

**Social Services Estimating Conference
Medicaid Caseloads and Expenditures
June 27, July 22, and August 4, 2014
Executive Summary**

The Social Services Estimating Conference convened on June 27, 2014, to adopt a revised Medicaid caseload projection and reconvened on July 22 and August 4, 2014, to update the expenditure projections for Fiscal Year 2014-15 and develop an expenditure projection for Fiscal Year 2015-16.

Caseload Estimating Conference—The Conference adopted a caseload projection for Fiscal Year 2014-15 that was 117,530 (3.24%) higher than the one adopted in February 2014, and increased the projection for Fiscal Year 2015-16 by 50,003 (1.32%). Changes related to the Patient Protection and Affordable Care Act (PPACA) had a significant impact on this forecast. In this regard, coding modifications to the FLORIDA system, the impact of woodworking (those eligible but not enrolled) and new entrants through the federal health insurance exchange, as well as the yet-to-be-quantified impact of the transition to the use of the Modified Adjusted Gross Income (MAGI) as the basis for Medicaid eligibility determination have resulted in substantial adjustments—both positive and negative—in the number of individuals in several eligibility categories. This is particularly evident for the TANF, Categorically Eligible, and Medically Needy groups, with decreases ranging from 31.5% to 98.4% in FY 2014-15. The transition of children from these groups to Children <100% of the Federal Poverty Level coupled with new child entrants led to growth of 122.4% in this category. In addition, Title XXI Children are forecast to reach nearly 129,000 in FY 2014-15 and more than 133,000 in 2015-16, from the FY 2013-14 level of 42,229.

With the forecast modifications, the new forecast anticipates an 8.2% increase in Medicaid caseloads in Fiscal Year 2014-15 over the prior fiscal year.

The table below summarizes the revisions to the forecast relative to the estimates adopted in February 2014.

Caseload Changes	FY 2014-15			FY 2015-16		
	NEW	change	% chg	NEW	change	% chg
SSI	670,571	(915)	-0.1%	689,711	(1,491)	-0.2%
MEDS Elderly & Disabled	40,505	4,583	12.8%	41,813	4,816	13.0%
Medically Needy	39,534	(18,188)	-31.5%	42,065	(19,868)	-32.1%
TANF	558,525	(592,331)	-51.5%	570,803	(648,333)	-53.2%
Categorically Eligible	4,254	(256,141)	-98.4%	3,919	(259,187)	-98.5%
MEDS Pregnant Women <100% FPL	90,327	15,808	21.2%	91,887	15,496	20.3%
MEDS Pregnant Women >100% FPL	18,502	326	1.8%	19,438	590	3.1%
MEDS Children <100% FPL	1,640,276	902,884	122.4%	1,662,236	910,049	121.0%
MEDS Children > 100% FPL	84,209	(13,015)	-13.4%	91,428	(17,918)	-16.4%
Children Title XXI	128,858	79,132	159.1%	133,015	70,519	112.8%
Qualified Medicare Beneficiaries	396,028	(2,947)	-0.7%	419,740	(2,966)	-0.7%
Family Planning Waiver	60,000	0	0.0%	60,000	0	0.0%
General Assistance	12,181	(1,668)	-12.0%	12,973	(1,704)	-11.6%
TOTAL	3,743,770	117,530	3.2%	3,839,027	50,003	1.3%

Expenditure Estimating Conferences—The General Appropriations Act for FY 2014-15 reflected the re-alignment of expenditures specific to the Managed Long Term Care component of Statewide Medicaid Managed Care. The summer conferences’ results go one step further by including the anticipated expenditure implications of the phase-in of enrollment in the Managed Medical Assistance component of Statewide Medicaid Managed Care. The actual budget re-alignment of expenditures under Managed Medical Assistance will be accomplished later via the budget amendment process of the Legislative Budget Commission. There are several issues to keep in mind in reviewing this forecast. While the expenditure estimates reflect what the Agency for Health Care Administration anticipates in terms of expenditures for managed medical assistance, the caseload estimates in what will be the remaining fee-for-service components have not yet been fully adjusted. In addition, the detail for FY 2014-15 does not reflect a “steady state” of managed care implementation since the final areas of the state were not transitioned to managed medical assistance until August 1, 2014. Further “clouding” the fiscal implications of managed care implementation are the payment timing, enrollee “churn”, and delayed requests for payment for previously rendered fee-for-service services for those individuals newly enrolled in managed care plans. As would be expected, the transition of Medicaid enrollees to managed care has had a dramatic impact on the forecast for expenditures in multiple service components within Medicaid that are impacted by the transition. This is quite evident in those services impacted by managed medical assistance, especially physician services, hospital inpatient services, prescribed medicine, hospital outpatient services, and EPSDT services.

Per the Special Terms and Conditions of the Medicaid 1115 demonstration waiver that was granted by federal CMS on July 31, 2014, which states the LIP is extended only through June 30, 2015, LIP expenditures are not included in FY 2015-16 and subsequent years. Moreover, the expenditure estimates do not include the reductions specified in the Patient Protection and Affordable Care Act (PPACA) that are scheduled to be taken to hospital disproportionate share funding since allocations of the reductions to individual states are not yet known. However, this forecast does include costs associated with the children's caseload growth to the Medicaid program resulting from PPACA.

With regard to expenditure estimates, the Conference revised the total estimate of expenditures for Fiscal Year 2014-15 downward from the previous forecast, to \$23,315.9 million (5.0% above the FY 2013-14 estimated expenditures). The new forecast is lower than the appropriation for FY 2014-15 by \$264.0 million. As indicated, the updated estimate is largely driven by reductions in the estimated expenditures for those services impacted by the transition of enrollees to managed care. Overall, the new forecast anticipates a surplus in General Revenue funds for the current year of \$86.4 million.

For Fiscal Year 2015-16, program expenditures are expected to decrease to \$21,707.5 million (6.9% below the revised fiscal year 2014-15 estimate); this level is lower than expected in March 2014. The revised General Revenue requirement for Fiscal Year 2015-16 is \$181.4 million above the FY 2015-16 appropriation base, for a percentage increase of 5.1% from that base.

Expenditure Forecast	FY 2014-15 Forecast	Surplus/ (Deficit)	FY 2015-16 Forecast	Comparison to Appropriation Base
TOTAL	\$23,315.9	\$264.0	\$21,707.5	1,872.0
General Revenue	5,207.2	86.4	5,474.1	(181.4)
Medical Care TF	13,138.3	144.8	12,086.2	1,197.4
Refugee Assistance TF	40.8	(0.9)	43.6	(3.8)
Public Medical Assistance TF	583.7	0.0	588.0	(4.3)
Other State Funds	473.6	2.0	474.1	1.5
Grants and Donations TF	2,817.1	0.0	2,003.1	813.9
Health Care Trust Fund	748.5	31.7	731.6	48.6
Tobacco Settlement TF	306.7	0.0	306.7	0.0

Federal Medical Assistance Percentage—Based on new population and income data for the nation and for Florida, 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 2014-15 at 59.56% (unchanged) and FY 2015-16 at 59.53% (up slightly from 59.51%).

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 4, 2014

FY 2014-15
APPROPRIATION COMPARED TO NEW FORECAST

	FY 2014-15 Appropriation	New Forecast	Surplus/ (Deficit)
Physician Services	1349.2	249.0	1100.2
Hospital Inpatient Services	2630.4	627.5	2002.9
Hospital Disproportionate Share	322.4	322.4	0.0
Low Income Pool	2168.0	2168.0	0.0
Hospital Insurance Benefits	157.7	75.4	82.3
Nursing Home Care	550.5	209.6	340.9
Prescribed Medicine Services	2054.3	818.9	1235.3
Hospital Outpatient Services	1100.1	283.7	816.4
Other Lab & X-ray Services	147.7	27.5	120.2
Family Planning Services	19.1	5.9	13.2
Clinic Services	57.9	10.2	47.7
Dev Eval/Early Intervention-Part H	10.5	9.8	0.7
Supplemental Medical Services	1362.6	1364.1	(1.5)
State Mental Health Hospital	9.3	5.4	3.9
Home Health Services	188.5	58.8	129.7
EPSDT	356.5	41.0	315.6
Adult Dental	36.8	8.9	27.9
Adult Visual & Hearing	18.5	4.1	14.5
Patient Transportation	147.1	33.0	114.1
Inter. Care Facilities/Sunland	84.3	78.9	5.4
Inter. Care Facilities/Community	245.7	245.5	0.2
Rural Health Clinics	155.0	23.3	131.7
Birthing Center Services	1.7	0.3	1.4
Nurse Practitioner Services	7.5	1.5	6.1
Hospice	60.3	32.4	28.0
Community Mental Health Services	86.5	46.4	40.1
Physician Assistant Services	12.4	2.7	9.7
Home & Community Based Services	1010.0	983.0	27.0
Prepaid Health Plan--LTC	3411.4	3641.1	(229.7)
ACLF Resident Waiver	8.4	0.0	8.3
Dialysis Center	17.0	3.4	13.6
Assistive Care Services Waiver	13.4	13.4	0.0
Healthy Start Waiver	41.2	41.2	0.0
Cap. Nursing Home Diversion Waiver/PACE	36.5	36.5	0.0
Prepaid Health Plan	4795.0	11431.3	(6636.3)
Case Management Services	158.9	20.7	138.2
Therapeutic Services for Children	187.9	73.7	114.3
Personal Care Services	55.9	54.9	1.0
Physical Therapy Services	11.8	6.5	5.2
Occupational Therapy Services	40.9	7.1	33.8
Speech Therapy	63.9	8.1	55.9
Respiratory Therapy Services	19.0	3.8	15.2
Private Duty Nursing Services	168.2	59.3	108.9
MediPass Services	22.2	0.2	22.0
Medicaid School Financing	97.6	97.6	0.0
TOTAL	23579.8	23315.9	264.0
General Revenue	5293.5	5207.2	86.4
Medical Care Trust Fund	13283.2	13138.3	144.8
Refugee Assistance Trust Fund	39.9	40.8	(0.9)
Public Medical Assistance Trust Fund	583.7	583.7	0.0
Other State Funds	475.6	473.6	2.0
Grants and Donations Trust Fund	2817.1	2817.1	(0.0)
Health Care Trust Fund	780.2	748.5	31.7
Tobacco Settlement Trust Fund	306.7	306.7	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 4, 2014

FY 2014-15
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1460.8	249.0	(1211.8)
Hospital Inpatient Services	2750.5	627.5	(2122.9)
Hospital Disproportionate Share	322.2	322.4	0.2
Low Income Pool	1000.3	2168.0	1167.7
Hospital Insurance Benefits	157.7	75.4	(82.3)
Nursing Home Care	3084.8	209.6	(2875.3)
Prescribed Medicine Services	2054.3	818.9	(1235.3)
Hospital Outpatient Services	969.8	283.7	(686.1)
Other Lab & X-ray Services	149.6	27.5	(122.1)
Family Planning Services	19.1	5.9	(13.2)
Clinic Services	57.9	10.2	(47.7)
Dev Eval/Early Intervention-Part H	10.5	9.8	(0.7)
Supplemental Medical Services	1362.6	1364.1	1.5
State Mental Health Hospital	9.3	5.4	(3.9)
Home Health Services	188.5	58.8	(129.7)
EPSDT	356.5	41.0	(315.6)
Adult Dental	36.8	8.9	(27.9)
Adult Visual & Hearing	18.5	4.1	(14.5)
Patient Transportation	147.1	33.0	(114.1)
Inter. Care Facilities/Sunland	83.8	78.9	(4.9)
Inter. Care Facilities/Community	246.1	245.5	(0.6)
Rural Health Clinics	155.0	23.3	(131.7)
Birth Center Services	1.7	0.3	(1.4)
Nurse Practitioner Services	7.5	1.5	(6.1)
Hospice	323.2	32.4	(290.8)
Community Mental Health Services	86.5	46.4	(40.1)
Physician Assistant Services	12.4	2.7	(9.7)
Home & Community Based Services	1139.6	983.0	(156.6)
Prepaid Health Plan--LTC	0.0	3641.1	3641.1
ACLF Resident Waiver	37.3	0.0	(37.2)
Dialysis Center	17.0	3.4	(13.6)
Assistive Care Services Waiver	26.2	13.4	(12.7)
Healthy Start Waiver	23.6	41.2	17.5
Cap. Nursing Home Diversion Waiver/PACE	394.9	36.5	(358.4)
Prepaid Health Plan	4790.8	11431.3	6640.5
Case Management Services	158.9	20.7	(138.2)
Therapeutic Services for Children	206.4	73.7	(132.8)
Personal Care Services	51.9	54.9	3.1
Physical Therapy Services	11.2	6.5	(4.6)
Occupational Therapy Services	38.8	7.1	(31.8)
Speech Therapy	60.7	8.1	(52.7)
Respiratory Therapy Services	19.0	3.8	(15.2)
Private Duty Nursing Services	162.7	59.3	(103.3)
MediPass Services	22.2	0.2	(22.0)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	22411.9	23315.9	904.0
General Revenue	5506.2	5207.2	(299.1)
Medical Care Trust Fund	12638.6	13138.3	499.8
Refugee Assistance Trust Fund	39.9	40.8	0.9
Public Medical Assistance Trust Fund	583.7	583.7	0.0
Other State Funds	463.2	473.6	10.5
Grants and Donations Trust Fund	2338.3	2817.1	478.7
Health Care Trust Fund	780.2	748.5	(31.7)
Tobacco Settlement Trust Fund	61.7	306.7	245.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 4, 2014

FY 2015-16
APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2015-16 Appropriation Base	New Forecast	Surplus/ (Deficit)
Physician Services	1357.6	195.9	1161.8
Hospital Inpatient Services	2622.9	499.9	2123.0
Hospital Disproportionate Share	321.2	320.9	0.3
Low Income Pool	2168.0	0.0	2168.0
Hospital Insurance Benefits	157.7	75.8	81.9
Nursing Home Care	550.5	215.6	335.0
Prescribed Medicine Services	2054.3	748.8	1305.5
Hospital Outpatient Services	1100.1	250.9	849.2
Other Lab & X-ray Services	147.7	18.5	129.2
Family Planning Services	19.1	4.9	14.2
Clinic Services	57.9	6.8	51.1
Dev Eval/Early Intervention-Part H	10.5	10.1	0.5
Supplemental Medical Services	1362.6	1490.8	(128.2)
State Mental Health Hospital	9.3	5.6	3.8
Home Health Services	188.5	45.8	142.7
EPSDT	356.5	27.2	329.3
Adult Dental	36.8	6.9	29.9
Adult Visual & Hearing	18.5	3.1	15.4
Patient Transportation	147.1	27.6	119.5
Inter. Care Facilities/Sunland	84.3	78.9	5.4
Inter. Care Facilities/Community	245.7	245.5	0.2
Rural Health Clinics	155.0	14.0	141.0
Birth Center Services	1.7	0.2	1.6
Nurse Practitioner Services	7.5	1.1	6.4
Hospice	60.3	34.0	26.3
Community Mental Health Services	86.5	38.8	47.7
Physician Assistant Services	12.4	2.0	10.4
Home & Community Based Services	1010.0	965.5	44.5
Prepaid Health Plan--LTC	3411.4	3778.2	(366.8)
ACLF Resident Waiver	8.4	0.0	8.4
Dialysis Center	17.0	2.4	14.6
Assistive Care Services Waiver	13.4	13.4	0.0
Healthy Start Waiver	41.2	41.2	0.0
Cap. Nursing Home Diversion Waiver/PACE	36.5	36.5	0.0
Prepaid Health Plan	4795.0	12134.5	(7339.5)
Case Management Services	158.9	11.5	147.4
Therapeutic Services for Children	187.9	59.6	128.3
Personal Care Services	55.9	56.4	(0.5)
Physical Therapy Services	11.8	4.9	6.9
Occupational Therapy Services	40.9	4.2	36.7
Speech Therapy	63.9	3.8	60.1
Respiratory Therapy Services	19.0	3.2	15.9
Private Duty Nursing Services	168.2	45.2	123.0
MediPass Services	22.2	0.0	22.2
Medicaid School Financing	97.6	97.6	0.0
TOTAL	23579.5	21707.5	1872.0
General Revenue	5292.7	5474.1	(181.4)
Medical Care Trust Fund	13283.7	12086.2	1197.4
Refugee Assistance Trust Fund	39.9	43.6	(3.8)
Public Medical Assistance Trust Fund	583.7	588.0	(4.3)
Other State Funds	475.6	474.1	1.5
Grants and Donations Trust Fund	2817.1	2003.1	813.9
Health Care Trust Fund	780.2	731.6	48.6
Tobacco Settlement Trust Fund	306.7	306.7	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 4, 2014

