

**Social Services Estimating Conference
Medicaid Caseloads and Expenditures
February 10 and 26, 2014
Executive Summary**

The Social Services Estimating Conference convened on February 10, 2014, to adopt a revised Medicaid caseload projection and reconvened on February 26, 2014, to update the expenditure projections for Fiscal Years 2013-14 and 2014-15.

Caseload Estimating Conference—The Conference adopted a caseload projection for Fiscal Year 2013-14 that was 44,409 (-1.28%) lower than the one adopted in October 2013, and decreased the projection for Fiscal Year 2014-15 by 38,978 (-1.06%). In general, except for three of the eligibility groups, growth rates adopted in the fall have been modestly reduced in the new forecast. For the two groups exhibiting real growth, the TANF category and the Children <100% FPL category, there were very slight increases in caseload, ranging from 0.1% to 0.6% change for the respective forecast years. There was also what is generally considered to be a temporary (one-year) increase in the Family Planning eligibility category.

For the Children Title XXI category, there were substantial decreases in caseloads for each of the forecast years, attributable to the federal approval of a delay of the transition of children from the KidCare program to the Medicaid program, to coincide with the rollout of the Medicaid Managed Medical Assistance program.

Even with the forecast reductions, the new forecast anticipates a 3.3% increase in Medicaid caseloads in Fiscal Year 2013-14 from the previous fiscal year. This represents the smallest caseload forecast increase in five years.

The table below summarizes the revisions to the forecast relative to the estimates adopted in October 2013.

| Caseload Changes | FY 2013-14 | | | FY 2014-15 | | |
|----------------------------------|------------------|-----------------|--------------|------------------|-----------------|--------------|
| | NEW | change | % chg | NEW | change | % chg |
| SSI | 652,207 | (2,308) | -0.4% | 671,486 | (4,444) | -0.7% |
| MEDS Elderly & Disabled | 35,677 | (3,303) | -8.5% | 35,922 | (4,712) | -11.6% |
| Medically Needy | 52,346 | (2,636) | -4.8% | 57,722 | (2,474) | -4.1% |
| TANF | 1,081,224 | 1,024 | 0.1% | 1,150,856 | 6,281 | 0.6% |
| Categorically Eligible | 256,695 | (1,629) | -0.6% | 260,395 | (708) | -0.3% |
| MEDS Pregnant Women <100% FPL | 72,450 | (273) | -0.4% | 74,519 | (252) | -0.3% |
| MEDS Pregnant Women >100% FPL | 17,439 | (308) | -1.7% | 18,176 | (467) | -2.5% |
| MEDS Children <100% FPL | 720,194 | 1,236 | 0.2% | 737,392 | 4,411 | 0.6% |
| MEDS Children > 100% FPL | 79,536 | (1,864) | -2.3% | 97,224 | (2,312) | -2.3% |
| Children Title XXI | 5,998 | (30,423) | -83.5% | 49,726 | (25,203) | -33.6% |
| Qualified Medicare Beneficiaries | 375,595 | (3,443) | -0.9% | 398,975 | (8,320) | -2.0% |
| Family Planning Waiver | 60,544 | 269 | 0.5% | 60,000 | - | 0.0% |
| General Assistance | 12,611 | (751) | -5.6% | 13,849 | (781) | -5.3% |
| TOTAL | 3,422,514 | (44,409) | -1.3% | 3,626,240 | (38,978) | -1.1% |

Expenditure Estimating Conference—With regard to expenditures, the Conference revised the total estimate of expenditures for Fiscal Year 2013-14 downward by \$120.4 million from the previous forecast, to \$22,199.0 million. The new forecast is lower than the amended appropriation by \$860.4 million. The updated estimate is largely driven by reductions in the estimated costs for hospital inpatient services, prepaid health plan services, and therapeutic services for children. Overall, the new forecast anticipates a surplus in General Revenue funds for the current year of \$241.1 million --- an increase of \$111.3 million over what was expected in December.

For Fiscal Year 2014-15, program expenditures are expected to increase to \$22,411.9 million (+1.0% over the revised fiscal year 2013-14 estimate); this level is \$62.5 million higher than expected in December. The revised General Revenue requirement for Fiscal Year 2014-15 is \$259.3 million above the current year amended appropriation base, for a percentage increase of 4.9% from that base. Even so, this level is less than expected in December, primarily due to the revisions in the FMAP described below.

| Expenditure Forecast | FY 2013-14 <u>Forecast</u> | Surplus/ <u>(Deficit)</u> | FY 2014-15 <u>Forecast</u> | Comparison to <u>Appropriation Base</u> |
|------------------------------|-------------------------------|------------------------------|-------------------------------|--|
| TOTAL | \$22,199.0 | 860.4 | 22,411.9 | 604.2 |
| General Revenue | 5,021.4 | 241.1 | 5,506.2 | (259.3) |
| Medical Care TF | 12,433.7 | 572.6 | 12,638.6 | 342.5 |
| Refugee Assistance TF | 36.2 | 5.9 | 39.9 | 2.1 |
| Public Medical Assistance TF | 607.7 | 0.0 | 583.7 | 24.0 |
| Other State Funds | 471.0 | 5.4 | 463.2 | 13.2 |
| Grants and Donations TF | 2,729.3 | (14.5) | 2,338.3 | 374.1 |
| Health Care Trust Fund | 838.1 | 49.8 | 780.2 | 107.7 |
| Tobacco Settlement TF | 61.7 | 0.0 | 61.7 | 0.0 |

Federal Medical Assistance Percentage—Based on new population and income data for the nation and for Florida as well as Federal Register notices, the Conference made modifications to the known and expected Federal Medical Assistance Percentage levels used for state budgeting purposes. The new percentages are as follows: FY 2013-14 at 58.67% (unchanged), FY 2014-15 at 59.56% (up from 59.10%), and FY 2015-16 at 59.51% (up from 59.39%).

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

FY 2013-14
AMENDED APPROPRIATION BASE COMPARED TO NEW FORECAST

| | Amended FY 2013-14 Appropriation Base | New Forecast | Surplus/ (Deficit) |
|--------------------------------------|--|--------------|-----------------------|
| Physician Services | 1533.6 | 1480.8 | 52.8 |
| Hospital Inpatient Services | 3528.7 | 3278.8 | 249.8 |
| Hospital Disproportionate Share | 321.6 | 321.6 | 0.0 |
| Low Income Pool | 1000.3 | 1000.3 | 0.0 |
| Hospital Insurance Benefits | 182.9 | 144.4 | 38.4 |
| Nursing Home Care | 3002.8 | 2900.5 | 102.3 |
| Prescribed Medicine Services | 2009.8 | 1947.9 | 61.9 |
| Hospital Outpatient Services | 1226.3 | 1190.9 | 35.4 |
| Other Lab & X-ray Services | 127.3 | 145.1 | (17.8) |
| Family Planning Services | 24.9 | 18.6 | 6.3 |
| Clinic Services | 107.6 | 54.7 | 52.9 |
| Dev Eval/Early Intervention-Part H | 9.6 | 10.7 | (1.0) |
| Supplemental Medical Services | 1336.4 | 1281.2 | 55.3 |
| State Mental Health Hospital | 9.0 | 6.1 | 2.9 |
| Home Health Services | 174.7 | 178.3 | (3.6) |
| EPSDT | 352.8 | 349.5 | 3.2 |
| Adult Dental | 34.7 | 35.5 | (0.8) |
| Adult Visual & Hearing | 23.8 | 17.7 | 6.1 |
| Patient Transportation | 138.4 | 144.0 | (5.7) |
| Inter. Care Facilities/Sunland | 92.0 | 80.8 | 11.1 |
| Inter. Care Facilities/Community | 243.3 | 252.1 | (8.8) |
| Rural Health Clinics | 144.6 | 142.0 | 2.6 |
| Birthing Center Services | 1.5 | 1.7 | (0.2) |
| Nurse Practitioner Services | 8.6 | 7.0 | 1.6 |
| Hospice | 322.6 | 318.4 | 4.2 |
| Community Mental Health Services | 107.4 | 87.1 | 20.2 |
| Physician Assistant Services | 17.5 | 11.8 | 5.8 |
| Home & Community Based Services | 1145.6 | 1145.6 | 0.0 |
| Community Supported Living Waiver | 0.0 | 0.0 | 0.0 |
| ACLF Resident Waiver | 37.3 | 37.3 | 0.0 |
| Dialysis Center | 18.0 | 16.7 | 1.3 |
| Assistive Care Services Waiver | 26.2 | 26.2 | 0.0 |
| Healthy Start Waiver | 23.6 | 23.6 | 0.0 |
| Nursing Home Diversion Waiver | 394.9 | 394.9 | 0.0 |
| Prepaid Health Plan | 4410.2 | 4292.5 | 117.7 |
| Case Management Services | 123.9 | 153.0 | (29.1) |
| Therapeutic Services for Children | 294.4 | 162.1 | 132.3 |
| Personal Care Services | 48.3 | 52.5 | (4.2) |
| Physical Therapy Services | 10.6 | 12.5 | (1.9) |
| Occupational Therapy Services | 34.9 | 38.7 | (3.8) |
| Speech Therapy | 53.1 | 60.5 | (7.5) |
| Respiratory Therapy Services | 18.8 | 16.2 | 2.6 |
| Private Duty Nursing Services | 137.9 | 160.7 | (22.8) |
| MediPass Services | 21.9 | 21.2 | 0.7 |
| Medicaid School Financing | 97.6 | 97.6 | 0.0 |
| TOTAL | 23059.3 | 22199.0 | 860.4 |
| General Revenue | 5262.5 | 5021.4 | 241.1 |
| Medical Care Trust Fund | 13006.3 | 12433.7 | 572.6 |
| Refugee Assistance Trust Fund | 42.1 | 36.2 | 5.9 |
| Public Medical Assistance Trust Fund | 607.7 | 607.7 | 0.0 |
| Other State Funds | 476.3 | 471.0 | 5.4 |
| Grants and Donations Trust Fund | 2714.9 | 2729.3 | (14.5) |
| Health Care Trust Fund | 887.9 | 838.1 | 49.8 |
| Tobacco Settlement Trust Fund | 61.7 | 61.7 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

FY 2013-14
OLD FORECAST COMPARED TO NEW FORECAST

| | Old Forecast | New Forecast | Difference |
|--------------------------------------|--------------|--------------|------------|
| Physician Services | 1511.7 | 1480.8 | (31.0) |
| Hospital Inpatient Services | 3349.9 | 3278.8 | (71.1) |
| Hospital Disproportionate Share | 305.6 | 321.6 | 16.0 |
| Low Income Pool | 1000.3 | 1000.3 | 0.0 |
| Hospital Insurance Benefits | 147.7 | 144.4 | (3.3) |
| Nursing Home Care | 2897.9 | 2900.5 | 2.5 |
| Prescribed Medicine Services | 1893.8 | 1947.9 | 54.1 |
| Hospital Outpatient Services | 1148.8 | 1190.9 | 42.1 |
| Other Lab & X-ray Services | 128.9 | 145.1 | 16.2 |
| Family Planning Services | 17.6 | 18.6 | 1.0 |
| Clinic Services | 82.3 | 54.7 | (27.6) |
| Dev Eval/Early Intervention-Part H | 10.3 | 10.7 | 0.4 |
| Supplemental Medical Services | 1284.7 | 1281.2 | (3.6) |
| State Mental Health Hospital | 11.1 | 6.1 | (5.0) |
| Home Health Services | 173.2 | 178.3 | 5.1 |
| EPSDT | 355.2 | 349.5 | (5.7) |
| Adult Dental | 34.3 | 35.5 | 1.1 |
| Adult Visual & Hearing | 17.7 | 17.7 | (0.1) |
| Patient Transportation | 138.8 | 144.0 | 5.3 |
| Inter. Care Facilities/Sunland | 87.6 | 80.8 | (6.7) |
| Inter. Care Facilities/Community | 251.1 | 252.1 | 1.1 |
| Rural Health Clinics | 149.5 | 142.0 | (7.5) |
| Birthing Center Services | 1.7 | 1.7 | 0.0 |
| Nurse Practitioner Services | 6.2 | 7.0 | 0.8 |
| Hospice | 311.2 | 318.4 | 7.2 |
| Community Mental Health Services | 82.9 | 87.1 | 4.2 |
| Physician Assistant Services | 11.9 | 11.8 | (0.2) |
| Home & Community Based Services | 1145.6 | 1145.6 | 0.0 |
| Community Supported Living Waiver | 0.0 | 0.0 | 0.0 |
| ACLF Resident Waiver | 37.3 | 37.3 | 0.0 |
| Dialysis Center | 16.8 | 16.7 | (0.1) |
| Assistive Care Services Waiver | 26.2 | 26.2 | 0.0 |
| Healthy Start Waiver | 23.6 | 23.6 | 0.0 |
| Nursing Home Diversion Waiver | 394.9 | 394.9 | 0.0 |
| Prepaid Health Plan | 4381.6 | 4292.5 | (89.2) |
| Case Management Services | 130.7 | 153.0 | 22.3 |
| Therapeutic Services for Children | 235.9 | 162.1 | (73.8) |
| Personal Care Services | 46.2 | 52.5 | 6.3 |
| Physical Therapy Services | 8.8 | 12.5 | 3.7 |
| Occupational Therapy Services | 36.8 | 38.7 | 1.8 |
| Speech Therapy | 56.7 | 60.5 | 3.8 |
| Respiratory Therapy Services | 18.9 | 16.2 | (2.7) |
| Private Duty Nursing Services | 148.3 | 160.7 | 12.4 |
| MediPass Services | 21.6 | 21.2 | (0.4) |
| Medicaid School Financing | 97.6 | 97.6 | 0.0 |
| TOTAL | 22319.4 | 22199.0 | (120.4) |
| General Revenue | 5146.8 | 5021.4 | (125.4) |
| Medical Care Trust Fund | 12507.4 | 12433.7 | (73.7) |
| Refugee Assistance Trust Fund | 34.5 | 36.2 | 1.6 |
| Public Medical Assistance Trust Fund | 607.7 | 607.7 | 0.0 |
| Other State Funds | 475.7 | 471.0 | (4.7) |
| Grants and Donations Trust Fund | 2642.6 | 2729.3 | 86.8 |
| Health Care Trust Fund | 843.1 | 838.1 | (5.0) |
| Tobacco Settlement Trust Fund | 61.7 | 61.7 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

FY 2014-15
AMENDED APPROPRIATION BASE COMPARED TO NEW FORECAST

| | Amended FY 2013-14 Appropriation Base | New Forecast | Surplus/ (Deficit) |
|--------------------------------------|--|-----------------|-----------------------|
| Physician Services | 1533.6 | 1460.8 | 72.7 |
| Hospital Inpatient Services | 3493.0 | 2750.5 | 742.5 |
| Hospital Disproportionate Share | 321.6 | 322.2 | (0.7) |
| Low Income Pool | 1000.3 | 1000.3 | (0.0) |
| Hospital Insurance Benefits | 182.9 | 157.7 | 25.2 |
| Nursing Home Care | 3002.8 | 3084.8 | (82.1) |
| Prescribed Medicine Services | 2009.8 | 2054.3 | (44.5) |
| Hospital Outpatient Services | 1224.2 | 969.8 | 254.4 |
| Other Lab & X-ray Services | 127.3 | 149.6 | (22.3) |
| Family Planning Services | 24.9 | 19.1 | 5.8 |
| Clinic Services | 107.6 | 57.9 | 49.7 |
| Dev Eval/Early Intervention-Part H | 9.6 | 10.5 | (0.9) |
| Supplemental Medical Services | 1336.4 | 1362.6 | (26.1) |
| State Mental Health Hospital | 9.0 | 9.3 | (0.3) |
| Home Health Services | 174.7 | 188.5 | (13.8) |
| EPSDT | 352.8 | 356.5 | (3.8) |
| Adult Dental | 34.7 | 36.8 | (2.1) |
| Adult Visual & Hearing | 23.8 | 18.5 | 5.3 |
| Patient Transportation | 138.4 | 147.1 | (8.7) |
| Inter. Care Facilities/Sunland | 92.0 | 83.8 | 8.2 |
| Inter. Care Facilities/Community | 243.3 | 246.1 | (2.8) |
| Rural Health Clinics | 144.6 | 155.0 | (10.4) |
| Birthing Center Services | 1.5 | 1.7 | (0.2) |
| Nurse Practitioner Services | 8.6 | 7.5 | 1.0 |
| Hospice | 322.6 | 323.2 | (0.6) |
| Community Mental Health Services | 107.4 | 86.5 | 20.9 |
| Physician Assistant Services | 17.5 | 12.4 | 5.2 |
| Home & Community Based Services | 1139.6 | 1139.6 | 0.0 |
| Community Supported Living Waiver | 0.0 | 0.0 | 0.0 |
| ACLF Resident Waiver | 37.3 | 37.3 | 0.0 |
| Dialysis Center | 18.0 | 17.0 | 1.0 |
| Assistive Care Services Waiver | 26.2 | 26.2 | 0.0 |
| Healthy Start Waiver | 23.6 | 23.6 | 0.0 |
| Nursing Home Diversion Waiver | 394.9 | 394.9 | (0.0) |
| Prepaid Health Plan | 4410.6 | 4790.8 | (380.2) |
| Case Management Services | 123.9 | 158.9 | (35.0) |
| Therapeutic Services for Children | 294.4 | 206.4 | 88.0 |
| Personal Care Services | 48.3 | 51.9 | (3.6) |
| Physical Therapy Services | 10.6 | 11.2 | (0.6) |
| Occupational Therapy Services | 34.9 | 38.8 | (4.0) |
| Speech Therapy | 53.1 | 60.7 | (7.7) |
| Respiratory Therapy Services | 18.8 | 19.0 | (0.3) |
| Private Duty Nursing Services | 137.9 | 162.7 | (24.7) |
| MediPass Services | 21.9 | 22.2 | (0.3) |
| Medicaid School Financing | 97.6 | 97.6 | 0.0 |
| TOTAL | 23016.0 | 22411.9 | 604.2 |
| General Revenue | 5247.0 | 5506.2 | (259.3) |
| Medical Care Trust Fund | 12981.0 | 12638.6 | 342.5 |
| Refugee Assistance Trust Fund | 42.0 | 39.9 | 2.1 |
| Public Medical Assistance Trust Fund | 607.7 | 583.7 | 24.0 |
| Other State Funds | 476.3 | 463.2 | 13.2 |
| Grants and Donations Trust Fund | 2712.4 | 2338.3 | 374.1 |
| Health Care Trust Fund | 887.9 | 780.2 | 107.7 |
| Tobacco Settlement Trust Fund | 61.7 | 61.7 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

FY 2014-15
OLD FORECAST COMPARED TO NEW FORECAST

| | Old Forecast | New Forecast | Difference |
|--------------------------------------|--------------|--------------|------------|
| Physician Services | 1421.3 | 1460.8 | 39.5 |
| Hospital Inpatient Services | 2859.6 | 2750.5 | (109.1) |
| Hospital Disproportionate Share | 305.6 | 322.2 | 16.6 |
| Low Income Pool | 1000.2 | 1000.3 | 0.0 |
| Hospital Insurance Benefits | 162.9 | 157.7 | (5.2) |
| Nursing Home Care | 2956.0 | 3084.8 | 128.8 |
| Prescribed Medicine Services | 2004.1 | 2054.3 | 50.2 |
| Hospital Outpatient Services | 919.4 | 969.8 | 50.4 |
| Other Lab & X-ray Services | 133.9 | 149.6 | 15.7 |
| Family Planning Services | 18.2 | 19.1 | 0.9 |
| Clinic Services | 87.4 | 57.9 | (29.5) |
| Dev Eval/Early Intervention-Part H | 10.3 | 10.5 | 0.2 |
| Supplemental Medical Services | 1374.0 | 1362.6 | (11.5) |
| State Mental Health Hospital | 11.4 | 9.3 | (2.1) |
| Home Health Services | 180.6 | 188.5 | 7.9 |
| EPSDT | 351.9 | 356.5 | 4.7 |
| Adult Dental | 35.9 | 36.8 | 0.9 |
| Adult Visual & Hearing | 18.5 | 18.5 | 0.1 |
| Patient Transportation | 142.7 | 147.1 | 4.4 |
| Inter. Care Facilities/Sunland | 90.8 | 83.8 | (7.0) |
| Inter. Care Facilities/Community | 245.0 | 246.1 | 1.1 |
| Rural Health Clinics | 160.6 | 155.0 | (5.6) |
| Birthing Center Services | 1.8 | 1.7 | (0.1) |
| Nurse Practitioner Services | 6.4 | 7.5 | 1.1 |
| Hospice | 313.4 | 323.2 | 9.8 |
| Community Mental Health Services | 82.9 | 86.5 | 3.6 |
| Physician Assistant Services | 12.5 | 12.4 | (0.1) |
| Home & Community Based Services | 1139.6 | 1139.6 | 0.0 |
| Community Supported Living Waiver | 0.0 | 0.0 | 0.0 |
| ACLF Resident Waiver | 37.3 | 37.3 | 0.0 |
| Dialysis Center | 16.8 | 17.0 | 0.2 |
| Assistive Care Services Waiver | 26.2 | 26.2 | 0.0 |
| Healthy Start Waiver | 23.6 | 23.6 | 0.0 |
| Nursing Home Diversion Waiver | 394.9 | 394.9 | 0.0 |
| Prepaid Health Plan | 4868.4 | 4790.8 | (77.6) |
| Case Management Services | 134.1 | 158.9 | 24.8 |
| Therapeutic Services for Children | 280.2 | 206.4 | (73.8) |
| Personal Care Services | 46.2 | 51.9 | 5.7 |
| Physical Therapy Services | 8.8 | 11.2 | 2.4 |
| Occupational Therapy Services | 36.8 | 38.8 | 2.0 |
| Speech Therapy | 56.7 | 60.7 | 4.0 |
| Respiratory Therapy Services | 18.9 | 19.0 | 0.1 |
| Private Duty Nursing Services | 153.5 | 162.7 | 9.1 |
| MediPass Services | 22.5 | 22.2 | (0.3) |
| Medicaid School Financing | 97.6 | 97.6 | 0.0 |
| TOTAL | 22349.3 | 22411.9 | 62.5 |
| General Revenue | 5629.9 | 5506.2 | (123.7) |
| Medical Care Trust Fund | 12523.8 | 12638.6 | 114.8 |
| Refugee Assistance Trust Fund | 39.3 | 39.9 | 0.7 |
| Public Medical Assistance Trust Fund | 584.8 | 583.7 | (1.1) |
| Other State Funds | 472.0 | 463.2 | (8.8) |
| Grants and Donations Trust Fund | 2250.7 | 2338.3 | 87.6 |
| Health Care Trust Fund | 787.1 | 780.2 | (6.9) |
| Tobacco Settlement Trust Fund | 61.7 | 61.7 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

