

**Social Services Estimating Conference
Medicaid Caseloads and Expenditures
November 21 and December 12, 2014
Executive Summary**

The Social Services Estimating Conference convened on November 21, 2014 to adopt a revised Medicaid caseload projection and reconvened on December 12, 2014 to update the expenditure projections for Fiscal Year 2014-15 and for Fiscal Year 2015-16.

Caseload Estimating Conference—The Conference adopted a caseload projection for Fiscal Year 2014-15 that was 13,515 (0.36%) lower than the one adopted in June 2014, and increased the projection for Fiscal Year 2015-16 by 28,420 (0.74%). Whereas changes related to the Patient Protection and Affordable Care Act (PPACA) had a significant impact on the forecast in June 2014, the impact has moderated with results of this conference compared to the prior conference results. Still, the not-fully-quantified impact of coding modifications to the FLORIDA system and new entrants through the federal health insurance exchange, as well as the transition to the use of the Modified Adjusted Gross Income (MAGI) as the basis for Medicaid eligibility determination have resulted in the need for caseload adjustments—both positive and negative—in the number of individuals in several eligibility categories. In addition, since no discernable impact from woodworking (those eligible but not enrolled) was evident in recent actual data, adjustment for this factor has been eliminated from the forecast. The impact from these remaining factors is particularly evident for the TANF, Categorically Eligible, and Medically Needy groups, with changes in caseload estimates ranging from -13.83% to +70.33% in FY 2014-15. The transition of children from these groups to the children’s eligibility groups resulted in adjustments ranging from -8.24% to +31.26%.

With the forecast modifications, the new forecast anticipates a 7.9% 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 July 2014.

Caseload Changes	FY 2014-15			FY 2015-16		
	NEW	Change	% Change	NEW	Change	% Change
SSI	670,074	(497)	-0.07%	688,908	(803)	-0.12%
MEDS Elderly & Disabled	40,251	(253)	-0.63%	41,542	(271)	-0.65%
Medically Needy	34,065	(5,469)	-13.83%	35,652	(6,414)	-15.25%
TANF	671,597	113,072	20.24%	704,013	133,209	23.34%
Categorically Eligible	7,246	2,992	70.33%	4,503	584	14.90%
MEDS Pregnant Women <100% FPL	91,472	1,145	1.27%	93,729	1,842	2.00%
MEDS Pregnant Women >100% FPL	17,260	(1,242)	-6.71%	17,987	(1,451)	-7.46%
MEDS Children <100% FPL	1,505,050	(135,226)	-8.24%	1,554,993	(107,243)	-6.45%
MEDS Children >100% FPL	110,537	26,328	31.26%	123,097	31,669	34.64%
Children Title XXI	117,674	(11,185)	-8.68%	113,545	(19,470)	-14.64%
Qualified Medicare Beneficiaries	393,301	(2,727)	-0.69%	415,358	(4,383)	-1.04%
Family Planning Waiver	58,859	(1,141)	-1.90%	60,426	426	0.71%
General Assistance	12,868	687	5.64%	13,696	723	5.57%
Total	3,730,255	(13,515)	-0.36%	3,867,447	28,420	0.74%

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 went 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 budget re-alignment of expenditures under Managed Medical Assistance was accomplished just prior to the December expenditure conference via the budget consultation review process as authorized in the Implementing Bill for SFY 2014-15 (Ch. 2014-53, L.O.F.). As with the summer results, there are several issues to keep in mind when 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 child health screening 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 Low Income Pool (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 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.

The Conference revised the total estimate of expenditures for Fiscal Year 2014-15 upward from the previous forecast to \$23,387.9 million (5.0% above the FY 2013-14 estimated expenditures). The new forecast is lower than the appropriation for FY 2014-15 by \$192.0 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 \$85.2 million.

For Fiscal Year 2015-16, program expenditures are expected to decrease to \$21,410.7 million (8.5% below the revised fiscal year 2014-15 estimate); this level is lower than expected in August 2014. The revised General Revenue requirement for Fiscal Year 2015-16 is \$37.4 million above the FY 2015-16 appropriation base, for a percentage increase of 0.7% from that base.

Expenditure Forecast (millions)	FY 2014-15 Forecast	Surplus/Deficit	FY 2015-16 Forecast	Comparison to Appropriation Base
General Revenue	\$5,208.4	\$85.2	\$5,329.2	(\$37.4)
Medical Care TF	13,117.9	163.2	11,958.6	1,322.9
Refugee Assistance TF	38.3	1.6	41.0	(1.1)
Public Medical Assistance TF	583.7	0.0	591.9	(8.2)
Other State Funds	474.0	3.7	462.6	16.0
Grants and Donations TF	2,887.1	(70.0)	1,963.6	853.5
Health Care Trust Fund	771.9	8.3	757.0	23.2
Tobacco Settlement TF	306.7	0.0	306.7	0.0
Total	\$23,387.9	\$192.0	\$21,410.7	\$2,168.8

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 60.51% (up from 59.53%).

