding Sources</b>	<b>124,987,246</b>	<b>108,889,631</b>	<b>145,004,013</b>	<b>152,975,548</b>	<b>161,897,466</b>	<b>9.2%</b>	<b>6.0%</b>	<b>8.0%</b>	<b>8.2%</b>	<b>8.5%</b>
<b>Total State Funds</b>	<b>\$1,352,582,238</b>	<b>\$1,820,048,769</b>	<b>\$1,804,609,547</b>	<b>\$1,868,389,213</b>	<b>\$1,913,418,177</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</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.