| | FY09-10 | % chg | FY10-11 | % chg | FY11-12 | % chg |
|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
| Physician Services | 1061.6 | 18.8% | 1149.7 | 8.3% | 1169.6 | 1.7% |
| Hospital Inpatient Services | 2770.1 | 17.9% | 3096.9 | 11.8% | 3483.5 | 12.5% |
| Hospital Disproportionate Share | 339.8 | 4.2% | 338.1 | -0.5% | 347.9 | 2.9% |
| Low Income Pool | 1123.6 | -5.1% | 1004.5 | -10.6% | 1000.3 | -0.4% |
| Hospital Insurance Benefits | 136.2 | 6.7% | 134.4 | -1.3% | 143.7 | 6.9% |
| Nursing Home Care | 2771.4 | 2.1% | 2875.2 | 3.7% | 2710.3 | -5.7% |
| Prescribed Medicine Services | 1382.0 | 3.6% | 1607.7 | 16.3% | 1835.3 | 14.2% |
| Hospital Outpatient Services | 846.8 | 23.2% | 958.8 | 13.2% | 1053.2 | 9.9% |
| Other Lab & X-ray Services | 83.9 | 8.7% | 92.0 | 9.6% | 102.1 | 11.0% |
| Family Planning Services | 18.5 | 116.6% | 18.7 | 1.5% | 21.4 | 14.2% |
| Clinic Services | 121.4 | 9.2% | 120.5 | -0.8% | 122.9 | 2.0% |
| Dev Eval/Early Intervention-Part H | 7.1 | 78.9% | 8.3 | 16.8% | 8.8 | 6.4% |
| Supplemental Medical Services | 1038.2 | 2.6% | 1198.5 | 15.4% | 1221.2 | 1.9% |
| State Mental Health Hospital | 8.2 | 53.4% | 8.7 | 5.7% | 10.7 | 22.6% |
| Home Health Services | 128.5 | 5.7% | 108.7 | -15.4% | 173.4 | 59.6% |
| EPSDT | 164.6 | 21.5% | 182.4 | 10.8% | 257.9 | 41.4% |
| Adult Dental | 25.5 | 20.2% | 29.7 | 16.7% | 31.4 | 5.4% |
| Adult Visual & Hearing | 17.0 | NA | 16.8 | NA | 17.4 | 3.5% |
| Patient Transportation | 130.5 | 14.6% | 138.4 | 6.1% | 138.2 | -0.2% |
| Inter. Care Facilities/Sunland | 101.0 | 26.3% | 89.9 | -11.0% | 84.8 | -5.6% |
| Inter. Care Facilities/Community | 228.7 | -6.9% | 239.8 | 4.9% | 245.0 | 2.1% |
| Rural Health Clinics | 92.7 | 25.5% | 109.7 | 18.4% | 112.4 | 2.5% |
| Birthing Center Services | 1.4 | 16.8% | 1.3 | -4.7% | 1.6 | 17.7% |
| Nurse Practitioner Services | 5.2 | -69.3% | 5.7 | 10.7% | 6.5 | 13.6% |
| Hospice | 325.4 | 5.9% | 326.3 | 0.3% | 321.0 | -1.6% |
| Community Mental Health Services | 52.3 | 24.1% | 62.8 | 20.2% | 72.2 | 15.0% |
| Physician Assistant Services | 7.5 | 28.9% | 9.4 | 26.0% | 10.9 | 15.8% |
| Home & Community Based Services | 1070.6 | -5.7% | 1112.6 | 3.9% | 1024.7 | -7.9% |
| Community Supported Living Waiver | 0.0 | 67.1% | 0.0 | NA | 0.0 | NA |
| ACLF Resident Waiver | 30.1 | -18.1% | 33.6 | 11.7% | 35.1 | 4.3% |
| Dialysis Center | 17.4 | 49.8% | 18.0 | 3.4% | 19.3 | 7.3% |
| Assistive Care Services Waiver | 28.1 | 5.2% | 28.2 | 0.3% | 26.6 | -5.6% |
| Healthy Start Waiver | 15.3 | 4.8% | 14.3 | -6.8% | 22.3 | 56.7% |
| Nursing Home Diversion Waiver | 318.6 | 12.0% | 364.4 | 14.4% | 370.0 | 1.5% |
| Prepaid Health Plan | 2840.9 | 11.1% | 3137.3 | 10.4% | 3377.1 | 7.6% |
| Case Management Services | 115.2 | 37.5% | 99.1 | -13.9% | 91.3 | -7.9% |
| Therapeutic Services for Children | 69.7 | 0.9% | 70.6 | 1.2% | 74.1 | 5.0% |
| Personal Care Services | 40.0 | 9.6% | 39.4 | -1.4% | 42.2 | 7.0% |
| Physical Therapy Services | 8.6 | -57.4% | 8.7 | 1.0% | 8.2 | -5.6% |
| Occupational Therapy Services | 31.4 | 16.2% | 33.6 | 7.1% | 34.3 | 2.0% |
| Speech Therapy | 49.8 | 17.8% | 52.8 | 6.1% | 53.6 | 1.4% |
| Respiratory Therapy Services | 19.5 | 287.3% | 20.0 | 2.6% | 19.9 | -0.6% |
| Private Duty Nursing Services | 184.2 | 28.6% | 186.6 | 1.3% | 178.1 | -4.6% |
| MediPass Services | 19.9 | -24.6% | 20.5 | 3.0% | 21.2 | 3.4% |
| Medicaid School Financing | 70.7 | 12.8% | 73.4 | 3.9% | 81.8 | 11.4% |
| TOTAL | 17918.9 | 8.1% | 19246.2 | 7.4% | 20183.2 | 4.9% |
| General Revenue | 2564.5 | -20.2% | 3949.0 | 54.0% | 4267.7 | 8.1% |
| Medical Care Trust Fund | 11642.0 | 22.6% | 11827.8 | 1.6% | 10708.2 | -9.5% |
| Refugee Assistance Trust Fund | 30.7 | 5.1% | 23.8 | -22.3% | 26.0 | 9.2% |
| Public Medical Assistance Trust Fund | 538.2 | -4.1% | 0.0 | -100.0% | 1169.7 | NA |
| Other State Funds | 516.3 | -18.7% | 590.2 | 14.3% | 706.6 | 19.7% |
| Grants and Donations Trust Fund | 1731.0 | 9.2% | 1920.4 | 10.9% | 2405.8 | 25.3% |
| Health Care Trust Fund | 0.0 | NA | 884.8 | NA | 840.5 | -5.0% |
| Tobacco Settlement Trust Fund | 45.3 | 361.8% | 50.2 | 11.0% | 58.7 | 16.9% |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 26, 2014

| | *FY12-13 | % chg | FY13-14 | % chg | FY14-15 | % chg |
|--------------------------------------|-----------------|--------------|----------------|--------------|----------------|--------------|
| Physician Services | 1223.2 | 4.6% | 1480.8 | 21.1% | 1460.8 | -1.3% |
| Hospital Inpatient Services | 3056.6 | -12.3% | 3278.8 | 7.3% | 2750.5 | -16.1% |
| Hospital Disproportionate Share | 323.8 | -6.9% | 321.6 | -0.7% | 322.2 | 0.2% |
| Low Income Pool | 996.3 | -0.4% | 1000.3 | 0.4% | 1000.3 | 0.0% |
| Hospital Insurance Benefits | 140.0 | -2.6% | 144.4 | 3.2% | 157.7 | 9.2% |
| Nursing Home Care | 2809.8 | 3.7% | 2900.5 | 3.2% | 3084.8 | 6.4% |
| Prescribed Medicine Services | 1824.5 | -0.6% | 1947.9 | 6.8% | 2054.3 | 5.5% |
| Hospital Outpatient Services | 1043.2 | -0.9% | 1190.9 | 14.2% | 969.8 | -18.6% |
| Other Lab & X-ray Services | 125.8 | 23.2% | 145.1 | 15.3% | 149.6 | 3.1% |
| Family Planning Services | 16.2 | -24.2% | 18.6 | 14.3% | 19.1 | 3.0% |
| Clinic Services | 77.2 | -37.1% | 54.7 | -29.2% | 57.9 | 5.8% |
| Dev Eval/Early Intervention-Part H | 10.3 | 16.8% | 10.7 | 3.2% | 10.5 | -1.1% |
| Supplemental Medical Services | 1220.7 | 0.0% | 1281.2 | 4.9% | 1362.6 | 6.4% |
| State Mental Health Hospital | 10.6 | -0.8% | 6.1 | -42.2% | 9.3 | 51.7% |
| Home Health Services | 164.6 | -5.1% | 178.3 | 8.3% | 188.5 | 5.8% |
| EPSDT | 312.9 | 21.3% | 349.5 | 11.7% | 356.5 | 2.0% |
| Adult Dental | 33.5 | 6.9% | 35.5 | 5.8% | 36.8 | 3.7% |
| Adult Visual & Hearing | 16.8 | NA | 17.7 | 4.8% | 18.5 | 5.1% |
| Patient Transportation | 133.9 | -3.1% | 144.0 | 7.6% | 147.1 | 2.1% |
| Inter. Care Facilities/Sunland | 82.9 | -2.3% | 80.8 | -2.5% | 83.8 | 3.6% |
| Inter. Care Facilities/Community | 253.1 | 3.3% | 252.1 | -0.4% | 246.1 | -2.4% |
| Rural Health Clinics | 141.2 | 25.6% | 142.0 | 0.6% | 155.0 | 9.2% |
| Birthing Center Services | 1.7 | 8.4% | 1.7 | 0.2% | 1.7 | 0.0% |
| Nurse Practitioner Services | 5.9 | -9.2% | 7.0 | 17.9% | 7.5 | 8.2% |
| Hospice | 312.4 | -2.7% | 318.4 | 1.9% | 323.2 | 1.5% |
| Community Mental Health Services | 81.4 | 12.7% | 87.1 | 7.1% | 86.5 | -0.7% |
| Physician Assistant Services | 11.7 | 7.7% | 11.8 | 0.2% | 12.4 | 5.2% |
| Home & Community Based Services | 1034.7 | 1.0% | 1145.6 | 10.7% | 1139.6 | -0.5% |
| Community Supported Living Waiver | 0.0 | NA | 0.0 | NA | 0.0 | NA |
| ACLF Resident Waiver | 38.3 | 9.3% | 37.3 | -2.8% | 37.3 | 0.0% |
| Dialysis Center | 14.6 | -24.1% | 16.7 | 14.1% | 17.0 | 1.5% |
| Assistive Care Services Waiver | 26.2 | -1.5% | 26.2 | 0.0% | 26.2 | 0.0% |
| Healthy Start Waiver | 13.9 | -37.9% | 23.6 | 70.5% | 23.6 | 0.0% |
| Nursing Home Diversion Waiver | 376.2 | 1.7% | 394.9 | 5.0% | 394.9 | 0.0% |
| Prepaid Health Plan | 3783.6 | 12.0% | 4292.5 | 13.4% | 4790.8 | 11.6% |
| Case Management Services | 121.8 | 33.4% | 153.0 | 25.7% | 158.9 | 3.8% |
| Therapeutic Services for Children | 90.9 | 22.7% | 162.1 | 78.4% | 206.4 | 27.3% |
| Personal Care Services | 46.2 | 9.6% | 52.5 | 13.6% | 51.9 | -1.1% |
| Physical Therapy Services | 8.8 | 6.3% | 12.5 | 42.4% | 11.2 | -10.3% |
| Occupational Therapy Services | 36.8 | 7.3% | 38.7 | 5.0% | 38.8 | 0.4% |
| Speech Therapy | 57.0 | 6.5% | 60.5 | 6.2% | 60.7 | 0.3% |
| Respiratory Therapy Services | 18.9 | -5.3% | 16.2 | -14.2% | 19.0 | 17.7% |
| Private Duty Nursing Services | 145.5 | -18.3% | 160.7 | 10.4% | 162.7 | 1.2% |
| MediPass Services | 20.7 | -2.0% | 21.2 | 2.3% | 22.2 | 4.6% |
| Medicaid School Financing | 88.0 | 7.5% | 97.6 | 10.9% | 97.6 | 0.0% |
| TOTAL | 20352.4 | 0.8% | 22199.0 | 9.1% | 22411.9 | 1.0% |
| General Revenue | 4804.5 | 12.6% | 5021.4 | 4.5% | 5506.2 | 9.7% |
| Medical Care Trust Fund | 11077.1 | 3.4% | 12433.7 | 12.2% | 12638.6 | 1.6% |
| Refugee Assistance Trust Fund | 33.4 | 28.4% | 36.2 | 8.4% | 39.9 | 10.4% |
| Public Medical Assistance Trust Fund | 544.0 | NA | 607.7 | 11.7% | 583.7 | -3.9% |
| Other State Funds | 682.1 | -3.5% | 471.0 | -31.0% | 463.2 | -1.7% |
| Grants and Donations Trust Fund | 2351.8 | -2.2% | 2729.3 | 16.1% | 2338.3 | -14.3% |
| Health Care Trust Fund | 801.0 | -4.7% | 838.1 | 4.6% | 780.2 | -6.9% |
| Tobacco Settlement Trust Fund | 58.7 | 0.0% | 61.7 | 5.1% | 61.7 | 0.0% |

*FY12-13 Expenditures are AHCA reconciled expenditures as of 01/21/2014

AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2007-2008 TO FY 2017-18
Results of Social Services Estimating Conference of February 10, 2014

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| SSI (A) | 531,433 | 551,405 | 574,345 | 596,789 | 613,458 | 636,482 | 652,207 | 671,486 | 691,202 | 710,918 | 730,634 |
| TANF (B) | 634,437 | 714,939 | 814,927 | 891,281 | 942,108 | 1,025,706 | 1,081,224 | 1,150,856 | 1,219,136 | 1,287,416 | 1,355,696 |
| Categorically Eligible (C) | 109,397 | 159,553 | 209,013 | 240,213 | 252,938 | 258,318 | 256,695 | 260,395 | 263,105 | 266,089 | 269,177 |
| Medically Needy (D) | 18,607 | 23,915 | 33,447 | 42,161 | 47,757 | 52,750 | 52,346 | 57,722 | 61,934 | 66,146 | 70,358 |
| General Assistance (E) | 10,029 | 9,066 | 7,991 | 8,335 | 9,129 | 12,315 | 12,611 | 13,849 | 14,677 | 15,505 | 16,333 |
| MEDS Elderly & Disabled (F) | 24,172 | 26,439 | 31,500 | 36,684 | 40,975 | 41,167 | 35,677 | 35,922 | 36,997 | 38,062 | 39,132 |
| Qualified Medicare Beneficiaries(G) | 203,737 | 223,136 | 250,599 | 290,662 | 327,639 | 354,384 | 375,595 | 398,975 | 422,706 | 446,501 | 470,466 |
| MEDS Pregnant Women <100% FPL (H) | 54,052 | 58,504 | 64,308 | 67,863 | 69,220 | 71,111 | 72,450 | 74,519 | 76,391 | 78,263 | 80,135 |
| MEDS Pregnant Women > 100% FPL (I) | 16,591 | 15,849 | 14,777 | 15,679 | 16,284 | 17,319 | 17,439 | 18,176 | 18,848 | 19,520 | 20,192 |
| Family Planning Waiver | 48,289 | 58,289 | 30,942 | 2,592 | 55,300 | 59,514 | 60,544 | 60,000 | 60,000 | 60,000 | 60,000 |
| MEDS Children <100% FPL (H) | 431,888 | 492,662 | 617,669 | 667,618 | 692,115 | 708,964 | 720,194 | 737,392 | 752,188 | 766,984 | 781,780 |
| MEDS Children > 100% FPL (I) | 65,249 | 65,544 | 68,215 | 71,501 | 73,180 | 74,938 | 79,536 | 97,224 | 109,346 | 121,766 | 123,916 |
| Children Title XXI (J) | 826 | 770 | 791 | 789 | 734 | 730 | 5,998 | 49,726 | 62,496 | 63,299 | 63,342 |
| TOTAL | 2,148,707 | 2,400,071 | 2,718,524 | 2,932,167 | 3,140,838 | 3,313,698 | 3,422,514 | 3,626,240 | 3,789,024 | 3,940,466 | 4,081,159 |
| | 1.7% | 11.7% | 13.3% | 7.9% | 7.1% | 5.5% | 3.3% | 6.0% | 4.5% | 4.0% | 3.6% |

(A) Elderly or disabled individuals of low income who are determined eligible for Supplemental Security Income as determined by the Social Security Administration.

(B) Individuals in single-parent low-income families who meet the AFDC eligibility standards effective in September 1996 or meet TANF eligibility guidelines.

(C) Unemployed parents and children under 18, children under 21 in intact families, or children born after 9/83 living with non-relatives, where family income meets AFDC standards.

(D) Individuals who meet SSI or AFDC eligibility after expenses for medical care are deducted.

(E) This category is 100% federally funded and covers the first eight months in the U.S. for individuals who generally meet the TANF and SSI eligibility requirements.

(F) Elderly and disabled individuals with income above the criteria for Supplemental Security Income but less than 90% of the Federal Poverty Level.

(G) Medicaid covers certain Medicare-related expenses for elderly and disabled individuals between 90-120% of the Federal Poverty Level

(H) Pregnant women under 100% of the Federal Poverty Level and children age 6 and older in families under 100% of the Federal Poverty Level.

(I) Children age 1 to 6 under 133% of the Federal Poverty Level; pregnant women and infants less than one year old with incomes less than 185% of the Federal Poverty Level.

(J) Children born after January 1993 under age 19 and under 100% of the Federal Poverty Level; children under 200% of the Federal Poverty Limit and under 1 year of age; and newly eligible children under the Affordable Care Act.

SOCIAL SERVICES ESTIMATING CONFERENCE - SELECTED MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2007-2008 TO FY 2017-18
 Results of Social Services Estimating Conference of February 10, 2014

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
|-----------------------------------|------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| SSI | 531,433 | 551,405 3.8% | 574,345 4.2% | 596,789 3.9% | 613,458 2.8% | 636,482 3.8% | 652,207 2.5% | 671,486 3.0% | 691,202 2.9% | 710,918 2.9% | 730,634 2.8% |
| MEDS Elderly & Disabled | 24,172 | 26,439 9.4% | 31,500 19.1% | 36,684 16.5% | 40,975 11.7% | 41,167 0.5% | 35,677 -13.3% | 35,922 0.7% | 36,997 3.0% | 38,062 2.9% | 39,132 2.8% |
| Medically Needy | 18,607 | 23,915 28.5% | 33,447 39.9% | 42,161 26.1% | 47,757 13.3% | 52,750 10.5% | 52,346 -0.8% | 57,722 10.3% | 61,934 7.3% | 66,146 6.8% | 70,358 6.4% |
| Qualified Medicare Beneficiaries | 203,737 | 223,136 9.5% | 250,599 12.3% | 290,662 16.0% | 327,639 12.7% | 354,384 8.2% | 375,595 6.0% | 398,975 6.2% | 422,706 5.9% | 446,501 5.6% | 470,466 5.4% |
| TOTAL Elderly and Disabled | 777,949 | 824,895 6.0% | 889,891 7.9% | 966,296 8.6% | 1,029,829 6.6% | 1,084,783 5.3% | 1,115,824 2.9% | 1,164,104 4.3% | 1,212,838 4.2% | 1,261,626 4.0% | 1,310,589 3.9% |
| TANF | 634,437 | 714,939 12.7% | 814,927 14.0% | 891,281 9.4% | 942,108 5.7% | 1,025,706 8.9% | 1,081,224 5.4% | 1,150,856 6.4% | 1,219,136 5.9% | 1,287,416 5.6% | 1,355,696 5.3% |
| Categorically Eligible | 109,397 | 159,553 45.8% | 209,013 31.0% | 240,213 14.9% | 252,938 5.3% | 258,318 2.1% | 256,695 -0.6% | 260,395 1.4% | 263,105 1.0% | 266,089 1.1% | 269,177 1.2% |
| MEDS Pregnant Women <FPL | 54,052 | 58,504 8.2% | 64,308 9.9% | 67,863 5.5% | 69,220 2.0% | 71,111 2.7% | 72,450 1.9% | 74,519 2.9% | 76,391 2.5% | 78,263 2.5% | 80,135 2.4% |
| MEDS Pregnant Women >FPL | 16,591 | 15,849 -4.5% | 14,777 -6.8% | 15,679 6.1% | 16,284 3.9% | 17,319 6.4% | 17,439 0.7% | 18,176 4.2% | 18,848 3.7% | 19,520 3.6% | 20,192 3.4% |
| MEDS Children <FPL | 431,888 | 492,662 14.1% | 617,669 25.4% | 667,618 8.1% | 692,115 3.7% | 708,964 2.4% | 720,194 1.6% | 737,392 2.4% | 752,188 2.0% | 766,984 2.0% | 781,780 1.9% |
| MEDS Children >FPL | 65,249 | 65,544 0.5% | 68,215 4.1% | 71,501 4.8% | 73,180 2.3% | 74,938 2.4% | 79,536 6.1% | 97,224 22.2% | 109,346 12.5% | 121,766 11.4% | 123,916 1.8% |
| Children Title XXI | 826 | 770 -6.8% | 791 2.7% | 789 -0.3% | 734 -6.9% | 730 -0.6% | 5,998 721.4% | 49,726 729.1% | 62,496 25.7% | 63,299 1.3% | 63,342 0.1% |
| TOTAL Adults and Children | 1,312,440 | 1,507,821 14.9% | 1,789,700 18.7% | 1,954,944 9.2% | 2,046,579 4.7% | 2,157,087 5.4% | 2,233,536 3.5% | 2,388,287 6.9% | 2,501,509 4.7% | 2,603,336 4.1% | 2,694,237 3.5% |

**LONG-TERM
MEDICAID SERVICES
AND
EXPENDITURES FORECAST**

FY 2012-13 through FY 2017-18

FINAL

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
March 10, 2014

NOTES:--This forecast includes costs associated with the children's caseload growth to the Medicaid program resulting from the Patient Protection and Affordable Care Act. Not included are the reductions in the Act that are scheduled to be taken to hospital disproportionate share funding as allocations of the reductions to individual states are not yet known. This forecast makes no attempt to adjust detail in any fiscal year to account for the phase-in of enrollment under the managed long term care and managed medical assistance components of Statewide Medicaid Managed Care, which will be occurring during fiscal years 2013-14 and 2014-15. Those adjustments will occur as part of budget amendments or the appropriations process, and will be reflected in subsequent conference detail once in place.

--The expenditures for several of the service categories for health care professional claims (for services rendered to dually eligible recipients—those eligible for both Medicare and Medicaid services) have been impacted by a large scale claims reprocessing that produced a “take back” of funds. In the Fall of 2012 (October, November, December), all Medicare Part B professional crossover claims between 2008 and Fall 2011 were reprocessed with a large amount owed to the Agency as a result of the reprocessing. Since the payment date of the reprocessed claims occurred in Fall 2012, Medicaid expenditures for FY 2012-13 reflect a large negative amount associated with these adjusted claims.