FY 2015-16
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1372.4	195.9	(1176.6)
Hospital Inpatient Services	2944.0	499.9	(2444.1)
Hospital Disproportionate Share	322.2	320.9	(1.3)
Low Income Pool	1000.3	0.0	(1000.3)
Hospital Insurance Benefits	166.1	75.8	(90.4)
Nursing Home Care	3174.5	215.6	(2958.9)
Prescribed Medicine Services	2198.7	748.8	(1449.9)
Hospital Outpatient Services	1039.3	250.9	(788.4)
Other Lab & X-ray Services	156.9	18.5	(138.5)
Family Planning Services	20.0	4.9	(15.1)
Clinic Services	58.4	6.8	(51.6)
Dev Eval/Early Intervention-Part H	11.0	10.1	(1.0)
Supplemental Medical Services	1449.1	1490.8	41.6
State Mental Health Hospital	9.5	5.6	(3.9)
Home Health Services	194.1	45.8	(148.2)
EPSDT	350.7	27.2	(323.5)
Adult Dental	38.7	6.9	(31.8)
Adult Visual & Hearing	19.5	3.1	(16.4)
Patient Transportation	150.6	27.6	(123.0)
Inter. Care Facilities/Sunland	85.5	78.9	(6.5)
Inter. Care Facilities/Community	251.1	245.5	(5.5)
Rural Health Clinics	168.6	14.0	(154.6)
Birth Center Services	1.8	0.2	(1.7)
Nurse Practitioner Services	7.7	1.1	(6.6)
Hospice	329.6	34.0	(295.6)
Community Mental Health Services	86.5	38.8	(47.7)
Physician Assistant Services	13.0	2.0	(11.0)
Home & Community Based Services	1139.6	965.5	(174.1)
Prepaid Health Plan--LTC	0.0	3778.2	3778.2
ACLF Resident Waiver	37.3	0.0	(37.3)
Dialysis Center	17.8	2.4	(15.4)
Assistive Care Services Waiver	26.2	13.4	(12.7)
Healthy Start Waiver	23.6	41.2	17.5
Cap. Nursing Home Diversion Waiver/PACE	394.9	36.5	(358.4)
Prepaid Health Plan	5041.4	12134.5	7093.1
Case Management Services	126.7	11.5	(115.2)
Therapeutic Services for Children	207.7	59.6	(148.1)
Personal Care Services	51.9	56.4	4.5
Physical Therapy Services	11.2	4.9	(6.3)
Occupational Therapy Services	38.8	4.2	(34.6)
Speech Therapy	60.7	3.8	(56.9)
Respiratory Therapy Services	19.0	3.2	(15.9)
Private Duty Nursing Services	171.0	45.2	(125.8)
MediPass Services	23.3	0.0	(23.3)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	23188.6	21707.5	(1481.1)
General Revenue	5875.4	5474.1	(401.3)
Medical Care Trust Fund	13024.1	12086.2	(937.9)
Refugee Assistance Trust Fund	42.9	43.6	0.7
Public Medical Assistance Trust Fund	583.7	588.0	4.3
Other State Funds	464.7	474.1	9.4
Grants and Donations Trust Fund	2367.6	2003.1	(364.5)
Health Care Trust Fund	768.4	731.6	(36.8)
Tobacco Settlement Trust Fund	61.7	306.7	245.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 4, 2014

	FY10-11	% chg	FY11-12	% chg	*FY12-13	% chg
Physician Services	1149.7	8.3%	1100.2	-4.3%	1223.2	11.2%
Hospital Inpatient Services	3096.9	11.8%	3042.0	-1.8%	3056.6	0.5%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%
Low Income Pool	1004.5	-10.6%	995.1	-0.9%	996.3	0.1%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%
Nursing Home Care	2875.2	3.7%	2820.7	-1.9%	2809.8	-0.4%
Prescribed Medicine Services	1607.7	16.3%	1811.4	12.7%	1824.5	0.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1043.2	4.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%
Supplemental Medical Services	1198.5	15.4%	1208.0	0.8%	1220.7	1.1%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%
Birth Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%
Home & Community Based Services	1112.6	3.9%	1059.6	-4.8%	1034.7	-2.3%
Prepaid Health Plan--LTC	0.0	NA	0.0	NA	0.0	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%
Cap. Nursing Home Diversion Waiver/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%
Prepaid Health Plan	3137.3	10.4%	3413.2	8.8%	3783.6	10.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%
TOTAL	19246.2	7.4%	19633.2	2.0%	20352.4	3.7%
General Revenue	3949.0	54.0%	4155.2	5.2%	4804.5	15.6%
Medical Care Trust Fund	11827.8	1.6%	10376.7	-12.3%	11077.1	6.7%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%
Public Medical Assistance Trust Fund	0.0	-100.0%	1169.7	NA	544.0	-53.5%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%
Grants and Donations Trust Fund	1920.4	10.9%	2293.8	19.4%	2351.8	2.5%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	1523.5%

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 4, 2014

	FY13-14	% chg	FY14-15	% chg	FY15-16	% chg
Physician Services	1480.8	21.1%	249.0	-83.2%	195.9	-21.3%
Hospital Inpatient Services	3278.8	7.3%	627.5	-80.9%	499.9	-20.3%
Hospital Disproportionate Share	321.6	-0.7%	322.4	0.3%	320.9	-0.5%
Low Income Pool	1000.3	0.4%	2168.0	116.7%	0.0	-100.0%
Hospital Insurance Benefits	144.4	3.2%	75.4	-47.8%	75.8	0.5%
Nursing Home Care	2900.5	3.2%	209.6	-92.8%	215.6	2.9%
Prescribed Medicine Services	1947.9	6.8%	818.9	-58.0%	748.8	-8.6%
Hospital Outpatient Services	1190.9	14.2%	283.7	-76.2%	250.9	-11.6%
Other Lab & X-ray Services	145.1	15.3%	27.5	-81.1%	18.5	-32.7%
Family Planning Services	18.6	14.3%	5.9	-68.2%	4.9	-17.0%
Clinic Services	54.7	-29.2%	10.2	-81.4%	6.8	-33.4%
Dev Eval/Early Intervention-Part H	10.7	3.2%	9.8	-7.6%	10.1	2.3%
Supplemental Medical Services	1281.2	4.9%	1364.1	6.5%	1490.8	9.3%
State Mental Health Hospital	6.1	-42.2%	5.4	-11.9%	5.6	2.9%
Home Health Services	178.3	8.3%	58.8	-67.0%	45.8	-22.1%
EPSDT	349.5	11.7%	41.0	-88.3%	27.2	-33.6%
Adult Dental	35.5	5.8%	8.9	-74.9%	6.9	-22.3%
Adult Visual & Hearing	17.7	4.8%	4.1	-76.8%	3.1	-24.2%
Patient Transportation	144.0	7.6%	33.0	-77.1%	27.6	-16.3%
Inter. Care Facilities/Sunland	80.8	-2.5%	78.9	-2.4%	78.9	0.0%
Inter. Care Facilities/Community	252.1	-0.4%	245.5	-2.6%	245.5	0.0%
Rural Health Clinics	142.0	0.6%	23.3	-83.6%	14.0	-39.7%
Birthing Center Services	1.7	0.2%	0.3	-83.1%	0.2	-39.5%
Nurse Practitioner Services	7.0	17.9%	1.5	-78.9%	1.1	-23.0%
Hospice	318.4	1.9%	32.4	-89.8%	34.0	5.1%
Community Mental Health Services	87.1	7.1%	46.4	-46.7%	38.8	-16.5%
Physician Assistant Services	11.8	0.2%	2.7	-77.0%	2.0	-26.0%
Home & Community Based Services	1145.6	10.7%	983.0	-14.2%	965.5	-1.8%
Prepaid Health Plan--LTC	0.0	N/A	3641.1	NA	3778.2	NA
ACLF Resident Waiver	37.3	-2.8%	0.0	-99.9%	0.0	-100.0%
Dialysis Center	16.7	14.1%	3.4	-79.8%	2.4	-29.7%
Assistive Care Services Waiver	26.2	0.0%	13.4	-48.7%	13.4	0.0%
Healthy Start Waiver	23.6	70.5%	41.2	74.2%	41.2	0.0%
Cap. Nursing Home Diversion Waiver/PACE	394.9	5.0%	36.5	-90.8%	36.5	0.0%
Prepaid Health Plan	4292.5	13.4%	11431.3	166.3%	12134.5	6.2%
Case Management Services	153.0	25.7%	20.7	-86.5%	11.5	-44.2%
Therapeutic Services for Children	162.1	78.4%	73.7	-54.6%	59.6	-19.1%
Personal Care Services	52.5	13.6%	54.9	4.7%	56.4	2.7%
Physical Therapy Services	12.5	42.4%	6.5	-47.5%	4.9	-25.2%
Occupational Therapy Services	38.7	5.0%	7.1	-81.8%	4.2	-40.9%
Speech Therapy	60.5	6.2%	8.1	-86.7%	3.8	-52.8%
Respiratory Therapy Services	16.2	-14.2%	3.8	-76.4%	3.2	-16.5%
Private Duty Nursing Services	160.7	10.4%	59.3	-63.1%	45.2	-23.7%
MediPass Services	21.2	2.3%	0.2	-98.9%	0.0	-100.0%
Medicaid School Financing	97.6	10.9%	97.6	0.0%	97.6	0.0%
TOTAL	22199.0	9.1%	23315.9	5.0%	21707.5	-6.9%
General Revenue	5021.4	4.5%	5207.2	3.7%	5474.1	5.1%
Medical Care Trust Fund	12433.7	12.2%	13138.3	5.7%	12086.2	-8.0%
Refugee Assistance Trust Fund	36.2	8.4%	40.8	12.9%	43.6	6.9%
Public Medical Assistance Trust Fund	607.7	11.7%	583.7	-3.9%	588.0	0.7%
Other State Funds	471.0	-31.0%	473.6	0.6%	474.1	0.1%
Grants and Donations Trust Fund	2729.3	16.1%	2817.1	3.2%	2003.1	-28.9%
Health Care Trust Fund	838.1	4.6%	748.5	-10.7%	731.6	-2.3%
Tobacco Settlement Trust Fund	61.7	5.1%	306.7	396.8%	306.7	0.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - June 2014 forecast

MEDICAID CASELOADS

	SSI	TANF	CAT. ELIGIBLE	MEDICALLY NEEDY	PREGNANT WOMEN <100% FPL	CHILDREN <100% FPL	ELDERLY & DISABLED < 88% FPL	QMB SLMB QI	PREGNANT WOMEN >100% FPL	CHILDREN >100% FPL	CHILDREN Title XXI	FAMILY PLANNING WAIVER	GENERAL ASSIST.	TOTAL
FY 2013-14														
OLD	652,207	1,081,224	256,695	52,346	72,450	720,194	35,677	375,595	17,439	79,536	5,998	60,544	12,611	3,422,514
NEW	651,615	962,108	188,793	44,441	77,798	917,061	36,317	374,987	17,378	74,419	42,229	59,729	11,818	3,458,693
change	(592)	(119,116)	(67,902)	(7,905)	5,347	196,868	640	(608)	(62)	(5,117)	36,231	(815)	(793)	36,178
	-0.09%	-11.02%	-26.45%	-15.10%	7.38%	27.34%	1.79%	-0.16%	-0.35%	-6.43%	604.05%	-1.35%	-6.29%	1.06%
FY 2014-15														
OLD	671,486	1,150,856	260,395	57,722	74,519	737,392	35,922	398,975	18,176	97,224	49,726	60,000	13,849	3,626,240
NEW	670,571	558,525	4,254	39,534	90,327	1,640,276	40,505	396,028	18,502	84,209	128,858	60,000	12,181	3,743,770
change	(915)	(592,331)	(256,141)	(18,188)	15,808	902,884	4,583	(2,947)	326	(13,015)	79,132	0	(1,668)	117,530
	-0.14%	-51.47%	-98.37%	-31.51%	21.21%	122.44%	12.76%	-0.74%	1.79%	-13.39%	159.14%	0.00%	-12.04%	3.24%
FY 2015-16														
OLD	691,202	1,219,136	263,105	61,934	76,391	752,188	36,997	422,706	18,848	109,346	62,496	60,000	14,677	3,789,024
NEW	689,711	570,803	3,919	42,065	91,887	1,662,236	41,813	419,740	19,438	91,428	133,015	60,000	12,973	3,839,027
change	(1,491)	(648,333)	(259,187)	(19,868)	15,496	910,049	4,816	(2,966)	590	(17,918)	70,519	0	(1,704)	50,003
	-0.22%	-53.18%	-98.51%	-32.08%	20.29%	120.99%	13.02%	-0.70%	3.13%	-16.39%	112.84%	0.00%	-11.61%	1.32%
FY 2016-17														
OLD	710,918	1,287,416	266,089	66,146	78,263	766,984	38,062	446,501	19,520	121,766	63,299	60,000	15,505	3,940,466
NEW	708,851	589,855	3,857	44,580	93,447	1,674,956	43,121	443,452	20,374	98,796	134,685	60,000	13,765	3,929,738
change	(2,067)	(697,561)	(262,232)	(21,565)	15,184	907,973	5,059	(3,049)	854	(22,970)	71,386	0	(1,740)	(10,728)
	-0.29%	-54.18%	-98.55%	-32.60%	19.40%	118.38%	13.29%	-0.68%	4.38%	-18.86%	112.78%	0.00%	-11.22%	-0.27%
FY 2017-18														
OLD	730,634	1,355,696	269,177	70,358	80,135	781,780	39,132	470,466	20,192	123,916	63,342	60,000	16,333	4,081,159
NEW	727,991	608,696	3,887	47,121	95,007	1,687,676	44,429	467,164	21,310	101,029	136,388	60,000	14,557	4,015,254
change	(2,643)	(747,001)	(265,290)	(23,236)	14,872	905,897	5,296	(3,302)	1,118	(22,887)	73,046	0	(1,776)	(65,905)
	-0.36%	-55.10%	-98.56%	-33.03%	18.56%	115.88%	13.53%	-0.70%	5.54%	-18.47%	115.32%	0.00%	-10.87%	-1.61%

AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2007-2008 TO FY 2017-18
Results of Social Services Estimating Conference of June 27, 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	651,615	670,571	689,711	708,851	727,991
TANF (B)	634,437	714,939	814,927	891,281	942,108	1,025,706	962,108	558,525	570,803	589,855	608,696
Categorically Eligible (C)	109,397	159,553	209,013	240,213	252,938	258,318	188,793	4,254	3,919	3,857	3,887
Medically Needy (D)	18,607	23,915	33,447	42,161	47,757	52,750	44,441	39,534	42,065	44,580	47,121
General Assistance (E)	10,029	9,066	7,991	8,335	9,129	12,315	11,818	12,181	12,973	13,765	14,557
MEDS Elderly & Disabled (F)	24,172	26,439	31,500	36,684	40,975	41,167	36,317	40,505	41,813	43,121	44,429
Qualified Medicare Beneficiaries(G)	203,737	223,136	250,599	290,662	327,639	354,384	374,987	396,028	419,740	443,452	467,164
MEDS Pregnant Women <100% FPL (H)	54,052	58,504	64,308	67,863	69,220	71,111	77,798	90,327	91,887	93,447	95,007
MEDS Pregnant Women > 100% FPL (I)	16,591	15,849	14,777	15,679	16,284	17,319	17,378	18,502	19,438	20,374	21,310
Family Planning Waiver	48,289	58,289	30,942	2,592	55,300	59,514	59,729	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	917,061	1,640,276	1,662,236	1,674,956	1,687,676
MEDS Children > 100% FPL (I)	65,249	65,544	68,215	71,501	73,180	74,938	74,419	84,209	91,428	98,796	101,029
Children Title XXI (J)	826	770	791	789	734	730	42,229	128,858	133,015	134,685	136,388
TOTAL	2,148,707	2,400,071	2,718,524	2,932,167	3,140,838	3,313,698	3,458,693	3,743,770	3,839,027	3,929,738	4,015,254
	1.7%	11.7%	13.3%	7.9%	7.1%	5.5%	4.4%	8.2%	2.5%	2.4%	2.2%

(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 June 27, 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%	651,615 2.4%	670,571 2.9%	689,711 2.9%	708,851 2.8%	727,991 2.7%
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%	36,317 -11.8%	40,505 11.5%	41,813 3.2%	43,121 3.1%	44,429 3.0%
Medically Needy	18,607	23,915 28.5%	33,447 39.9%	42,161 26.1%	47,757 13.3%	52,750 10.5%	44,441 -15.8%	39,534 -11.0%	42,065 6.4%	44,580 6.0%	47,121 5.7%
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%	374,987 5.8%	396,028 5.6%	419,740 6.0%	443,452 5.6%	467,164 5.3%
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%	1,107,360 2.1%	1,146,637 3.5%	1,193,328 4.1%	1,240,003 3.9%	1,286,704 3.8%
TANF	634,437	714,939 12.7%	814,927 14.0%	891,281 9.4%	942,108 5.7%	1,025,706 8.9%	962,108 -6.2%	558,525 -41.9%	570,803 2.2%	589,855 3.3%	608,696 3.2%
Categorically Eligible	109,397	159,553 45.8%	209,013 31.0%	240,213 14.9%	252,938 5.3%	258,318 2.1%	188,793 -26.9%	4,254 -97.7%	3,919 -7.9%	3,857 -1.6%	3,887 0.8%
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%	77,798 9.4%	90,327 16.1%	91,887 1.7%	93,447 1.7%	95,007 1.7%
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%	17,378 0.3%	18,502 6.5%	19,438 5.1%	20,374 4.8%	21,310 4.6%
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%	917,061 29.4%	1,640,276 78.9%	1,662,236 1.3%	1,674,956 0.8%	1,687,676 0.8%
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%	74,419 -0.7%	84,209 13.2%	91,428 8.6%	98,796 8.1%	101,029 2.3%
Children Title XXI	826	770 -6.8%	791 2.7%	789 -0.3%	734 -6.9%	730 -0.6%	42,229 5683.4%	128,858 205.1%	133,015 3.2%	134,685 1.3%	136,388 1.3%
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%	2,279,786 5.7%	2,524,952 10.8%	2,572,725 1.9%	2,615,969 1.7%	2,653,993 1.5%

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

FY 2013-14 through FY 2017-18

FINAL REVISED PER CONFERENCE

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 4, 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 does adjust to account for the expenditure implications of the phase-in of enrollment under the managed long term care and managed medical assistance components of Statewide Medicaid Managed Care however; caseload estimates on FFS lines have not been adjusted. Per the Special terms and Conditions of the Medicaid 1115 demonstration waiver that was granted by CMS on July 31, 2014, which states the LIP is extended through June 30, 2015, FY 2015-16 through FY 2017-18 does not include LIP expenditures.

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 4, 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%	\$249.0 -83.2%	\$195.9 -21.3%	\$202.2 3.2%	\$208.5 3.1%
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%	\$605.4 -81.1%	\$490.1 -19.0%	\$512.9 4.7%	\$534.3 4.2%
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%	\$209.6 -92.8%	\$215.6 2.9%	\$241.1 11.8%	\$267.5 11.0%
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%	\$818.9 -58.0%	\$748.8 -8.6%	\$805.5 7.6%	\$864.8 7.4%
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%	\$283.7 -76.2%	\$250.9 -11.6%	\$263.0 4.8%	\$275.3 4.7%
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%	\$1,364.1 6.5%	\$1,490.8 9.3%	\$1,603.9 7.6%	\$1,723.9 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%	\$983.0 -14.2%	\$965.5 -1.8%	\$965.5 0.0%	\$965.5 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%	\$11,431.3 166.3%	\$12,134.5 6.2%	\$12,862.8 6.0%	\$13,599.8 5.7%
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%	\$7,370.9 55.0%	\$5,215.6 -29.2%	\$5,411.6 3.8%	\$5,614.6 3.8%
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%	\$23,315.9 5.0%	\$21,707.5 -6.9%	\$22,868.4 5.3%	\$24,054.1 5.2%
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%	\$13,179.2 5.7%	\$12,129.9 -8.0%	\$12,799.6 5.5%	\$13,413.0 4.8%
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%	\$10,136.7 4.2%	\$9,577.6 -5.5%	\$10,068.8 5.1%	\$10,641.2 5.7%
TOTAL GENERAL REVENUE	\$2,564.5	\$3,949.0	\$4,155.2	\$4,804.5	\$5,021.4	\$5,207.2	\$5,474.1	\$5,865.6	\$6,293.9
TOTAL MEDICAL CARE TRUST FUND	\$11,642.0	\$11,827.8	\$10,376.7	\$11,077.1	\$12,433.7	\$13,138.3	\$12,086.2	\$12,753.3	\$13,364.0
TOTAL REFUGEE ASSISTANCE TF	\$30.7	\$23.8	\$25.1	\$33.4	\$36.2	\$40.8	\$43.6	\$46.3	\$48.9
TOTAL PUBLIC MEDICAL ASSIST TF	\$538.2	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$588.0	\$588.0	\$588.0
TOTAL OTHER STATE FUNDS	\$516.3	\$590.2	\$721.1	\$682.1	\$471.0	\$473.6	\$474.1	\$474.2	\$474.0
TOTAL GRANTS & DONATIONS TF	\$1,731.0	\$1,920.4	\$2,293.8	\$2,351.8	\$2,729.3	\$2,817.1	\$2,003.1	\$2,118.0	\$2,274.9
TOTAL HEALTH CARE TF	\$851.0	\$884.8	\$832.9	\$801.0	\$838.1	\$748.5	\$731.6	\$716.4	\$703.6
TOTAL TOBACCO SETTLEMENT TF	\$45.3	\$50.2	\$58.7	\$58.7	\$61.7	\$306.7	\$306.7	\$306.7	\$306.7
Federal Medical Assistance Percentage (FMAP)	67.64%	64.82%	55.94%	57.73%	58.67%	59.56%	59.53%	59.53%	59.56%

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	58.67% FY 13-14 <u>SSEC FEB 2014</u>	59.56% FY 14-15 <u>SSEC AUG 2014</u>	59.53% FY 15-16 <u>SSEC AUG 2014</u>	59.53% FY 16-17 <u>SSEC AUG 2014</u>	59.56% FY 17-18 <u>SSEC AUG 2014</u>
<u>PHYSICIAN SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	155.47%	27.81%	20.38%	20.58%	20.79%
SERVICES PER MONTH	2,134,875	447,015	334,382	345,401	356,271
UNIT COST	\$51.75	\$42.01	\$42.83	\$42.83	\$42.83
TOTAL COST	\$1,325,778,498	\$225,334,012	\$171,872,297	\$177,536,019	\$183,123,515
MEDICARE DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	23.34%	14.66%	13.36%	13.36%	13.36%
SERVICES PER MONTH	121,319	81,295	77,373	79,521	81,641
UNIT COST	\$24.04	\$24.24	\$25.86	\$25.86	\$25.86
TOTAL COST	\$34,994,796	\$23,648,920	\$24,010,537	\$24,677,172	\$25,335,058
PHYSICIAN UPL	\$120,000,000	\$0	\$0	\$0	\$0
TOTAL COST	\$1,480,773,294	\$248,982,932	\$195,882,834	\$202,213,191	\$208,458,573
GENERAL REVENUE	288,509,958	28,435,604	22,561,165	25,510,438	27,967,272
MEDICAL CARE TRUST FUND	1,047,144,813	148,448,629	117,004,673	120,377,513	124,157,926
REFUGEE ASSISTANCE TF	3,108,369	465,027	250,201	258,446	266,580
TOTAL PUBLIC MEDICAL ASSIST TF	60,800,000	11,219,836	8,772,340	8,772,340	8,772,340
TOTAL HEALTH CARE TF	19,200,000	3,543,106	2,770,213	2,770,213	2,770,213
TOBACCO SETTLEMENT TF	61,738,330	56,598,906	44,252,418	44,252,418	44,252,418
GRANTS AND DONATIONS TF	271,824	271,824	271,824	271,824	271,824

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>HOSPITAL INPATIENT SERVICES</u>					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	2.20%	0.45%	0.35%	0.35%	0.35%
ADMISSIONS PER MONTH	30,275	7,155	5,724	5,873	5,998
DAYS PER ADMISSION	4.78	0.00	0.00	0.00	0.00
PER ADMISSION	\$1,847.03	\$7,050.90	\$7,135.29	\$7,277.99	\$7,423.55
TOTAL COST	\$3,204,293,876	\$605,390,692	\$490,105,300	\$512,930,511	\$534,312,051
TOTAL DAYS	1,734,839	0	0	0	0
AM-SURG CASELOAD	3,262,665	3,576,074	3,663,135	3,749,690	3,831,288
AM-SURG UTILIZATION RATE	0.11%	0.03%	0.02%	0.02%	0.02%
AM-SURG SERVICES PER MONTH	3,699	925	735	750	766
AM-SURG UNIT COST	\$554.13	\$542.12	\$538.89	\$538.89	\$538.89
AM-SURG TOTAL COST	\$24,596,687	\$6,016,817	\$4,750,799	\$4,849,613	\$4,955,147
CHILD PSYCHIATRIC INPATIENT	1,946,240	1,946,240	1,946,240	1,946,240	1,946,240
CHILD UTILIZATION RATE	0.07%	0.01%	0.01%	0.01%	0.01%
CHILD SERVICES/MONTH	1,285	213	126	126	126
CHILD UNIT COST	\$3,033.22	\$3,367.63	\$3,367.63	\$3,367.63	\$3,367.63
CHILD TOTAL COST	\$46,772,264	\$8,598,025	\$5,073,461	\$5,073,461	\$5,073,461
SPECIAL PAYMENTS TO HOSPITALS	\$3,168,280	\$7,542,036	\$0	\$0	\$0
DISPROPORTIONATE SHARE	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$3,278,831,107	\$627,547,570	\$499,929,559	\$522,853,585	\$544,340,659
GENERAL REVENUE	281,396,326	74,995,573	54,600,791	64,587,958	73,113,180
MEDICAL CARE TRUST FUND	1,921,896,781	374,171,932	298,327,291	311,254,739	324,209,297
REFUGEE ASSISTANCE TF	3,162,168	341,950	202,092	211,503	220,320
PUBLIC MEDICAL ASSIST TF	441,860,000	100,100,388	80,882,436	80,882,436	80,882,436
GRANTS AND DONATIONS TF	611,184,855	74,460,685	63,863,719	63,863,719	63,863,719
TOBACCO SETTLEMENT TF	0	0	0	0	0
OTHER STATE FUNDS	19,330,977	3,477,042	2,053,230	2,053,230	2,051,708
<u>G/A SHANDS TEACHING HOSPITAL</u>					
TOTAL COST	\$9,673,569	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569
TOTAL GENERAL REVENUE	\$9,673,569	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569
<u>GRADUATE MEDICAL EDUCATION</u>					
TOTAL COST	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644
GENERAL REVENUE	33,056,000	32,344,172	32,368,167	32,368,167	32,344,172
MEDICAL CARE TRUST FUND	46,924,644	\$47,636,472	\$47,612,477	\$47,612,477	\$47,636,472
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>MENTAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$70,126,164	\$71,125,459	\$70,851,533	\$70,851,533	\$70,851,533
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	70,126,164	\$71,125,459	\$70,851,533	\$70,851,533	\$70,851,533
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>RURAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$10,385,261	\$11,503,851	\$10,305,414	\$10,305,414	\$10,305,414
GENERAL REVENUE	1,220,185	\$2,418,622	\$1,220,185	\$1,220,185	\$1,220,185
MEDICAL CARE TRUST FUND	5,370,577	\$5,407,850	\$5,387,022	\$6,134,813	\$6,137,905
GRANTS AND DONATIONS TF	3,794,499	\$3,677,379	\$3,698,207	\$2,950,416	\$2,947,324
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>TB HOSPITAL DISP. SHARE</u>					
TOTAL COST	\$2,382,533	\$2,406,309	\$2,397,041	\$2,397,041	\$2,399,862
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	2,382,533	\$2,406,309	\$2,397,041	\$2,397,041	\$2,399,862
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>LOW INCOME POOL</u>					
TOTAL COST	\$1,000,250,000	\$2,167,968,340	\$0	\$0	\$0
GENERAL REVENUE	9,208,486	9,119,726	0	0	0
MEDICAL CARE TRUST FUND	586,846,674	1,291,241,942	0	0	0
GRANTS AND DONATIONS TF	404,194,840	867,606,672	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPITAL DISPROPORTIONATE SHARE</u>					
TOTAL COST	\$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
MEDICAL CARE TRUST FUND	132,998,411	\$136,592,077	\$136,066,019	\$136,066,019	\$136,066,019
GRANTS AND DONATIONS TF	95,243,343	\$91,378,748	\$91,904,806	\$91,904,806	\$91,904,806
<u>HOSPITAL INSURANCE BENEFITS</u>					
MEDICARE DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	2.82%	1.32%	1.22%	1.22%	1.22%
PAYMENTS PER MONTH	14,642	7,341	7,044	7,262	7,455
UNIT COST	\$822.06	\$856.23	\$896.41	\$941.23	\$988.29
TOTAL COST	\$144,439,788	\$75,430,430	\$75,777,060	\$82,018,784	\$88,415,650
TOTAL COST	\$144,439,788	\$75,430,430	\$75,777,060	\$82,018,784	\$88,415,650
GENERAL REVENUE	59,696,966	30,504,066	30,666,976	33,193,002	35,755,289
MEDICAL CARE TRUST FUND	84,742,822	44,926,364	45,110,084	48,825,782	52,660,361
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>NURSING HOMES</u>					
SKILLED CARE CASELOAD	44,289	4,113	4,230	4,626	5,022
SKILLED CARE UNIT COST	10,935	1,149	1,182	1,182	1,182
SKILLED CARE TOTAL COST	\$5,575.99	\$3,756.54	\$3,756.54	\$3,831.67	\$3,908.30
	\$731,681,426	\$51,814,194	\$53,293,120	\$54,358,982	\$55,446,162
CROSSOVER CASELOAD	349	71	73	73	73
CROSSOVER UNIT COST	\$1,100.10	\$669.46	\$669.46	\$669.46	\$669.46
CROSSOVER TOTAL COST	\$4,607,230	\$571,960	\$588,286	\$588,286	\$588,286
INTERMEDIATE CARE CASELOAD	32,441	2,841	2,923	3,319	3,715
INTERMEDIATE CARE UNIT COST	\$5,445.93	\$4,394.85	\$4,398.54	\$4,486.51	\$4,576.24
INTERMEDIATE CARE TOTAL COST	\$2,120,056,421	\$149,855,186	\$154,261,775	\$178,666,892	\$203,986,510
GENERAL CARE CASELOAD	564	51	52	52	52
GENERAL CARE UNIT COST	\$5,452.78	\$4,605.94	\$4,605.94	\$4,698.06	\$4,792.02
GENERAL CARE TOTAL COST	\$36,904,424	\$2,799,009	\$2,878,900	\$2,936,478	\$2,995,208
SPECIAL PAYMENTS TO NURSING HOMES	\$7,209,333	\$4,529,812	\$4,529,812	\$4,529,812	\$4,529,812
TOTAL COST	\$2,900,458,834	\$209,570,161	\$215,551,893	\$241,080,451	\$267,545,977
GENERAL REVENUE	498,135,442	33,471,364	26,830,688	37,162,095	47,792,430
MEDICAL CARE TRUST FUND	1,715,199,198	127,066,461	130,564,515	145,761,665	161,596,857
TOTAL HEALTH CARE TRUST FUND	270,000,000	17,216,923	17,708,387	17,708,387	17,708,387
TOTAL GRANTS AND DONATIONS TRUST FUND	417,124,194	31,815,413	40,448,303	40,448,303	40,448,303

