FY 2008-2013

Management	Sources/Expenditures	Closing FY 08	Budgeted FY 09	Budgeted FY 10	Projected FY 11	Projected FY 12	Projected FY 13
1				. , , , ,	, , , , ,		7,1,0
2	ESTIMATED RESOURCES	1				1	
6	Adjusted balance forward	166,707	260,374	280,080	253,732	(212,243)	(512,774)
7		700,107	200,07	200,000	200,.02	(2.2,2.0)	(0 (2), ,
18	Total Revenues	516,980	549,953	562,453	598,246	639,780	679,538
19			,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
21	Total Resources Available	683,687	810,327	842,533	851,978	427,537	166,764
44	FOTHER TED HOLO						
23	ESTIMATED USES					1	
47	Governor Line-Item Veto of GAMC	-		30,195	187,401	215,781	237,670
48	A 8 2.0 A00.03.7 S 3					002 NC 022 W	
67							
68	Total Expenditures	369,134	427,632	540,071	780,024	891,581	981,143
69						1	
70	Transfers Out				i	1	
71	Special Revenue Fund - MAXIS/MMIS	4,508	4,615	-	-	-	-
72	GF - Limited Tax Credit	-	-	730	730	730	730
73	GF - Provider Tax/Gross Premium·Tax (MA/GAMC)	48,000	48,000	48,000	48,000	48,000	48,000
74	GF - Critical Acess Dental Payments (MA)	1,672	-	-		1	la de la companya de
78	GF - Transfer				235,467		
79	Subtotal Transfers Out	54,180	52,615	48,730	284,197	48,730	48,730
80 81	Total Uses	400.044	400 047	500 004	4.004.004	040 044	4 000 070
82	Total uses	423,314	480,247	588,801	1,064,221	940,311	1,029,873
84	Balance Before Reserve	260,373	330,080	253,732	(212,243)	(512,774)	(863,109)
85	Reserve	200,515	330,000	200,702	(212,240)	(512,774)	(000,100)
86	Loan to General Fund		50,000	_		_	_
87	Balance After Loan	260,373	280,080	253,732	(212,243)	(512,774)	(863,109)
97		200,010	200,000	200,102	(212,210)	(0.12,1.1.)	(000).00)
98	Structural Balance			(26,348)	(465,975)	(300,531)	(350,335)
99	Structurer Burgines			(20,0.0)	(100,070)	(000,001)	(000,000)
100	*Assumes interest rate of 3.0%						
100	Assumes interestrate or 5.076						
	±Credit expansion could risk federal Medicaid funding						
101	equivalent to the full amount of the provider tax collected						
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