SOCIAL SERVICES ESTIMATING CONFERENCE OF MARCH 10, 2014

MEDICAID SERVICES EXPENDITURES (\$Millions)

| | <u>FY 09-10</u> | <u>FY 10-11</u> | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FY 14-15</u> | <u>FY 15-16</u> | <u>FY 16-17</u> | <u>FY 17-18</u> |
|--|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| PHYSICIAN SERVICES | \$1,061.6 22.9% | \$1,149.7 8.3% | \$1,100.2 -4.3% | \$1,223.2 11.2% | \$1,480.8 21.1% | \$1,460.8 -1.3% | \$1,372.4 -6.0% | \$1,428.7 4.1% | \$1,483.3 3.8% |
| HOSPITAL INPATIENT SERVICES | \$3,007.1 24.8% | \$3,079.7 2.4% | \$3,035.4 -1.4% | \$2,975.0 -2.0% | \$3,204.3 7.7% | \$2,678.3 -16.4% | \$2,871.8 7.2% | \$3,032.2 5.6% | \$3,191.3 5.2% |
| NURSING HOME SERVICES | \$2,771.4 15.5% | \$2,875.2 3.7% | \$2,820.7 -1.9% | \$2,809.8 -0.4% | \$2,900.5 3.2% | \$3,084.8 6.4% | \$3,174.5 2.9% | \$3,266.5 2.9% | \$3,360.9 2.9% |
| PRESCRIBED MEDICINE | \$1,382.0 -6.5% | \$1,607.7 16.3% | \$1,811.4 12.7% | \$1,824.5 0.7% | \$1,947.9 6.8% | \$2,054.3 5.5% | \$2,198.7 7.0% | \$2,344.2 6.6% | \$2,489.6 6.2% |
| HOSPITAL OUTPATIENT SERVICES | \$846.8 14.2% | \$958.8 13.2% | \$999.8 4.3% | \$1,043.2 4.3% | \$1,190.9 14.2% | \$969.8 -18.6% | \$1,039.3 7.2% | \$1,100.9 5.9% | \$1,162.9 5.6% |
| SUPPLEMENTAL MEDICAL INSURANCE | \$1,038.2 14.7% | \$1,198.5 15.4% | \$1,208.0 0.8% | \$1,220.7 1.1% | \$1,281.2 4.9% | \$1,362.6 6.4% | \$1,449.1 6.4% | \$1,558.7 7.6% | \$1,675.5 7.5% |
| HOME & COMMUNITY BASED SERVICES | \$1,070.6 10.0% | \$1,112.6 3.9% | \$1,059.6 -4.8% | \$1,034.7 -2.3% | \$1,145.6 10.7% | \$1,139.6 -0.5% | \$1,139.6 0.0% | \$1,139.6 0.0% | \$1,139.6 0.0% |
| PREPAID HEALTH PLAN | \$2,840.9 16.6% | \$3,137.3 10.4% | \$3,413.2 8.8% | \$3,783.6 10.9% | \$4,292.5 13.4% | \$4,790.8 11.6% | \$5,041.4 5.2% | \$5,444.7 8.0% | \$5,846.8 7.4% |
| OTHER MEDICAID SERVICES | \$3,900.4 2.7% | \$4,126.7 5.8% | \$4,185.0 1.4% | \$4,437.6 6.0% | \$4,755.5 7.2% | \$4,870.8 2.4% | \$4,901.7 0.6% | \$4,981.8 1.6% | \$5,060.2 1.6% |
| TOTAL MEDICAID SERVICES | \$17,918.9 12.0% | \$19,246.2 7.4% | \$19,633.2 2.0% | \$20,352.4 3.7% | \$22,199.0 9.1% | \$22,411.9 1.0% | \$23,188.6 3.5% | \$24,297.3 4.8% | \$25,410.0 4.6% |
| FEDERAL SHARE | \$11,672.7 18.7% | \$11,851.6 1.5% | \$10,401.8 -12.2% | \$11,110.4 6.8% | \$12,469.8 12.2% | \$12,678.5 1.7% | \$13,067.0 3.1% | \$13,648.3 4.4% | \$14,242.3 4.4% |
| STATE SHARE | \$6,246.3 1.3% | \$7,394.6 18.4% | \$9,231.4 24.8% | \$9,242.0 0.1% | \$9,729.1 5.3% | \$9,733.4 0.0% | \$10,121.5 4.0% | \$10,649.0 5.2% | \$11,167.7 4.9% |
| TOTAL GENERAL REVENUE | \$2,564.5 | \$3,949.0 | \$4,155.2 | \$4,804.5 | \$5,021.4 | \$5,506.2 | \$5,875.4 | \$6,334.4 | \$6,785.0 |
| TOTAL MEDICAL CARE TRUST FUND | \$11,642.0 | \$11,827.8 | \$10,376.7 | \$11,077.1 | \$12,433.7 | \$12,638.6 | \$13,024.1 | \$13,602.3 | \$14,193.3 |
| TOTAL REFUGEE ASSISTANCE TF | \$30.7 | \$23.8 | \$25.1 | \$33.4 | \$36.2 | \$39.9 | \$42.9 | \$46.0 | \$49.0 |
| TOTAL PUBLIC MEDICAL ASSIST TF | \$538.2 | \$0.0 | \$1,169.7 | \$544.0 | \$607.7 | \$583.7 | \$583.7 | \$583.7 | \$583.7 |
| TOTAL OTHER STATE FUNDS | \$516.3 | \$590.2 | \$721.1 | \$682.1 | \$471.0 | \$463.2 | \$464.7 | \$467.1 | \$468.9 |
| TOTAL GRANTS & DONATIONS TF | \$1,731.0 | \$1,920.4 | \$2,293.8 | \$2,351.8 | \$2,729.3 | \$2,338.3 | \$2,367.6 | \$2,443.6 | \$2,519.7 |
| TOTAL HEALTH CARE TF | \$851.0 | \$884.8 | \$832.9 | \$801.0 | \$838.1 | \$780.2 | \$768.4 | \$758.5 | \$748.7 |
| TOTAL TOBACCO SETTLEMENT TF | \$45.3 | \$50.2 | \$58.7 | \$58.7 | \$61.7 | \$61.7 | \$61.7 | \$61.7 | \$61.7 |
| Federal Medical Assistance Percentage (FMAP) | 67.64% | 64.82% | 55.94% | 57.73% | 58.67% | 59.56% | 59.51% | 59.38% | 59.31% |

SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | 57.73% FY 12-13* <u>AHCA Recon'd Exp</u> | 58.67% FY 13-14 <u>SSEC FEB 2014</u> | 59.56% FY 14-15 <u>SSEC FEB 2014</u> | 59.51% FY 15-16 <u>SSEC MAR 2014</u> | 59.38% FY 16-17 <u>SSEC MAR 2014</u> | 59.31% FY 17-18 <u>SSEC MAR 2014</u> |
|----------------------------------|--|--|--|--|--|--|
| <u>PHYSICIAN SERVICES</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,472,727 | 1,545,526 | 1,599,866 | 1,650,759 |
| UTILIZATION RATE | 153.80% | 155.47% | 154.07% | 155.61% | 157.17% | 158.74% |
| SERVICES PER MONTH | 2,067,748 | 2,134,875 | 2,269,066 | 2,405,004 | 2,514,459 | 2,620,389 |
| UNIT COST | \$44.17 | \$51.75 | \$47.75 | \$41.94 | \$41.94 | \$41.94 |
| TOTAL COST | \$1,096,075,978 | \$1,325,778,498 | \$1,300,057,757 | \$1,210,477,424 | \$1,265,568,000 | \$1,318,884,488 |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | -12.03% | 23.34% | 20.83% | 20.83% | 20.83% | 20.83% |
| SERVICES PER MONTH | (59,529) | 121,319 | 113,567 | 116,917 | 120,281 | 123,644 |
| UNIT COST | (\$26.74) | \$24.04 | \$29.91 | \$29.91 | \$29.91 | \$29.91 |
| TOTAL COST | \$19,100,865 | \$34,994,796 | \$40,766,759 | \$41,969,355 | \$43,176,721 | \$44,384,144 |
| PHYSICIAN UPL | \$107,983,776 | \$120,000,000 | \$120,000,000 | \$120,000,000 | \$120,000,000 | \$120,000,000 |
| TOTAL COST | \$1,223,160,619 | \$1,480,773,294 | \$1,460,824,516 | \$1,372,446,779 | \$1,428,744,721 | \$1,483,268,631 |
| GENERAL REVENUE | 330,807,300 | 288,509,958 | 334,854,387 | 361,253,563 | 385,574,658 | 408,506,895 |
| MEDICAL CARE TRUST FUND | 749,762,505 | 1,047,144,813 | 980,325,716 | 865,331,078 | 897,132,615 | 928,554,625 |
| REFUGEE ASSISTANCE TF | 3,580,660 | 3,108,369 | 3,634,259 | 3,851,984 | 4,027,294 | 4,196,957 |
| TOTAL PUBLIC MEDICAL ASSIST TF | 60,800,000 | 60,800,000 | 60,800,000 | 60,800,000 | 60,800,000 | 60,800,000 |
| TOTAL HEALTH CARE TF | 19,200,000 | 19,200,000 | 19,200,000 | 19,200,000 | 19,200,000 | 19,200,000 |
| TOBACCO SETTLEMENT TF | 58,738,330 | 61,738,330 | 61,738,330 | 61,738,330 | 61,738,330 | 61,738,330 |
| GRANTS AND DONATIONS TF | 271,824 | 271,824 | 271,824 | 271,824 | 271,824 | 271,824 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>HOSPITAL INPATIENT SERVICES</u> | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,554,368 | 1,609,020 | 1,660,203 |
| UTILIZATION RATE | 2.23% | 2.20% | 2.16% | 2.16% | 2.16% | 2.16% |
| ADMISSIONS PER MONTH | 29,973 | 30,275 | 31,938 | 33,574 | 34,755 | 35,860 |
| DAYS PER ADMISSION | 4.83 | 4.78 | 4.81 | 4.81 | 4.81 | 4.81 |
| COST PER DAY | \$1,710.80 | \$1,847.03 | \$1,454.14 | \$1,483.23 | \$1,512.89 | \$1,543.15 |
| TOTAL COST | \$2,975,014,712 | \$3,204,293,876 | \$2,678,273,331 | \$2,871,805,844 | \$3,032,233,657 | \$3,191,264,029 |
| TOTAL DAYS | 1,738,963 | 1,734,839 | 1,841,822 | 1,936,189 | 2,004,265 | 2,068,021 |
| AM-SURG CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,614,616 | 3,759,087 | 3,893,304 |
| AM-SURG UTILIZATION RATE | 0.12% | 0.11% | 0.11% | 0.10% | 0.10% | 0.10% |
| AM-SURG SERVICES PER MONTH | 3,737 | 3,699 | 3,771 | 3,771 | 3,771 | 3,771 |
| AM-SURG UNIT COST | \$556.12 | \$554.13 | \$561.44 | \$561.44 | \$561.44 | \$561.44 |
| AM-SURG TOTAL COST | \$24,938,454 | \$24,596,687 | \$25,406,162 | \$25,406,162 | \$25,406,162 | \$25,406,162 |
| CHILD PSYCHIATRIC INPATIENT | 1,880,047 | 1,946,240 | 1,946,240 | 2,027,777 | 2,109,760 | 2,181,478 |
| CHILD UTILIZATION RATE | 0.18% | 0.07% | 0.07% | 0.06% | 0.06% | 0.06% |
| CHILD SERVICES/MONTH | 3,321 | 1,285 | 1,285 | 1,285 | 1,285 | 1,285 |
| CHILD UNIT COST | \$1,410.85 | \$3,033.22 | \$3,033.22 | \$3,033.22 | \$3,033.22 | \$3,033.22 |
| CHILD TOTAL COST | \$56,225,308 | \$46,772,264 | \$46,772,264 | \$46,772,264 | \$46,772,264 | \$46,772,264 |
| SPECIAL PAYMENTS TO HOSPITALS | \$396,739 | \$3,168,280 | \$0 | \$0 | \$0 | \$0 |
| DISPROPORTIONATE SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$3,056,575,213 | \$3,278,831,107 | \$2,750,451,757 | \$2,943,984,270 | \$3,104,412,083 | \$3,263,442,455 |
| GENERAL REVENUE | 334,025,248 | 281,396,326 | 350,468,218 | 449,095,875 | 517,863,264 | 584,549,741 |
| MEDICAL CARE TRUST FUND | 1,762,866,641 | 1,921,896,781 | 1,637,282,332 | 1,731,965,039 | 1,823,399,895 | 1,915,547,720 |
| REFUGEE ASSISTANCE TF | 3,292,776 | 3,162,168 | 2,750,665 | 2,949,429 | 3,114,193 | 3,277,521 |
| PUBLIC MEDICAL ASSIST TF | 378,153,732 | 441,860,000 | 417,880,000 | 417,880,000 | 417,880,000 | 417,880,000 |
| GRANTS AND DONATIONS TF | 554,470,378 | 611,184,855 | 323,155,838 | 323,155,838 | 323,155,838 | 323,155,838 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE FUNDS | 23,766,438 | 19,330,977 | 18,914,704 | 18,938,090 | 18,998,894 | 19,031,634 |
| <u>G/A SHANDS TEACHING HOSPITAL</u> | | | | | | |
| TOTAL COST | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 |
| TOTAL GENERAL REVENUE | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 | \$9,673,569 |
| <u>GRADUATE MEDICAL EDUCATION</u> | | | | | | |
| TOTAL COST | \$0 | \$79,980,644 | \$79,980,644 | \$79,980,644 | \$79,980,644 | \$79,980,644 |
| GENERAL REVENUE | 0 | 33,056,000 | 32,344,172 | 32,384,163 | 32,488,138 | 32,544,124 |
| MEDICAL CARE TRUST FUND | 0 | 46,924,644 | \$47,636,472 | \$47,596,481 | \$47,492,506 | \$47,436,520 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>MENTAL HEALTH DISP. SHARE</u> | | | | | | |
| TOTAL COST | \$69,347,000 | \$70,126,164 | \$71,125,459 | \$71,125,459 | \$71,125,459 | \$71,125,459 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 69,347,000 | 70,126,164 | \$71,125,459 | \$71,125,459 | \$71,125,459 | \$71,125,459 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>RURAL HEALTH DISP. SHARE</u> | | | | | | |
| TOTAL COST | \$9,624,860 | \$10,385,261 | \$10,305,414 | \$10,305,414 | \$10,305,414 | \$10,305,414 |
| GENERAL REVENUE | 1,220,185 | 1,220,185 | \$1,220,185 | \$1,220,185 | \$1,220,185 | \$1,220,185 |
| MEDICAL CARE TRUST FUND | 4,575,756 | 5,370,577 | \$5,407,850 | \$5,407,850 | \$5,407,850 | \$5,407,850 |
| GRANTS AND DONATIONS TF | 3,828,919 | 3,794,499 | \$3,677,379 | \$3,677,379 | \$3,677,379 | \$3,677,379 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TB HOSPITAL DISP. SHARE</u> | | | | | | |
| TOTAL COST | \$1,898,633 | \$2,382,533 | \$2,406,309 | \$2,406,309 | \$2,406,309 | \$2,406,309 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 1,898,633 | 2,382,533 | \$2,406,309 | \$2,406,309 | \$2,406,309 | \$2,406,309 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>LOW INCOME POOL</u> | | | | | | |
| TOTAL COST | \$996,345,199 | \$1,000,250,000 | \$1,000,255,520 | \$1,000,255,520 | \$1,000,255,520 | \$1,000,255,520 |
| GENERAL REVENUE | 8,775,888 | 9,208,486 | 9,125,246 | 12,175,467 | 16,012,691 | 19,233,379 |
| MEDICAL CARE TRUST FUND | 575,190,083 | 586,846,674 | 595,748,899 | 595,252,060 | 593,951,728 | 593,251,549 |
| GRANTS AND DONATIONS TF | 412,379,228 | 404,194,840 | 395,381,375 | 392,827,993 | 390,291,101 | 387,770,592 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HOSPITAL DISPROPORTIONATE SHARE</u> | | | | | | |
| TOTAL COST | \$233,257,405 | \$228,991,754 | \$228,720,825 | \$228,720,825 | \$228,720,825 | \$228,720,825 |
| TOTAL GENERAL REVENUE | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| MEDICAL CARE TRUST FUND | 135,475,901 | 132,998,411 | \$136,592,077 | \$136,592,077 | \$136,592,077 | \$136,592,077 |
| GRANTS AND DONATIONS TF | 97,031,504 | 95,243,343 | \$91,378,748 | \$91,378,748 | \$91,378,748 | \$91,378,748 |
| <u>HOSPITAL INSURANCE BENEFITS</u> | | | | | | |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 2.79% | 2.82% | 2.82% | 2.82% | 2.82% | 2.82% |
| PAYMENTS PER MONTH | 13,782 | 14,642 | 15,400 | 15,828 | 16,284 | 16,739 |
| UNIT COST | \$846.22 | \$822.06 | \$853.40 | \$874.74 | \$896.61 | \$919.02 |
| TOTAL COST | \$139,951,936 | \$144,439,788 | \$157,708,803 | \$166,148,789 | \$175,201,736 | \$184,603,725 |
| TOTAL COST | \$139,951,936 | \$144,439,788 | \$157,708,803 | \$166,148,789 | \$175,201,736 | \$184,603,725 |
| GENERAL REVENUE | 59,157,683 | 59,696,966 | 63,777,439 | 67,273,645 | 71,166,945 | 75,115,256 |
| MEDICAL CARE TRUST FUND | 80,794,253 | 84,742,822 | 93,931,364 | 98,875,144 | 104,034,791 | 109,488,469 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|-----------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>NURSING HOMES</u> | | | | | | |
| SKILLED CARE CASELOAD | 43,522 | 44,289 | 44,477 | 44,873 | 45,269 | 45,665 |
| SKILLED CARE UNIT COST | \$5,574.44 | \$5,575.99 | \$5,820.13 | \$5,936.53 | \$6,055.26 | \$6,176.37 |
| SKILLED CARE TOTAL COST | \$729,270,797 | \$731,681,426 | \$763,717,586 | \$778,991,938 | \$794,571,776 | \$810,463,212 |
| CROSSOVER CASELOAD | 326 | 349 | 356 | 356 | 356 | 356 |
| CROSSOVER UNIT COST | \$1,110.95 | \$1,100.10 | \$1,093.89 | \$1,093.89 | \$1,093.89 | \$1,093.89 |
| CROSSOVER TOTAL COST | \$4,346,018 | \$4,607,230 | \$4,673,077 | \$4,673,077 | \$4,673,077 | \$4,673,077 |
| INTERMEDIATE CARE CASELOAD | 31,736 | 32,441 | 32,622 | 33,018 | 33,414 | 33,810 |
| INTERMEDIATE CARE UNIT COST | \$5,328.59 | \$5,445.93 | \$5,806.11 | \$5,922.23 | \$6,040.68 | \$6,161.49 |
| INTERMEDIATE CARE TOTAL COST | \$2,029,296,508 | \$2,120,056,421 | \$2,272,883,782 | \$2,346,483,914 | \$2,422,118,898 | \$2,499,840,688 |
| GENERAL CARE CASELOAD | 558 | 564 | 564 | 564 | 564 | 564 |
| GENERAL CARE UNIT COST | \$5,357.39 | \$5,452.78 | \$5,768.24 | \$5,883.60 | \$6,001.27 | \$6,121.30 |
| GENERAL CARE TOTAL COST | \$35,873,087 | \$36,904,424 | \$39,039,435 | \$39,820,224 | \$40,616,628 | \$41,428,961 |
| SPECIAL PAYMENTS TO NURSING HOMES | \$11,002,179 | \$7,209,333 | \$4,529,811 | \$4,529,811 | \$4,529,811 | \$4,529,811 |
| TOTAL COST | \$2,809,788,589 | \$2,900,458,834 | \$3,084,843,691 | \$3,174,498,964 | \$3,266,510,191 | \$3,360,935,749 |
| GENERAL REVENUE | 532,976,147 | 498,135,442 | 509,202,549 | 557,046,390 | 598,548,199 | 639,256,516 |
| MEDICAL CARE TRUST FUND | 1,635,590,952 | 1,715,199,198 | 1,850,832,902 | 1,892,644,333 | 1,943,153,751 | 1,996,870,993 |
| TOTAL HEALTH CARE TF | 270,000,000 | 270,000,000 | 270,000,000 | 270,000,000 | 270,000,000 | 270,000,000 |
| TOTAL GRANTS AND DONATIONS TF | 371,221,490 | 417,124,194 | 454,808,240 | 454,808,240 | 454,808,240 | 454,808,240 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|-----------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>PRESCRIBED MEDICINE</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,475 | 1,373,168 | 1,481,153 | 1,546,273 | 1,606,109 | 1,660,022 |
| UTILIZATION RATE | 102.25% | 100.69% | 99.47% | 100.47% | 101.47% | 102.47% |
| PRESCRIPTIONS PER MONTH | 1,374,696 | 1,382,582 | 1,473,285 | 1,553,541 | 1,629,719 | 1,701,024 |
| UNIT COST | \$81.21 | \$89.23 | \$90.41 | \$92.76 | \$95.17 | \$97.65 |
| TOTAL COST | \$1,339,635,404 | \$1,480,358,481 | \$1,598,406,671 | \$1,729,300,840 | \$1,861,263,829 | \$1,993,210,191 |
| TOTAL COST | \$1,339,635,404 | \$1,480,358,481 | \$1,598,406,671 | \$1,729,300,840 | \$1,861,263,829 | \$1,993,210,191 |
| TOTAL GENERAL REVENUE | 317,397,790 | 264,911,152 | 309,391,105 | 253,592,994 | 275,885,287 | 297,757,652 |
| TOTAL MEDICAL CARE TRUST FUND | 272,805,891 | 199,462,712 | 272,467,268 | 426,933,173 | 457,725,615 | 488,779,951 |
| TOTAL REFUGEE ASSISTANCE TF | 3,248,706 | 3,584,617 | 4,148,298 | 4,488,004 | 4,830,483 | 5,172,920 |
| TOTAL HEALTH CARE TF | 1,500,000 | 32,400,000 | 32,400,000 | 32,400,000 | 32,400,000 | 32,400,000 |
| TOTAL GRANTS AND DONATIONS TF | 744,683,017 | 980,000,000 | 980,000,000 | 1,011,886,669 | 1,090,422,444 | 1,169,099,668 |
| <u>MEDICARE PART D</u> | | | | | | |
| MEDICAID CASELOAD PART D | 540,843 | 561,325 | 587,978 | 605,396 | 622,812 | 640,229 |
| MEDICAID UTILIZATION RATE | 61.88% | 60.39% | 59.20% | 59.20% | 59.20% | 59.20% |
| MEDICAID PRESCRIPTIONS PER MON | 334,677 | 338,975 | 348,077 | 358,394 | 368,705 | 379,015 |
| MEDICAID UNIT COST | \$120.74 | \$114.93 | \$109.14 | \$109.14 | \$109.14 | \$109.14 |
| MEDICAID TOTAL COST | \$484,908,293 | \$467,506,014 | \$455,872,367 | \$469,385,074 | \$482,888,247 | \$496,392,060 |
| TOTAL COST | \$484,908,293 | \$467,506,014 | \$455,872,367 | \$469,385,074 | \$482,888,247 | \$496,392,060 |
| GENERAL REVENUE | 484,908,293 | 467,506,014 | 455,872,367 | 469,385,074 | 482,888,247 | 496,392,060 |
| MEDICAL CARE TRUST FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>HOSPITAL OUTPATIENT SERVICES</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,472,727 | 1,545,526 | 1,599,866 | 1,650,759 |
| UTILIZATION RATE | 72.10% | 71.87% | 71.54% | 71.90% | 72.26% | 72.62% |
| SERVICES PER MONTH | 969,426 | 986,935 | 1,053,581 | 1,111,198 | 1,156,018 | 1,198,756 |
| UNIT COST | \$78.05 | \$88.03 | \$64.38 | \$65.66 | \$66.98 | \$68.32 |
| TOTAL COST | \$907,935,721 | \$1,042,538,183 | \$813,910,368 | \$875,588,640 | \$929,124,194 | \$982,742,875 |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 16.56% | 16.19% | 16.12% | 16.12% | 16.12% | 16.12% |
| SERVICES PER MONTH | 81,945 | 84,142 | 87,888 | 90,480 | 93,083 | 95,686 |
| UNIT COST | \$137.30 | \$144.90 | \$147.82 | \$150.78 | \$153.79 | \$156.87 |
| TOTAL COST | \$135,009,554 | \$146,301,557 | \$155,898,651 | \$163,706,897 | \$171,784,710 | \$180,120,386 |
| SPECIAL PAYMENTS TO HOSPITALS | \$287,396 | \$2,097,275 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$1,043,232,671 | \$1,190,937,015 | \$969,809,019 | \$1,039,295,537 | \$1,100,908,904 | \$1,162,863,261 |
| GENERAL REVENUE | 206,036,668 | 210,371,706 | 236,904,839 | 265,085,853 | 291,354,096 | 317,223,159 |
| MEDICAL CARE TRUST FUND | 601,143,508 | 697,503,709 | 577,303,542 | 618,484,774 | 653,719,707 | 689,694,200 |
| REFUGEE ASSISTANCE TF | 1,965,451 | 2,137,895 | 1,734,436 | 1,858,708 | 1,968,899 | 2,079,700 |
| PUBLIC MEDICAL ASSISTANCE TF | 105,000,000 | 105,000,000 | 105,000,000 | 105,000,000 | 105,000,000 | 105,000,000 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 129,087,044 | 175,923,705 | 48,866,202 | 48,866,202 | 48,866,202 | 48,866,202 |
| <u>OTHER LAB AND X-RAY</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,554,368 | 1,609,020 | 1,660,203 |
| UTILIZATION RATE | 45.88% | 48.69% | 46.75% | 46.75% | 46.75% | 46.75% |
| SERVICES PER MONTH | 616,791 | 668,630 | 692,511 | 726,667 | 752,217 | 776,145 |
| UNIT COST | \$16.77 | \$17.89 | \$17.79 | \$17.79 | \$17.79 | \$17.79 |
| TOTAL COST | \$124,118,950 | \$143,512,178 | \$147,847,797 | \$155,139,993 | \$160,594,692 | \$165,703,273 |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 2.98% | 2.93% | 3.04% | 3.04% | 3.04% | 3.04% |
| SERVICES PER MONTH | 14,727 | 15,209 | 16,572 | 17,063 | 17,554 | 18,045 |
| UNIT COST | \$9.43 | \$8.64 | \$8.77 | \$8.77 | \$8.77 | \$8.77 |
| TOTAL COST | \$1,665,635 | \$1,576,665 | \$1,743,269 | \$1,794,949 | \$1,846,585 | \$1,898,225 |
| TOTAL COST | \$125,784,585 | \$145,088,843 | \$149,591,066 | \$156,934,942 | \$162,441,277 | \$167,601,498 |
| GENERAL REVENUE | 52,839,349 | 59,655,164 | 60,153,401 | 62,662,500 | 65,072,297 | 67,256,749 |
| MEDICAL CARE TRUST FUND | 72,166,434 | 84,685,685 | 88,598,409 | 93,391,984 | 96,457,630 | 99,404,448 |
| REFUGEE ASSISTANCE TF | 778,802 | 747,994 | 839,256 | 880,458 | 911,350 | 940,301 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