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 <u>SSEC FEB 2014</u>	FY 14-15 <u>SSEC AUG 2014</u>	FY 15-16 <u>SSEC AUG 2014</u>	FY 16-17 <u>SSEC AUG 2014</u>	FY 17-18 <u>SSEC AUG 2014</u>
<u>PRESCRIBED MEDICINE</u>					
FEE FOR SERVICE					
CASELOAD	1,373,168	1,835,546	1,884,724	1,922,773	1,957,502
UTILIZATION RATE	100.69%	14.31%	9.68%	10.68%	11.68%
PRESCRIPTIONS PER MONTH	1,382,582	262,645	182,459	205,352	228,636
UNIT COST	\$89.23	\$115.41	\$129.45	\$132.82	\$136.27
TOTAL COST	\$1,480,358,481	\$363,749,492	\$283,431,252	\$327,287,963	\$373,872,206
TOTAL COST	\$1,480,358,481	\$363,749,492	\$283,431,252	\$327,287,963	\$373,872,206
TOTAL GENERAL REVENUE	264,911,152	70,429,544	54,811,392	47,835,970	55,342,000
TOTAL MEDICAL CARE TRUST FUND	199,462,712	62,550,103	48,882,251	79,185,894	90,392,148
TOTAL REFUGEE ASSISTANCE TF	3,584,617	377,920	217,712	251,400	287,183
TOTAL HEALTH CARE TF	32,400,000	7,373,270	5,745,204	5,745,204	5,745,204
TOTAL GRANTS AND DONATIONS TF	980,000,000	223,018,654	173,774,693	194,269,495	222,105,671
<u>MEDICARE PART D</u>					
MEDICAID CASELOAD PART D	561,325	583,553	609,068	625,750	642,433
MEDICAID UTILIZATION RATE	60.39%	59.56%	58.68%	58.68%	58.68%
MEDICAID PRESCRIPTIONS PER MON	338,975	347,563	357,380	367,190	376,980
MEDICAID UNIT COST	\$114.93	\$109.14	\$108.52	\$108.52	\$108.52
MEDICAID TOTAL COST	\$467,506,014	\$455,200,060	\$465,393,940	\$478,169,946	\$490,917,818
TOTAL COST	\$467,506,014	\$455,200,060	\$465,393,940	\$478,169,946	\$490,917,818
GENERAL REVENUE	467,506,014	455,200,060	465,393,940	478,169,946	490,917,818
MEDICAL CARE TRUST FUND	0	0	0	0	0
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>HOSPITAL OUTPATIENT SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	71.87%	15.52%	12.83%	12.89%	12.96%
SERVICES PER MONTH	986,935	249,429	210,549	216,367	222,071
UNIT COST	\$88.03	\$70.49	\$71.07	\$72.50	\$73.95
TOTAL COST	\$1,042,538,183	\$211,001,382	\$179,575,631	\$188,228,030	\$197,054,698
MEDICARE DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	16.19%	6.98%	6.35%	6.35%	6.35%
SERVICES PER MONTH	84,142	38,718	36,771	37,796	38,804
UNIT COST	\$144.90	\$156.40	\$161.53	\$164.76	\$168.06
TOTAL COST	\$146,301,557	\$72,667,297	\$71,277,041	\$74,730,021	\$78,256,748
SPECIAL PAYMENTS TO HOSPITALS	\$2,097,275	\$0	\$0	\$0	\$0
TOTAL COST	\$1,190,937,015	\$283,668,678	\$250,852,672	\$262,958,051	\$275,311,446
GENERAL REVENUE	210,371,706	61,003,553	53,953,327	59,226,311	64,138,696
MEDICAL CARE TRUST FUND	697,503,709	169,220,507	149,710,883	156,538,928	163,975,497
REFUGEE ASSISTANCE TF	2,137,895	185,026	90,167	94,518	98,958
PUBLIC MEDICAL ASSISTANCE TF	105,000,000	27,076,026	23,943,756	23,943,756	23,943,756
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	175,923,705	26,183,566	23,154,539	23,154,539	23,154,539
<u>OTHER LAB AND X-RAY</u>					
FEE FOR SERVICE					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	48.69%	7.83%	5.27%	5.27%	5.27%
SERVICES PER MONTH	668,630	125,790	86,494	88,432	90,312
UNIT COST	\$17.89	\$18.00	\$17.57	\$17.57	\$17.57
TOTAL COST	\$143,512,178	\$27,172,100	\$18,239,622	\$18,648,330	\$19,044,791
MEDICARE DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	2.93%	0.53%	0.39%	0.39%	0.39%
SERVICES PER MONTH	15,209	2,924	2,266	2,321	2,383
UNIT COST	\$8.64	\$8.46	\$8.67	\$8.67	\$8.67
TOTAL COST	\$1,576,665	\$296,838	\$235,797	\$241,523	\$247,962
TOTAL COST	\$145,088,843	\$27,468,937	\$18,475,419	\$18,889,853	\$19,292,753
GENERAL REVENUE	59,655,164	11,037,415	7,407,654	7,582,221	7,738,154
MEDICAL CARE TRUST FUND	84,685,685	16,332,225	11,006,634	11,245,130	11,490,764
REFUGEE ASSISTANCE TF	747,994	99,297	61,131	62,503	63,836
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	<u>FY 13-14</u> <u>SSEC FEB 2014</u>	<u>FY 14-15</u> <u>SSEC AUG 2014</u>	<u>FY 15-16</u> <u>SSEC AUG 2014</u>	<u>FY 16-17</u> <u>SSEC AUG 2014</u>	<u>FY 17-18</u> <u>SSEC AUG 2014</u>
<u>FAMILY PLANNING SERVICES</u>					
CASELOAD	397,904	422,729	431,909	444,251	456,503
UTILIZATION RATE	5.88%	1.74%	1.46%	1.46%	1.46%
SERVICES PER MONTH	23,402	7,375	6,302	6,486	6,665
UNIT COST	\$66.07	\$66.58	\$64.65	\$64.65	\$64.65
TOTAL COST	\$18,554,747	\$5,892,709	\$4,888,804	\$5,031,688	\$5,170,460
TOTAL COST	\$18,554,747	\$5,892,709	\$4,888,804	\$5,031,688	\$5,170,460
GENERAL REVENUE	1,834,089	588,697	488,526	499,520	513,296
MEDICAL CARE TRUST FUND	16,694,983	5,298,266	4,396,733	4,528,519	4,653,414
REFUGEE ASSISTANCE TF	25,675	5,746	3,545	3,649	3,750
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>CLINIC SERVICES</u>					
CASELOAD	1,373,167	1,607,213	1,640,875	1,649,079	1,657,325
UTILIZATION RATE	1.98%	0.32%	0.21%	0.21%	0.21%
SERVICES PER MONTH	27,148	5,223	3,472	3,463	3,480
UNIT COST	\$167.97	\$162.04	\$162.39	\$163.20	\$164.02
TOTAL COST	\$54,720,340	\$10,155,201	\$6,765,456	\$6,782,221	\$6,850,212
TOTAL COST	\$54,720,340	\$10,155,201	\$6,765,456	\$6,782,221	\$6,850,212
GENERAL REVENUE	16,283,910	2,968,058	1,957,872	2,008,622	2,038,570
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	31,918,944	6,069,343	4,066,802	4,037,456	4,079,987
REFUGEE ASSISTANCE TF	316,139	30,141	16,177	16,218	16,380
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	6,201,347	1,087,659	724,605	719,925	715,276
<u>DEVELOPMENTAL EVAL & INT</u>					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	0.83%	0.68%	0.69%	0.69%	0.69%
SERVICES PER MONTH	16,154	15,261	15,621	15,920	16,139
UNIT COST	\$54.97	\$53.78	\$53.77	\$53.77	\$53.77
TOTAL COST	\$10,656,500	\$9,848,283	\$10,078,667	\$10,271,704	\$10,413,425
TOTAL COST	\$10,656,500	\$9,848,283	\$10,078,667	\$10,271,704	\$10,413,425
OTHER STATE FUNDS	4,403,665	3,981,963	4,077,174	4,156,958	4,211,189
MEDICAL CARE TRUST FUND	6,252,835	5,866,320	6,001,493	6,114,745	6,202,236
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 <u>SSEC FEB 2014</u>	FY 14-15 <u>SSEC AUG 2014</u>	FY 15-16 <u>SSEC AUG 2014</u>	FY 16-17 <u>SSEC AUG 2014</u>	FY 17-18 <u>SSEC AUG 2014</u>
<u>SUPPLEMENTAL MEDICAL INSURANCE</u>					
MEDICARE PART B					
CASELOAD	3,364,130	3,682,544	3,774,549	3,877,934	3,981,318
UTILIZATION RATE	19.25%	18.31%	18.66%	18.66%	18.66%
PREMIUMS PER MONTH	647,724	674,190	704,498	723,622	742,914
COST PER PREMIUM	\$104.90	\$107.55	\$112.93	\$118.57	\$124.50
TOTAL COST	\$815,354,649	\$870,126,564	\$954,694,349	\$1,029,640,703	\$1,109,945,155
MEDICARE PART A					
CASELOAD	3,364,130	3,682,544	3,774,549	3,880,058	3,985,566
UTILIZATION RATE	2.24%	2.08%	2.09%	2.09%	2.09%
PREMIUMS PER MONTH	75,427	76,489	78,771	81,093	83,298
COST PER PREMIUM	\$433.44	\$452.11	\$474.71	\$493.70	\$513.45
TOTAL COST	\$392,315,077	\$414,978,136	\$448,722,190	\$480,427,739	\$513,231,460
MEDICARE PART B (QI ONLY)					
CASELOAD	58,386	61,226	64,478	66,001	67,437
UTILIZATION RATE	99.98%	99.95%	99.95%	99.95%	99.95%
PREMIUMS PER MONTH	58,374	61,196	64,447	65,968	67,404
COST PER PREMIUM	\$104.90	\$107.56	\$112.93	\$118.57	\$124.50
TOTAL COST	\$73,481,401	\$78,985,047	\$87,337,939	\$93,865,734	\$100,703,794
TOTAL COST	\$1,281,151,127	\$1,364,089,747	\$1,490,754,479	\$1,603,934,176	\$1,723,880,409
GENERAL REVENUE	536,090,665	557,215,545	605,461,035	651,428,839	700,144,865
MEDICAL CARE TRUST FUND	745,057,237	806,867,774	885,286,256	952,498,149	1,023,728,357
REFUGEE ASSISTANCE TF	3,225	6,428	7,188	7,188	7,188
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>STATE MENTAL HEALTH HOSPITALS</u>					
CASELOAD PRIVATE	0	0	0	0	0
MONTHLY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
CASELOAD	54	40	41	41	41
MONTHLY COST	\$9,454.82	\$11,373.69	\$11,373.69	\$11,601.16	\$11,833.19
TOTAL COST	\$6,126,721	\$5,399,432	\$5,553,547	\$5,664,618	\$5,777,911
TOTAL COST	\$6,126,721	\$5,399,432	\$5,553,547	\$5,664,618	\$5,777,911
OTHER STATE FUNDS	2,532,174	2,183,530	2,247,520	2,292,471	2,336,587
MEDICAL CARE TRUST FUND	3,594,547	3,215,902	3,306,027	3,372,147	3,441,324
REFUGEE ASSISTANCE TF	0	0	0	0	0
<u>HOME HEALTH SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,373,167	1,607,213	1,640,875	1,686,742	1,732,609
UTILIZATION RATE	18.12%	4.96%	3.66%	3.66%	3.66%
SERVICES PER MONTH	248,863	79,720	60,032	61,735	63,413
UNIT COST	\$57.33	\$56.57	\$57.14	\$57.14	\$57.14
TOTAL COST	\$171,206,576	\$54,119,793	\$41,161,063	\$42,328,910	\$43,479,941
MEDICARE DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	8.59%	3.57%	3.28%	3.28%	3.28%
SERVICES PER MONTH	44,638	19,777	19,005	19,523	20,044
UNIT COST	\$13.18	\$19.87	\$20.52	\$20.52	\$20.52
TOTAL COST	\$7,059,361	\$4,716,527	\$4,679,576	\$4,807,160	\$4,935,318
TOTAL COST	\$178,265,937	\$58,836,320	\$45,840,639	\$47,136,071	\$48,415,259
GENERAL REVENUE	73,616,582	23,728,425	18,449,158	19,051,308	19,553,800
MEDICAL CARE TRUST FUND	104,520,428	35,076,264	27,367,501	28,060,103	28,836,128
REFUGEE ASSISTANCE TF	128,927	31,631	23,979	24,660	25,330
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>EPSDT</u>					
SCREENING					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	8.74%	2.00%	1.41%	1.41%	1.41%
SERVICES PER MONTH	82,740	23,173	16,610	16,899	17,132
UNIT COST	\$111.39	\$79.78	\$79.79	\$79.79	\$79.79
TOTAL COST	\$110,601,188	\$22,185,404	\$15,903,349	\$16,179,768	\$16,403,005
DENTAL					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	157.72%	8.49%	5.04%	5.04%	5.04%
SERVICES PER MONTH	1,493,048	98,357	59,400	60,404	61,238
UNIT COST	\$12.22	\$13.09	\$13.08	\$13.08	\$13.08
TOTAL COST	\$218,959,483	\$15,447,514	\$9,321,452	\$9,479,012	\$9,609,797
VISION					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	6.30%	0.83%	0.48%	0.48%	0.48%
SERVICES PER MONTH	59,606	9,611	5,681	5,753	5,832
UNIT COST	\$23.57	\$24.07	\$24.07	\$24.07	\$24.07
TOTAL COST	\$16,862,229	\$2,776,065	\$1,640,823	\$1,661,660	\$1,684,587
HEARING					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	0.32%	0.05%	0.03%	0.03%	0.03%
SERVICES PER MONTH	2,994	616	363	360	365
UNIT COST	\$86.36	\$76.56	\$76.90	\$76.90	\$76.90
TOTAL COST	\$3,102,773	\$565,689	\$334,618	\$331,800	\$336,378
TOTAL COST	\$349,525,673	\$40,974,673	\$27,200,242	\$27,652,240	\$28,033,766
GENERAL REVENUE	127,834,184	16,224,859	10,455,088	11,177,637	11,323,448
MEDICAL CARE TRUST FUND	221,467,009	24,730,642	16,732,146	16,461,379	16,696,911
REFUGEE ASSISTANCE TF	224,480	19,171	13,008	13,224	13,407
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 <u>SSEC FEB 2014</u>	FY 14-15 <u>SSEC AUG 2014</u>	FY 15-16 <u>SSEC AUG 2014</u>	FY 16-17 <u>SSEC AUG 2014</u>	FY 17-18 <u>SSEC AUG 2014</u>
<u>ADULT DENTAL</u>					
FEE FOR SERVICE - DENTAL					
CASELOAD	946,212	796,240	819,399	842,814	866,059
UTILIZATION RATE	5.77%	1.61%	1.18%	1.18%	1.18%
SERVICES PER MONTH	54,622	12,809	9,684	9,945	10,219
UNIT COST	\$54.09	\$57.95	\$59.52	\$59.52	\$59.52
TOTAL COST	\$35,452,611	\$8,906,822	\$6,916,539	\$7,102,855	\$7,298,749
MEDICAID DUALY ELIGIBLE - DENTAL					
CASELOAD	3,262,665	3,576,074	3,663,135	3,767,812	3,871,727
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	4	0	0	0	0
UNIT COST	\$62.29	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$2,990	\$0	\$0	\$0	\$0
TOTAL COST	\$35,455,601	\$8,906,822	\$6,916,539	\$7,102,855	\$7,298,749
TOTAL GENERAL REVENUE	14,523,988	3,581,398	2,786,551	2,843,460	2,920,549
TOTAL MEDICAL CARE TRUST FUND	20,617,525	5,274,679	4,098,923	4,228,330	4,347,135
TOTAL REFUGEE ASSISTANCE TF	314,088	50,745	31,065	31,065	31,065
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>ADULT VISION and HEARING</u>					
FEE FOR SERVICE - VISION					
CASELOAD	946,212	796,240	819,399	842,814	866,059
UTILIZATION RATE	5.42%	1.38%	0.99%	0.99%	0.99%
SERVICES PER MONTH	51,247	10,983	8,078	8,344	8,574
UNIT COST	\$21.87	\$22.77	\$23.18	\$23.18	\$23.18
TOTAL COST	\$13,448,152	\$3,000,361	\$2,247,369	\$2,321,334	\$2,385,355
MEDICAID DUALY ELIGIBLE - VISION					
CASELOAD	946,212	3,576,074	3,663,135	3,767,812	3,871,727
UTILIZATION RATE	0.12%	0.01%	0.01%	0.01%	0.01%
SERVICES PER MONTH	1,175	404	370	377	387
UNIT COST	\$19.56	\$27.61	\$28.27	\$28.27	\$28.27
TOTAL COST	\$275,848	\$133,908	\$125,543	\$127,834	\$131,359
FEE FOR SERVICE - HEARING					
CASELOAD	946,212	796,240	819,399	842,814	866,059
UTILIZATION RATE	0.24%	0.07%	0.05%	0.05%	0.05%
SERVICES PER MONTH	2,285	555	402	421	433
UNIT COST	\$143.04	\$142.89	\$149.49	\$149.49	\$149.49
TOTAL COST	\$3,922,097	\$950,928	\$722,020	\$755,966	\$776,816
MEDICAID DUALY ELIGIBLE - HEARING					
CASELOAD	3,262,665	3,576,074	3,663,135	3,767,812	3,871,727
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	14	6	5	0	0
UNIT COST	\$24.15	\$12.91	\$14.55	\$14.55	\$14.55
TOTAL COST	\$4,058	\$858	\$872	\$0	\$0
TOTAL COST	\$17,650,155	\$4,086,055	\$3,095,804	\$3,205,134	\$3,293,530
GENERAL REVENUE	7,201,331	1,627,095	1,237,371	1,257,464	1,291,156
MEDICAL CARE TRUST FUND	10,222,650	2,396,387	1,820,132	1,908,016	1,961,627
REFUGEE ASSISTANCE TF	226,174	62,572	38,301	39,654	40,747
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>PATIENT TRANSPORTATION</u>					
FEE FOR SERVICE					
CASELOAD	1,892,857	2,161,870	2,220,225	2,272,686	2,322,143
UTILIZATION RATE	9.36%	1.56%	0.93%	0.93%	0.93%
SERVICES PER MONTH	177,164	33,618	20,634	21,136	21,596
UNIT COST	\$28.27	\$33.42	\$39.91	\$39.91	\$39.91
TOTAL COST	\$60,102,427	\$13,482,384	\$9,881,410	\$10,121,722	\$10,341,984
CONTRACT SERVICES/MONTH	1,884,339	614,416	559,997	573,229	585,704
CONTRACT UNIT COST	\$2.70	\$1.58	\$1.58	\$1.58	\$1.58
CONTRACT TOTAL COST	\$61,051,633	\$11,623,181	\$10,593,718	\$10,844,033	\$11,080,013
MEDICAID DUALY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	9.17%	2.82%	2.40%	2.40%	2.40%
SERVICES PER MONTH	47,673	15,624	13,902	14,285	14,666
UNIT COST	\$40.00	\$42.04	\$42.78	\$42.78	\$42.78
TOTAL COST	\$22,884,791	\$7,882,161	\$7,137,391	\$7,334,293	\$7,529,823
TOTAL COST	\$144,038,851	\$32,987,725	\$27,612,520	\$28,300,048	\$28,951,820
GENERAL REVENUE	59,514,301	13,323,517	11,152,760	11,449,103	11,704,100
MEDICAL CARE TRUST FUND	84,483,523	19,657,975	16,455,929	16,847,018	17,243,704
REFUGEE ASSISTANCE TF	41,027	6,234	3,831	3,926	4,016
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>ICF-MR SUNLAND</u>					
CASELOAD	642	680	680	680	680
UNIT COST	\$10,492.22	\$9,669.24	\$9,669.24	\$9,669.24	\$9,669.24
TOTAL COST	\$80,832,034	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361
TOTAL COST	\$80,832,034	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361
OTHER STATE FUNDS	33,407,880	31,915,394	31,939,070	31,939,070	31,915,394
MEDICAL CARE TRUST FUND	47,424,154	47,004,967	46,981,291	46,981,291	47,004,967
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>ICF-MR COMMUNITY</u>					
CASELOAD - PRIVATE	1,159	1,241	1,241	1,241	1,241
UNIT COST	\$9,599.13	\$8,583.69	\$8,583.69	\$8,583.69	\$8,583.69
TOTAL COST	\$133,504,747	\$127,845,497	\$127,845,497	\$127,845,497	\$127,845,497
CASELOAD - CLUSTER	624	855	855	855	855
UNIT COST	\$12,914.35	\$9,422.10	\$9,422.10	\$9,422.10	\$9,422.10
TOTAL COST	\$96,702,663	\$96,661,340	\$96,661,340	\$96,661,340	\$96,661,340
CASELOAD - SIXBED	226	250	250	250	250
UNIT COST	\$8,087.77	\$6,989.65	\$6,989.65	\$6,989.65	\$6,989.65
TOTAL COST	\$21,934,024	\$21,003,895	\$21,003,895	\$21,003,895	\$21,003,895
TOTAL COST	\$252,141,434	\$245,510,732	\$245,510,732	\$245,510,732	\$245,510,732
GENERAL REVENUE	89,158,706	84,233,191	84,210,503	84,210,503	84,136,850
MEDICAL CARE TRUST FUND	147,931,379	146,226,192	146,152,539	146,152,539	146,226,192
REFUGEE ASSISTANCE TF	0	0	0	0	0
GRANTS AND DONATIONS TF	15,051,349	15,051,349	15,147,690	15,147,690	15,147,690