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

FY 2014-15
 APPROPRIATION COMPARED TO NEW FORECAST

		FY 2014-15	
	Modified Approp.	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Adult Dental/Visual/Hearing	\$12.9	\$10.4	\$2.5
Case Management	6.3	7.0	(0.7)
Community Mental Health Services	25.0	50.0	(25.0)
Community Mental Health Services - MMA	109.5	122.3	(12.9)
Devel Eval & Interv/Part C	10.5	9.7	0.8
Children's Health Screening Services	41.0	41.5	(0.5)
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	5.6	0.3
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	51.4	2.8
Hospice Services	60.3	43.2	17.1
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	749.9	993.5	(243.6)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.4	13.6	(0.2)
Hospital Insurance Benefit	75.4	69.0	6.4
Hospital Outpatient Services	331.0	312.2	18.9
Other Lab & X-Ray Services	27.2	32.4	(5.3)
Other Fee For Service	9.9	13.6	(3.7)
Patient Transportation	25.1	28.0	(2.9)
Personal Care Services	55.9	55.6	0.3
Physician & Health Care Practitioner Services	252.8	383.8	(131.0)
Therapy Services	25.5	30.3	(4.8)
Prepaid Health Plans	11,239.4	10,730.0	509.4
Prescribed Medicine/Drugs	379.8	528.5	(148.7)
Medicare Part D Payment	455.9	458.3	(2.4)
Private Duty Nursing Services	129.9	83.3	46.6
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	9.1	(0.5)
Supplemental Medical Insurance	1,362.6	1,302.3	60.3
Clinic Services	33.4	44.7	(11.3)
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,010.0	980.6	29.4
ALF Waiver	8.4	0.1	8.3
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	245.7	245.5	0.2
Nursing Home Care	546.0	327.2	218.7
Nursing Home - Special Payments	4.5	4.5	(0.0)
Prepaid Health Plan - Long Term Care	3,411.4	3,557.1	(145.7)
State Mental Health Hospital Services	9.3	5.9	3.5
Mental Health Hospital Dispr Share	71.1	71.1	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,293.5	5,208.4	85.2
Health Care Trust Fund	780.2	771.9	8.3
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	477.7	474.0	3.7
Medical Care Trust Fund	13,281.1	13,117.9	163.2
Refugee Assistance Trust Fund	39.9	38.3	1.6
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	2,887.1	(70.0)
TOTAL MEDICAID SERVICES	\$23,579.8	\$23,387.9	\$192.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

FY 2014-15
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2014-15		Difference
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Adult Dental/Visual/Hearing	\$12.9	\$10.4	(\$2.5)
Case Management	6.3	7.0	0.7
Community Mental Health Services	0.0	50.0	50.0
Community Mental Health Services - MMA	134.5	122.3	(12.1)
Devel Eval & Interv/Part C	9.8	9.7	(0.1)
Children's Health Screening Services	41.0	41.5	0.5
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	5.6	(0.3)
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	51.4	(2.8)
Hospice Services	32.4	43.2	10.8
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	612.9	993.5	380.5
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.4	13.6	0.2
Hospital Insurance Benefit	75.4	69.0	(6.4)
Hospital Outpatient Services	283.7	312.2	28.5
Other Lab & X-Ray Services	27.2	32.4	5.3
Other Fee For Service	9.9	13.6	3.7
Patient Transportation	25.1	28.0	2.9
Personal Care Services	54.9	55.6	0.6
Physician & Health Care Practitioner Services	252.8	383.8	131.0
Therapy Services	25.5	30.3	4.8
Prepaid Health Plans	11,431.3	10,730.0	(701.3)
Prescribed Medicine/Drugs	363.7	528.5	164.8
Medicare Part D Payment	455.2	458.3	3.1
Private Duty Nursing Services	59.3	83.3	24.0
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	9.1	0.5
Supplemental Medical Insurance	1,364.1	1,302.3	(61.8)
Clinic Services	33.4	44.7	11.3
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	983.0	980.6	(2.4)
ALF Waiver	0.0	0.1	0.0
ICF/MR - Sunland Center	78.9	78.9	0.0
ICF/DD Community	245.5	245.5	0.0
Nursing Home Care	205.0	327.2	122.2
Nursing Home - Special Payments	4.5	4.5	0.0
Prepaid Health Plan - Long Term Care	3,641.1	3,557.1	(83.9)
State Mental Health Hospital Services	5.4	5.9	0.5
Mental Health Hospital Dispr Share	71.1	71.1	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,207.2	5,208.4	1.2
Health Care Trust Fund	748.5	771.9	23.4
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	473.6	474.0	0.3
Medical Care Trust Fund	13,138.3	13,117.9	(20.5)
Refugee Assistance Trust Fund	40.8	38.3	(2.5)
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	2,887.1	70.0
TOTAL MEDICAID SERVICES	\$23,315.9	\$23,387.9	\$72.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

FY 2015-16
 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2015-16		
	Appropriation Base	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Adult Dental/Visual/Hearing	\$12.9	\$10.3	\$2.5
Case Management	6.3	7.3	(1.0)
Community Mental Health Services	25.0	54.5	(29.5)
Community Mental Health Services - MMA	109.5	97.9	11.5
Devel Eval & Interv/Part C	10.5	10.1	0.5
Children's Health Screening Services	41.0	26.2	14.7
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.9	4.5	1.4
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	20.3	33.8
Hospice Services	60.3	35.1	25.2
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	742.3	501.4	240.9
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	0.0	2,168.0
Medicaid Crossover Services	13.4	11.3	2.2
Hospital Insurance Benefit	75.4	69.3	6.1
Hospital Outpatient Services	331.0	239.4	91.6
Other Lab & X-Ray Services	27.2	14.5	12.7
Other Fee For Service	9.9	6.3	3.6
Patient Transportation	25.1	17.0	8.1
Personal Care Services	55.9	57.5	(1.6)
Physician & Health Care Practitioner Services	261.2	243.3	17.8
Therapy Services	25.5	15.3	10.1
Prepaid Health Plans	11,239.4	11,425.6	(186.2)
Prescribed Medicine/Drugs	379.8	484.4	(104.6)
Medicare Part D Payment	455.9	476.4	(20.5)
Private Duty Nursing Services	129.9	84.2	45.7
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	3.8	4.8
Supplemental Medical Insurance	1,362.6	1,387.7	(25.1)
Clinic Services	33.4	22.5	10.9
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,012.4	967.9	44.5
ALF Waiver	8.4	0.0	8.4
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	243.3	243.1	0.2
Nursing Home Care	546.0	265.4	280.6
Nursing Home - Special Payments	4.5	0.0	4.5
Prepaid Health Plan - Long Term Care	3,411.4	3,932.0	(520.6)
State Mental Health Hospital Services	9.3	6.0	3.3
Mental Health Hospital Dispr Share	71.1	72.3	(1.1)
TB Hospital Dispr Share	2.4	2.4	(0.0)
Program Care For The Elderly	36.5	36.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,291.7	5,329.2	(37.4)
Health Care Trust Fund	780.2	757.0	23.2
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	478.7	462.6	16.0
Medical Care Trust Fund	13,281.6	11,958.6	1,322.9
Refugee Assistance Trust Fund	39.9	41.0	(1.1)
Public Medical Assist Trust Fund	583.7	591.9	(8.2)
Grants and Donations Trust Fund	2,817.1	1,963.6	853.5
TOTAL MEDICAID SERVICES	\$23,579.5	\$21,410.7	\$2,168.8