*FY 2012-13 calculations do not contain an adjustment for the primary care fee increase, and expenditure results for that year reflect a 01/21/2014 expenditure reconciliation from the Agency

SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* <u>AHCA Recon'd Exp</u> | FY 13-14 <u>SSEC FEB 2014</u> | FY 14-15 <u>SSEC FEB 2014</u> | FY 15-16 <u>SSEC MAR 2014</u> | FY 16-17 <u>SSEC MAR 2014</u> | FY 17-18 <u>SSEC MAR 2014</u> |
|--|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>FAMILY PLANNING SERVICES</u> | | | | | | |
| CASELOAD | 390,055 | 397,904 | 432,123 | 454,403 | 476,684 | 498,964 |
| UTILIZATION RATE | 6.69% | 5.88% | 5.48% | 5.48% | 5.48% | 5.48% |
| SERVICES PER MONTH | 26,082 | 23,402 | 23,699 | 24,901 | 26,122 | 27,343 |
| UNIT COST | \$51.86 | \$66.07 | \$67.22 | \$66.89 | \$66.89 | \$66.89 |
| TOTAL COST | \$16,230,398 | \$18,554,747 | \$19,116,899 | \$19,987,975 | \$20,968,029 | \$21,948,083 |
| TOTAL COST | \$16,230,398 | \$18,554,747 | \$19,116,899 | \$19,987,975 | \$20,968,029 | \$21,948,083 |
| GENERAL REVENUE | 1,619,287 | 1,834,089 | 1,899,447 | 1,969,017 | 2,065,562 | 2,162,107 |
| MEDICAL CARE TRUST FUND | 14,573,596 | 16,694,983 | 17,189,109 | 17,989,178 | 18,871,226 | 19,753,275 |
| REFUGEE ASSISTANCE TF | 37,515 | 25,675 | 28,343 | 29,781 | 31,241 | 32,701 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CLINIC SERVICES</u> | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,488,559 | 1,496,002 | 1,503,482 |
| UTILIZATION RATE | 3.08% | 1.98% | 1.92% | 1.92% | 1.92% | 1.92% |
| SERVICES PER MONTH | 41,410 | 27,148 | 28,470 | 28,580 | 28,723 | 28,867 |
| UNIT COST | \$155.45 | \$167.97 | \$169.48 | \$170.33 | \$171.18 | \$172.03 |
| TOTAL COST | \$77,244,774 | \$54,720,340 | \$57,900,429 | \$58,415,432 | \$59,001,046 | \$59,592,532 |
| TOTAL COST | \$77,244,774 | \$54,720,340 | \$57,900,429 | \$58,415,432 | \$59,001,046 | \$59,592,532 |
| GENERAL REVENUE | 23,284,135 | 16,283,910 | 17,070,946 | 17,135,246 | 17,485,285 | 17,803,191 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 44,447,195 | 31,918,944 | 34,275,410 | 34,763,023 | 35,034,821 | 35,344,331 |
| REFUGEE ASSISTANCE TF | 253,270 | 316,139 | 352,726 | 355,863 | 359,431 | 363,034 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 9,260,174 | 6,201,347 | 6,201,347 | 6,161,299 | 6,121,509 | 6,081,976 |
| <u>DEVELOPMENTAL EVAL & INT</u> | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,173,105 | 2,260,965 | 2,337,823 |
| UTILIZATION RATE | 0.82% | 0.83% | 0.77% | 0.77% | 0.77% | 0.77% |
| SERVICES PER MONTH | 15,509 | 16,154 | 15,980 | 16,733 | 17,409 | 18,001 |
| UNIT COST | \$55.46 | \$54.97 | \$54.98 | \$54.98 | \$54.98 | \$54.98 |
| TOTAL COST | \$10,321,812 | \$10,656,500 | \$10,542,488 | \$11,039,206 | \$11,485,524 | \$11,875,958 |
| TOTAL COST | \$10,321,812 | \$10,656,500 | \$10,542,488 | \$11,039,206 | \$11,485,524 | \$11,875,958 |
| OTHER STATE FUNDS | 4,362,082 | 4,403,665 | 4,262,777 | 4,469,775 | 4,665,420 | 4,832,327 |
| MEDICAL CARE TRUST FUND | 5,958,965 | 6,252,835 | 6,279,711 | 6,569,432 | 6,820,104 | 7,043,631 |
| REFUGEE ASSISTANCE TF | 765 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* <u>AHCA Recon'd Exp</u> | FY 13-14 <u>SSEC FEB 2014</u> | FY 14-15 <u>SSEC FEB 2014</u> | FY 15-16 <u>SSEC MAR 2014</u> | FY 16-17 <u>SSEC MAR 2014</u> | FY 17-18 <u>SSEC MAR 2014</u> |
|--|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>SUPPLEMENTAL MEDICAL INSURANCE</u> | | | | | | |
| MEDICARE PART B | | | | | | |
| CASELOAD | 3,256,569 | 3,364,130 | 3,564,529 | 3,670,124 | 3,775,705 | 3,881,291 |
| UTILIZATION RATE | 19.03% | 19.25% | 19.02% | 19.02% | 19.02% | 19.02% |
| PREMIUMS PER MONTH | 619,823 | 647,724 | 677,955 | 698,058 | 718,139 | 738,222 |
| COST PER PREMIUM | \$102.43 | \$104.90 | \$107.55 | \$112.93 | \$118.58 | \$124.51 |
| TOTAL COST | \$761,870,775 | \$815,354,649 | \$874,986,784 | \$945,978,228 | \$1,021,851,529 | \$1,102,948,639 |
| MEDICARE PART A | | | | | | |
| CASELOAD | 3,256,569 | 3,364,130 | 3,564,529 | 3,669,291 | 3,774,002 | 3,878,744 |
| UTILIZATION RATE | 2.23% | 2.24% | 2.18% | 2.18% | 2.18% | 2.18% |
| PREMIUMS PER MONTH | 72,632 | 75,427 | 77,840 | 79,991 | 82,273 | 84,557 |
| COST PER PREMIUM | \$445.94 | \$433.44 | \$436.74 | \$454.21 | \$472.38 | \$491.27 |
| TOTAL COST | \$388,676,453 | \$392,315,077 | \$407,947,909 | \$435,987,302 | \$466,366,383 | \$498,481,990 |
| MEDICARE PART B (QI ONLY) | | | | | | |
| CASELOAD | 57,129 | 58,386 | 61,714 | 49,557 | 49,557 | 49,557 |
| UTILIZATION RATE | 99.96% | 99.98% | 100.00% | 100.00% | 100.00% | 100.00% |
| PREMIUMS PER MONTH | 57,105 | 58,374 | 61,714 | 49,557 | 49,557 | 49,557 |
| COST PER PREMIUM | \$102.44 | \$104.90 | \$107.53 | \$112.93 | \$118.58 | \$124.51 |
| TOTAL COST | \$70,196,445 | \$73,481,401 | \$79,630,744 | \$67,157,564 | \$70,515,442 | \$74,041,214 |
| TOTAL COST | \$1,220,743,673 | \$1,281,151,127 | \$1,362,565,437 | \$1,449,123,093 | \$1,558,733,355 | \$1,675,471,843 |
| GENERAL REVENUE | 522,706,127 | 536,090,665 | 556,340,010 | 591,682,037 | 636,436,587 | 684,101,635 |
| MEDICAL CARE TRUST FUND | 698,037,341 | 745,057,237 | 806,221,524 | 857,437,153 | 922,292,865 | 991,366,305 |
| REFUGEE ASSISTANCE TF | 205 | 3,225 | 3,903 | 3,903 | 3,903 | 3,903 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>STATE MENTAL HEALTH HOSPITALS</u> | | | | | | |
| CASELOAD PRIVATE | 0 | 0 | 0 | 0 | 0 | 0 |
| MONTHLY COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CASELOAD | 47 | 54 | 56 | 56 | 56 | 56 |
| MONTHLY COST | \$18,780.40 | \$9,454.82 | \$13,827.11 | \$14,103.65 | \$14,385.72 | \$14,673.44 |
| TOTAL COST | \$10,592,144 | \$6,126,721 | \$9,291,815 | \$9,477,651 | \$9,667,204 | \$9,860,548 |
| TOTAL COST | \$10,592,144 | \$6,126,721 | \$9,291,815 | \$9,477,651 | \$9,667,204 | \$9,860,548 |
| OTHER STATE FUNDS | 4,477,299 | 2,532,174 | 3,757,610 | 3,837,501 | 3,926,818 | 4,012,257 |
| MEDICAL CARE TRUST FUND | 6,114,845 | 3,594,547 | 5,534,205 | 5,640,150 | 5,740,386 | 5,848,291 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HOME HEALTH SERVICES</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,524,684 | 1,568,195 | 1,611,717 |
| UTILIZATION RATE | 17.75% | 18.12% | 17.41% | 17.41% | 17.41% | 17.41% |
| SERVICES PER MONTH | 238,586 | 248,863 | 257,914 | 265,448 | 273,023 | 280,600 |
| UNIT COST | \$56.24 | \$57.33 | \$58.14 | \$58.14 | \$58.14 | \$58.14 |
| TOTAL COST | \$161,020,027 | \$171,206,576 | \$179,941,434 | \$185,197,417 | \$190,482,457 | \$195,768,980 |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 1.36% | 8.59% | 8.55% | 8.55% | 8.55% | 8.55% |
| SERVICES PER MONTH | 6,734 | 44,638 | 46,610 | 47,990 | 49,371 | 50,752 |
| UNIT COST | \$44.50 | \$13.18 | \$15.38 | \$15.38 | \$15.38 | \$15.38 |
| TOTAL COST | \$3,595,603 | \$7,059,361 | \$8,603,771 | \$8,858,595 | \$9,113,437 | \$9,368,292 |
| TOTAL COST | \$164,615,630 | \$178,265,937 | \$188,545,205 | \$194,056,012 | \$199,595,894 | \$205,137,271 |
| GENERAL REVENUE | 69,516,500 | 73,616,582 | 76,174,101 | 78,424,712 | 80,923,045 | 83,313,308 |
| MEDICAL CARE TRUST FUND | 94,949,702 | 104,520,428 | 112,226,753 | 115,482,733 | 118,520,042 | 121,666,916 |
| REFUGEE ASSISTANCE TF | 149,428 | 128,927 | 144,351 | 148,567 | 152,807 | 157,048 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| EPSDT | | | | | | |
| SCREENING | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,081,703 | 1,125,437 | 1,163,694 |
| UTILIZATION RATE | 8.42% | 8.74% | 8.25% | 8.25% | 8.25% | 8.25% |
| SERVICES PER MONTH | 77,719 | 82,740 | 85,638 | 89,241 | 92,849 | 96,005 |
| UNIT COST | \$90.67 | \$111.39 | \$97.89 | \$78.43 | \$78.43 | \$78.43 |
| TOTAL COST | \$84,565,616 | \$110,601,188 | \$100,600,407 | \$83,991,004 | \$87,386,783 | \$90,357,369 |
| DENTAL | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,081,703 | 1,125,437 | 1,163,694 |
| UTILIZATION RATE | 128.81% | 157.72% | 150.50% | 150.50% | 150.50% | 150.50% |
| SERVICES PER MONTH | 1,188,748 | 1,493,048 | 1,562,469 | 1,627,963 | 1,693,782 | 1,751,360 |
| UNIT COST | \$14.75 | \$12.22 | \$12.57 | \$12.57 | \$12.57 | \$12.57 |
| TOTAL COST | \$210,477,388 | \$218,959,483 | \$235,729,976 | \$245,611,111 | \$255,541,235 | \$264,227,986 |
| VISION | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,081,703 | 1,125,437 | 1,163,694 |
| UTILIZATION RATE | 5.95% | 6.30% | 5.81% | 5.81% | 5.81% | 5.81% |
| SERVICES PER MONTH | 54,905 | 59,606 | 60,275 | 62,847 | 65,388 | 67,611 |
| UNIT COST | \$22.91 | \$23.57 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| TOTAL COST | \$15,095,102 | \$16,862,229 | \$16,941,067 | \$17,663,948 | \$18,378,106 | \$19,002,843 |
| HEARING | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,081,703 | 1,125,437 | 1,163,694 |
| UTILIZATION RATE | 0.31% | 0.32% | 0.31% | 0.31% | 0.31% | 0.31% |
| SERVICES PER MONTH | 2,851 | 2,994 | 3,171 | 3,353 | 3,489 | 3,607 |
| UNIT COST | \$80.66 | \$86.36 | \$85.52 | \$85.52 | \$85.52 | \$85.52 |
| TOTAL COST | \$2,759,412 | \$3,102,773 | \$3,254,146 | \$3,441,205 | \$3,580,334 | \$3,702,042 |
| TOTAL COST | \$312,897,518 | \$349,525,673 | \$356,525,596 | \$350,707,269 | \$364,886,459 | \$377,290,241 |
| GENERAL REVENUE | 132,112,150 | 127,834,184 | 135,984,817 | 141,727,866 | 147,932,315 | 153,225,161 |
| MEDICAL CARE TRUST FUND | 180,482,071 | 221,467,009 | 220,278,332 | 208,705,896 | 216,669,579 | 223,770,842 |
| REFUGEE ASSISTANCE TF | 303,297 | 224,480 | 262,447 | 273,507 | 284,565 | 294,238 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|----------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>ADULT DENTAL</u> | | | | | | |
| FEE FOR SERVICE - DENTAL | | | | | | |
| CASELOAD | 916,457 | 946,212 | 988,087 | 1,039,033 | 1,089,979 | 1,140,925 |
| UTILIZATION RATE | 5.77% | 5.77% | 5.76% | 5.76% | 5.76% | 5.76% |
| SERVICES PER MONTH | 52,885 | 54,622 | 56,873 | 59,848 | 62,783 | 65,717 |
| UNIT COST | \$52.82 | \$54.09 | \$53.87 | \$53.87 | \$53.87 | \$53.87 |
| TOTAL COST | \$33,521,754 | \$35,452,611 | \$36,768,350 | \$38,691,882 | \$40,589,029 | \$42,486,176 |
| MEDICAID DUALY ELIGIBLE - DENTAL | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,637,689 | 3,816,053 | 3,994,416 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | (2) | 4 | 0 | 0 | 0 | 0 |
| UNIT COST | \$108.46 | \$62.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | (\$2,603) | \$2,990 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$33,519,151 | \$35,455,601 | \$36,768,350 | \$38,691,882 | \$40,589,029 | \$42,486,176 |
| TOTAL GENERAL REVENUE | 14,034,984 | 14,523,988 | 14,729,075 | 15,320,036 | 16,140,957 | 16,941,318 |
| TOTAL MEDICAL CARE TRUST FUND | 19,168,197 | 20,617,525 | 21,692,968 | 23,025,539 | 24,101,765 | 25,198,551 |
| TOTAL REFUGEE ASSISTANCE TF | 315,970 | 314,088 | 346,307 | 346,307 | 346,307 | 346,307 |
| TOTAL TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|--|-------------------|---------------|---------------|---------------|---------------|---------------|
| | AHCA Recont'd Exp | SSEC FEB 2014 | SSEC FEB 2014 | SSEC MAR 2014 | SSEC MAR 2014 | SSEC MAR 2014 |
| ADULT VISION and HEARING | | | | | | |
| FEE FOR SERVICE - VISION | | | | | | |
| CASELOAD | 916,457 | 946,212 | 988,087 | 1,039,033 | 1,089,979 | 1,140,925 |
| UTILIZATION RATE | 5.62% | 5.42% | 5.45% | 5.45% | 5.45% | 5.45% |
| SERVICES PER MONTH | 51,472 | 51,247 | 53,844 | 56,627 | 59,404 | 62,180 |
| UNIT COST | \$21.31 | \$21.87 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| TOTAL COST | \$13,161,195 | \$13,448,152 | \$14,112,907 | \$14,842,431 | \$15,570,187 | \$16,297,944 |
| MEDICAID DUALY ELIGIBLE - VISION | | | | | | |
| CASELOAD | 916,457 | 946,212 | 988,087 | 1,039,033 | 1,089,979 | 1,140,925 |
| UTILIZATION RATE | -0.09% | 0.12% | 0.14% | 0.14% | 0.14% | 0.14% |
| SERVICES PER MONTH | (861) | 1,175 | 1,344 | 1,455 | 1,526 | 1,597 |
| UNIT COST | (\$2.12) | \$19.56 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| TOTAL COST | \$21,916 | \$275,848 | \$385,497 | \$417,233 | \$437,691 | \$458,149 |
| FEE FOR SERVICE - HEARING | | | | | | |
| CASELOAD | 916,457 | 946,212 | 988,087 | 1,039,033 | 1,089,979 | 1,140,925 |
| UTILIZATION RATE | 0.22% | 0.24% | 0.23% | 0.23% | 0.23% | 0.23% |
| SERVICES PER MONTH | 2,026 | 2,285 | 2,290 | 2,390 | 2,507 | 2,624 |
| UNIT COST | \$150.17 | \$143.04 | \$147.00 | \$147.00 | \$147.00 | \$147.00 |
| TOTAL COST | \$3,651,054 | \$3,922,097 | \$4,039,682 | \$4,215,692 | \$4,422,397 | \$4,629,101 |
| MEDICAID DUALY ELIGIBLE - HEARING | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,637,689 | 3,816,053 | 3,994,416 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | (35) | 14 | 17 | 0 | 0 | 0 |
| UNIT COST | \$0.73 | \$24.15 | \$22.06 | \$22.06 | \$22.06 | \$22.06 |
| TOTAL COST | (\$308) | \$4,058 | \$4,500 | \$0 | \$0 | \$0 |
| TOTAL COST | \$16,833,857 | \$17,650,155 | \$18,542,586 | \$19,475,356 | \$20,430,276 | \$21,385,195 |
| GENERAL REVENUE | 6,918,800 | 7,201,331 | 7,381,791 | 7,582,140 | 7,980,468 | 8,368,448 |
| MEDICAL CARE TRUST FUND | 9,449,309 | 10,222,650 | 10,871,896 | 11,589,785 | 12,131,498 | 12,683,559 |
| REFUGEE ASSISTANCE TF | 465,748 | 226,174 | 288,899 | 303,432 | 318,310 | 333,188 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|--------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|
| | AHCA Recon'd Exp | SSEC FEB 2014 | SSEC FEB 2014 | SSEC MAR 2014 | SSEC MAR 2014 | SSEC MAR 2014 |
| <u>PATIENT TRANSPORTATION</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,839,311 | 1,892,857 | 2,026,297 | 2,117,259 | 2,201,883 | 2,280,500 |
| UTILIZATION RATE | 9.25% | 9.36% | 9.10% | 9.10% | 9.10% | 9.10% |
| SERVICES PER MONTH | 170,064 | 177,164 | 184,354 | 192,671 | 200,371 | 207,525 |
| UNIT COST | \$27.18 | \$28.27 | \$27.87 | \$27.87 | \$27.87 | \$27.87 |
| TOTAL COST | \$55,470,942 | \$60,102,427 | \$61,652,810 | \$64,434,076 | \$67,009,418 | \$69,401,965 |
| | | | | | | |
| CONTRACT SERVICES/MONTH | 0 | 1,884,339 | 3,218,841 | 3,218,841 | 3,218,841 | 3,218,841 |
| CONTRACT UNIT COST | \$0.00 | \$2.70 | \$1.58 | \$1.58 | \$1.58 | \$1.58 |
| CONTRACT TOTAL COST | \$58,507,815 | \$61,051,633 | \$61,051,633 | \$61,051,633 | \$61,051,633 | \$61,051,633 |
| | | | | | | |
| MEDICAID DUALY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 8.49% | 9.17% | 9.00% | 9.00% | 9.00% | 9.00% |
| SERVICES PER MONTH | 42,026 | 47,673 | 49,088 | 50,516 | 51,970 | 53,423 |
| UNIT COST | \$39.42 | \$40.00 | \$41.41 | \$41.41 | \$41.41 | \$41.41 |
| TOTAL COST | \$19,880,186 | \$22,884,791 | \$24,395,040 | \$25,104,854 | \$25,827,065 | \$26,549,311 |
| | | | | | | |
| TOTAL COST | \$133,858,943 | \$144,038,851 | \$147,099,483 | \$150,590,563 | \$153,888,116 | \$157,002,909 |
| GENERAL REVENUE | 56,564,686 | 59,514,301 | 59,469,238 | 60,929,076 | 62,463,323 | 63,837,522 |
| MEDICAL CARE TRUST FUND | 77,252,882 | 84,483,523 | 87,586,246 | 89,616,444 | 91,378,763 | 93,118,425 |
| REFUGEE ASSISTANCE TF | 41,375 | 41,027 | 43,999 | 45,043 | 46,030 | 46,961 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

*FY 2012-13 calculations do not contain an adjustment for the primary care fee increase, and expenditure results for that year reflect a 01/21/2014 expenditure reconciliation from the Agency

SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|--------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>ICF-MR SUNLAND</u> | | | | | | |
| CASELOAD | 682 | 642 | 642 | 642 | 642 | 642 |
| UNIT COST | \$10,133.51 | \$10,492.22 | \$10,875.01 | \$11,092.51 | \$11,314.36 | \$11,540.65 |
| TOTAL COST | \$82,932,664 | \$80,832,034 | \$83,781,070 | \$85,456,691 | \$87,165,825 | \$88,909,142 |
| TOTAL COST | \$82,932,664 | \$80,832,034 | \$83,781,070 | \$85,456,691 | \$87,165,825 | \$88,909,142 |
| OTHER STATE FUNDS | 35,055,637 | 33,407,880 | 33,881,065 | 34,601,414 | 35,406,758 | 36,177,130 |
| MEDICAL CARE TRUST FUND | 47,877,027 | 47,424,154 | 49,900,005 | 50,855,277 | 51,759,067 | 52,732,012 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>ICF-MR COMMUNITY</u> | | | | | | |
| CASELOAD - PRIVATE | 1,036 | 1,159 | 1,159 | 1,159 | 1,159 | 1,159 |
| UNIT COST | \$11,208.46 | \$9,599.13 | \$9,422.31 | \$9,610.75 | \$9,802.97 | \$9,999.03 |
| TOTAL COST | \$139,343,595 | \$133,504,747 | \$131,045,423 | \$133,666,331 | \$136,339,658 | \$139,066,451 |
| CASELOAD - CLUSTER | 615 | 624 | 624 | 624 | 624 | 624 |
| UNIT COST | \$12,637.11 | \$12,914.35 | \$12,545.75 | \$12,796.67 | \$13,052.60 | \$13,313.65 |
| TOTAL COST | \$93,261,867 | \$96,702,663 | \$93,942,603 | \$95,821,455 | \$97,737,884 | \$99,692,642 |
| CASELOAD - SIXBED | 217 | 226 | 226 | 226 | 226 | 226 |
| UNIT COST | \$7,880.27 | \$8,087.77 | \$7,795.22 | \$7,951.12 | \$8,110.15 | \$8,272.35 |
| TOTAL COST | \$20,520,211 | \$21,934,024 | \$21,140,635 | \$21,563,448 | \$21,994,717 | \$22,434,611 |
| TOTAL COST | \$253,125,673 | \$252,141,434 | \$246,128,661 | \$251,051,234 | \$256,072,259 | \$261,193,704 |
| GENERAL REVENUE | 93,649,650 | 89,158,706 | 84,483,082 | 86,599,296 | 88,965,203 | 91,228,369 |
| MEDICAL CARE TRUST FUND | 146,129,451 | 147,931,379 | 146,594,230 | 149,400,589 | 152,055,707 | 154,913,986 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 13,346,572 | 15,051,349 | 15,051,349 | 15,051,349 | 15,051,349 | 15,051,349 |