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>RURAL HEALTH CLINICS</u>					
FEE FOR SERVICE					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	1.78%	0.26%	0.15%	0.15%	0.15%
SERVICES PER MONTH	24,431	4,113	2,522	2,517	2,571
UNIT COST	\$287.25	\$272.13	\$258.92	\$267.98	\$277.36
TOTAL COST	\$84,215,113	\$13,432,623	\$7,835,438	\$8,094,300	\$8,555,707
FEDERALLY QUALIFIED CENTERS					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	2.90%	0.41%	0.24%	0.24%	0.24%
SERVICES PER MONTH	39,860	6,515	3,963	4,027	4,113
UNIT COST	\$120.79	\$125.88	\$130.34	\$134.90	\$139.62
TOTAL COST	\$57,774,448	\$9,841,616	\$6,198,295	\$6,519,389	\$6,891,020
MEDICAID DUALLY ELIGIBLE					
CASELOAD	519,690	554,656	579,350	595,219	611,087
UTILIZATION RATE	0.01%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	47	0	0	0	0
UNIT COST	\$24.58	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$13,862	\$0	\$0	\$0	\$0
TOTAL COST	\$142,003,423	\$23,274,240	\$14,033,733	\$14,613,689	\$15,446,727
GENERAL REVENUE	58,622,078	9,362,358	5,622,259	5,904,365	6,236,303
MEDICAL CARE TRUST FUND	83,225,391	13,893,623	8,402,068	8,699,529	9,200,070
REFUGEE ASSISTANCE TF	155,954	18,258	9,406	9,795	10,353
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>BIRTHING CENTER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	3,262,665	3,576,074	3,663,135	3,767,812	3,871,727
UTILIZATION RATE	0.04%	0.01%	0.00%	0.00%	0.00%
SERVICES PER MONTH	1,361	224	135	135	135
UNIT COST	\$105.72	\$108.44	\$108.83	\$108.83	\$108.83
TOTAL COST	\$1,726,650	\$291,913	\$176,493	\$176,493	\$176,493
TOTAL COST	\$1,726,650	\$291,913	\$176,493	\$176,493	\$176,493
GENERAL REVENUE	713,624	118,049	71,426	71,427	71,374
MEDICAL CARE TRUST FUND	1,013,026	173,864	105,067	105,066	105,119
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>NURSE PRACTITIONER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	3,262,665	3,576,074	3,663,135	3,749,690	3,831,288
UTILIZATION RATE	0.32%	0.05%	0.03%	0.03%	0.03%
SERVICES PER MONTH	10,520	1,946	1,278	1,125	1,149
UNIT COST	\$45.59	\$45.90	\$47.82	\$47.82	\$47.82
TOTAL COST	\$5,755,030	\$1,071,720	\$733,350	\$645,491	\$659,537
MEDICARE DUALY ELIGIBLE					
CASELOAD	561,325	583,553	609,068	625,750	642,433
UTILIZATION RATE	0.93%	0.28%	0.27%	0.27%	0.27%
SERVICES PER MONTH	5,208	1,658	1,620	1,690	1,735
UNIT COST	\$19.25	\$20.05	\$20.50	\$20.50	\$20.50
TOTAL COST	\$1,203,280	\$398,965	\$398,581	\$415,581	\$426,661
TOTAL COST	\$6,958,310	\$1,470,685	\$1,131,931	\$1,061,072	\$1,086,198
GENERAL REVENUE	2,833,838	592,468	456,104	427,175	436,965
MEDICAL CARE TRUST FUND	4,118,776	874,326	673,436	631,656	646,940
REFUGEE ASSISTANCE TF	5,696	3,891	2,390	2,241	2,294
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPICE</u>					
CASELOAD	11,089	1,813	1,865	1,865	1,865
UNIT COST	\$2,392.75	\$1,487.08	\$1,519.39	\$1,549.78	\$1,580.77
TOTAL COST	\$318,398,348	\$32,355,141	\$34,001,700	\$34,681,734	\$35,375,369
TOTAL COST	\$318,398,348	\$32,355,141	\$34,001,700	\$34,681,734	\$35,375,369
GENERAL REVENUE	71,722,814	1,593,438	1,881,285	2,156,495	2,426,596
MEDICAL CARE TRUST FUND	186,804,311	19,270,722	20,241,212	20,646,036	21,069,570
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOTAL HEALTH CARE TF	42,000,000	7,840,597	7,840,597	7,840,597	7,840,597
GRANTS AND DONATIONS TF	17,871,223	3,650,384	4,038,606	4,038,606	4,038,606