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

FY 2015-16
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2015-16		Difference
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Adult Dental/Visual/Hearing	\$9.9	\$10.3	\$0.5
Case Management	6.5	7.3	0.8
Community Mental Health Services	0.0	54.5	54.5
Community Mental Health Services - MMA	103.4	97.9	(5.5)
Devel Eval & Interv/Part C	10.1	10.1	(0.0)
Children's Health Screening Services	27.2	26.2	(1.0)
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	4.9	4.5	(0.4)
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	41.2	20.3	(20.8)
Hospice Services	34.0	35.1	1.1
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	490.1	501.4	11.3
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	0.0	0.0	0.0
Medicaid Crossover Services	12.6	11.3	(1.3)
Hospital Insurance Benefit	75.8	69.3	(6.5)
Hospital Outpatient Services	250.9	239.4	(11.4)
Other Lab & X-Ray Services	18.2	14.5	(3.7)
Other Fee For Service	7.3	6.3	(1.0)
Patient Transportation	20.5	17.0	(3.5)
Personal Care Services	56.4	57.5	1.1
Physician & Health Care Practitioner Services	198.6	243.3	44.7
Therapy Services	16.0	15.3	(0.7)
Prepaid Health Plans	12,134.5	11,425.6	(708.9)
Prescribed Medicine/Drugs	283.4	484.4	201.0
Medicare Part D Payment	465.4	476.4	11.0
Private Duty Nursing Services	45.2	84.2	39.0
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.1	3.8	(1.2)
Supplemental Medical Insurance	1,490.8	1,387.7	(103.0)
Clinic Services	20.8	22.5	1.7
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	965.5	967.9	2.4
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	78.9	0.0
ICF/DD Community	245.5	243.1	(2.4)
Nursing Home Care	211.0	265.4	54.4
Nursing Home - Special Payments	4.5	0.0	(4.5)
Prepaid Health Plan - Long Term Care	3,778.2	3,932.0	153.8
State Mental Health Hospital Services	5.6	6.0	0.5
Mental Health Hospital Dispr Share	70.9	72.3	1.4
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,474.1	5,329.2	(144.9)
Health Care Trust Fund	731.6	757.0	25.4
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	474.1	462.6	(11.5)
Medical Care Trust Fund	12,086.2	11,958.6	(127.6)
Refugee Assistance Trust Fund	43.6	41.0	(2.6)
Public Medical Assist Trust Fund	588.0	591.9	3.9
Grants and Donations Trust Fund	2,003.1	1,963.6	(39.5)
TOTAL MEDICAID SERVICES	\$21,707.5	\$21,410.7	(\$296.8)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

	FY10-11	% change	FY11-12	% change	*FY12-13	% change	FY13-14	% change
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,480.8	21.1%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,278.8	7.3%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	321.6	-0.7%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	1,000.3	0.4%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.4	3.2%
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	2,900.5	3.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,947.9	6.8%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,190.9	14.2%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	145.1	15.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	18.6	14.3%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	54.7	-29.2%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	10.7	3.2%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.2	4.9%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	6.1	-42.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	178.3	8.3%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	349.5	11.7%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	35.5	5.8%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.7	4.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	144.0	7.6%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.8	-2.5%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	252.1	-0.4%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	142.0	0.6%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.7	0.2%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	7.0	17.9%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	318.4	1.9%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	87.1	7.1%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	11.8	0.2%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,145.6	10.7%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	37.3	-2.8%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.7	14.1%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	26.2	0.0%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	23.6	70.5%
Cap Nrsrg Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	394.9	5.0%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,292.5	13.4%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	153.0	25.7%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	162.1	78.4%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	52.5	13.6%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	12.5	42.4%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	38.7	5.0%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	60.5	6.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	16.2	-14.2%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	160.7	10.4%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	21.2	2.3%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	97.6	10.9%
TOTAL	\$19,246.2	7.4%	\$19,633.2	2.0%	\$20,352.4	3.7%	\$22,199.0	9.1%
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,021.4	4.5%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,433.7	12.2%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	36.2	8.4%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	471.0	-31.0%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,729.3	16.1%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	838.1	4.6%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 12, 2014