*FY 2012-13 calculations do not contain an adjustment for the primary care fee increase, and expenditure results for that year reflect a 01/21/2014 expenditure reconciliation from the Agency

SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* <u>AHCA Recon'd Exp</u> | FY 13-14 <u>SSEC FEB 2014</u> | FY 14-15 <u>SSEC FEB 2014</u> | FY 15-16 <u>SSEC MAR 2014</u> | FY 16-17 <u>SSEC MAR 2014</u> | FY 17-18 <u>SSEC MAR 2014</u> |
|--|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>RURAL HEALTH CLINICS</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,554,368 | 1,609,020 | 1,660,203 |
| UTILIZATION RATE | 1.90% | 1.78% | 1.81% | 1.81% | 1.81% | 1.81% |
| SERVICES PER MONTH | 25,560 | 24,431 | 26,748 | 28,134 | 29,123 | 30,050 |
| UNIT COST | \$264.20 | \$287.25 | \$283.28 | \$293.20 | \$303.46 | \$314.08 |
| TOTAL COST | \$81,035,431 | \$84,215,113 | \$90,927,458 | \$98,986,651 | \$106,053,352 | \$113,256,895 |
| FEDERALLY QUALIFIED CENTERS | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,554,368 | 1,609,020 | 1,660,203 |
| UTILIZATION RATE | 3.12% | 2.90% | 2.89% | 2.89% | 2.89% | 2.89% |
| SERVICES PER MONTH | 41,964 | 39,860 | 42,811 | 44,921 | 46,501 | 47,980 |
| UNIT COST | \$119.45 | \$120.79 | \$124.71 | \$129.08 | \$133.60 | \$138.27 |
| TOTAL COST | \$60,152,283 | \$57,774,448 | \$64,069,431 | \$69,580,518 | \$74,547,902 | \$79,611,476 |
| MEDICAID DUALLY ELIGIBLE | | | | | | |
| CASELOAD | 494,833 | 519,690 | 545,143 | 561,292 | 577,439 | 593,587 |
| UTILIZATION RATE | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |
| SERVICES PER MONTH | 49 | 47 | 65 | 65 | 65 | 65 |
| UNIT COST | \$18.65 | \$24.58 | \$25.73 | \$25.73 | \$25.73 | \$25.73 |
| TOTAL COST | \$10,964 | \$13,862 | \$20,067 | \$20,067 | \$20,067 | \$20,067 |
| TOTAL COST | \$141,198,678 | \$142,003,423 | \$155,016,956 | \$168,587,236 | \$180,621,321 | \$192,888,438 |
| GENERAL REVENUE | 59,612,710 | 58,622,078 | 62,611,721 | 68,073,479 | 73,167,504 | 78,271,786 |
| MEDICAL CARE TRUST FUND | 81,424,191 | 83,225,391 | 92,232,834 | 100,326,264 | 107,252,940 | 114,402,133 |
| REFUGEE ASSISTANCE TF | 161,777 | 155,954 | 172,401 | 187,493 | 200,877 | 214,519 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BIRTHING CENTER SERVICES</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,637,689 | 3,816,053 | 3,994,416 |
| UTILIZATION RATE | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% |
| SERVICES PER MONTH | 1,355 | 1,361 | 1,360 | 1,455 | 1,526 | 1,598 |
| UNIT COST | \$105.96 | \$105.72 | \$105.84 | \$105.84 | \$105.84 | \$105.84 |
| TOTAL COST | \$1,722,829 | \$1,726,650 | \$1,727,276 | \$1,848,027 | \$1,938,640 | \$2,029,253 |
| TOTAL COST | \$1,722,829 | \$1,726,650 | \$1,727,276 | \$1,848,027 | \$1,938,640 | \$2,029,253 |
| GENERAL REVENUE | 728,239 | 713,624 | 698,511 | 748,266 | 787,476 | 825,703 |
| MEDICAL CARE TRUST FUND | 994,590 | 1,013,026 | 1,028,765 | 1,099,761 | 1,151,164 | 1,203,550 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>NURSE PRACTITIONER SERVICES</u> | | | | | | |
| FEE FOR SERVICE | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,614,616 | 3,759,087 | 3,893,304 |
| UTILIZATION RATE | 0.34% | 0.32% | 0.33% | 0.33% | 0.33% | 0.33% |
| SERVICES PER MONTH | 10,884 | 10,520 | 11,526 | 11,928 | 12,405 | 12,848 |
| UNIT COST | \$42.28 | \$45.59 | \$43.90 | \$43.55 | \$43.55 | \$43.55 |
| TOTAL COST | \$5,522,077 | \$5,755,030 | \$6,072,172 | \$6,234,403 | \$6,483,583 | \$6,715,077 |
| MEDICARE DUALY ELIGIBLE | | | | | | |
| CASELOAD | 540,844 | 561,325 | 587,978 | 605,396 | 622,812 | 640,229 |
| UTILIZATION RATE | -0.30% | 0.93% | 1.00% | 1.00% | 1.00% | 1.00% |
| SERVICES PER MONTH | (1,646) | 5,208 | 5,865 | 6,054 | 6,228 | 6,402 |
| UNIT COST | (\$19.11) | \$19.25 | \$20.72 | \$20.72 | \$20.72 | \$20.72 |
| TOTAL COST | \$377,393 | \$1,203,280 | \$1,458,620 | \$1,505,614 | \$1,548,928 | \$1,592,243 |
| TOTAL COST | \$5,899,470 | \$6,958,310 | \$7,530,792 | \$7,740,017 | \$8,032,511 | \$8,307,320 |
| GENERAL REVENUE | 2,480,770 | 2,833,838 | 3,026,041 | 3,133,933 | 3,262,806 | 3,380,249 |
| MEDICAL CARE TRUST FUND | 3,388,321 | 4,118,776 | 4,504,751 | 4,606,084 | 4,769,705 | 4,927,072 |
| REFUGEE ASSISTANCE TF | 30,379 | 5,696 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HOSPICE</u> | | | | | | |
| CASELOAD | 10,792 | 11,089 | 11,089 | 11,089 | 11,089 | 11,089 |
| UNIT COST | \$2,411.95 | \$2,392.75 | \$2,428.70 | \$2,477.27 | \$2,526.82 | \$2,577.36 |
| TOTAL COST | \$312,357,051 | \$318,398,348 | \$323,182,244 | \$329,645,889 | \$336,238,807 | \$342,963,583 |
| TOTAL COST | \$312,357,051 | \$318,398,348 | \$323,182,244 | \$329,645,889 | \$336,238,807 | \$342,963,583 |
| GENERAL REVENUE | 73,853,624 | 71,722,814 | 69,140,761 | 71,919,482 | 75,026,065 | 77,997,744 |
| MEDICAL CARE TRUST FUND | 180,323,726 | 186,804,311 | 192,487,345 | 196,172,268 | 199,658,603 | 203,411,701 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEALTH CARE TF | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 |
| GRANTS AND DONATIONS TF | 16,179,701 | 17,871,223 | 19,554,138 | 19,554,138 | 19,554,138 | 19,554,138 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|--|------------------|---------------|---------------|---------------|---------------|---------------|
| | AHCA Recon'd Exp | SSEC FEB 2014 | SSEC FEB 2014 | SSEC MAR 2014 | SSEC MAR 2014 | SSEC MAR 2014 |
| <u>COMMUNITY MENTAL HLTH SERVICES</u> | | | | | | |
| SERVICES PER MONTH | 89,999 | 93,536 | 92,894 | 92,894 | 92,894 | 92,894 |
| UNIT COST | \$75.37 | \$75.05 | \$75.00 | \$75.00 | \$75.00 | \$75.00 |
| TOTAL COST | \$81,397,393 | \$84,238,438 | \$83,604,035 | \$83,604,035 | \$83,604,035 | \$83,604,035 |
| SERVICES PER MONTH | 0 | 2,973 | 2,979 | 2,979 | 2,979 | 2,979 |
| UNIT COST | \$0.00 | \$81.52 | \$81.36 | \$81.36 | \$81.36 | \$81.36 |
| TOTAL COST | \$0 | \$2,908,314 | \$2,908,314 | \$2,908,314 | \$2,908,314 | \$2,908,314 |
| TOTAL COST | \$81,397,393 | \$87,146,752 | \$86,512,349 | \$86,512,349 | \$86,512,349 | \$86,512,349 |
| GENERAL REVENUE | 34,403,647 | 32,810,700 | 31,804,795 | 33,017,285 | 33,129,751 | 33,190,310 |
| MEDICAL CARE TRUST FUND | 46,986,574 | 52,323,840 | 52,695,989 | 51,483,499 | 51,371,033 | 51,310,474 |
| REFUGEE ASSISTANCE TF | 7,172 | 12,212 | 11,565 | 11,565 | 11,565 | 11,565 |
| OTHER STATE FUNDS | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PHYSICIAN ASSISTANT SERVICES</u> | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,554,368 | 1,609,020 | 1,660,203 |
| UTILIZATION RATE | 1.33% | 1.42% | 1.37% | 1.37% | 1.37% | 1.37% |
| SERVICES PER MONTH | 17,851 | 19,434 | 20,272 | 21,295 | 22,044 | 22,745 |
| UNIT COST | \$54.79 | \$50.40 | \$50.82 | \$50.82 | \$50.82 | \$50.82 |
| TOTAL COST | \$11,735,962 | \$11,753,681 | \$12,362,967 | \$12,986,755 | \$13,443,367 | \$13,871,006 |
| TOTAL COST | \$11,735,962 | \$11,753,681 | \$12,362,967 | \$12,986,755 | \$13,443,367 | \$13,871,006 |
| GENERAL REVENUE | 4,951,646 | 4,844,242 | 4,992,247 | 5,239,280 | 5,440,968 | 5,623,758 |
| MEDICAL CARE TRUST FUND | 6,763,253 | 6,893,245 | 7,352,578 | 7,728,418 | 7,982,672 | 8,226,894 |
| REFUGEE ASSISTANCE TF | 21,063 | 16,194 | 18,142 | 19,057 | 19,727 | 20,355 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | AHCA Recon'd Exp | SSEC FEB 2014 | SSEC FEB 2014 | SSEC MAR 2014 | SSEC MAR 2014 | SSEC MAR 2014 |
| <u>HOME & COMMUNITY BASED SERVICE</u> | | | | | | |
| AGING - SERVICES | 308,822 | 307,019 | 293,223 | 293,223 | 293,223 | 293,223 |
| UNIT COST | \$27.95 | \$38.29 | \$38.39 | \$38.39 | \$38.39 | \$38.39 |
| TOTAL COST | \$103,569,690 | \$141,052,201 | \$135,092,200 | \$135,092,200 | \$135,092,200 | \$135,092,200 |
| MEDICAID SERVICES-DISABLED ADUL | 59,302 | 74,658 | 74,658 | 74,658 | 74,658 | 74,658 |
| MEDICAID UNIT COST | \$51.84 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 |
| MEDICAID TOTAL COST | \$36,889,133 | \$49,274,133 | \$49,274,133 | \$49,274,133 | \$49,274,133 | \$49,274,133 |
| MEDICAID SERVICES-AGING OUT | 3,286 | 2,210 | 2,210 | 2,210 | 2,210 | 2,210 |
| MEDICAID UNIT COST | \$278.65 | \$520.33 | \$520.33 | \$520.33 | \$520.33 | \$520.33 |
| MEDICAID TOTAL COST | \$10,987,820 | \$13,799,141 | \$13,799,141 | \$13,799,141 | \$13,799,141 | \$13,799,141 |
| DEVELOPMENTALLY DISABLED - SERV | 401,571 | 423,727 | 423,727 | 423,727 | 423,727 | 423,727 |
| UNIT COST | \$174.71 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 |
| TOTAL COST | \$841,882,935 | \$915,250,356 | \$915,250,356 | \$915,250,356 | \$915,250,356 | \$915,250,356 |
| CHANELLING - SERVICES | 768 | 0 | 0 | 0 | 0 | 0 |
| UNIT COST | \$978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$9,013,347 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ALZHEIMER'S - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BRAIN & SPINAL - SERVICES | 17,099 | 18,967 | 18,967 | 18,967 | 18,967 | 18,967 |
| UNIT COST | \$64.90 | \$64.00 | \$64.00 | \$64.00 | \$64.00 | \$64.00 |
| TOTAL COST | \$13,316,192 | \$14,566,543 | \$14,566,543 | \$14,566,543 | \$14,566,543 | \$14,566,543 |
| CYSTIC FIBROSIS - SERVICES | 11,719 | 2,452 | 2,452 | 2,452 | 2,452 | 2,452 |
| SERVICES | \$51.03 | \$83.98 | \$83.98 | \$83.98 | \$83.98 | \$83.98 |
| UNIT COST | \$7,176,504 | \$2,471,114 | \$2,471,114 | \$2,471,114 | \$2,471,114 | \$2,471,114 |
| ADULT DAY CARE - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AIDS - SERVICES | 18,854 | 12,114 | 12,114 | 12,114 | 12,114 | 12,114 |
| UNIT COST | \$52.34 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| TOTAL COST | \$11,842,036 | \$8,722,140 | \$8,722,140 | \$8,722,140 | \$8,722,140 | \$8,722,140 |
| RILEY SYNDROME - SERVICES | 12 | 232 | 232 | 232 | 232 | 232 |
| UNIT COST | \$112.33 | \$150.14 | \$150.14 | \$150.14 | \$150.14 | \$150.14 |
| TOTAL COST | \$16,175 | \$418,000 | \$418,000 | \$418,000 | \$418,000 | \$418,000 |
| TOTAL COST | \$1,034,693,832 | \$1,145,553,628 | \$1,139,593,627 | \$1,139,593,627 | \$1,139,593,627 | \$1,139,593,627 |
| GENERAL REVENUE | 9,657,017 | 85,539,818 | 83,834,390 | 83,938,043 | 84,207,540 | 84,352,654 |
| OTHER STATE FUNDS | 427,708,066 | 385,454,227 | 377,017,273 | 377,483,417 | 378,695,391 | 379,347,993 |
| MEDICAL CARE TRUST FUND | 597,328,749 | 672,096,315 | 678,741,964 | 678,172,167 | 676,690,696 | 675,892,980 |
| GRANTS AND DONATIONS TF | 0 | 2,463,268 | 0 | 0 | 0 | 0 |