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	<u>FY 13-14</u> <u>SSEC FEB 2014</u>	<u>FY 14-15</u> <u>SSEC AUG 2014</u>	<u>FY 15-16</u> <u>SSEC AUG 2014</u>	<u>FY 16-17</u> <u>SSEC AUG 2014</u>	<u>FY 17-18</u> <u>SSEC AUG 2014</u>
<u>COMMUNITY MENTAL HLTH SERVICES</u>					
SERVICES PER MONTH	93,536	47,610	39,243	39,243	39,243
UNIT COST	\$75.05	\$76.21	\$76.16	\$76.16	\$76.16
TOTAL COST	\$84,238,438	\$43,537,160	\$35,864,034	\$35,864,034	\$35,864,034
SERVICES PER MONTH	2,973	2,941	2,941	2,941	2,941
UNIT COST	\$81.52	\$82.41	\$82.41	\$82.41	\$82.41
TOTAL COST	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314
TOTAL COST	\$87,146,752	\$46,445,474	\$38,772,348	\$38,772,348	\$38,772,348
GENERAL REVENUE	32,810,700	16,777,743	13,687,160	13,681,265	13,669,634
MEDICAL CARE TRUST FUND	52,323,840	27,655,844	23,075,284	23,081,179	23,092,810
REFUGEE ASSISTANCE TF	12,212	11,886	9,904	9,904	9,904
OTHER STATE FUNDS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICIAN ASSISTANT SERVICES</u>					
CASELOAD	1,373,167	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	1.42%	0.27%	0.19%	0.19%	0.19%
SERVICES PER MONTH	19,434	4,361	3,143	3,188	3,256
UNIT COST	\$50.40	\$51.60	\$52.99	\$52.99	\$52.99
TOTAL COST	\$11,753,681	\$2,700,230	\$1,998,880	\$2,027,501	\$2,070,605
TOTAL COST	\$11,753,681	\$2,700,230	\$1,998,880	\$2,027,501	\$2,070,605
GENERAL REVENUE	4,844,242	1,082,707	796,502	818,745	835,530
MEDICAL CARE TRUST FUND	6,893,245	1,614,668	1,200,618	1,206,971	1,233,252
REFUGEE ASSISTANCE TF	16,194	2,856	1,760	1,785	1,823
TOBACCO SETTLEMENT TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>HOME & COMMUNITY BASED SERVICE</u>					
AGING - SERVICES	307,019	28,110	0	0	0
UNIT COST	\$38.29	\$44.75	\$0.00	\$0.00	\$0.00
TOTAL COST	\$141,052,201	\$15,095,995	\$0	\$0	\$0
MEDICAID SERVICES-DISABLED ADUL	74,658	3,025	0	0	0
MEDICAID UNIT COST	\$55.00	\$64.33	\$0.00	\$0.00	\$0.00
MEDICAID TOTAL COST	\$49,274,133	\$2,335,397	\$0	\$0	\$0
MEDICAID SERVICES-AGING OUT	2,210	43	0	0	0
MEDICAID UNIT COST	\$520.33	\$179.68	\$0.00	\$0.00	\$0.00
MEDICAID TOTAL COST	\$13,799,141	\$91,953	\$0	\$0	\$0
DEVELOPMENTALLY DISABLED - SERV	423,727	434,716	434,716	434,716	434,716
UNIT COST	\$180.00	\$179.93	\$179.93	\$179.93	\$179.93
TOTAL COST	\$915,250,356	\$938,623,341	\$938,623,341	\$938,623,341	\$938,623,341
CHANELLING - SERVICES	0	0	0	0	0
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
ALZHEIMER'S - SERVICES	0	0	0	0	0
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
BRAIN & SPINAL - SERVICES	18,967	19,328	19,328	19,328	19,328
UNIT COST	\$64.00	\$65.66	\$65.66	\$65.66	\$65.66
TOTAL COST	\$14,566,543	\$15,229,725	\$15,229,725	\$15,229,725	\$15,229,725
CYSTIC FIBROSIS - SERVICES	2,452	2,452	2,452	2,452	2,452
SERVICES	\$83.98	\$84.00	\$84.00	\$84.00	\$84.00
UNIT COST	\$2,471,114	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115
ADULT DAY CARE - SERVICES	0	0	0	0	0
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
AIDS - SERVICES	12,114	12,119	12,119	12,119	12,119
UNIT COST	\$60.00	\$59.98	\$59.98	\$59.98	\$59.98
TOTAL COST	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140
RILEY SYNDROME - SERVICES	232	232	232	232	232
UNIT COST	\$150.14	\$150.14	\$150.14	\$150.14	\$150.14
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000
TOTAL COST	\$1,145,553,628	\$982,987,666	\$965,464,321	\$965,464,321	\$965,464,321
GENERAL REVENUE	85,539,818	10,782,713	3,699,015	3,699,015	3,696,273
OTHER STATE FUNDS	385,454,227	386,737,499	387,024,396	387,024,396	386,737,498
MEDICAL CARE TRUST FUND	672,096,315	585,467,454	574,740,910	574,740,910	575,030,550
GRANTS AND DONATIONS TF	2,463,268	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>CAPITATED NURSING HOME DIVERSION</u>					
CASELOAD	3,262,665	0	0	0	0
UTILIZATION RATE	0.60%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	19,623	0	0	0	0
UNIT COST	\$1,548.06	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$364,530,717	\$0	\$0	\$0	\$0
TOTAL COST	364,530,717	\$0	\$0	\$0	\$0
OTHER STATE FUNDS	150,660,544	0	0	0	0
MEDICAL CARE TRUST FUND	213,870,173	0	0	0	0
<u>ADULT CONGREGATE LIVING FACILITY</u>					
CASELOAD	3,262,665	3,576,074	3,663,135	3,765,529	3,867,924
UTILIZATION RATE	0.26%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	8,535	110	0	0	0
UNIT COST	\$363.77	\$21.41	\$0.00	\$0.00	\$0.00
TOTAL COST	\$37,257,303	\$28,138	\$0	\$0	\$0
TOTAL COST	\$37,257,303	\$28,138	\$0	\$0	\$0
GENERAL REVENUE	15,398,443	11,379	0	0	0
MEDICAL CARE TRUST FUND	21,858,860	16,759	0	0	0
OTHER STATE FUNDS	0	0	0	0	0
<u>DIALYSIS CENTER</u>					
CASELOAD	1,373,167	1,607,213	1,640,875	1,679,647	1,716,198
UTILIZATION RATE	1.25%	0.22%	0.15%	0.15%	0.15%
SERVICES PER MONTH	17,115	3,564	2,431	2,519	2,574
UNIT COST	\$81.34	\$78.91	\$81.29	\$81.29	\$81.29
TOTAL COST	\$16,706,110	\$3,374,688	\$2,371,120	\$2,457,759	\$2,511,243
TOTAL COST	\$16,706,110	\$3,374,688	\$2,371,120	\$2,457,759	\$2,511,243
GENERAL REVENUE	6,895,263	1,363,772	959,009	993,158	1,014,017
MEDICAL CARE TRUST FUND	9,788,167	2,008,559	1,410,667	1,463,104	1,495,696
REFUGEE ASSISTANCE TF	22,680	2,357	1,444	1,497	1,529
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>ASSISTIVE CARE SERVICES WAIVER</u>					
CASELOAD	3,262,665	3,459,325	3,459,325	3,541,064	3,618,122
UTILIZATION RATE	0.58%	0.28%	0.28%	0.27%	0.27%
SERVICES PER MONTH	18,872	9,686	9,686	9,686	9,686
UNIT COST	\$115.60	\$115.60	\$115.60	\$115.60	\$115.60
TOTAL COST	\$26,179,861	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904
TOTAL COST	\$26,179,861	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904
OTHER STATE FUNDS	10,820,137	2,045,140	2,045,140	2,045,140	2,045,140
MEDICAL CARE TRUST FUND	15,359,724	8,002,424	7,998,394	7,998,394	8,002,424
REFUGEE ASSISTANCE TF	0	0	0	0	0
GENERAL REVENUE	0	3,388,340	3,392,370	3,392,370	3,388,340

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	<u>FY 13-14</u> <u>SSEC FEB 2014</u>	<u>FY 14-15</u> <u>SSEC AUG 2014</u>	<u>FY 15-16</u> <u>SSEC AUG 2014</u>	<u>FY 16-17</u> <u>SSEC AUG 2014</u>	<u>FY 17-18</u> <u>SSEC AUG 2014</u>
<u>HEALTHY START WAIVER</u>					
CASELOAD	3,262,665	3,576,074	3,663,135	3,722,580	3,773,941
UTILIZATION RATE	0.62%	0.98%	0.96%	0.95%	0.93%
SERVICES PER MONTH	20,217	35,208	35,208	35,208	35,208
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45
TOTAL COST	\$23,641,947	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757
TOTAL COST	\$23,641,947	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757
GENERAL REVENUE	0	16,650,263	16,662,615	16,662,615	16,650,263
MEDICAL CARE TRUST FUND	23,641,947	24,522,494	24,510,142	24,510,142	24,522,494
REFUGEE ASSISTANCE TF	0	0	0	0	0
<u>PREPAID HEALTH PLAN -LONG TERM CARE</u>					
CASELOAD	0	90,707	91,381	93,935	96,490
UTILIZATION RATE	0.00%	100.00%	100.00%	100.00%	100.00%
SERVICES PER MONTH	0	90,707	91,381	93,935	96,490
UNIT COST	\$0.00	\$3,345.07	\$3,445.42	\$3,514.33	\$3,584.61
TOTAL COST	\$0	\$3,641,050,778	\$3,778,151,818	\$3,961,436,363	\$4,150,541,030
TOTAL COST	\$0	\$3,641,050,778	\$3,778,151,818	\$3,961,436,363	\$4,150,541,030
GENERAL REVENUE	0	726,806,351	742,830,010	817,005,265	892,290,761
MEDICAL CARE TRUST FUND	0	2,179,863,370	2,260,387,304	2,369,496,594	2,483,315,764
OTHER STATE FUNDS	0	8,541,996	8,541,996	8,541,996	8,541,996
HEALTH CARE TF	0	286,942,480	286,451,016	286,451,016	286,451,016
GRANTS AND DONATIONS TF	0	438,896,581	479,941,492	479,941,492	479,941,492
<u>PROGRAM CARE FOR THE ELDERLY (PACE)</u>					
CASELOAD	3,262,665	3,459,325	3,459,325	3,459,325	3,459,325
UTILIZATION RATE	0.04%	0.05%	0.05%	0.05%	0.05%
MEDICAID SERVICES PER MONTH	1,447	1,738	1,738	1,738	1,738
MEDICAID UNIT COST	\$1,750.91	\$1,751.34	\$1,751.34	\$1,751.34	\$1,751.34
MEDICAID TOTAL COST	\$30,402,775	\$36,526,016	\$36,526,016	\$36,526,016	\$36,526,016
TOTAL COST	\$30,402,775	\$36,526,016	\$36,526,016	\$36,526,016	\$36,526,016
OTHER STATE FUNDS	12,565,465	14,771,121	14,782,079	14,782,079	14,771,121
MEDICAL CARE TRUST FUND	17,837,310	21,754,895	21,743,937	21,743,937	21,754,895
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>PREPAID HEALTH PLAN</u>					
MONTH ENROLLMENT	1,362,471	2,559,460	2,673,131	2,724,578	2,769,892
UNIT COST	\$247.90	\$372.02	\$378.29	\$393.42	\$409.15
TOTAL COST	\$4,053,022,277	\$11,426,160,853	\$12,134,510,413	\$12,862,771,712	\$13,599,769,124
CASELOAD-MENTAL HEALTH	624,660	13,798	0	0	0
UNIT COST	\$31.94	\$31.07	\$0.00	\$0.00	\$0.00
TOTAL COST	\$239,455,598	\$5,145,097	\$0	\$0	\$0
TOTAL COST	\$4,292,477,875	\$11,431,305,950	\$12,134,510,413	\$12,862,771,712	\$13,599,769,124
GENERAL REVENUE	1,201,711,810	2,802,907,354	3,113,468,831	3,343,955,577	3,596,405,334
OTHER STATE FUNDS	0	17,522,958	18,962,348	18,962,349	18,948,292
MEDICAL CARE TRUST FUND	2,594,466,412	6,410,838,515	6,705,329,001	7,120,657,764	7,486,282,765
REFUGEE ASSISTANCE TF	21,799,653	39,093,657	42,662,769	45,223,205	47,814,357
TOTAL HEALTH CARE TF	474,500,000	425,583,624	411,084,583	395,884,583	383,084,583
GRANTS AND DONATIONS TF	0	1,039,966,995	1,106,155,829	1,201,241,183	1,330,386,741
PUBLIC MEDICAL ASSIST TF	0	445,283,750	474,391,468	474,391,468	474,391,468
TOBACCO SETTLEMENT TF	0	250,109,096	262,455,584	262,455,584	262,455,584
<u>CASE MANAGEMENT SERVICES</u>					
CASELOAD-OBRA	20,036	18,130	18,581	18,581	18,581
UNIT COST	\$28.09	\$29.04	\$29.02	\$29.02	\$29.02
TOTAL COST	\$6,753,420	\$6,317,257	\$6,471,039	\$6,471,039	\$6,471,039
CASELOAD-MENTAL HEALTH ADULT	48,808	8,479	5,008	5,151	5,298
UNIT COST	\$66.40	\$70.91	\$70.00	\$70.00	\$70.00
TOTAL COST	\$38,892,974	\$7,215,517	\$4,206,458	\$4,326,661	\$4,450,298
CASELOAD-DISEASE MANAGEMENT F	187,383	13,466	1,885	0	0
UNIT COST	\$47.76	\$44.24	\$37.79	\$0.00	\$0.00
TOTAL COST	\$107,402,160	\$7,149,399	\$854,789	\$0	\$0
TOTAL COST	\$153,048,554	\$20,682,173	\$11,532,286	\$10,797,700	\$10,921,337
GENERAL REVENUE	62,781,286	7,903,199	4,208,846	3,918,906	3,965,655
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000
MEDICAL CARE TRUST FUND	89,759,971	12,324,587	6,872,454	6,427,871	6,504,748
REFUGEE ASSISTANCE TF	57,297	4,387	986	923	933
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>THERAPY FOR CHILDREN</u>					
CASE MANAGEMENT					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	1.00%	0.14%	0.08%	0.08%	0.08%
SERVICES PER MONTH	19,501	3,112	1,840	1,840	1,840
UNIT COST	\$63.56	\$63.96	\$63.94	\$63.94	\$63.94
TOTAL COST	\$14,874,294	\$2,388,363	\$1,411,724	\$1,411,724	\$1,411,724
MENTAL HEALTH					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	5.14%	3.21%	2.58%	2.54%	2.51%
SERVICES PER MONTH	99,943	71,557	58,550	58,582	58,614
UNIT COST	\$118.97	\$82.22	\$82.26	\$84.07	\$85.87
TOTAL COST	\$142,685,606	\$70,604,348	\$57,797,138	\$59,097,138	\$60,397,138
THERAPIES					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	0.14%	0.02%	0.01%	0.01%	0.01%
SERVICES PER MONTH	2,699	430	254	254	254
UNIT COST	\$140.59	\$128.23	\$128.24	\$128.24	\$128.24
TOTAL COST	\$4,553,357	\$662,099	\$391,425	\$391,425	\$391,425
TOTAL COST	\$162,113,257	\$73,654,810	\$59,600,288	\$60,900,288	\$62,200,288
GENERAL REVENUE	67,000,019	29,491,846	23,535,649	24,646,346	25,153,796
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	95,109,874	44,162,964	36,064,639	36,253,941	37,046,491
REFUGEE ASSISTANCE TF	3,364	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>PERSONAL CARE SERVICES</u>					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	1.14%	1.02%	1.03%	1.01%	1.00%
SERVICES PER MONTH	22,268	22,692	23,301	23,301	23,301
UNIT COST	\$196.33	\$201.75	\$201.70	\$201.70	\$201.70
TOTAL COST	\$52,461,987	\$54,936,426	\$56,396,573	\$56,396,573	\$56,396,573
TOTAL COST	\$52,461,987	\$54,936,426	\$56,396,573	\$56,396,573	\$56,396,573
GENERAL REVENUE	21,682,232	22,199,034	22,780,991	22,823,693	22,806,774
MEDICAL CARE TRUST FUND	30,779,755	32,737,392	33,615,582	33,572,880	33,589,799
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICAL THERAPY SERVICES</u>					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	7.66%	1.11%	0.81%	0.81%	0.81%
SERVICES PER MONTH	72,526	12,825	9,585	9,708	9,842
UNIT COST	\$14.33	\$42.53	\$42.54	\$42.54	\$42.54
TOTAL COST	\$12,473,959	\$6,545,513	\$4,893,053	\$4,955,764	\$5,024,140
TOTAL COST	\$12,473,959	\$6,545,513	\$4,893,053	\$4,955,764	\$5,024,140
GENERAL REVENUE	5,154,274	2,636,607	1,961,454	2,005,206	2,031,365
MEDICAL CARE TRUST FUND	7,316,801	3,908,408	2,931,212	2,950,167	2,992,378
REFUGEE ASSISTANCE TF	2,884	498	387	392	398
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>OCCUPATIONAL THERAPY SERVICES</u>					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	6.84%	0.98%	0.57%	0.57%	0.57%
SERVICES PER MONTH	64,797	11,305	6,688	6,831	6,926
UNIT COST	\$49.73	\$51.98	\$51.97	\$51.97	\$51.97
TOTAL COST	\$38,664,577	\$7,051,716	\$4,171,081	\$4,260,617	\$4,319,402
TOTAL COST	\$38,664,577	\$7,051,716	\$4,171,081	\$4,260,617	\$4,319,402
GENERAL REVENUE	15,979,439	2,838,294	1,668,664	1,724,260	1,746,754
MEDICAL CARE TRUST FUND	22,684,120	4,213,402	2,502,405	2,536,346	2,572,636
REFUGEE ASSISTANCE TF	1,018	19	12	12	12
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	<u>FY 13-14</u> <u>SSEC FEB 2014</u>	<u>FY 14-15</u> <u>SSEC AUG 2014</u>	<u>FY 15-16</u> <u>SSEC AUG 2014</u>	<u>FY 16-17</u> <u>SSEC AUG 2014</u>	<u>FY 17-18</u> <u>SSEC AUG 2014</u>
<u>SPEECH THERAPY SERVICES</u>					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	11.86%	1.69%	0.78%	0.78%	0.78%
SERVICES PER MONTH	112,235	19,567	9,226	9,348	9,477
UNIT COST	\$44.95	\$34.31	\$34.33	\$34.33	\$34.33
TOTAL COST	\$60,542,581	\$8,055,265	\$3,800,938	\$3,851,410	\$3,904,549
TOTAL COST	\$60,542,581	\$8,055,265	\$3,800,938	\$3,851,410	\$3,904,549
GENERAL REVENUE	25,019,193	3,240,265	1,518,416	1,558,452	1,578,783
MEDICAL CARE TRUST FUND	35,516,239	4,814,571	2,282,311	2,292,744	2,325,549
REFUGEE ASSISTANCE TF	7,149	429	211	214	217
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>RESPIRATORY THERAPY SERVICES</u>					
CASELOAD	946,645	1,158,503	1,179,357	1,198,495	1,215,031
UTILIZATION RATE	2.97%	0.60%	0.49%	0.49%	0.49%
SERVICES PER MONTH	28,160	6,934	5,793	5,873	5,954
UNIT COST	\$47.87	\$45.81	\$45.79	\$45.79	\$45.79
TOTAL COST	\$16,176,257	\$3,811,638	\$3,183,259	\$3,226,900	\$3,271,423
TOTAL COST	\$16,176,257	\$3,811,638	\$3,183,259	\$3,226,900	\$3,271,423
GENERAL REVENUE	6,685,053	1,536,546	1,278,332	1,305,926	1,322,963
MEDICAL CARE TRUST FUND	9,491,204	2,275,092	1,904,927	1,920,974	1,948,459
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PRIVATE DUTY NURSING SERVICES</u>					
CASELOAD	1,946,240	2,231,006	2,270,368	2,307,211	2,339,045
UTILIZATION RATE	3.72%	1.15%	0.86%	0.86%	0.86%
SERVICES PER MONTH	72,397	25,624	19,540	19,842	20,116
UNIT COST	\$184.97	\$192.94	\$192.97	\$192.97	\$192.97
TOTAL COST	\$160,692,681	\$59,326,440	\$45,245,480	\$45,945,819	\$46,579,746
TOTAL COST	\$160,692,681	\$59,326,440	\$45,245,480	\$45,945,819	\$46,579,746
GENERAL REVENUE	66,408,484	23,904,143	18,148,057	18,594,273	18,836,849
MEDICAL CARE TRUST FUND	94,284,197	35,422,297	27,097,423	27,351,546	27,742,897
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 4, 2014