	FY14-15	FY15-16	% Change*
MEDICAID SERVICES TO INDIVIDUALS			
Adult Dental/Visual/Hearing	\$10.4	\$10.3	-0.3%
Case Management	7.0	7.3	4.2%
Community Mental Health Services	50.0	54.5	8.9%
Community Mental Health Services - MMA	122.3	97.9	-19.9%
Devel Eval & Interv/Part C	9.7	10.1	3.7%
Children's Health Screening Services	41.5	26.2	-36.7%
G/A-Rural Hospital Financial Assistance	11.5	10.3	-10.4%
Family Planning	5.6	4.5	-20.0%
G/A-Shands Teaching Hospital	8.7	8.7	0.0%
Healthy Start Services	41.2	41.2	0.0%
Home Health Services	51.4	20.3	-60.4%
Hospice Services	43.2	35.1	-18.7%
Graduate Medical Education	80.0	80.0	0.0%
Hospital Inpatient Service	993.5	501.4	-49.5%
Regular Disprop Share	228.7	228.7	0.0%
Low Income Pool	2,168.0	0.0	-100.0%
Medicaid Crossover Services	13.6	11.3	-17.0%
Hospital Insurance Benefit	69.0	69.3	0.5%
Hospital Outpatient Services	312.2	239.4	-23.3%
Other Lab & X-Ray Services	32.4	14.5	-55.3%
Other Fee For Service	13.6	6.3	-53.3%
Patient Transportation	28.0	17.0	-39.3%
Personal Care Services	55.6	57.5	3.4%
Physician & Health Care Practitioner Services	383.8	243.3	-36.6%
Therapy Services	30.3	15.3	-49.4%
Prepaid Health Plans	10,730.0	11,425.6	6.5%
Prescribed Medicine/Drugs	528.5	484.4	-8.4%
Medicare Part D Payment	458.3	476.4	4.0%
Private Duty Nursing Services	83.3	84.2	1.1%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	9.1	3.8	-57.6%
Supplemental Medical Insurance	1,302.3	1,387.7	6.6%
Clinic Services	44.7	22.5	-49.7%
Medicaid School Refinance	97.6	97.6	0.0%
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0%
Home & Community Based Services	980.6	967.9	-1.3%
ALF Waiver	0.1	0.0	-100.0%
ICF/MR - Sunland Center	78.9	78.9	0.0%
ICF/DD Community	245.5	243.1	-1.0%
Nursing Home Care	327.2	265.4	-18.9%
Nursing Home - Special Payments	4.5	0.0	-100.0%
Prepaid Health Plan - Long Term Care	3,557.1	3,932.0	10.5%
State Mental Health Hospital Services	5.9	6.0	2.8%
Mental Health Hospital Dispr Share	71.1	72.3	1.6%
TB Hospital Dispr Share	2.4	2.4	1.6%
Program Care For The Elderly	36.5	36.5	0.0%
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,208.4	5,329.2	2.3%
Health Care Trust Fund	771.9	757.0	-1.9%
Tobacco Settlement Trust Fund	306.7	306.7	0.0%
Other State Funds	474.0	462.6	-2.4%
Medical Care Trust Fund	13,117.9	11,958.6	-8.8%
Refugee Assistance Trust Fund	38.3	41.0	7.1%
Public Medical Assist Trust Fund	583.7	591.9	1.4%
Grants and Donations Trust Fund	2,887.1	1,963.6	-32.0%
TOTAL MEDICAID SERVICES	\$23,387.9	\$21,410.7	-8.5%

* Percent change from FY13-14 to FY14-15 is not calculated due to transition to Managed Care program and resulting realignment of service categories.

**SOCIAL SERVICES ESTIMATING CONFERENCE - November 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	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
NEW	651,629	963,596	189,454	44,109	77,718	913,380	36,151	374,924	17,321	74,368	43,353	59,603	11,844	3,457,449
change	14	1,488	661	(332)	(79)	(3,681)	(166)	(63)	(57)	(51)	1,124	(126)	26	(1,243)
	0.00%	0.15%	0.35%	-0.75%	-0.10%	-0.40%	-0.46%	-0.02%	-0.33%	-0.07%	2.66%	-0.21%	0.22%	-0.04%
FY 2014-15														
OLD	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
NEW	670,074	671,597	7,246	34,065	91,472	1,505,050	40,251	393,301	17,260	110,537	117,674	58,859	12,868	3,730,255
change	(497)	113,072	2,992	(5,469)	1,145	(135,226)	(253)	(2,727)	(1,242)	26,328	(11,185)	(1,141)	687	(13,515)
	-0.07%	20.24%	70.33%	-13.83%	1.27%	-8.24%	-0.63%	-0.69%	-6.71%	31.26%	-8.68%	-1.90%	5.64%	-0.36%
FY 2015-16														
OLD	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
NEW	688,908	704,013	4,503	35,652	93,729	1,554,993	41,542	415,358	17,987	123,097	113,545	60,426	13,696	3,867,447
change	(803)	133,209	584	(6,414)	1,842	(107,243)	(271)	(4,383)	(1,451)	31,669	(19,470)	426	723	28,420
	-0.12%	23.34%	14.90%	-15.25%	2.00%	-6.45%	-0.65%	-1.04%	-7.46%	34.64%	-14.64%	0.71%	5.57%	0.74%
FY 2016-17														
OLD	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
NEW	707,484	756,105	4,662	37,244	95,781	1,578,508	42,821	437,570	18,755	124,679	115,021	62,190	14,464	3,995,282
change	(1,367)	166,250	805	(7,336)	2,334	(96,448)	(300)	(5,883)	(1,619)	25,883	(19,663)	2,190	699	65,545
	-0.19%	28.18%	20.88%	-16.46%	2.50%	-5.76%	-0.69%	-1.33%	-7.95%	26.20%	-14.60%	3.65%	5.08%	1.67%
FY 2017-18														
OLD	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
NEW	726,060	808,197	4,770	38,838	97,833	1,602,020	44,094	459,782	19,523	126,292	116,527	63,954	15,232	4,123,120
change	(1,931)	199,501	883	(8,283)	2,826	(85,656)	(335)	(7,383)	(1,787)	25,263	(19,862)	3,954	675	107,866
	-0.27%	32.78%	22.72%	-17.58%	2.97%	-5.08%	-0.75%	-1.58%	-8.39%	25.01%	-14.56%	6.59%	4.64%	2.69%

AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2007-2008 TO FY 2017-18
Results of Social Services Estimating Conference of November 21, 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	651,629	670,074	688,908	707,484	726,060
TANF (B)	634,437	714,939	814,927	891,281	942,108	1,025,706	963,596	671,597	704,013	756,105	808,197
Categorically Eligible (C)	109,397	159,553	209,013	240,213	252,938	258,318	189,454	7,246	4,503	4,662	4,770
Medically Needy (D)	18,607	23,915	33,447	42,161	47,757	52,750	44,109	34,065	35,652	37,244	38,838
General Assistance (E)	10,029	9,066	7,991	8,335	9,129	12,315	11,844	12,868	13,696	14,464	15,232
MEDS Elderly & Disabled (F)	24,172	26,439	31,500	36,684	40,975	41,167	36,151	40,251	41,542	42,821	44,094
Qualified Medicare Beneficiaries(G)	203,737	223,136	250,599	290,662	327,639	354,384	374,924	393,301	415,358	437,570	459,782
MEDS Pregnant Women <100% FPL (H)	54,052	58,504	64,308	67,863	69,220	71,111	77,718	91,472	93,729	95,781	97,833
MEDS Pregnant Women > 100% FPL (I)	16,591	15,849	14,777	15,679	16,284	17,319	17,321	17,260	17,987	18,755	19,523
Family Planning Waiver	48,289	58,289	30,942	2,592	55,300	59,514	59,603	58,859	60,426	62,190	63,954
MEDS Children <100% FPL (H)	431,888	492,662	617,669	667,618	692,115	708,964	913,380	1,505,050	1,554,993	1,578,508	1,602,020
MEDS Children > 100% FPL (I)	65,249	65,544	68,215	71,501	73,180	74,938	74,368	110,537	123,097	124,679	126,292
Children Title XXI (J)	826	770	791	789	734	730	43,353	117,674	113,545	115,021	116,527
TOTAL	2,148,707	2,400,071	2,718,524	2,932,167	3,140,838	3,313,698	3,457,449	3,730,255	3,867,447	3,995,282	4,123,120
	1.7%	11.7%	13.3%	7.9%	7.1%	5.5%	4.3%	7.9%	3.7%	3.3%	3.2%