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SOCIAL SERVICES ESTIMATING CONFERENCE - MARCH 10, 2014

LONG TERM MEDICAID FORECAST

| | FY 12-13* | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|--|------------------|---------------|---------------|---------------|---------------|---------------|
| | AHCA Recon'd Exp | SSEC FEB 2014 | SSEC FEB 2014 | SSEC MAR 2014 | SSEC MAR 2014 | SSEC MAR 2014 |
| <u>COMMUNITY SUPPORTED LIVING</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,614,616 | 3,759,087 | 3,893,304 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>ADULT CONGREGATE LIVING FACILITY</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,560,995 | 3,662,616 | 3,764,266 |
| UTILIZATION RATE | 2.32% | 0.26% | 0.25% | 0.24% | 0.23% | 0.23% |
| SERVICES PER MONTH | 73,195 | 8,535 | 8,535 | 8,535 | 8,535 | 8,535 |
| UNIT COST | \$43.64 | \$363.77 | \$363.77 | \$363.77 | \$363.77 | \$363.77 |
| TOTAL COST | \$38,329,145 | \$37,257,303 | \$37,257,303 | \$37,257,303 | \$37,257,303 | \$37,257,303 |
| TOTAL COST | \$38,329,145 | \$37,257,303 | \$37,257,303 | \$37,257,303 | \$37,257,303 | \$37,257,303 |
| GENERAL REVENUE | 16,201,730 | 15,398,443 | 15,066,853 | 15,085,482 | 15,133,916 | 15,159,997 |
| MEDICAL CARE TRUST FUND | 22,127,415 | 21,858,860 | 22,190,450 | 22,171,821 | 22,123,387 | 22,097,306 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DIALYSIS CENTER</u> | | | | | | |
| CASELOAD | 1,344,478 | 1,373,167 | 1,481,153 | 1,547,643 | 1,609,500 | 1,666,967 |
| UTILIZATION RATE | 1.19% | 1.25% | 1.13% | 1.13% | 1.13% | 1.13% |
| SERVICES PER MONTH | 15,984 | 17,115 | 16,690 | 17,488 | 18,187 | 18,837 |
| UNIT COST | \$76.31 | \$81.34 | \$84.66 | \$84.66 | \$84.66 | \$84.66 |
| TOTAL COST | \$14,636,626 | \$16,706,110 | \$16,955,257 | \$17,766,309 | \$18,476,404 | \$19,136,097 |
| TOTAL COST | \$14,636,626 | \$16,706,110 | \$16,955,257 | \$17,766,309 | \$18,476,404 | \$19,136,097 |
| GENERAL REVENUE | 6,178,459 | 6,895,263 | 6,844,477 | 7,161,892 | 7,472,162 | 7,752,348 |
| MEDICAL CARE TRUST FUND | 8,438,192 | 9,788,167 | 10,080,540 | 10,572,730 | 10,971,289 | 11,349,619 |
| REFUGEE ASSISTANCE TF | 19,975 | 22,680 | 30,240 | 31,687 | 32,953 | 34,130 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>ASSISTIVE CARE SERVICES WAIVER</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,614,616 | 3,759,087 | 3,893,304 |
| UTILIZATION RATE | 0.60% | 0.58% | 0.55% | 0.52% | 0.50% | 0.48% |
| SERVICES PER MONTH | 18,872 | 18,872 | 18,872 | 18,872 | 18,872 | 18,872 |
| UNIT COST | \$115.60 | \$115.60 | \$115.60 | \$115.60 | \$115.60 | \$115.60 |
| TOTAL COST | \$26,180,223 | \$26,179,861 | \$26,179,861 | \$26,179,861 | \$26,179,861 | \$26,179,861 |
| TOTAL COST | \$26,180,223 | \$26,179,861 | \$26,179,861 | \$26,179,861 | \$26,179,861 | \$26,179,861 |
| OTHER STATE FUNDS | 11,066,380 | 10,820,137 | 10,587,136 | 10,600,226 | 10,634,260 | 10,652,585 |
| MEDICAL CARE TRUST FUND | 15,113,843 | 15,359,724 | 15,592,725 | 15,579,635 | 15,545,601 | 15,527,276 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* <u>AHCA Recon'd Exp</u> | FY 13-14 <u>SSEC FEB 2014</u> | FY 14-15 <u>SSEC FEB 2014</u> | FY 15-16 <u>SSEC MAR 2014</u> | FY 16-17 <u>SSEC MAR 2014</u> | FY 17-18 <u>SSEC MAR 2014</u> |
|---|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>HEALTHY START WAIVER</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,604,252 | 3,749,972 | 3,877,447 |
| UTILIZATION RATE | 0.65% | 0.62% | 0.58% | 0.56% | 0.54% | 0.52% |
| SERVICES PER MONTH | 20,403 | 20,217 | 20,217 | 20,217 | 20,217 | 20,217 |
| UNIT COST | \$56.63 | \$97.45 | \$97.45 | \$97.45 | \$97.45 | \$97.45 |
| TOTAL COST | \$13,866,106 | \$23,641,947 | \$23,641,947 | \$23,641,947 | \$23,641,947 | \$23,641,947 |
| TOTAL COST | \$13,866,106 | \$23,641,947 | \$23,641,947 | \$23,641,947 | \$23,641,947 | \$23,641,947 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 13,861,958 | 23,641,947 | 23,641,947 | 23,641,947 | 23,641,947 | 23,641,947 |
| REFUGEE ASSISTANCE TF | 4,148 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITATED NURSING HOME DIVERSION</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,560,995 | 3,662,616 | 3,764,266 |
| UTILIZATION RATE | 0.66% | 0.60% | 0.57% | 0.55% | 0.54% | 0.52% |
| SERVICES PER MONTH | 20,875 | 19,623 | 19,623 | 19,623 | 19,623 | 19,623 |
| UNIT COST | \$1,422.75 | \$1,548.06 | \$1,548.06 | \$1,548.06 | \$1,548.06 | \$1,548.06 |
| TOTAL COST | \$356,399,298 | \$364,530,717 | \$364,530,718 | \$364,530,718 | \$364,530,718 | \$364,530,718 |
| TOTAL COST | \$356,399,298 | \$364,530,717 | \$364,530,718 | \$364,530,718 | \$364,530,718 | \$364,530,718 |
| GENERAL REVENUE | 150,649,983 | 150,660,544 | 147,416,222 | 147,598,488 | 148,072,378 | 148,327,549 |
| MEDICAL CARE TRUST FUND | 205,749,315 | 213,870,173 | 217,114,496 | 216,932,230 | 216,458,340 | 216,203,169 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PROGRAM CARE FOR THE ELDERLY (PACE)</u> | | | | | | |
| CASELOAD | 3,158,470 | 3,262,665 | 3,459,325 | 3,459,325 | 3,459,325 | 3,459,325 |
| UTILIZATION RATE | 0.02% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% |
| MEDICAID SERVICES PER MONTH | 774 | 1,447 | 1,447 | 1,447 | 1,447 | 1,447 |
| MEDICAID UNIT COST | \$2,126.94 | \$1,750.91 | \$1,750.91 | \$1,750.91 | \$1,750.91 | \$1,750.91 |
| MEDICAID TOTAL COST | \$19,754,990 | \$30,402,775 | \$30,402,775 | \$30,402,775 | \$30,402,775 | \$30,402,775 |
| TOTAL COST | \$19,754,990 | \$30,402,775 | \$30,402,775 | \$30,402,775 | \$30,402,775 | \$30,402,775 |
| OTHER STATE FUNDS | 8,350,434 | 12,565,465 | 12,294,882 | 12,310,084 | 12,349,607 | 12,370,889 |
| MEDICAL CARE TRUST FUND | 11,404,556 | 17,837,310 | 18,107,893 | 18,092,691 | 18,053,168 | 18,031,886 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>PREPAID HEALTH PLAN</u> | | | | | | |
| MONTH ENROLLMENT | 1,302,352 | 1,362,471 | 1,457,173 | 1,518,402 | 1,579,941 | 1,634,370 |
| UNIT COST | \$225.31 | \$247.90 | \$259.89 | \$262.56 | \$273.06 | \$283.98 |
| TOTAL COST | \$3,521,182,825 | \$4,053,022,277 | \$4,544,541,250 | \$4,784,038,953 | \$5,177,046,507 | \$5,569,611,087 |
| CASELOAD-MENTAL HEALTH | 641,271 | 624,660 | 654,803 | 684,197 | 711,544 | 736,949 |
| UNIT COST | \$34.10 | \$31.94 | \$31.34 | \$31.34 | \$31.34 | \$31.34 |
| TOTAL COST | \$262,442,594 | \$239,455,598 | \$246,277,173 | \$257,332,692 | \$267,617,926 | \$277,173,128 |
| TOTAL COST | \$3,783,625,419 | \$4,292,477,875 | \$4,790,818,423 | \$5,041,371,644 | \$5,444,664,433 | \$5,846,784,215 |
| GENERAL REVENUE | 1,123,121,814 | 1,201,711,810 | 1,458,115,931 | 1,609,436,298 | 1,787,525,708 | 1,962,636,456 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 2,173,668,806 | 2,594,466,412 | 2,891,120,247 | 3,000,120,265 | 3,233,041,741 | 3,467,727,718 |
| REFUGEE ASSISTANCE TF | 18,552,078 | 21,799,653 | 24,982,245 | 27,022,031 | 29,183,703 | 31,339,087 |
| TOTAL HEALTH CARE TF | 468,282,721 | 474,500,000 | 416,600,000 | 404,793,049 | 394,913,282 | 385,080,954 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CASE MANAGEMENT SERVICES</u> | | | | | | |
| CASELOAD-OBRA | 18,835 | 20,036 | 20,000 | 20,000 | 20,000 | 20,000 |
| UNIT COST | \$27.97 | \$28.09 | \$28.15 | \$28.15 | \$28.15 | \$28.15 |
| TOTAL COST | \$6,321,152 | \$6,753,420 | \$6,755,579 | \$6,755,579 | \$6,755,579 | \$6,755,579 |
| CASELOAD-MENTAL HEALTH ADULT | 41,754 | 48,808 | 48,546 | 48,546 | 48,546 | 48,546 |
| UNIT COST | \$68.83 | \$66.40 | \$66.98 | \$66.98 | \$66.98 | \$66.98 |
| TOTAL COST | \$34,488,513 | \$38,892,974 | \$39,020,086 | \$39,020,086 | \$39,020,086 | \$39,020,086 |
| CASELOAD-DISEASE MANAGEMENT F | 166,943 | 187,383 | 196,478 | 196,478 | 196,478 | 196,478 |
| UNIT COST | \$40.42 | \$47.76 | \$47.98 | \$34.34 | \$34.34 | \$34.34 |
| TOTAL COST | \$80,967,648 | \$107,402,160 | \$113,126,180 | \$80,967,648 | \$80,967,648 | \$80,967,648 |
| TOTAL COST | \$121,777,313 | \$153,048,554 | \$158,901,845 | \$126,743,313 | \$126,743,313 | \$126,743,313 |
| GENERAL REVENUE | 50,997,962 | 62,781,286 | 63,785,239 | 50,819,716 | 50,984,482 | 51,073,202 |
| OTHER STATE FUNDS | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| MEDICAL CARE TRUST FUND | 70,264,748 | 89,759,971 | 94,605,610 | 75,424,946 | 75,260,179 | 75,171,459 |
| REFUGEE ASSISTANCE TF | 64,603 | 57,297 | 60,996 | 48,652 | 48,652 | 48,652 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* <u>AHCA Recon'd Exp</u> | FY 13-14 <u>SSEC FEB 2014</u> | FY 14-15 <u>SSEC FEB 2014</u> | FY 15-16 <u>SSEC MAR 2014</u> | FY 16-17 <u>SSEC MAR 2014</u> | FY 17-18 <u>SSEC MAR 2014</u> |
|------------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>THERAPY FOR CHILDREN</u> | | | | | | |
| CASE MANAGEMENT | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,173,105 | 2,260,965 | 2,337,823 |
| UTILIZATION RATE | 0.98% | 1.00% | 0.94% | 0.90% | 0.86% | 0.84% |
| SERVICES PER MONTH | 18,368 | 19,501 | 19,542 | 19,542 | 19,542 | 19,542 |
| UNIT COST | \$72.12 | \$63.56 | \$64.38 | \$64.38 | \$64.38 | \$64.38 |
| TOTAL COST | \$15,897,151 | \$14,874,294 | \$15,096,394 | \$15,096,394 | \$15,096,394 | \$15,096,394 |
| MENTAL HEALTH | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,173,105 | 2,260,965 | 2,337,823 |
| UTILIZATION RATE | 4.98% | 5.14% | 4.96% | 4.77% | 4.58% | 4.43% |
| SERVICES PER MONTH | 93,533 | 99,943 | 103,531 | 103,563 | 103,595 | 103,627 |
| UNIT COST | \$62.99 | \$118.97 | \$150.30 | \$151.30 | \$152.30 | \$153.30 |
| TOTAL COST | \$70,703,331 | \$142,685,606 | \$186,726,234 | \$188,026,234 | \$189,326,234 | \$190,626,234 |
| THERAPIES | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,173,105 | 2,260,965 | 2,337,823 |
| UTILIZATION RATE | 0.14% | 0.14% | 0.13% | 0.13% | 0.12% | 0.12% |
| SERVICES PER MONTH | 2,661 | 2,699 | 2,722 | 2,722 | 2,722 | 2,722 |
| UNIT COST | \$134.37 | \$140.59 | \$140.87 | \$140.87 | \$140.87 | \$140.87 |
| TOTAL COST | \$4,290,736 | \$4,553,357 | \$4,601,384 | \$4,601,384 | \$4,601,384 | \$4,601,384 |
| TOTAL COST | \$90,891,218 | \$162,113,257 | \$206,424,012 | \$207,724,012 | \$209,024,012 | \$210,324,012 |
| GENERAL REVENUE | 38,418,433 | 67,000,019 | 83,476,702 | 84,104,545 | 84,902,628 | 85,577,897 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 52,469,744 | 95,109,874 | 122,944,421 | 123,616,560 | 124,118,458 | 124,743,172 |
| REFUGEE ASSISTANCE TF | 3,041 | 3,364 | 2,889 | 2,907 | 2,925 | 2,944 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | FY 12-13* AHCA Recon'd Exp | FY 13-14 SSEC FEB 2014 | FY 14-15 SSEC FEB 2014 | FY 15-16 SSEC MAR 2014 | FY 16-17 SSEC MAR 2014 | FY 17-18 SSEC MAR 2014 |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>PERSONAL CARE SERVICES</u> | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,193,266 | 2,300,806 | 2,408,347 |
| UTILIZATION RATE | 1.05% | 1.14% | 1.06% | 1.00% | 0.96% | 0.91% |
| SERVICES PER MONTH | 19,732 | 22,268 | 22,033 | 22,033 | 22,033 | 22,033 |
| UNIT COST | \$195.11 | \$196.33 | \$196.15 | \$196.15 | \$196.15 | \$196.15 |
| TOTAL COST | \$46,199,369 | \$52,461,987 | \$51,859,968 | \$51,859,968 | \$51,859,968 | \$51,859,968 |
| | | | | | | |
| TOTAL COST | \$46,199,369 | \$52,461,987 | \$51,859,968 | \$51,859,968 | \$51,859,968 | \$51,859,968 |
| GENERAL REVENUE | 19,527,297 | 21,682,232 | 20,971,774 | 20,998,101 | 21,065,519 | 21,101,821 |
| MEDICAL CARE TRUST FUND | 26,672,072 | 30,779,755 | 30,888,194 | 30,861,867 | 30,794,449 | 30,758,147 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| <u>PHYSICAL THERAPY SERVICES</u> | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,091,738 | 1,145,269 | 1,198,799 |
| UTILIZATION RATE | 10.21% | 7.66% | 8.33% | 7.92% | 7.55% | 7.21% |
| SERVICES PER MONTH | 94,181 | 72,526 | 86,462 | 86,462 | 86,462 | 86,462 |
| UNIT COST | \$7.75 | \$14.33 | \$10.78 | \$10.78 | \$10.78 | \$10.78 |
| TOTAL COST | \$8,758,082 | \$12,473,959 | \$11,188,991 | \$11,188,991 | \$11,188,991 | \$11,188,991 |
| | | | | | | |
| TOTAL COST | \$8,758,082 | \$12,473,959 | \$11,188,991 | \$11,188,991 | \$11,188,991 | \$11,188,991 |
| GENERAL REVENUE | 3,701,433 | 5,154,274 | 4,523,739 | 4,527,727 | 4,542,273 | 4,550,105 |
| MEDICAL CARE TRUST FUND | 5,056,251 | 7,316,801 | 6,662,557 | 6,658,569 | 6,644,023 | 6,636,191 |
| REFUGEE ASSISTANCE TF | 398 | 2,884 | 2,695 | 2,695 | 2,695 | 2,695 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| <u>OCCUPATIONAL THERAPY SERVICES</u> | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,091,738 | 1,145,269 | 1,198,799 |
| UTILIZATION RATE | 6.79% | 6.84% | 6.32% | 6.01% | 5.73% | 5.48% |
| SERVICES PER MONTH | 62,669 | 64,797 | 65,652 | 65,652 | 65,652 | 65,652 |
| UNIT COST | \$48.97 | \$49.73 | \$49.27 | \$49.27 | \$49.27 | \$49.27 |
| TOTAL COST | \$36,829,746 | \$38,664,577 | \$38,816,275 | \$38,816,275 | \$38,816,275 | \$38,816,275 |
| | | | | | | |
| TOTAL COST | \$36,829,746 | \$38,664,577 | \$38,816,275 | \$38,816,275 | \$38,816,275 | \$38,816,275 |
| GENERAL REVENUE | 15,566,201 | 15,979,439 | 15,697,038 | 15,716,710 | 15,767,171 | 15,794,342 |
| MEDICAL CARE TRUST FUND | 21,260,479 | 22,684,120 | 23,119,237 | 23,099,565 | 23,049,104 | 23,021,933 |
| REFUGEE ASSISTANCE TF | 3,066 | 1,018 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>SPEECH THERAPY SERVICES</u> | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,091,738 | 1,145,269 | 1,198,799 |
| UTILIZATION RATE | 10.44% | 11.86% | 10.40% | 9.89% | 9.43% | 9.01% |
| SERVICES PER MONTH | 96,359 | 112,235 | 107,954 | 107,954 | 107,954 | 107,954 |
| UNIT COST | \$49.32 | \$44.95 | \$46.86 | \$46.86 | \$46.86 | \$46.86 |
| TOTAL COST | \$57,028,026 | \$60,542,581 | \$60,710,529 | \$60,710,529 | \$60,710,529 | \$60,710,529 |
| TOTAL COST | \$57,028,026 | \$60,542,581 | \$60,710,529 | \$60,710,529 | \$60,710,529 | \$60,710,529 |
| GENERAL REVENUE | 24,102,713 | 25,019,193 | 24,548,190 | 24,574,210 | 24,653,134 | 24,695,631 |
| MEDICAL CARE TRUST FUND | 32,918,653 | 35,516,239 | 36,154,856 | 36,128,836 | 36,049,912 | 36,007,415 |
| REFUGEE ASSISTANCE TF | 6,660 | 7,149 | 7,483 | 7,483 | 7,483 | 7,483 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>RESPIRATORY THERAPY SERVICES</u> | | | | | | |
| CASELOAD | 922,853 | 946,645 | 1,038,208 | 1,091,738 | 1,145,269 | 1,198,799 |
| UTILIZATION RATE | 3.56% | 2.97% | 3.18% | 3.02% | 2.88% | 2.75% |
| SERVICES PER MONTH | 32,880 | 28,160 | 32,976 | 32,976 | 32,976 | 32,976 |
| UNIT COST | \$47.79 | \$48.87 | \$48.12 | \$48.12 | \$48.12 | \$48.12 |
| TOTAL COST | \$18,857,461 | \$16,176,257 | \$19,042,129 | \$19,042,129 | \$19,042,129 | \$19,042,129 |
| TOTAL COST | \$18,857,461 | \$16,176,257 | \$19,042,129 | \$19,042,129 | \$19,042,129 | \$19,042,129 |
| GENERAL REVENUE | 7,970,023 | 6,685,053 | 7,699,667 | 7,710,158 | 7,734,913 | 7,748,242 |
| MEDICAL CARE TRUST FUND | 10,887,339 | 9,491,204 | 11,342,462 | 11,331,971 | 11,307,216 | 11,293,887 |
| REFUGEE ASSISTANCE TF | 99 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PRIVATE DUTY NURSING SERVICES</u> | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,193,266 | 2,300,806 | 2,408,347 |
| UTILIZATION RATE | 3.58% | 3.72% | 3.54% | 3.54% | 3.54% | 3.54% |
| SERVICES PER MONTH | 67,215 | 72,397 | 73,842 | 77,642 | 81,449 | 85,255 |
| UNIT COST | \$180.39 | \$184.97 | \$183.56 | \$183.56 | \$183.56 | \$183.56 |
| TOTAL COST | \$145,501,503 | \$160,692,681 | \$162,655,110 | \$171,024,665 | \$179,410,377 | \$187,796,090 |
| TOTAL COST | \$145,501,503 | \$160,692,681 | \$162,655,110 | \$171,024,665 | \$179,410,377 | \$187,796,090 |
| GENERAL REVENUE | 61,500,216 | 66,408,484 | 65,767,937 | 69,247,887 | 72,876,495 | 76,414,229 |
| MEDICAL CARE TRUST FUND | 84,001,287 | 94,284,197 | 96,887,173 | 101,776,778 | 106,533,882 | 111,381,861 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |

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|-------------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <u>MEDIPASS</u> | | | | | | |
| CASELOAD | 1,240,270 | 1,267,648 | 1,323,837 | 1,389,276 | 1,438,123 | 1,483,870 |
| UTILIZATION RATE | 70.53% | 69.71% | 69.84% | 69.84% | 69.84% | 69.84% |
| MONTHLY ENROLLMENT | 874,782 | 883,626 | 924,623 | 970,270 | 1,004,385 | 1,036,335 |
| UNIT COST | \$1.97 | \$2.00 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| TOTAL COST | \$20,727,756 | \$21,206,109 | \$22,190,926 | \$23,286,463 | \$24,105,211 | \$24,872,008 |
| TOTAL COST | \$20,727,756 | \$21,206,109 | \$22,190,926 | \$23,286,463 | \$24,105,211 | \$24,872,008 |
| GENERAL REVENUE | 8,737,377 | 8,741,706 | 8,949,112 | 9,367,255 | 9,727,943 | 10,054,803 |
| MEDICAL CARE TRUST FUND | 11,934,361 | 12,410,863 | 13,183,270 | 13,857,774 | 14,313,675 | 14,751,588 |
| REFUGEE ASSISTANCE TF | 56,018 | 53,540 | 58,544 | 61,434 | 63,594 | 65,617 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SCHOOL BASED SERVICES</u> | | | | | | |
| CASELOAD | 1,880,047 | 1,946,240 | 2,085,725 | 2,188,825 | 2,265,784 | 2,337,860 |
| UTILIZATION RATE | 2.17% | 20.89% | 19.49% | 18.57% | 17.94% | 17.39% |
| SERVICES PER MONTH | 40,734 | 406,539 | 406,539 | 406,539 | 406,539 | 406,539 |
| UNIT COST | \$179.94 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| TOTAL COST | \$87,956,416 | \$97,569,420 | \$97,569,420 | \$97,569,420 | \$97,569,420 | \$97,569,420 |
| TOTAL COST | \$87,956,416 | \$97,569,420 | \$97,569,420 | \$97,569,420 | \$97,569,420 | \$97,569,420 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 87,956,416 | 97,569,420 | 97,569,420 | 97,569,420 | 97,569,420 | 97,569,420 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL ALL SERVICES</u> | | | | | | |
| TOTAL COST | \$20,352,424,125 | \$22,198,989,183 | \$22,411,855,349 | \$23,188,565,523 | \$24,297,326,032 | \$25,409,960,139 |
| TOTAL GENERAL REVENUE | 4,804,484,020 | 5,021,353,584 | 5,506,241,331 | 5,875,386,942 | 6,334,371,152 | 6,784,989,169 |
| TOTAL MEDICAL CARE TRUST FUND | 11,077,052,977 | 12,433,689,878 | 12,638,558,712 | 13,024,107,029 | 13,602,328,362 | 14,193,289,089 |
| TOTAL REFUGEE ASSISTANCE TF | 33,364,445 | 36,158,419 | 39,925,089 | 42,929,990 | 45,968,986 | 48,991,827 |
| TOTAL PUBLIC MEDICAL ASSIST TF | 543,953,732 | 607,660,000 | 583,680,000 | 583,680,000 | 583,680,000 | 583,680,000 |
| TOTAL OTHER STATE FUNDS | 682,088,049 | 470,964,525 | 463,165,447 | 464,690,506 | 467,127,148 | 468,874,816 |
| TOTAL GRANTS & DONATIONS TF | 2,351,759,851 | 2,729,324,447 | 2,338,346,440 | 2,367,639,678 | 2,443,598,771 | 2,519,715,954 |
| TOTAL HEALTH CARE TF | 800,982,721 | 838,100,000 | 780,200,000 | 768,393,049 | 758,513,282 | 748,680,954 |
| TOTAL TOBACCO SETTLEMENT TF | 58,738,330 | 61,738,330 | 61,738,330 | 61,738,330 | 61,738,330 | 61,738,330 |

*FY 2012-13 calculations do not contain an adjustment for the primary care fee increase, and expenditure results for that year reflect a 01/21/2014 expenditure reconciliation from the Agency

MEDICAID FEDERAL SHARE OF MATCHING FUNDS
based on revised FMAP calculation

Feb-14

| | State budgeted FMAP adopted November 2013 | State budgeted FMAP based on updated calculation | Difference in state budgeted FMAP | Percentage change in Federal Funding | Status of underlying federal percentage calculation |
|-----------|---|---|---|--|---|
| FY2011-12 | 0.5594 | 0.5594 | 0.0000 | 0.00% | confirmed |
| FY2012-13 | 0.5773 | 0.5773 | 0.0000 | 0.00% | confirmed |
| FY2013-14 | 0.5867 | 0.5867 | 0.0000 | 0.00% | confirmed |
| FY2014-15 | 0.5910 | 0.5956 | 0.0046 | 0.78% | confirmed |
| FY2015-16 | 0.5939 | 0.5951 | 0.0012 | 0.20% | confirmed for Jul, Aug, & Sept; estimated for remainder |
| FY2016-17 | 0.5946 | 0.5938 | -0.0008 | -0.13% | estimated |
| FY2017-18 | 0.5945 | 0.5931 | -0.0014 | -0.24% | estimated |
| FY2018-19 | 0.5943 | 0.5932 | -0.0011 | -0.19% | estimated |

The federal fiscal year percentages used in calculating the estimated federal share of Medicaid matching funds as budgeted by state fiscal year are subject to future revision depending on changes to the forecasts of Florida and U.S. personal income and population. The personal income and population figures used in this forecast are based on the National and Florida economic forecasts and the Florida demographic forecast as adopted in February 2014. The State budgeted FMAP shown above is a blended rate designed to take account of the estimated distribution of Medicaid payments among months.

STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET

| | Federal Medical Assistance Percentage (Forecast in bold) | Medicaid claims payment FMAP | Medicaid Budgeted FMAP | % of payment |
|--------|--|------------------------------|------------------------|--------------|
| Jul-12 | 0.5604 | 0.5633 | | 42% |
| Aug-12 | 0.5604 | 0.5645 | | 38% |
| Sep-12 | 0.5604 | 0.5722 | | 6% |
| Oct-12 | 0.5808 | 0.5808 | | 14% |
| Nov-12 | 0.5808 | 0.5808 | | |
| Dec-12 | 0.5808 | 0.5808 | | |
| Jan-13 | 0.5808 | 0.5808 | | |
| Feb-13 | 0.5808 | 0.5808 | | |
| Mar-13 | 0.5808 | 0.5808 | | |
| Apr-13 | 0.5808 | 0.5808 | | |
| May-13 | 0.5808 | 0.5808 | | |
| Jun-13 | 0.5808 | 0.5808 | 0.5773 FY 2012-13 | |
| Jul-13 | 0.5808 | 0.5818 | | |
| Aug-13 | 0.5808 | 0.5822 | | |
| Sep-13 | 0.5808 | 0.5849 | | |
| Oct-13 | 0.5879 | 0.5879 | | |
| Nov-13 | 0.5879 | 0.5879 | | |
| Dec-13 | 0.5879 | 0.5879 | | |
| Jan-14 | 0.5879 | 0.5879 | | |
| Feb-14 | 0.5879 | 0.5879 | | |
| Mar-14 | 0.5879 | 0.5879 | | |
| Apr-14 | 0.5879 | 0.5879 | | |
| May-14 | 0.5879 | 0.5879 | | |
| Jun-14 | 0.5879 | 0.5879 | 0.5867 FY 2013-14 | |
| Jul-14 | 0.5879 | 0.5892 | | |
| Aug-14 | 0.5879 | 0.5898 | | |
| Sep-14 | 0.5879 | 0.5933 | | |
| Oct-14 | 0.5972 | 0.5972 | | |
| Nov-14 | 0.5972 | 0.5972 | | |
| Dec-14 | 0.5972 | 0.5972 | | |
| Jan-15 | 0.5972 | 0.5972 | | |
| Feb-15 | 0.5972 | 0.5972 | | |
| Mar-15 | 0.5972 | 0.5972 | | |
| Apr-15 | 0.5972 | 0.5972 | | |
| May-15 | 0.5972 | 0.5972 | | |
| Jun-15 | 0.5972 | 0.5972 | 0.5956 FY 2014-15 | |
| Jul-15 | 0.5972 | 0.5968 | | |
| Aug-15 | 0.5972 | 0.5967 | | |
| Sep-15 | 0.5972 | 0.5957 | | |
| Oct-15 | 0.5946 | 0.5946 | | |
| Nov-15 | 0.5946 | 0.5946 | | |
| Dec-15 | 0.5946 | 0.5946 | | |
| Jan-16 | 0.5946 | 0.5946 | | |
| Feb-16 | 0.5946 | 0.5946 | | |
| Mar-16 | 0.5946 | 0.5946 | | |
| Apr-16 | 0.5946 | 0.5946 | | |
| May-16 | 0.5946 | 0.5946 | | |
| Jun-16 | 0.5946 | 0.5946 | 0.5951 FY 2015-16 | |
| Jul-16 | 0.5946 | 0.5945 | | |
| Aug-16 | 0.5946 | 0.5944 | | |
| Sep-16 | 0.5946 | 0.5940 | | |
| Oct-16 | 0.5936 | 0.5936 | | |
| Nov-16 | 0.5936 | 0.5936 | | |
| Dec-16 | 0.5936 | 0.5936 | | |
| Jan-17 | 0.5936 | 0.5936 | | |
| Feb-17 | 0.5936 | 0.5936 | | |
| Mar-17 | 0.5936 | 0.5936 | | |
| Apr-17 | 0.5936 | 0.5936 | | |
| May-17 | 0.5936 | 0.5936 | | |
| Jun-17 | 0.5936 | 0.5936 | 0.5938 FY 2016-17 | |
| Jul-17 | 0.5936 | 0.5935 | | |
| Aug-17 | 0.5936 | 0.5935 | | |
| Sep-17 | 0.5936 | 0.5933 | | |
| Oct-17 | 0.5930 | 0.5930 | | |
| Nov-17 | 0.5930 | 0.5930 | | |
| Dec-17 | 0.5930 | 0.5930 | | |
| Jan-18 | 0.5930 | 0.5930 | | |
| Feb-18 | 0.5930 | 0.5930 | | |
| Mar-18 | 0.5930 | 0.5930 | | |
| Apr-18 | 0.5930 | 0.5930 | | |
| May-18 | 0.5930 | 0.5930 | | |
| Jun-18 | 0.5930 | 0.5930 | 0.5931 FY 2017-18 | |
| Jul-18 | 0.5930 | 0.5930 | | |
| Aug-18 | 0.5930 | 0.5931 | | |
| Sep-18 | 0.5930 | 0.5932 | | |
| Oct-18 | 0.5933 | 0.5933 | | |
| Nov-18 | 0.5933 | 0.5933 | | |
| Dec-18 | 0.5933 | 0.5933 | | |
| Jan-19 | 0.5933 | 0.5933 | | |
| Feb-19 | 0.5933 | 0.5933 | | |
| Mar-19 | 0.5933 | 0.5933 | | |
| Apr-19 | 0.5933 | 0.5933 | | |
| May-19 | 0.5933 | 0.5933 | | |
| Jun-19 | 0.5933 | 0.5933 | 0.5932 FY 2018-19 | |
| Jul-19 | 0.5933 | | | |
| Aug-19 | 0.5933 | | | |
| Sep-19 | 0.5933 | | | |