LONG TERM MEDICAID FORECAST

	FY 13-14 SSEC FEB 2014	FY 14-15 SSEC AUG 2014	FY 15-16 SSEC AUG 2014	FY 16-17 SSEC AUG 2014	FY 17-18 SSEC AUG 2014
<u>MEDIPASS</u>					
CASELOAD	1,267,648	1,607,213	1,640,875	1,678,022	1,713,697
UTILIZATION RATE	69.71%	0.59%	0.00%	0.00%	0.00%
MONTHLY ENROLLMENT	883,626	9,415	0	0	0
UNIT COST	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$21,206,109	\$225,953	\$0	\$0	\$0
TOTAL COST	\$21,206,109	\$225,953	\$0	\$0	\$0
GENERAL REVENUE	8,741,706	91,260	0	0	0
MEDICAL CARE TRUST FUND	12,410,863	134,574	0	0	0
REFUGEE ASSISTANCE TF	53,540	120	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>SCHOOL BASED SERVICES</u>					
CASELOAD	1,946,240	2,085,725	2,085,725	2,132,943	2,178,289
UTILIZATION RATE	20.89%	19.49%	19.49%	19.06%	18.66%
SERVICES PER MONTH	406,539	406,539	406,539	406,539	406,539
UNIT COST	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
TOTAL COST	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
TOTAL COST	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	97,569,420	97,569,420	97,569,420	97,569,420	97,569,420
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>TOTAL ALL SERVICES</u>					
TOTAL COST	\$22,198,989,183	\$23,315,884,249	\$21,707,501,257	\$22,868,414,859	\$24,054,138,576
TOTAL GENERAL REVENUE	5,021,353,584	5,207,152,180	5,474,063,712	5,865,550,852	6,293,943,726
TOTAL MEDICAL CARE TRUST FUND	12,433,689,878	13,138,331,265	12,086,244,608	12,753,298,397	13,364,041,350
TOTAL REFUGEE ASSISTANCE TF	36,158,419	40,820,248	43,647,667	46,267,921	48,920,580
TOTAL PUBLIC MEDICAL ASSIST TF	607,660,000	583,680,000	587,990,000	587,990,000	587,990,000
TOTAL OTHER STATE FUNDS	470,964,525	473,626,643	474,122,954	474,247,689	474,008,925
TOTAL GRANTS & DONATIONS TF	2,729,324,447	2,817,065,909	2,003,124,314	2,117,951,999	2,274,925,993
TOTAL HEALTH CARE TF	838,100,000	748,500,000	731,600,000	716,400,000	703,600,000
TOTAL TOBACCO SETTLEMENT TF	61,738,330	306,708,002	306,708,002	306,708,002	306,708,002

**MEDICAID FEDERAL SHARE OF MATCHING FUNDS
based on revised FMAP calculation**

Jul-14

	State budgeted FMAP adopted February 2014 (1)	State budgeted FMAP based on updated calculation (2)	Difference in state budgeted FMAP	FFY FMAP (3)	FFY Enhanced FMAP (4)	Status of underlying Federal percentage calculation
FY2012-13	0.5773	0.5773	0.0000	0.5808	0.7066	confirmed
FY2013-14	0.5867	0.5867	0.0000	0.5879	0.7115	confirmed
FY2014-15	0.5956	0.5956	0.0000	0.5972	0.7180	confirmed
FY2015-16	0.5951	0.5953	0.0002	0.5949	0.9464	confirmed for July, August, & September; estimated for remainder
FY2016-17	0.5938	0.5953	0.0015	0.5954	0.9468	estimated
FY2017-18	0.5931	0.5956	0.0025	0.5957	0.9470	estimated
FY2018-19	0.5932	0.5962	0.0030	0.5963	0.9474	estimated
FY2019-20		0.5979		0.5982	0.7187	estimated

1. 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 July 2014.
2. The State budgeted FMAP shown above is a blended rate designed to take account of the estimated distribution of Medicaid payments among months.
3. The FMAP as shown is the FMAP resulting from the source data, confirmed when data available, otherwise estimated.
4. The Enhanced FMAP is the matching rate used for the Title XXI funded Child Health insurance Program, Florida's KidCare program. The add-on to the Enhanced FMAP is time-limited per the ACA.

CALCULATION OF BASE FEDERAL MEDICAL ASSISTANCE PERCENTAGE

Calendar Year	FLORIDA DATA				NATIONAL DATA				Growth Rate of Florida Personal Income	Growth Rate of Florida Population	Growth Rate of U.S. Personal Income	Growth Rate of U.S. Population
	BEA Florida Personal Income (Millions \$)	BEA Florida Population (millions)	Florida Per Capita Personal Income	3 yr average Florida Per Capita Personal Income Squared	BEA U.S. Personal Income (Millions \$)	U.S. Population	U.S. Per Capita Personal Income	3 yr average U.S. Per Capita Personal Income Squared				
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		1.0867	1.0200	1.0735	1.0095
2007	731,746	18.495	39,565	1,452,770,837	11,995,775	302.227	39,691	1,432,331,184	1.0405	1.0144	1.0532	1.0098
2008	736,198	18.633	39,510	1,537,905,288	12,430,575	304.948	40,763	1,560,554,860	1.0061	1.0075	1.0362	1.0090
2009	696,487	18.715	37,216	1,502,604,405	12,082,075	307.580	39,281	1,592,950,075	0.9461	1.0044	0.9720	1.0086
2010	725,436	18.825	38,535	1,476,118,109	12,435,175	310.064	40,105	1,603,980,433	1.0416	1.0059	1.0292	1.0081
2011	761,303	18.946	40,183	1,493,406,924	13,191,300	312.324	42,236	1,643,550,752	1.0494	1.0064	1.0608	1.0073
2012	792,255	19.119	41,439	1,604,187,157	13,743,775	314.581	43,689	1,764,846,749	1.0407	1.0091	1.0419	1.0072
2013	815,442	19.319	42,210	1,703,818,873	14,134,675	317.008	44,588	1,892,620,402	1.0293	1.0105	1.0284	1.0077
2014	851,271	19.569	43,500	1,796,324,153	14,637,813	319.464	45,820	1,997,991,579	1.0439	1.0130	1.0356	1.0077
2015	894,519	19.839	45,089	1,900,942,679	15,319,840	321.937	47,586	2,115,818,756	1.0508	1.0138	1.0466	1.0077
2016	945,317	20.123	46,976	2,042,001,261	16,132,570	324.424	49,727	2,276,344,797	1.0568	1.0143	1.0531	1.0077
2017	1,004,277	20.410	49,206	2,217,506,443	17,061,983	326.925	52,189	2,483,447,078	1.0624	1.0142	1.0576	1.0077

FEDERAL MEDICAL ASSISTANCE PERCENTAGE			
	14-Feb forecast	Jul-14 forecast	change
FFY 2014	0.5879	0.5879	0.0000
FFY 2015	0.5972	0.5972	0.0000
FFY 2016	0.5946	0.5949	0.0003
FFY 2017	0.5936	0.5954	0.0018
FFY 2018	0.5930	0.5957	0.0027
FFY 2019	0.5933	0.5963	0.0030
FFY 2020		0.5982	

Federal Medical Assistance Percentage formula:

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

Because the Economic Estimating Conferences produce estimates of Florida and U.S. population and personal income that are different in definition and timing than the data from the Bureau of Economic Analysis (upon which the formula is based), it is necessary to convert the Estimating Conference forecasts to a BEA-type definition. This is accomplished by applying the growth rates of the relevant variables from the National and Florida Economic Estimating Conference forecasts to the BEA income and population history.

Summary Table

FMAP	(1-FMAP)	Factor	(1-FMAP)*Factor	ACA Increase	FMAP+(1-FMAP)*Factor+ACA Increase
58.08	FMAP RATE FFY 2012-13	41.92	0.30	12.58	70.66
58.79	FMAP RATE FFY 2013-14	41.21	0.30	12.36	71.15
59.72	FMAP RATE FFY 2014-15	40.28	0.30	12.08	71.80
59.49	FMAP RATE FFY 2015-16	40.51	0.30	12.15	71.80
59.54	FMAP RATE FFY 2016-17	40.46	0.30	12.14	71.80
59.57	FMAP RATE FFY 2017-18	40.43	0.30	12.13	71.80
59.63	FMAP RATE FFY 2018-19	40.37	0.30	12.11	71.80
59.82	FMAP RATE FFY 2019-20	40.18	0.30	12.05	71.87

Source	Calendar Year	BEA Florida	BEA	BEA U.S.	BEA
		Personal Income (Millions \$)	Florida Population (millions)	Personal Income (Millions \$)	U.S. Population (millions)
BEA	2005	647,195	17.875	10,610,250	296.460
BEA	2006	703,288	18.232	11,389,850	299.282
BEA	2007	731,746	18.495	11,995,775	302.227
BEA	2008	736,198	18.633	12,430,575	304.948
BEA	2009	696,487	18.715	12,082,075	307.580
BEA	2010	725,436	18.825	12,435,175	310.064
BEA	2011	761,303	18.946	13,191,300	312.324
BEA	2012	792,255	19.119	13,743,775	314.581
BEA	2013	815,442	19.319	14,134,675	317.008
BEA	2014	851,271	19.569	14,637,813	319.464

shaded cells below are input data and are updated after the National and Florida Economic forecasts

NATIONAL AND FLORIDA ECONOMIC U.S. AND FLORIDA VARIABLES July 2014

Calendar fdec		feec		nec		nec	
Year	FMPOPQ	FYPER5		UMPOP		UYPER5	
2005	17874.596	647195.224		296459.826		10610.250	
2006	18232.354	1.020014886	703287.635	1.086670001	299281.636	1.009518	11389.850 1.073476
2007	18494.999	1.014405436	731746.187	1.040465025	302226.681	1.00984	11995.775 1.053199
2008	18633.094	1.007466613	736198.346	1.006084294	304947.780	1.009004	12430.575 1.036246
2009	18714.951	1.004393098	696486.706	0.946058504	307580.197	1.008632	12082.075 0.971964
2010	18825.354	1.005899187	725436.258	1.041565118	310064.258	1.008076	12435.175 1.029225
2011	18945.771	1.006396533	761303.232	1.049441937	312323.774	1.007287	13191.300 1.060805
2012	19118.792	1.009132434	792255.386	1.040656801	314581.290	1.007228	13743.775 1.041882
2013	19318.617	1.010451759	815442.164	1.029266798	317008.468	1.007716	14134.675 1.028442
2014	19569.247	1.012973496	851271.075	1.043938016	319464.075	1.007746	14637.813 1.035596
2015	19839.057	1.013787449	894518.875	1.050803794	321936.701	1.00774	15319.840 1.046594
2016	20123.271	1.014325983	945316.675	1.056787846	324424.280	1.007727	16132.570 1.053051
2017	20409.577	1.014227607	1004276.675	1.062370634	326924.769	1.007707	17061.983 1.057611
2018	20693.302	1.013901562	1059249.500	1.054738725	329435.392	1.00768	17964.068 1.052871
2019	20975.455	1.013634992	1112662.250	1.050425089	331953.117	1.007643	18856.898 1.049701
2020	21254.711	1.013313466	1167720.500	1.049483345	334474.010	1.007594	19750.238 1.047375