(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 TANF 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 November 21, 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%	651,629 2.4%	670,074 2.8%	688,908 2.8%	707,484 2.7%	726,060 2.6%
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%	36,151 -12.2%	40,251 11.3%	41,542 3.2%	42,821 3.1%	44,094 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%	44,109 -16.4%	34,065 -22.8%	35,652 4.7%	37,244 4.5%	38,838 4.3%
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%	374,924 5.8%	393,301 4.9%	415,358 5.6%	437,570 5.3%	459,782 5.1%
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%	1,106,813 2.0%	1,137,691 2.8%	1,181,459 3.8%	1,225,119 3.7%	1,268,773 3.6%
TANF	634,437	714,939 12.7%	814,927 14.0%	891,281 9.4%	942,108 5.7%	1,025,706 8.9%	963,596 -6.1%	671,597 -30.3%	704,013 4.8%	756,105 7.4%	808,197 6.9%
Categorically Eligible	109,397	159,553 45.8%	209,013 31.0%	240,213 14.9%	252,938 5.3%	258,318 2.1%	189,454 -26.7%	7,246 -96.2%	4,503 -37.9%	4,662 3.5%	4,770 2.3%
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%	77,718 9.3%	91,472 17.7%	93,729 2.5%	95,781 2.2%	97,833 2.1%
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%	17,321 0.0%	17,260 -0.3%	17,987 4.2%	18,755 4.3%	19,523 4.1%
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%	913,380 28.8%	1,505,050 64.8%	1,554,993 3.3%	1,578,508 1.5%	1,602,020 1.5%
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%	74,368 -0.8%	110,537 48.6%	123,097 11.4%	124,679 1.3%	126,292 1.3%
Children Title XXI	826	770 -6.8%	791 2.7%	789 -0.3%	734 -6.9%	730 -0.6%	43,353 5838.1%	117,674 171.4%	113,545 -3.5%	115,021 1.3%	116,527 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%	2,279,190 5.7%	2,520,836 10.6%	2,611,866 3.6%	2,693,510 3.1%	2,775,161 3.0%

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

FY 2014-15 through FY 2018-19

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 12, 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 phase-in of enrollment under the managed long term care and managed medical assistance components of Statewide Medicaid Managed Care. 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, expenditure estimates for FY 2015-16 through FY 2018-19 do not include LIP expenditures. The forecast does assume continuation of Intergovernmental Transfers (IGTs) for Hospital Inpatient, Hospital Outpatient, and Managed Care expenditure estimates based on historical collections of this funding for rate enhancements. A revision to future estimates may be required based upon future guidance and approvals from CMS related to LIP and rate enhancements. Revisions may also be required based on any reduction in IGT commitments from contributors.

SOCIAL SERVICES ESTIMATING CONFERENCE OF DECEMBER 12, 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>	<u>FY 18-19</u>
PHYSICIAN & HEALTH PRACTITIONER 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%	\$383.8 -74.1%	\$243.3 -36.6%	\$253.3 4.1%	\$263.5 4.0%	\$273.8 3.9%
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%	\$993.5 -69.0%	\$501.4 -49.5%	\$528.7 5.4%	\$556.0 5.2%	\$584.2 5.1%
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%	\$331.8 -88.6%	\$265.4 -20.0%	\$270.7 2.0%	\$276.1 2.0%	\$281.6 2.0%
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%	\$528.5 -72.9%	\$484.4 -8.4%	\$517.2 6.8%	\$551.7 6.7%	\$588.3 6.6%
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%	\$312.2 -73.8%	\$239.4 -23.3%	\$250.8 4.8%	\$262.6 4.7%	\$274.6 4.6%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,038.2 14.7%	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.2 4.9%	\$1,302.3 1.7%	\$1,387.7 6.6%	\$1,493.0 7.6%	\$1,605.5 7.5%	\$1,725.3 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%	\$980.6 -14.4%	\$965.5 -1.5%	\$965.5 0.0%	\$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%	\$14,287.1 232.8%	\$15,357.6 7.5%	\$16,475.9 7.3%	\$17,659.1 7.2%	\$18,910.9 7.1%
OTHER MEDICAID SERVICES	\$3,900.4 2.7%	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,755.5 7.2%	\$4,268.2 -10.2%	\$1,965.9 -53.9%	\$2,015.5 2.5%	\$2,066.5 2.5%	\$2,119.4 2.6%
TOTAL MEDICAID SERVICES	\$17,918.9 12.0%	\$19,246.2 7.4%	\$19,633.2 2.0%	\$20,352.4 3.7%	\$22,199.0 9.1%	\$23,387.9 5.4%	\$21,410.7 -8.5%	\$22,770.5 6.4%	\$24,206.4 6.3%	\$25,723.6 6.3%
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%	\$13,156.2 5.5%	\$11,999.7 -8.8%	\$12,899.6 7.5%	\$13,763.5 6.7%	\$14,655.7 6.5%
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%	\$10,231.7 5.2%	\$9,411.0 -8.0%	\$9,870.9 4.9%	\$10,442.9 5.8%	\$11,067.9 6.0%
TOTAL GENERAL REVENUE	\$2,564.5	\$3,949.0	\$4,155.2	\$4,804.5	\$5,021.4	\$5,208.4	\$5,330.1	\$5,741.4	\$6,254.3	\$6,814.0
TOTAL MEDICAL CARE TRUST FUND	\$11,642.0	\$11,827.8	\$10,376.7	\$11,077.1	\$12,433.7	\$13,117.9	\$11,958.6	\$12,855.5	\$13,716.3	\$14,605.1
TOTAL REFUGEE ASSISTANCE TF	\$30.7	\$23.8	\$25.1	\$33.4	\$36.2	\$38.3	\$41.0	\$44.0	\$47.2	\$50.6
TOTAL PUBLIC MEDICAL ASSIST TF	\$538.2	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$591.9	\$591.9	\$591.9	\$591.9
TOTAL OTHER STATE FUNDS	\$516.3	\$590.2	\$721.1	\$682.1	\$471.0	\$474.0	\$461.7	\$454.5	\$452.1	\$450.7
TOTAL GRANTS & DONATIONS TF	\$1,731.0	\$1,920.4	\$2,293.8	\$2,351.8	\$2,729.3	\$2,887.1	\$1,963.6	\$2,033.6	\$2,108.2	\$2,187.0
TOTAL HEALTH CARE TF	\$851.0	\$884.8	\$832.9	\$801.0	\$838.1	\$771.9	\$757.0	\$742.8	\$729.7	\$717.5
TOTAL TOBACCO SETTLEMENT TF	\$45.3	\$50.2	\$58.7	\$58.7	\$61.7	\$306.7	\$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%	60.51%	61.18%	61.41%	61.55%