CALCULATION OF BASE FEDERAL MEDICAL ASSISTANCE PERCENTAGE

| | | FLORIDA DATA | | | | NATIONAL DATA | | | |
|----------|----------|----------------|----------------|---------------|---------------|-------------------|-------------------|----------------|---------------|
| | | | | 3 yr average | | | | 3 yr average | |
| | | BEA Florida | BEA | Florida | Florida | BEA U.S. | U.S. | U.S. | |
| | | Personal | Florida | Per Capita | Per Capita | Personal | Per Capita | Per Capita | |
| | | Income | Population | Personal | Income | Income | Personal | Personal | |
| Calendar | Year | (Millions \$) | (millions) | Income | Squared | (Millions \$) | Population | Income | Squared |
| History | 2005 | 647,195 | 17.875 | 36,208 | | 10,610,250 | 296.460 | 35,790 | |
| | 2006 | 703,288 | 18.232 | 38,574 | | 11,389,850 | 299.282 | 38,057 | |
| | 2007 | 731,746 | 18.495 | 39,565 | 1,452,770,922 | 11,995,775 | 302.227 | 39,691 | 1,432,331,183 |
| | 2008 | 736,198 | 18.633 | 39,510 | 1,537,905,423 | 12,430,575 | 304.948 | 40,763 | 1,560,554,859 |
| | 2009 | 696,487 | 18.715 | 37,216 | 1,502,604,502 | 12,082,075 | 307.580 | 39,281 | 1,592,950,076 |
| | 2010 | 725,436 | 18.825 | 38,535 | 1,476,125,391 | 12,435,175 | 310.064 | 40,105 | 1,603,980,436 |
| | 2011 | 761,303 | 18.946 | 40,183 | 1,493,417,437 | 13,191,300 | 312.324 | 42,236 | 1,643,550,752 |
| | 2012 | 792,255 | 19.119 | 41,438 | 1,604,193,278 | 13,743,775 | 314.581 | 43,689 | 1,764,846,749 |
| | 2013 | 816,139 | 19.314 | 42,256 | 1,705,088,847 | 14,133,475 | 317.008 | 44,584 | 1,892,510,618 |
| | Forecast | 2014 | 858,497 | 19.550 | 43,914 | 1,809,327,661 | 14,695,985 | 319.464 | 46,002 |
| 2015 | | 903,925 | 19.817 | 45,614 | 1,929,676,062 | 15,446,315 | 321.937 | 47,979 | 2,133,369,943 |
| 2016 | | 954,999 | 20.098 | 47,516 | 2,086,790,594 | 16,278,208 | 324.424 | 50,176 | 2,309,027,562 |

| FEDERAL MEDICAL ASSISTANCE PERCENTAGE | | | |
|--|----------|----------|---------|
| | Nov 2013 | Feb-14 | |
| | forecast | forecast | change |
| FFY 2014 | 0.5879 | 0.5879 | 0.0000 |
| FFY 2015 | 0.5910 | 0.5972 | 0.0062 |
| FFY 2016 | 0.5945 | 0.5946 | 0.0001 |
| FFY 2017 | 0.5946 | 0.5936 | -0.0010 |
| FFY 2018 | 0.5945 | 0.5930 | -0.0015 |
| FFY 2019 | 0.5943 | 0.5933 | -0.0010 |

Federal Medical Assistance Percentage formula:

$$[1 - .45] \times \frac{3 \text{ yr avg Florida per capita personal income}^2}{3 \text{ yr avg U.S. per capita personal income}^2}$$

confirmed per Fed Register Nov 2012, not estimated
 confirmed per Fed Register Jan 2014, not estimated

Medicaid
CHIP Transfer and Woodworking Summary
Total Number of Kids by the FYE
2/10/14 Caseload Conference

Based on recent actual data and the latest federal guidelines, the following targeted caseload forecasts have been updated.

| | Children - Medicaid Funded Under Title XXI | | | | Medicaid Title XIX | Combined Total | |
|--------------------|--|---------------|-------------------|-----------------------------------|--------------------|----------------|----------------------|
| | Age 6 - 18 | Under 1 | | * CHIP Transfers from - FHK & CMS | Total | | SOBRA Children >100% |
| | | CHIP Woodwork | Medicaid Woodwork | | Total | | Woodworking |
| FYE 6/30/14 | 8,426 | 49 | 691 | - | 9,166 | 9,995 | 19,161 |
| FYE 6/30/15 | 8,426 | 100 | 1,401 | 51,059 | 60,986 | 20,248 | 81,234 |
| FYE 6/30/16 | 8,426 | 152 | 2,131 | 51,059 | 61,768 | 30,798 | 92,566 |
| FYE 6/30/17 | 8,426 | 205 | 2,881 | 51,059 | 62,571 | 41,646 | 104,217 |
| FYE 6/30/18 | 8,426 | 208 | 2,921 | 51,059 | 62,614 | 42,224 | 104,838 |

*CMS will transfer all 4,663 kids on August 1, 2014.

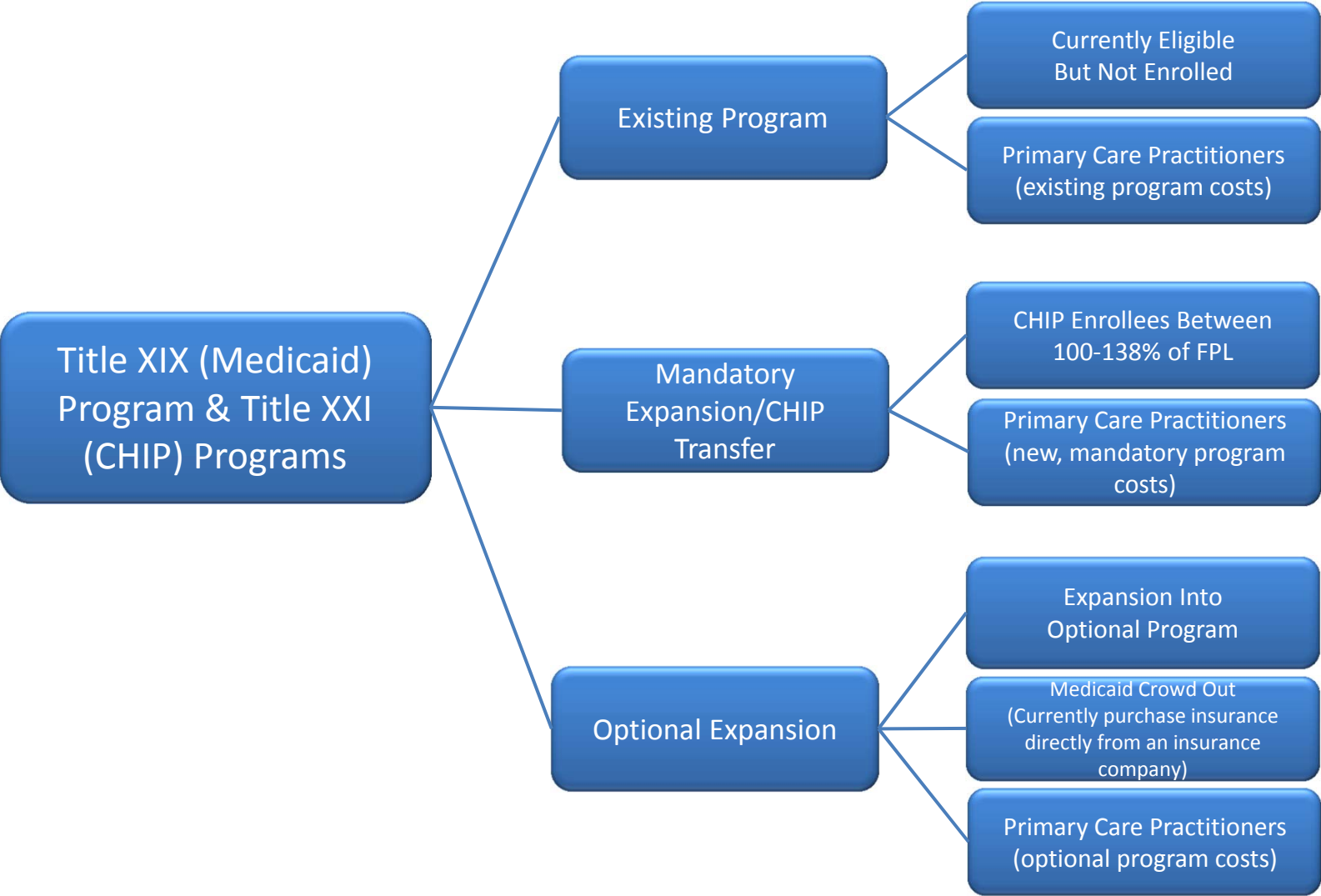
FHK transfers will begin in August 1, 2014 and should be completed by December 1, 2014, for a total of 51,059 kids transferred.

Social Services Estimating Conference

**Estimates Related to Federal Affordable Care Act:
Title XIX (Medicaid) & Title XXI (CHIP) Programs**

**ADOPTED
REVISED PER CONFERENCE
March 7, 2013**

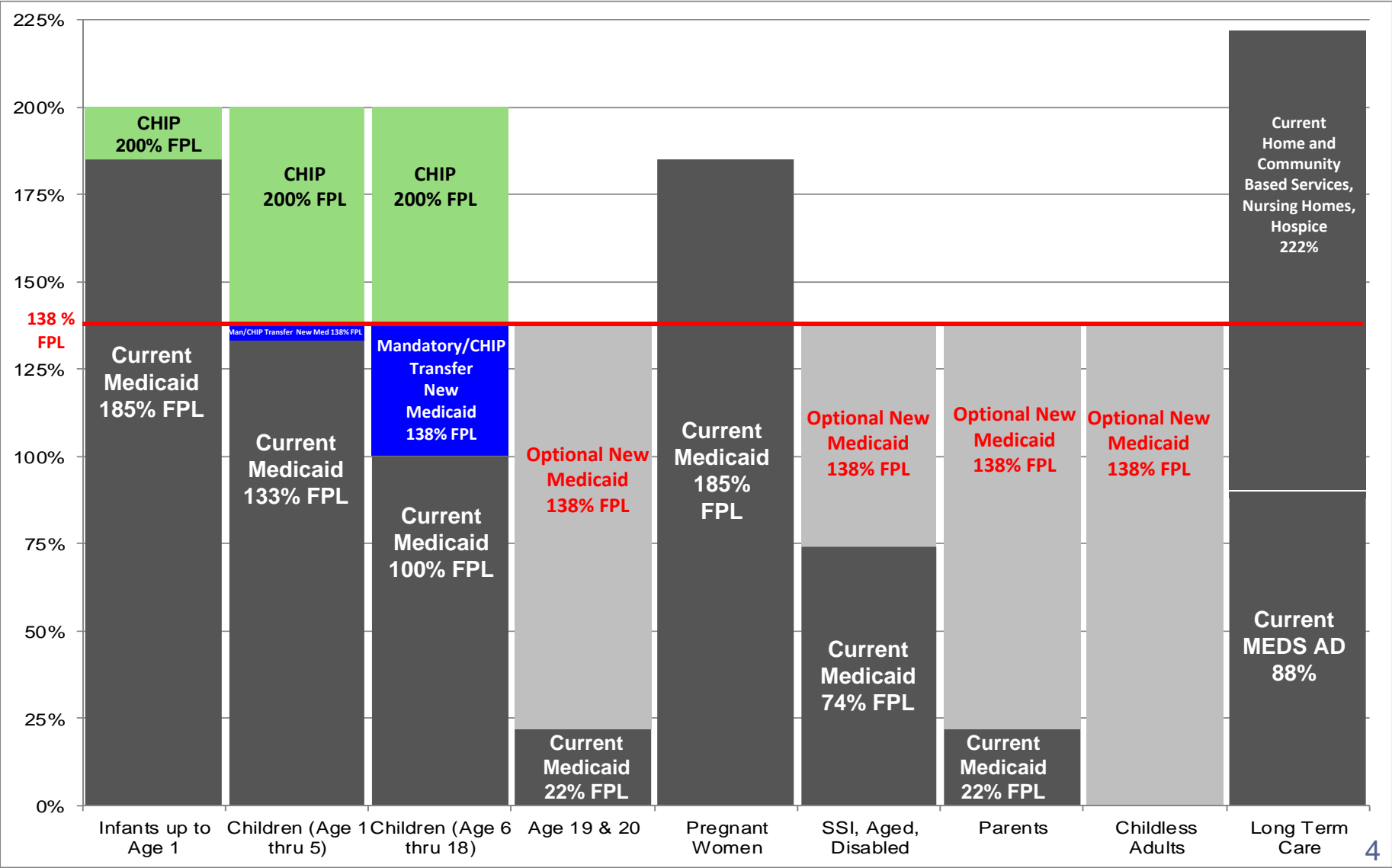
Scope of Analysis



Assumptions Related to Medicaid and CHIP

| KEY ELEMENT | Affordable Care Act |
|--|---|
| FMAP/ Current Eligibility Level (EXISTING PROGRAM) | Regular FMAP (58.67%) for SFY 13-14, (58.93%) for SFY 14-15, (59.22%) for SFY 15-16 and (59.31%) thereafter. Based on 2/13 FMAP Calculation. |
| Medicaid Expansion (OPTIONAL PROGRAM) | Expand eligibility to 138% Federal Poverty Level – beginning 1/1/2014 <ul style="list-style-type: none"> •138% FPL for a family of 4: \$32,499 (2013) |
| FMAP/ Medicaid Expansion (OPTIONAL PROGRAM) | Provides for enhanced FMAP for expansion population: <ul style="list-style-type: none"> •100% CY 2014 •100% CY 2015 •100% CY 2016 •95% CY 2017 •94% CY 2018 •93% CY 2019 •90% CY 2020 and beyond |
| CHIP Transition (MANDATORY PROGRAM) | Children under 138% FPL move from Title XXI CHIP Program to Title XIX Medicaid program. The regular CHIP EFMAP (71.03%) for SFY 13-14, (71.24%) for SFY 14-15, (71.44%) for SFY 15-16 and (71.51%) thereafter received for these children. Based on 2/13 FMAP Calculation. |
| FMAP/ CHIP (EXISTING PROGRAM) | Anticipated enhanced FMAP for CHIP Population begins 10/1/2015 (138% Federal Poverty Level and above) <ul style="list-style-type: none"> •10/1/2015: 71.52+23.0=94.52% |
| CHIP/ Eligible but Not Enrolled (EXISTING PROGRAM) | Since the analysis begins on July 1, 2013 (2013-2014 State Fiscal Year), and the enhanced CHIP FMAP does not begin until 10/1/2015, the following FMAP levels are used for CHIP eligible but not enrolled based on 3/13 FMAP calculation: <ul style="list-style-type: none"> •71.03% SFY 2013-2014 •71.24% SFY 2014-2015 •88.69% SFY 2015-2016 •94.52% SFY 2016-2017 and beyond |
| Increased Rate for Practitioners (BOTH PROGRAMS) | 100% federal funded increase to select codes for primary care providers for 2013 and 2014. This impacts approximately 35% of primary care codes under the Florida Medicaid Program. The estimates for the primary care fee increase reflect the details included in the November 2012 CMS rule relating to the fee increase. |

Existing and Optional Medicaid / CHIP Eligibility Levels



Cost Assumptions for Medicaid Expansion

- The 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) used for all populations except the Mandatory New Medicaid.
- The eligible population will increase each year by the annual growth rate in the total population of Florida for the Medicaid and CHIP Eligible but not Enrolled populations and the Newly Eligible population.
- The cost in per member per month (PMPM) will increase each year by the Chained Price Index for Medical Services.
- There will be an annual Health Insurance Tax (HIT) imposed on Medicaid Managed Care rates.
- Impacts are not included for the potential monthly user fee to support the operation of the Federal Exchange which may be a 3.5 percent of premium charge.
- Impacts are not included for the changes to the state disproportionate share allowances which will be phased down for a seven year period beginning with FFY 2014.
- Changes to the federal pharmacy rebate are already built-in to the underlying Medicaid estimates.

Assumptions:

Eligible but not Enrolled under Existing Program

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample).
- Phase-in assumptions:
 - Even though it cannot be determined how many people who are eligible but not enrolled will ultimately enroll in Medicaid or CHIP, a minimum of 25% of the total eligible but not enrolled children is assumed in each state year beginning January 1, 2014. Adults are indeterminate.
 - The Conference assumes 25% of likely new enrollees for the first state fiscal year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
 - The Conference assumes 50% of likely new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
 - The Conference assumes 75% of likely new enrollees for the third state fiscal year (SFY 2015-16) of expansion beginning 7/1/2015.
 - The Conference assumes 100% of likely new enrollees for the fourth state fiscal year (SFY 2016-17) of expansion and beyond (beginning 7/1/2016).
- The eligible population will increase each year by the annual growth rate in the total population of Florida.
- By fiscal year, this phase-in translates as follows:

| | |
|-----------------------------|------|
| – SFY 2013-2014: | 25% |
| – SFY 2014-2015: | 50% |
| – SFY 2015-2016: | 75% |
| – SFY 2016-2017 and beyond: | 100% |

Assumptions:

Newly Eligible Population under Expansion Option

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample).
- Phase-in assumptions:
 - The Conference assumes that only 79.7% of the eligible population will present for services:
 - Experience with the current Medicaid program indicates that only 79.7% of the population has availed themselves of available services.
 - Employers may provide new coverage that provides an alternative.
 - The Conference assumes 50% of likely new enrollees for the first state fiscal year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
 - The Conference assumes 65% of likely new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
 - The Conference assumes 85% of likely new enrollees for the third state fiscal year (SFY 2015-16) of expansion beginning 7/1/2015.
 - The Conference assumes 100% of likely new enrollees for the fourth state fiscal year (SFY 2016-17) of expansion and beyond (beginning 7/1/2016).
- The eligible population will increase each year by the annual growth rate in the total population of Florida.
- By fiscal year, the phase-in translates as follows:

| | |
|-----------------------------|------|
| – SFY 2013-2014: | 50% |
| – SFY 2014-2015: | 65% |
| – SFY 2015-2016: | 85% |
| – SFY 2016-2017 and beyond: | 100% |

Assumptions:

Crowd Out Population under Expansion Option

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) grown to get a FY 2013-14 equivalent.
- The Conference assumes enhanced FMAP would be received for these enrollees.
- Phase-in assumptions:
 - The Conference assumes that 150,751 persons under 138% FPL who are currently purchasing insurance directly from an insurance company (excluding the availability of any other insurance coverage) will enroll in Medicaid if the Expansion Option is adopted. This is a subset of all persons purchasing some form of private insurance because:
 - Employers may provide new coverage that provides an alternative.
 - The Conference assumes 40% of these enrollees for the first state year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
 - The Conference assumes 80% of new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
 - The Conference assumes 100% of new enrollees for the third state fiscal year (SFY 2015-16) of expansion and beyond (beginning 7/1/2015).
- By fiscal year, this phase-in translates as follows:

| | |
|-----------------------------|------|
| – SFY 2013-2014: | 40% |
| – SFY 2014-2015: | 80% |
| – SFY 2015-2016 and beyond: | 100% |

Assumptions: Impact to CHIP Population

- Children transitioning from CHIP to Medicaid under Mandatory Expansion:
 - Assumed that for children under 138% FPL who move from CHIP to Medicaid, Florida will receive regular CHIP EFMAP.
- Utilized the Medicaid PMPM from February 25, 2013, SSEC estimate for SFY 2013-14:
 - SOBRA Children to 100% FPL for Children: \$147.82
- This would equate to no change in estimated expenditures due to the programmatic change for these beneficiaries.
- CHIP eligible but not enrolled population:
 - For these children Florida will receive enhanced CHIP EFMAP.
- For the recurring CHIP children the enhanced EFMAP will likely apply as well.

Assumptions:

Impact to CHIP Population

- Assume phase-in for CHIP Population based on growth rates from the February 15, 2013 Kidcare SSEC:
 - On January 1, 2014: 29% of Healthy Kids CHIP children will move to Medicaid (based on current distribution of children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
 - 2.4% for SFY 2013-14
 - 3.2% for SFY 2014-15
 - 4.0% for SFY 2015-16
 - 4.4% for SFY 2016-17 and beyond.
 - On January 1, 2014: 28% of Children’s Medical Services CHIP children will move to Medicaid (Based on current distribution of Children’s Medical Services children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
 - 1.1% for SFY 2013-14 and beyond.
 - On January 1, 2014: 11.2% of Medikids CHIP children will move to Medicaid (Based on current distribution of Medikids CHIP children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
 - 0.6% for SFY 2013-14
 - 0.8% for SFY 2014-15
 - 1.0% for SFY 2015-16
 - 1.1% for SFY 2016-17 and beyond.
 - Beginning January 2014, Full Pay Program Growth for both Healthy Kids and MediKids CHIP will stop and 5% of Full Pay Enrollment as of December 2013 will migrate to an Exchange each month (assumption).

Assumptions Related To Primary Care Practitioners

- The final CMS rule relating to the primary care fee increase was released in November 2012.
 - Provides that certain physicians that provide eligible primary care services will be paid the Medicare rates in effect in calendar years (CY) 2013 and 2014.
 - Increased payment applies to primary care services delivered by a physician with a specialty designation of family medicine, general internal medicine, or pediatric medicine or related.
 - In addition to the specialty types listed above the increased payment is available to:
 - Board certified subspecialists.
 - Any provider type who has 60% of their Medicaid claims in evaluation and management.
 - States will receive 100 percent FMAP for the difference between the Medicaid State Plan payment amount as of July 1, 2009 and the applicable Medicare rate.

Assumptions Related to Health Insurance Tax (HIT)

- Health insurer fee estimates based on fee as described in the March 21, 2010 report prepared by the staff of the Joint Committee on Taxation, and incorporating impact of Statewide Medicaid Managed Care (SMMC) roll-out.
 - Assumes all contracted Managed Care Plans are for-profit (non-profit entities are exempt from fee).
 - Assumes it does not apply to Long-term Care as the fee does not apply to “long-term care insurance.”
 - Used SFY 2011-12 counts of SMMC eligibles and projected through SFY 2015-16 using the Social Services Estimating Conference’s prepaid caseload growth rates. Used the annual growth rate in total population of Florida for future years.
 - The SFY 2014-15 capitation rate is based on preliminary SMMC capitation rates received from the Agency’s contracted actuaries and projected future years using the Social Services Estimating Conference’s prepaid unit cost growth rates of 4%.
 - The health insurance fee load percentages are estimates based on material received from Milliman.
 - Calendar Year 2014: 1.40%
 - Calendar Year 2015 and beyond: 2.50%

General Assumptions

- Expenditures:
 - Expenditures are based on February 25, 2013, SSEC estimate for SFY 2013-14 and then increased by the Chained Price Index for Medical Services.
 - FMAP used is based on estimates from February 25, 2013, FMAP Estimating Conference for SFY 2013-14, SFY 2014-15, SFY 2015-16, and SFY 2016-17 then held flat for remainder of analysis.
- Caseload:
 - The Newly Eligible/Expansion, Eligible but not Enrolled/Existing Uninsured, and Crowd Out caseload is based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) regarding the uninsured.
 - Increased each year by the annual growth rate in the total population of Florida for the Newly Eligible population and the Eligible but not Enrolled population.