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	0.5969		
Aug-15	0.5972	0.5967		
Sep-15	0.5972	0.5959		
Oct-15	0.5949	0.5949		
Nov-15	0.5949	0.5949		
Dec-15	0.5949	0.5949		
Jan-16	0.5949	0.5949		
Feb-16	0.5949	0.5949		
Mar-16	0.5949	0.5949		
Apr-16	0.5949	0.5949		
May-16	0.5949	0.5949		
Jun-16	0.5949	0.5949	0.5953 FY 2015-16	
Jul-16	0.5949	0.5950		
Aug-16	0.5949	0.5950		
Sep-16	0.5949	0.5952		
Oct-16	0.5954	0.5954		
Nov-16	0.5954	0.5954		
Dec-16	0.5954	0.5954		
Jan-17	0.5954	0.5954		
Feb-17	0.5954	0.5954		
Mar-17	0.5954	0.5954		
Apr-17	0.5954	0.5954		
May-17	0.5954	0.5954		
Jun-17	0.5954	0.5954	0.5953 FY 2016-17	
Jul-17	0.5954	0.5954		
Aug-17	0.5954	0.5955		
Sep-17	0.5954	0.5956		
Oct-17	0.5957	0.5957		
Nov-17	0.5957	0.5957		
Dec-17	0.5957	0.5957		
Jan-18	0.5957	0.5957		
Feb-18	0.5957	0.5957		
Mar-18	0.5957	0.5957		
Apr-18	0.5957	0.5957		
May-18	0.5957	0.5957		
Jun-18	0.5957	0.5957	0.5956 FY 2017-18	
Jul-18	0.5957	0.5958		
Aug-18	0.5957	0.5958		
Sep-18	0.5957	0.5960		
Oct-18	0.5963	0.5963		
Nov-18	0.5963	0.5963		
Dec-18	0.5963	0.5963		
Jan-19	0.5963	0.5963		
Feb-19	0.5963	0.5963		
Mar-19	0.5963	0.5963		
Apr-19	0.5963	0.5963		
May-19	0.5963	0.5963		
Jun-19	0.5963	0.5963	0.5962 FY 2018-19	
Jul-19	0.5963	0.5966		
Aug-19	0.5963	0.5967		
Sep-19	0.5963	0.5974		
Oct-19	0.5982	0.5982		
Nov-19	0.5982	0.5982		
Dec-19	0.5982	0.5982		
Jan-20	0.5982	0.5982		
Feb-20	0.5982	0.5982		
Mar-20	0.5982	0.5982		
Apr-20	0.5982	0.5982		
May-20	0.5982	0.5982		
Jun-20	0.5982	0.5982	0.5979 FY 2019-20	
Jul-20	0.5982			
Aug-20	0.5982			
Sep-20	0.5982			

Federal Fiscal Year

Federal Medical Assistance Percentage
(Forecast in bold)

Final or Calculated FMAP

ACA Increase of 23 percentage points
October 1, 2015 - September 30, 2019

Jul-12	0.5604									
Aug-12	0.5604									
Sep-12	0.5604									
Oct-13	0.5808	0.5808 FMAP RATE FFY 2012-13	41.92	12.58	58.08	12.58	70.66	E FMAP RATE.FFY 2012-13		
Nov-12	0.5808									
Dec-12	0.5808									
Jan-13	0.5808									
Feb-13	0.5808									
Mar-13	0.5808									
Apr-13	0.5808									
May-13	0.5808									
Jun-13	0.5808									
Jul-13	0.5808									
Aug-13	0.5808									
Sep-13	0.5808									
Oct-13	0.5879	0.5879 FMAP RATE FFY 2013-14	41.21	12.36	58.79	12.36	71.15	E FMAP RATE.FFY 2013-14		
Nov-13	0.5879									
Dec-13	0.5879									
Jan-14	0.5879									
Feb-14	0.5879									
Mar-14	0.5879									
Apr-14	0.5879									
May-14	0.5879									
Jun-14	0.5879									
Jul-14	0.5879									
Aug-14	0.5879									
Sep-14	0.5879									
Oct-14	0.5972	0.5972 FMAP RATE FFY 2014-15	40.28	12.08	59.72	12.08	71.80	E FMAP RATE.FFY 2014-15		
Nov-14	0.5972									
Dec-14	0.5972									
Jan-15	0.5972									
Feb-15	0.5972									
Mar-15	0.5972									
Apr-15	0.5972									
May-15	0.5972									
Jun-15	0.5972									
Jul-15	0.5972									
Aug-15	0.5972									
Sep-15	0.5972									
Oct-15	0.5949	0.5949 FMAP RATE FFY 2015-16	40.51	12.15	59.49	12.15	71.64	E FMAP RATE.FFY 2015-16	94.64	
Nov-15	0.5949									
Dec-15	0.5949									
Jan-16	0.5949									
Feb-16	0.5949									
Mar-16	0.5949									
Apr-16	0.5949									
May-16	0.5949									
Jun-16	0.5949									
Jul-16	0.5949									
Aug-16	0.5949									
Sep-16	0.5949									
Oct-16	0.5954	0.5954 FMAP RATE FFY 2016-17	40.46	12.14	59.54	12.14	71.68	E FMAP RATE.FFY 2016-17	94.68	
Nov-16	0.5954									
Dec-16	0.5954									
Jan-17	0.5954									
Feb-17	0.5954									
Mar-17	0.5954									
Apr-17	0.5954									
May-17	0.5954									
Jun-17	0.5954									
Jul-17	0.5954									
Aug-17	0.5954									
Sep-17	0.5954									
Oct-17	0.5957	0.5957 FMAP RATE FFY 2017-18	40.43	12.13	59.57	12.13	71.70	E FMAP RATE.FFY 2017-18	94.70	
Nov-17	0.5957									
Dec-17	0.5957									
Jan-18	0.5957									
Feb-18	0.5957									
Mar-18	0.5957									
Apr-18	0.5957									
May-18	0.5957									
Jun-18	0.5957									
Jul-18	0.5957									
Aug-18	0.5957									
Sep-18	0.5957									
Oct-18	0.5963	0.5963 FMAP RATE FFY 2018-19	40.37	12.11	59.63	12.11	71.74	E FMAP RATE.FFY 2018-19	94.74	
Nov-18	0.5963									
Dec-18	0.5963									
Jan-19	0.5963									
Feb-19	0.5963									
Mar-19	0.5963									
Apr-19	0.5963									
May-19	0.5963									
Jun-19	0.5963									
Jul-19	0.5963									
Aug-19	0.5963									
Sep-19	0.5963									
Oct-19	0.5982	0.5982 FMAP RATE FFY 2019-20	40.18	12.05	59.82	12.05	71.87	E FMAP RATE.FFY 2019-20		
Nov-19	0.5982									
Dec-19	0.5982									
Jan-20	0.5982									
Feb-20	0.5982									
Mar-20	0.5982									
Apr-20	0.5982									
May-20	0.5982									
Jun-20	0.5982									
Jul-20	0.5982									
Aug-20	0.5982									
Sep-20	0.5982									

Federal Medical Assistance Percentage (FMAP)

<u>FY89-90</u>	54.74%
<u>FY90-91</u>	54.48%
<u>FY91-92</u>	54.67%
<u>FY92-93</u>	55.00%
<u>FY93-94</u>	54.80%
<u>FY94-95</u>	56.16%
<u>FY95-96</u>	55.80%
<u>FY96-97</u>	55.79%
<u>FY97-98</u>	55.66%
<u>FY98-99</u>	55.81%
<u>FY 99-00</u>	56.20%
<u>FY00-01</u>	56.61%
<u>FY01-02</u>	56.45%
<u>FY 02-03</u>	58.63%
<u>FY 03-04</u>	61.48%
<u>FY 04-05</u>	58.90%
<u>FY 05-06</u>	58.89%
<u>FY 06-07</u>	58.77%
<u>FY 07-08</u>	56.91%
<u>FY 08-09</u>	64.94%
<u>FY 09-10</u>	67.64%
<u>FY 10-11</u>	64.82%
<u>FY 11-12</u>	55.94%
<u>FY 12-13</u>	57.73%
<u>FY 13-14</u>	58.67%
<u>FY 14-15</u>	59.56%
<u>FY 15-16</u>	59.53%
<u>FY 16-17</u>	59.53%
<u>FY 17-18</u>	59.56%
<u>FY 18-19</u>	59.62%
<u>FY 19-20</u>	59.79%

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	Total		SOBRA Children >100%
		CHIP Woodwork	Medicaid Woodwork	from - FHK & CMS	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.

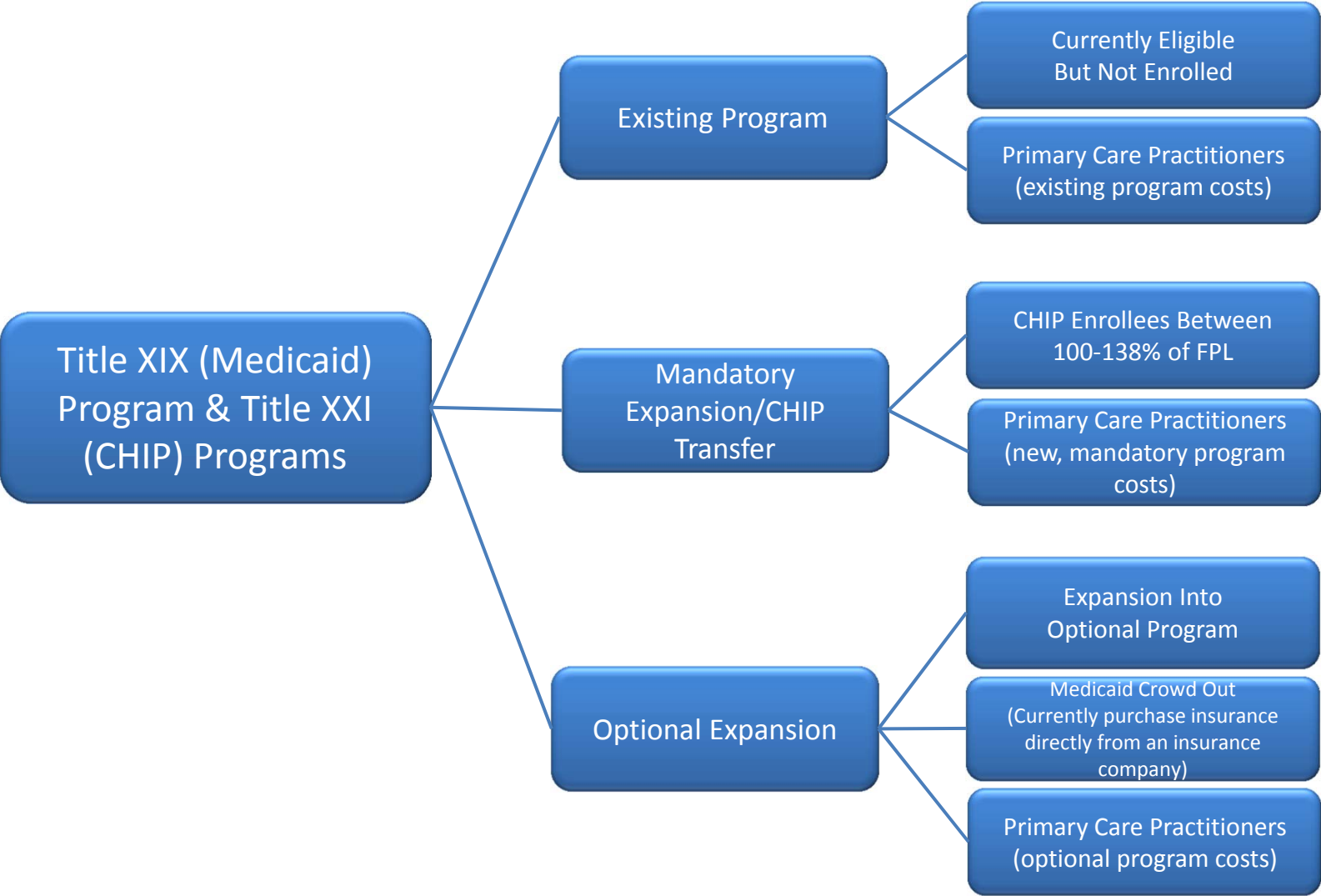
FHK transfers will begin in August 1, 2014 and should be completed by December 1, 2014, for a total of 51,059 kids transferred.

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**

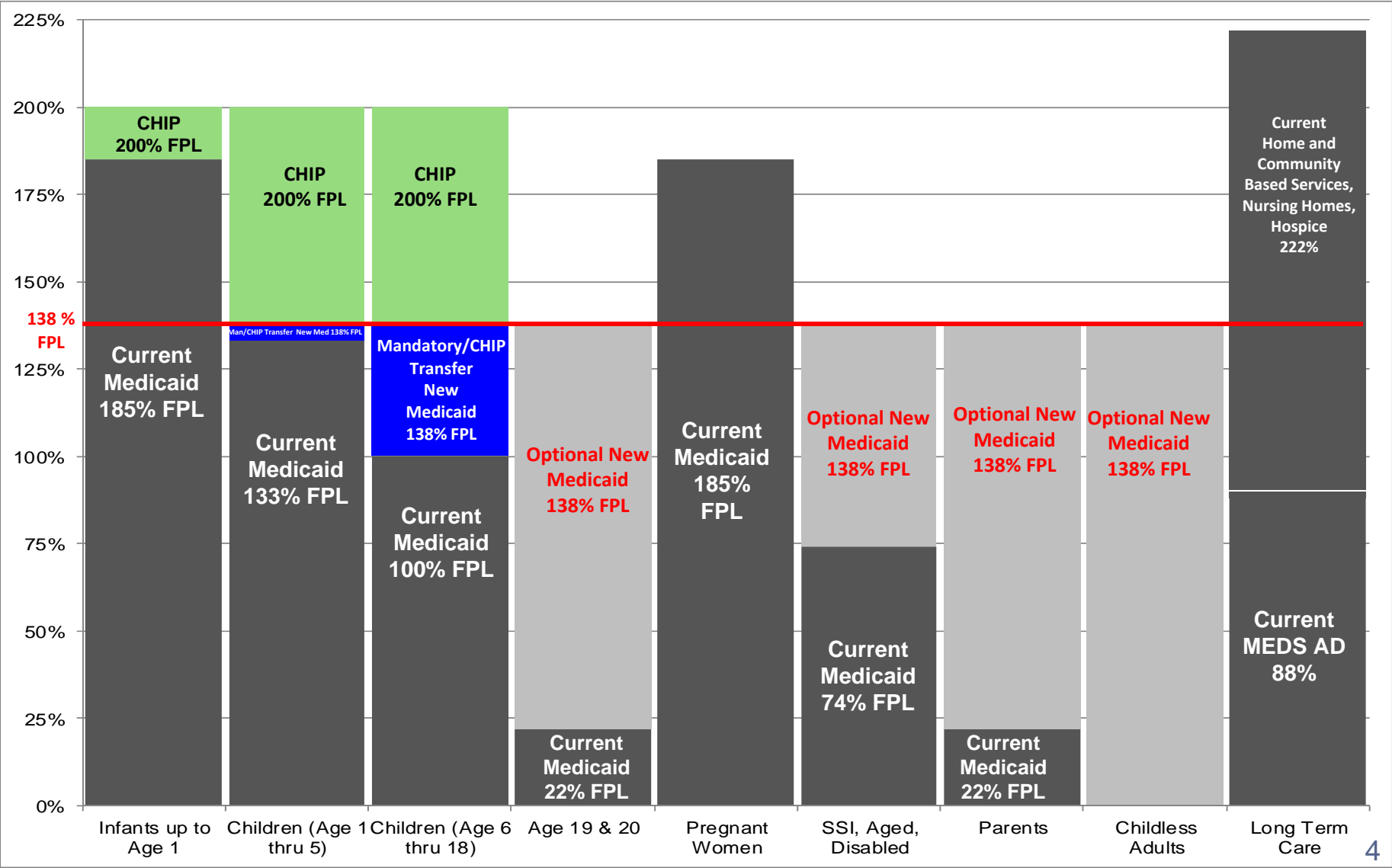
Scope of Analysis



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