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
SUPPLEMENTAL MEDICAL INS					
MEDICARE PREMIUMS P_B					
CASELOAD	3,669,299	3,803,552	3,907,803	4,012,037	4,116,361
UTILIZATION RATE	18.29%	18.40%	18.40%	18.40%	18.40%
SERVICES/MONTH	670,981	699,716	719,036	738,215	757,410
UNIT COST	\$104.90	\$107.55	\$112.93	\$118.58	\$124.51
TOTAL COST	\$844,631,348	\$903,048,550	\$974,408,826	\$1,050,450,416	\$1,131,661,429
MEDICARE PREMIUMS QI					
CASELOAD	60,956	63,895	66,006	68,118	70,231
UTILIZATION RATE	99.95%	99.95%	99.95%	99.95%	99.95%
SERVICES/MONTH	60,927	63,864	65,973	68,084	70,196
UNIT COST	\$104.90	\$107.55	\$112.93	\$118.58	\$124.51
TOTAL COST	\$76,694,550	\$82,424,670	\$89,403,971	\$96,880,809	\$104,881,248
MEDICARE PREMIUMS P_A					
CASELOAD	3,669,299	3,803,552	3,906,940	4,010,294	4,113,947
UTILIZATION RATE	2.08%	2.06%	2.06%	2.06%	2.06%
SERVICES/MONTH	76,237	78,447	80,483	82,612	84,747
UNIT COST	\$416.43	\$427.29	\$444.38	\$462.16	\$480.65
TOTAL COST	\$380,966,689	\$402,234,461	\$429,180,426	\$458,159,543	\$488,803,747
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,302,292,587	\$1,387,707,681	\$1,492,993,223	\$1,605,490,768	\$1,725,346,423
GENERAL REVENUE	526,643,693	548,002,242	579,577,099	619,555,820	663,392,415
MEDICAL CARE TRUST FUND	775,642,606	839,698,568	913,408,731	985,926,999	1,061,945,466
REFUGEE ASSISTANCE TRUST FUND	6,289	6,871	7,392	7,949	8,543
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
PREPAID HEALTH PLANS					
PREPAID HEALTH PLAN					
CASELOAD	2,956,400	3,190,160	3,295,609	3,401,059	3,506,544
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	2,956,399	3,190,160	3,295,609	3,401,059	3,506,544
UNIT COST	\$293.59	\$298.46	\$310.40	\$322.82	\$335.73
TOTAL COST	\$10,415,589,361	\$11,425,617,891	\$12,275,484,403	\$13,175,158,397	\$14,127,024,205
PREPAID-MENTAL HEALTH					
CASELOAD	11,316	-	-	-	-
UTILIZATION RATE	100.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	11,316	-	-	-	-
UNIT COST	\$46.38	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$6,297,829	\$0	\$0	\$0	\$0
PCP FEE INCREASE					
CASELOAD	-	-	-	-	-
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$308,142,000	\$0	\$0	\$0	\$0
TOTAL COST PREPAID HEALTH PLANS	\$10,730,029,190	\$11,425,617,891	\$12,275,484,403	\$13,175,158,397	\$14,127,024,205
GENERAL REVENUE	2,520,404,938	2,766,246,910	3,020,937,402	3,335,681,813	3,678,959,888
MEDICAL CARE TRUST FUND	6,031,285,137	6,367,914,873	6,924,905,939	7,467,616,659	8,029,948,993
REFUGEE ASSISTANCE TRUST FUND	32,610,884	39,063,417	41,969,053	45,044,978	48,299,343
PUBLIC MEDICAL ASSIST TRUST FUND	448,818,003	517,161,468	517,161,468	517,161,468	517,161,468
OTHER STATE FUNDS	17,522,958	17,522,958	17,522,958	17,522,958	17,522,958
GRANTS AND DONATIONS TRUST FUND	988,037,656	1,026,358,651	1,075,837,969	1,128,080,907	1,183,281,941
HEALTH CARE TRUST FUND	441,240,518	441,240,518	427,040,518	413,940,518	401,740,518
TOBACCO SETTLEMENT TRUST FUND	250,109,096	250,109,096	250,109,096	250,109,096	250,109,096