PMPM Cost Calculations

- The cost calculations use the following Medicaid PMPMs from February 25, 2013, SSEC estimate for SFY 2013-14:

| | |
|--|------------|
| – Under 1 for Children Under 1: | \$375.18 |
| – SOBRA Children to 100% FPL for Children: | \$147.82 |
| – SOBRA Pregnant Women to 100% FPL for Pregnant Women: | \$842.88 |
| – TANF Adults for Adults: | \$339.72 |
| – SSI for SSI, Aged, Disabled: | \$1,513.43 |

- Based on the above PMPM details:

| | |
|---------------------|---------------------------|
| – Infants: | \$375.18 |
| – Age 1-5: | \$147.82 |
| – Age 6-18: | \$147.82 |
| – Age 19-20: | \$339.72 |
| – Pregnant Women: | \$842.88 |
| – SSI: | \$1,513.43 |
| – Parents: | \$339.72 |
| – Childless Adults: | \$543.55 (\$339.72 x 1.6) |

Summary Impact for Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

| | | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL & MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Health Insurance Tax on Managed Care Rates</i> | <i>Grand Total All Elements</i> |
|-------------|-------------------|--|--|---|---|---|--|---------------------------------|
| SFY 2013-14 | State Cost | \$6,113,697 | \$0 | \$0 | \$0 | \$0 | \$16,436,955 | \$22,550,652 |
| | Total Cost | \$16,657,706 | \$1,258,054,808 | \$0 | \$675,323,161 | \$50,583,309 | \$39,770,034 | \$2,040,389,018 |
| | Enrollment | 17,643 | 438,113 | | | | | 455,756 |
| SFY 2014-15 | State Cost | \$25,200,363 | \$0 | \$0 | \$0 | \$0 | \$91,326,810 | \$116,527,173 |
| | Total Cost | \$69,116,571 | \$3,635,450,992 | \$0 | \$338,290,013 | \$72,147,705 | \$221,828,541 | \$4,336,833,822 |
| | Enrollment | 35,743 | 621,119 | | | | | 656,862 |
| SFY 2015-16 | State Cost | \$31,990,002 | \$0 | \$0 | \$0 | \$0 | \$122,508,804 | \$154,498,806 |
| | Total Cost | \$107,546,720 | \$4,880,683,071 | \$0 | \$0 | \$0 | \$299,312,983 | \$5,287,542,774 |
| | Enrollment | 54,367 | 816,113 | | | | | 870,480 |
| SFY 2016-17 | State Cost | \$40,920,865 | \$144,644,699 | \$0 | \$0 | \$0 | \$129,613,016 | \$315,178,580 |
| | Total Cost | \$148,770,752 | \$5,785,787,963 | \$0 | \$0 | \$0 | \$317,212,471 | \$6,251,771,186 |
| | Enrollment | 73,516 | 946,676 | | | | | 1,020,192 |
| SFY 2017-18 | State Cost | \$42,485,190 | \$329,673,427 | \$0 | \$0 | \$0 | \$137,330,938 | \$509,489,555 |
| | Total Cost | \$154,457,643 | \$5,994,062,318 | \$0 | \$0 | \$0 | \$336,101,169 | \$6,484,621,130 |
| | Enrollment | 74,537 | 957,737 | | | | | 1,032,274 |

Summary Impact for Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

| | | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL & MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Health Insurance Tax on Managed Care Rates</i> | <i>Grand Total All Elements</i> |
|--------------|-------------------|--|--|---|---|---|--|---------------------------------|
| SFY 2018-19 | State Cost | \$44,093,011 | \$403,521,013 | \$0 | \$0 | \$0 | \$145,444,588 | \$593,058,612 |
| | Total Cost | \$160,304,137 | \$6,208,015,583 | \$0 | \$0 | \$0 | \$355,958,366 | \$6,724,278,086 |
| | Enrollment | 75,545 | 968,647 | | | | | 1,044,192 |
| SFY 2019-20 | State Cost | \$45,789,739 | \$546,892,070 | \$0 | \$0 | \$0 | \$153,980,373 | \$746,662,182 |
| | Total Cost | \$166,471,736 | \$6,434,024,358 | \$0 | \$0 | \$0 | \$376,848,685 | \$6,977,344,779 |
| | Enrollment | 76,538 | 979,396 | | | | | 1,055,934 |
| SFY 2020-21 | State Cost | \$47,579,928 | \$667,280,739 | \$0 | \$0 | \$0 | \$162,963,510 | \$877,824,177 |
| | Total Cost | \$172,980,198 | \$6,672,807,386 | \$0 | \$0 | \$0 | \$398,833,847 | \$7,244,621,431 |
| | Enrollment | 77,515 | 989,976 | | | | | 1,067,491 |
| SFY 2021-22 | State Cost | \$49,470,435 | \$692,517,181 | \$0 | \$0 | \$0 | \$172,413,302 | \$914,400,918 |
| | Total Cost | \$179,852,798 | \$6,925,171,808 | \$0 | \$0 | \$0 | \$421,961,092 | \$7,526,985,698 |
| | Enrollment | 78,476 | 1,000,379 | | | | | 1,078,855 |
| SFY 2022-23 | State Cost | \$51,467,380 | \$719,199,215 | \$0 | \$0 | \$0 | \$182,351,615 | \$953,018,210 |
| | Total Cost | \$187,113,146 | \$7,191,992,146 | \$0 | \$0 | \$0 | \$446,283,933 | \$7,825,389,225 |
| | Enrollment | 79,420 | 1,010,598 | | | | | 1,090,018 |
| Total | State Cost | \$385,110,610 | \$3,503,728,344 | \$0 | \$0 | \$0 | \$1,314,369,911 | \$5,203,208,865 |
| | Total Cost | \$1,363,271,407 | \$54,986,050,433 | \$0 | \$1,013,613,174 | \$122,731,014 | \$3,214,111,121 | \$60,699,777,149 |

Summary Impact for Expansion: Cost Components: Existing, Optional & Mandatory Expansion

| <u>Enrollment and Enhanced Federal Matching Rate</u> | | Medicaid: Eligible but not Enrolled (EXISTING PROGRAM) | Kidcare: Eligible but not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|---|-------------------|---|--|---|--|--|------------------------|
| SFY 2013-14 | FMAP | 58.67% | 71.03% | 100.00% | 71.03% | 71.03% | |
| | State Cost | \$4,306,745 | \$1,806,952 | \$0 | \$18,153,658 | (\$18,153,658) | \$6,113,697 |
| | Total Cost | \$10,420,385 | \$6,237,321 | \$1,258,054,808 | \$62,658,237 | (\$62,658,237) | \$1,274,712,514 |
| | Enrollment | 10,686 | 6,957 | 438,113 | 70,647 | -70,647 | 455,756 |
| SFY 2014-15 | FMAP | 58.83% | 71.24% | 100.00% | 71.24% | 71.24% | |
| | State Cost | \$17,757,311 | \$7,443,052 | \$0 | \$37,978,490 | (\$37,978,490) | \$25,200,363 |
| | Total Cost | \$43,236,695 | \$25,879,876 | \$3,635,450,992 | \$132,053,164 | (\$132,053,164) | \$3,704,567,563 |
| | Enrollment | 21,649 | 14,094 | 621,119 | 72,700 | -72,700 | 656,862 |
| SFY 2015-16 | FMAP | 59.22% | 88.69% | 100.00% | 71.44% | 71.44% | |
| | State Cost | \$27,435,472 | \$4,554,530 | \$0 | \$39,982,959 | (\$39,982,959) | \$31,990,002 |
| | Total Cost | \$67,276,783 | \$40,269,937 | \$4,880,683,071 | \$139,971,851 | (\$139,971,851) | \$4,988,229,791 |
| | Enrollment | 32,929 | 21,438 | 816,113 | 75,327 | -75,327 | 870,480 |
| SFY 2016-17 | FMAP | 59.31% | 94.52% | 97.50% | 71.51% | 71.51% | |
| | State Cost | \$37,868,196 | \$3,052,669 | \$144,644,699 | \$42,412,926 | (\$42,412,926) | \$185,565,564 |
| | Total Cost | \$93,065,117 | \$55,705,635 | \$5,785,787,963 | \$148,882,582 | (\$148,882,582) | \$5,934,558,715 |
| | Enrollment | 44,527 | 28,989 | 946,676 | 78,321 | -78,321 | 1,020,192 |
| SFY 2017-18 | FMAP | 59.31% | 94.52% | 94.50% | 71.51% | 71.51% | |
| | State Cost | \$39,315,844 | \$3,169,346 | \$329,673,427 | \$45,166,021 | (\$45,166,021) | \$372,158,617 |
| | Total Cost | \$96,622,866 | \$57,834,777 | \$5,994,062,318 | \$158,532,894 | (\$158,532,894) | \$6,148,519,961 |
| | Enrollment | 45,145 | 29,392 | 957,737 | 81,443 | -81,443 | 1,032,274 |

Summary Impact for Expansion: Cost Components: Existing, Optional & Mandatory Expansion

| <u>Enrollment and Enhanced Federal Matching Rate</u> | | Medicaid: Eligible but not Enrolled (EXISTING PROGRAM) | Kidcare: Eligible but not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|---|-------------------|---|--|---|--|--|-------------------------|
| SFY 2018-19 | FMAP | 59.31% | 94.52% | 93.50% | 71.51% | 71.51% | |
| | State Cost | \$40,803,650 | \$3,289,361 | \$403,521,013 | \$48,099,029 | (\$48,099,029) | \$447,614,024 |
| | Total Cost | \$100,279,306 | \$60,024,831 | \$6,208,015,583 | \$168,827,762 | (\$168,827,762) | \$6,368,319,720 |
| | Enrollment | 45,756 | 29,789 | 968,647 | 84,699 | -84,699 | 1,044,192 |
| SFY 2019-20 | FMAP | 59.31% | 94.52% | 91.50% | 71.51% | 71.51% | |
| | State Cost | \$42,373,866 | \$3,415,873 | \$546,892,070 | \$51,278,245 | (\$51,278,245) | \$592,681,809 |
| | Total Cost | \$104,138,280 | \$62,333,456 | \$6,434,024,358 | \$179,986,821 | (\$179,986,821) | \$6,600,496,094 |
| | Enrollment | 46,357 | 30,181 | 979,396 | 88,095 | -88,095 | 1,055,934 |
| SFY 2020-21 | FMAP | 59.31% | 94.52% | 90.00% | 71.51% | 71.51% | |
| | State Cost | \$44,030,501 | \$3,549,427 | \$667,280,739 | \$54,726,808 | (\$54,726,808) | \$714,860,667 |
| | Total Cost | \$108,209,637 | \$64,770,561 | \$6,672,807,386 | \$192,091,289 | (\$192,091,289) | \$6,845,787,584 |
| | Enrollment | 46,949 | 30,566 | 989,976 | 91,637 | -91,637 | 1,067,491 |
| SFY 2021-22 | FMAP | 59.31% | 94.52% | 90.00% | 71.51% | 71.51% | |
| | State Cost | \$45,780,008 | \$3,690,427 | \$692,517,181 | \$58,469,488 | (\$58,469,488) | \$741,987,616 |
| | Total Cost | \$112,509,236 | \$67,343,562 | \$6,925,171,808 | \$205,228,109 | (\$205,228,109) | \$7,105,024,606 |
| | Enrollment | 47,531 | 30,945 | 1,000,379 | 95,330 | -95,330 | 1,078,855 |
| SFY 2022-23 | FMAP | 59.31% | 94.52% | 90.00% | 71.51% | 71.51% | |
| | State Cost | \$47,627,962 | \$3,839,418 | \$719,199,215 | \$62,535,363 | (\$62,535,363) | \$770,666,595 |
| | Total Cost | \$117,050,778 | \$70,062,368 | \$7,191,992,146 | \$219,499,344 | (\$219,499,344) | \$7,379,105,292 |
| | Enrollment | 48,103 | 31,317 | 1,010,598 | 99,182 | -99,182 | 1,090,018 |
| Total | State Cost | \$347,299,555 | \$37,811,055 | \$3,503,728,344 | \$458,802,987 | (\$458,802,987) | \$3,888,838,954 |
| | Total Cost | \$852,809,083 | \$510,462,324 | \$54,986,050,433 | \$1,607,732,053 | (\$1,607,732,053) | \$56,349,321,840 |

Summary Impact for Expansion: Increase Select Primary Care Rates to Medicare Rate

| <u>Increase Reimbursement to Primary Care Providers to the Medicare Rate</u> | | Currently Enrolled Population (EXISTING PROGRAM) | Medicaid: Eligible but Not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Kidcare Transition Population (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|--|-------------------|--|--|--|---|------------------------|
| SFY 2013-14 | FMAP | 100% | 100% | 100% | 100% | |
| | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$674,924,060 | \$399,101 | \$48,183,499 | \$2,399,810 | \$725,906,470 |
| SFY 2014-15 | FMAP | 100% | 100% | 100% | 100% | |
| | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$337,462,030 | \$827,983 | \$69,618,887 | \$2,528,818 | \$410,437,718 |
| Total | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$1,012,386,090 | \$1,227,084 | \$117,802,386 | \$4,928,628 | \$1,136,344,188 |

SFY 2012-13 Total Cost of \$337,642,030

Summary Impact without Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

| | | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL & MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Health Insurance Tax on Managed Care Rates</i> | <i>Grand Total All Elements</i> |
|-------------|------------|--|--|---|---|---|--|---------------------------------|
| SFY 2013-14 | State Cost | \$7,193,795 | \$0 | \$0 | \$0 | \$0 | \$16,436,955 | \$23,630,750 |
| | Total Cost | \$20,386,041 | \$0 | \$0 | \$675,323,161 | \$2,399,810 | \$39,770,034 | \$737,879,046 |
| | Enrollment | 21,847 | | | | | | 21,847 |
| SFY 2014-15 | State Cost | \$29,649,449 | \$0 | \$0 | \$0 | \$0 | \$91,326,810 | \$120,976,259 |
| | Total Cost | \$84,586,272 | \$0 | \$0 | \$338,290,013 | \$2,528,818 | \$221,828,541 | \$647,233,644 |
| | Enrollment | 44,260 | | | | | | 44,260 |
| SFY 2015-16 | State Cost | \$34,712,470 | \$0 | \$0 | \$0 | \$0 | \$122,508,804 | \$157,221,274 |
| | Total Cost | \$131,618,057 | \$0 | \$0 | \$0 | \$0 | \$299,312,983 | \$430,931,040 |
| | Enrollment | 67,321 | | | | | | 67,321 |
| SFY 2016-17 | State Cost | \$42,745,626 | \$0 | \$0 | \$0 | \$0 | \$129,613,016 | \$172,358,642 |
| | Total Cost | \$182,069,308 | \$0 | \$0 | \$0 | \$0 | \$317,212,471 | \$499,281,779 |
| | Enrollment | 91,033 | | | | | | 91,033 |
| SFY 2017-18 | State Cost | \$44,379,693 | \$0 | \$0 | \$0 | \$0 | \$137,330,938 | \$181,710,631 |
| | Total Cost | \$189,028,862 | \$0 | \$0 | \$0 | \$0 | \$336,101,169 | \$525,130,031 |
| | Enrollment | 92,297 | | | | | | 92,297 |

Summary Impact without Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

| | | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i> | <i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i> | <i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL & MANDATORY/CHIP TRANSFER EXPANSION)</i> | <i>Total: Impact of Health Insurance Tax on Managed Care Rates</i> | <i>Grand Total All Elements</i> |
|--------------|-------------------|--|--|---|---|---|--|---------------------------------|
| SFY 2018-19 | State Cost | \$46,059,170 | \$0 | \$0 | \$0 | \$0 | \$145,444,588 | \$191,503,758 |
| | Total Cost | \$196,182,952 | \$0 | \$0 | \$0 | \$0 | \$355,958,366 | \$552,141,318 |
| | Enrollment | 93,545 | | | | | | 93,545 |
| SFY 2019-20 | State Cost | \$47,831,587 | \$0 | \$0 | \$0 | \$0 | \$153,980,373 | \$201,811,960 |
| | Total Cost | \$203,731,736 | \$0 | \$0 | \$0 | \$0 | \$376,848,685 | \$580,580,421 |
| | Enrollment | 94,775 | | | | | | 94,775 |
| SFY 2020-21 | State Cost | \$49,701,600 | \$0 | \$0 | \$0 | \$0 | \$162,963,510 | \$212,665,110 |
| | Total Cost | \$211,696,853 | \$0 | \$0 | \$0 | \$0 | \$398,833,847 | \$610,530,700 |
| | Enrollment | 95,985 | | | | | | 95,985 |
| SFY 2021-22 | State Cost | \$51,676,380 | \$0 | \$0 | \$0 | \$0 | \$172,413,302 | \$224,089,682 |
| | Total Cost | \$220,107,608 | \$0 | \$0 | \$0 | \$0 | \$421,961,092 | \$642,068,700 |
| | Enrollment | 97,174 | | | | | | 97,174 |
| SFY 2022-23 | State Cost | \$53,762,378 | \$0 | \$0 | \$0 | \$0 | \$182,351,615 | \$236,113,993 |
| | Total Cost | \$228,992,679 | \$0 | \$0 | \$0 | \$0 | \$446,283,933 | \$675,276,612 |
| | Enrollment | 98,344 | | | | | | 98,344 |
| Total | State Cost | \$407,712,148 | \$0 | \$0 | \$0 | \$0 | \$1,314,369,911 | \$1,722,082,059 |
| | Total Cost | \$1,668,400,368 | \$0 | \$0 | \$1,013,613,174 | \$4,928,628 | \$3,214,111,121 | \$5,901,053,291 |

Summary Impact without Expansion: Cost Components: Existing, Optional & Mandatory Expansion

| <u>Enrollment and Enhanced Federal Matching Rate</u> | | Medicaid: Eligible but not Enrolled (EXISTING PROGRAM) | Kidcare: Eligible but not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|---|-------------------|---|--|---|--|--|----------------------|
| SFY 2013-14 | FMAP | 58.67% | 71.03% | 0.00% | 71.03% | 71.03% | |
| | State Cost | \$4,306,745 | \$2,887,050 | \$0 | \$18,153,658 | (\$18,153,658) | \$7,193,795 |
| | Total Cost | \$10,420,385 | \$9,965,656 | \$0 | \$62,658,237 | (\$62,658,237) | \$20,386,041 |
| | Enrollment | 10,686 | 11,161 | | 70,647 | -70,647 | 21,847 |
| SFY 2014-15 | FMAP | 58.83% | 71.24% | 0.00% | 71.24% | 71.24% | |
| | State Cost | \$17,757,311 | \$11,892,138 | \$0 | \$37,978,490 | (\$37,978,490) | \$29,649,449 |
| | Total Cost | \$43,236,695 | \$41,349,577 | \$0 | \$132,053,164 | (\$132,053,164) | \$84,586,272 |
| | Enrollment | 21,649 | 22,611 | | 72,700 | -72,700 | 44,260 |
| SFY 2015-16 | FMAP | 59.22% | 88.69% | 0.00% | 71.44% | 71.44% | |
| | State Cost | \$27,435,472 | \$7,276,998 | \$0 | \$39,982,959 | (\$39,982,959) | \$34,712,470 |
| | Total Cost | \$67,276,783 | \$64,341,274 | \$0 | \$139,971,851 | (\$139,971,851) | \$131,618,057 |
| | Enrollment | 32,929 | 34,392 | | 75,327 | -75,327 | 67,321 |
| SFY 2016-17 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$37,868,196 | \$4,877,430 | \$0 | \$42,412,926 | (\$42,412,926) | \$42,745,626 |
| | Total Cost | \$93,065,117 | \$89,004,191 | \$0 | \$148,882,582 | (\$148,882,582) | \$182,069,308 |
| | Enrollment | 44,527 | 46,506 | | 78,321 | -78,321 | 91,033 |
| SFY 2017-18 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$39,315,844 | \$5,063,849 | \$0 | \$45,166,021 | (\$45,166,021) | \$44,379,693 |
| | Total Cost | \$96,622,866 | \$92,405,996 | \$0 | \$158,532,894 | (\$158,532,894) | \$189,028,862 |
| | Enrollment | 45,145 | 47,152 | | 81,443 | -81,443 | 92,297 |

Summary Impact without Expansion: Cost Components: Existing, Optional & Mandatory Expansion

| <u>Enrollment and Enhanced Federal Matching Rate</u> | | Medicaid: Eligible but not Enrolled (EXISTING PROGRAM) | Kidcare: Eligible but not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|---|-------------------|---|--|---|--|--|------------------------|
| SFY 2018-19 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$40,803,650 | \$5,255,520 | \$0 | \$48,099,029 | (\$48,099,029) | \$46,059,170 |
| | Total Cost | \$100,279,306 | \$95,903,646 | \$0 | \$168,827,762 | (\$168,827,762) | \$196,182,952 |
| | Enrollment | 45,756 | 47,789 | | 84,699 | -84,699 | 93,545 |
| SFY 2019-20 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$42,373,866 | \$5,457,721 | \$0 | \$51,278,245 | (\$51,278,245) | \$47,831,587 |
| | Total Cost | \$104,138,280 | \$99,593,456 | \$0 | \$179,986,821 | (\$179,986,821) | \$203,731,736 |
| | Enrollment | 46,357 | 48,418 | | 88,095 | -88,095 | 94,775 |
| SFY 2020-21 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$44,030,501 | \$5,671,099 | \$0 | \$54,726,808 | (\$54,726,808) | \$49,701,600 |
| | Total Cost | \$108,209,637 | \$103,487,216 | \$0 | \$192,091,289 | (\$192,091,289) | \$211,696,853 |
| | Enrollment | 46,949 | 49,036 | | 91,637 | -91,637 | 95,985 |
| SFY 2021-22 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$45,780,008 | \$5,896,372 | \$0 | \$58,469,488 | (\$58,469,488) | \$51,676,380 |
| | Total Cost | \$112,509,236 | \$107,598,372 | \$0 | \$205,228,109 | (\$205,228,109) | \$220,107,608 |
| | Enrollment | 47,531 | 49,643 | | 95,330 | -95,330 | 97,174 |
| SFY 2022-23 | FMAP | 59.31% | 94.52% | 0.00% | 71.51% | 71.51% | |
| | State Cost | \$47,627,962 | \$6,134,416 | \$0 | \$62,535,363 | (\$62,535,363) | \$53,762,378 |
| | Total Cost | \$117,050,778 | \$111,941,901 | \$0 | \$219,499,344 | (\$219,499,344) | \$228,992,679 |
| | Enrollment | 48,103 | 50,241 | | 99,182 | -99,182 | 98,344 |
| Total | State Cost | \$347,299,555 | \$60,412,593 | \$0 | \$458,802,987 | (\$458,802,987) | \$407,712,148 |
| | Total Cost | \$852,809,083 | \$815,591,285 | \$0 | \$1,607,732,053 | (\$1,607,732,053) | \$1,668,400,368 |

Summary Impact without Expansion: Increase Select Primary Care Rates to Medicare Rate

| <u>Increase Reimbursement to Primary Care Providers to the Medicare Rate</u> | | Currently Enrolled Population (EXISTING PROGRAM) | Medicaid: Eligible but Not Enrolled (EXISTING PROGRAM) | Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION) | Kidcare Transition Population (MANDATORY/CHIP TRANSFER EXPANSION) | Total: |
|--|-------------------|--|--|--|---|------------------------|
| SFY 2013-14 | FMAP | 100% | 100% | 0.00% | 100% | |
| | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$674,924,060 | \$399,101 | \$0 | \$2,399,810 | \$677,722,971 |
| SFY 2014-15 | FMAP | 100% | 100% | 0.00% | 100% | |
| | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$337,462,030 | \$827,983 | \$0 | \$2,528,818 | \$340,818,831 |
| Total | State Cost | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Cost | \$1,012,386,090 | \$1,227,084 | \$0 | \$4,928,628 | \$1,018,541,802 |

SFY 2012-13 Total Cost of \$337,642,030