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
PRPD HLTH PLAN/LNG TRM CAR					
SMMC PREPAID LTC					
CASELOAD	83,617	90,000	92,446	94,892	97,345
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	83,617	90,000	92,446	94,892	97,345
UNIT COST	\$3,545.06	\$3,640.71	\$3,786.34	\$3,937.79	\$4,095.30
TOTAL COST	\$3,557,116,013	\$3,931,971,585	\$4,200,383,852	\$4,483,977,224	\$4,783,883,742
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$3,557,116,013	\$3,931,971,585	\$4,200,383,852	\$4,483,977,224	\$4,783,883,742
GENERAL REVENUE	757,820,044	918,943,824	995,541,852	1,094,102,075	1,202,824,758
MEDICAL CARE TRUST FUND	2,116,128,316	2,376,090,429	2,567,904,668	2,752,937,817	2,944,121,652
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	8,541,996	8,541,996	8,541,996	8,541,996	8,541,996
GRANTS AND DONATIONS TRUST FUND	415,395,726	369,165,405	369,165,405	369,165,405	369,165,405
HEALTH CARE TRUST FUND	259,229,931	259,229,931	259,229,931	259,229,931	259,229,931
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
PROG CARE FOR THE ELDERLY					
PACE					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.05%	0.05%	0.05%	0.05%	0.05%
SERVICES/MONTH	1,738	1,738	1,738	1,738	1,738
UNIT COST	\$1,751.34	\$1,751.34	\$1,751.34	\$1,751.34	\$1,751.34
TOTAL COST	\$36,526,016	\$36,526,016	\$36,525,947	\$36,525,947	\$36,525,947
TOTAL COST PROG CARE FOR THE ELDERLY	\$36,526,016	\$36,526,016	\$36,526,016	\$36,526,016	\$36,526,016
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	21,729,327	22,072,671	22,330,180	22,425,148	22,479,023
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	14,796,689	14,453,345	14,195,836	14,100,868	14,046,993
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
OTHER FEE FOR SERVICE					
OTHER FEE FOR SERVICE					
CASELOAD	343,148	237,826	245,687	253,548	261,412
UTILIZATION RATE	2.29%	1.27%	1.27%	1.27%	1.27%
SERVICES/MONTH	7,848	3,026	3,120	3,220	3,320
UNIT COST	\$139.11	\$174.33	\$174.33	\$174.33	\$174.33
TOTAL COST	\$13,101,383	\$6,330,359	\$6,526,915	\$6,736,111	\$6,945,307
MEDIPASS SERVICES					
CASELOAD	11,316	-	-	-	-
UTILIZATION RATE	133.64%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	15,122	-	-	-	-
UNIT COST	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$362,936	\$0	\$0	\$0	\$0
PROVIDER SERVICE NETWORK					
CASELOAD	343,148	237,826	237,826	237,826	237,826
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
HEALTHY START MEDIPASS					
CASELOAD	343,148	237,826	237,826	237,826	237,826
UTILIZATION RATE	1.22%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	4,182	-	-	-	-
UNIT COST	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$100,372	\$0	\$0	\$0	\$0
TOTAL COST OTHER FEE FOR SERVICE	\$13,564,691	\$6,330,359	\$6,526,915	\$6,736,111	\$6,945,307
GENERAL REVENUE	5,433,258	2,484,018	2,519,461	2,584,807	2,655,412
MEDICAL CARE TRUST FUND	8,014,670	3,810,644	3,970,649	4,113,319	4,250,731
REFUGEE ASSISTANCE TRUST FUND	116,763	35,697	36,805	37,985	39,164
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
MEDICAID CROSSOVER SERVICES					
MEDICAID CROSSOVER SERVICES					
CASELOAD	263,197	263,990	271,166	278,339	285,533
UTILIZATION RATE	16.37%	13.06%	13.06%	13.06%	13.06%
SERVICES/MONTH	43,079	34,483	35,414	36,351	37,291
UNIT COST	\$26.28	\$27.25	\$28.61	\$30.04	\$31.54
TOTAL COST	\$13,585,651	\$11,273,801	\$12,158,334	\$13,103,808	\$14,113,898
TOTAL COST MEDICAID CROSSOVER SERVICES	\$13,585,651	\$11,273,801	\$12,158,334	\$13,103,808	\$14,113,898
GENERAL REVENUE	5,494,032	4,452,024	4,719,865	5,056,760	5,426,794
MEDICAL CARE TRUST FUND	8,091,619	6,821,777	7,438,469	8,047,049	8,687,104
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
COMMUNITY MENTAL HEALTH SV					
APPLIED BEHAVIORAL ANALYSIS					
CASELOAD	2,138,062	2,196,982	2,246,134	2,295,315	2,344,528
UTILIZATION RATE	1.23%	1.31%	1.35%	1.39%	1.43%
SERVICES/MONTH	26,400	28,755	30,307	31,900	33,561
UNIT COST	\$157.83	\$157.83	\$157.83	\$157.83	\$157.83
TOTAL COST	\$50,000,000	\$54,460,559	\$57,400,246	\$60,417,324	\$63,563,192
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$50,000,000	\$54,460,559	\$57,435,660	\$60,453,675	\$63,600,483
GENERAL REVENUE	19,887,162	21,193,205	22,296,523	23,329,073	24,454,386
MEDICAL CARE TRUST FUND	30,111,821	33,267,355	35,139,137	37,124,602	39,146,097
REFUGEE ASSISTANCE TRUST FUND	1,017	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
CASE MANAGEMENT					
CASE MANAGEMENT-CMS					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.56%	0.57%	0.57%	0.57%	0.57%
SERVICES/MONTH	20,077	20,908	20,908	20,908	20,908
UNIT COST	\$29.00	\$29.02	\$29.02	\$29.02	\$29.02
TOTAL COST	\$6,986,980	\$7,280,789	\$7,280,879	\$7,280,879	\$7,280,879
TOTAL COST CASE MANAGEMENT	\$6,986,980	\$7,280,789	\$7,280,789	\$7,280,789	\$7,280,789
GENERAL REVENUE	2,823,302	2,873,173	2,826,402	2,809,657	2,799,464
MEDICAL CARE TRUST FUND	4,163,678	4,407,617	4,454,387	4,471,133	4,481,326
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE					
COMMUNITY MENTAL HLTH - MMA					
CASELOAD	3,562,746	3,691,976	3,814,012	3,936,049	4,058,127
UTILIZATION RATE	2.98%	2.89%	2.89%	2.89%	2.89%
SERVICES/MONTH	106,299	106,777	110,225	113,752	117,280
UNIT COST	\$76.44	\$76.44	\$76.44	\$76.44	\$76.44
TOTAL COST	\$97,506,524	\$97,943,563	\$101,107,188	\$104,342,435	\$107,578,598
DISEASE MANAGEMENT FEE					
CASELOAD	343,148	237,826	237,826	237,826	237,826
UTILIZATION RATE	10.30%	8.61%	8.61%	8.61%	8.61%
SERVICES/MONTH	35,357	20,482	20,477	20,477	20,477
UNIT COST	\$58.53	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$24,834,434	\$0	\$0	\$0	\$0
TOTAL COST COMMUNITY MENTAL HEALTH SERVICES	\$122,340,957	\$97,943,563	\$101,107,188	\$104,342,435	\$107,578,598
GENERAL REVENUE	46,837,550	36,077,085	36,793,505	37,809,277	38,907,326
MEDICAL CARE TRUST FUND	73,019,990	59,400,744	61,847,441	64,066,396	66,203,990
REFUGEE ASSISTANCE TRUST FUND	33,417	15,734	16,242	16,762	17,282
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOME & COMMUNITY BASED SVC					
HCB-AGING					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.59%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	20,899	-	-	-	-
UNIT COST	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$11,223,104	\$0	\$0	\$0	\$0
HCB-DEVELOPMENTAL SERVI					
CASELOAD	434,716	434,716	434,716	434,716	434,716
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	434,716	434,716	434,716	434,716	434,716
UNIT COST	\$179.93	\$180.39	\$179.93	\$179.93	\$179.93
TOTAL COST	\$938,623,341	\$941,032,259	\$938,623,341	\$938,623,341	\$938,623,341
BRAIN & SPINAL CORD INJU					
CASELOAD	19,328	19,328	19,328	19,328	19,328
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	19,328	19,328	19,328	19,328	19,328
UNIT COST	\$65.66	\$65.66	\$65.66	\$65.66	\$65.66
TOTAL COST	\$15,229,725	\$15,229,725	\$15,229,725	\$15,229,725	\$15,229,725
HCB-AIDS					
CASELOAD	12,119	12,119	12,119	12,119	12,119
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119
UNIT COST	\$59.98	\$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
Cystic Fibrisis					
CASELOAD	2,452	2,452	2,452	2,452	2,452
UTILIZATION RATE	100.02%	100.02%	100.02%	100.02%	100.02%
SERVICES/MONTH	2,452	2,452	2,452	2,452	2,452
UNIT COST	\$83.98	\$83.98	\$83.98	\$83.98	\$83.98
TOTAL COST	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115
Familial Dysautonomia (FD) Waiver					
CASELOAD	232	232	232	232	232
UTILIZATION RATE	1200.00%	1200.00%	1200.00%	1200.00%	1200.00%
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
DISABLED ADULTS WAIVER					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.14%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	5,038	-	-	-	-
UNIT COST	\$64.33	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$3,889,446	\$0	\$0	\$0	\$0
AGING OUT CMS					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	4	-	-	-	-
UNIT COST	\$179.68	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$8,000	\$0	\$0	\$0	\$0
TOTAL COST HOME & COMMUNITY BASED SVC	\$980,584,872	\$967,873,239	\$965,464,321	\$965,464,321	\$965,464,321
GENERAL REVENUE	9,811,023	3,609,441	3,548,202	3,527,180	3,514,384
MEDICAL CARE TRUST FUND	584,036,350	585,660,097	590,671,072	592,891,640	594,243,290
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	386,737,499	378,603,701	371,245,047	369,045,501	367,706,648
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
ALF WAIVER					
ADULT CONGREGATE LIVING					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	15	-	-	-	-
UNIT COST	\$363.92	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$64,106	\$0	\$0	\$0	\$0
TOTAL COST ALF WAIVER	\$64,106	\$0	\$0	\$0	\$0
GENERAL REVENUE	25,925	-	-	-	-
MEDICAL CARE TRUST FUND	38,182	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HEALTHY START SERVICES					
HEALTHY START WAIVER					
CASELOAD	3,562,746	3,562,746	3,562,746	3,562,746	3,562,746
UTILIZATION RATE	0.99%	0.99%	0.99%	0.99%	0.99%
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757
TOTAL COST HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757
GENERAL REVENUE	16,650,263	16,259,122	15,983,264	15,888,567	15,830,925
MEDICAL CARE TRUST FUND	24,522,494	24,913,635	25,189,493	25,284,190	25,341,832
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
ASSISTIVE CARE SERVICES					
ASSISTIVE CARE SERVICES					
CASELOAD	3,562,746	3,562,746	3,562,746	3,562,746	3,562,746
UTILIZATION RATE	0.27%	0.27%	0.27%	0.27%	0.27%
SERVICES/MONTH	9,686	9,686	9,686	9,686	9,686
UNIT COST	\$115.60	\$115.60	\$115.60	\$115.60	\$115.60
TOTAL COST	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904
TOTAL COST ASSISTIVE CARE SERVICES	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904	\$13,435,904
GENERAL REVENUE	3,388,340	3,260,698	3,170,678	3,139,775	3,120,965
MEDICAL CARE TRUST FUND	8,002,424	8,130,066	8,220,086	8,250,989	8,269,799
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	2,045,140	2,045,140	2,045,140	2,045,140	2,045,140
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
CLINIC SERVICES					
COUNTY HLTH DEPT SVCS					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	1.82%	1.62%	1.62%	1.62%	1.62%
SERVICES/MONTH	6,240	3,847	3,976	4,100	4,224
UNIT COST	\$161.37	\$161.64	\$162.45	\$163.26	\$164.08
TOTAL COST	\$12,083,014	\$7,462,198	\$7,750,814	\$8,032,392	\$8,316,887
FEDERALLY QUALIFIED CENTERS					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	2.57%	2.08%	2.08%	2.08%	2.08%
SERVICES/MONTH	8,813	4,942	5,106	5,264	5,423
UNIT COST	\$122.29	\$124.92	\$127.42	\$129.97	\$132.57
TOTAL COST	\$12,933,244	\$7,408,847	\$7,807,278	\$8,209,945	\$8,627,125
RURAL HEALTH CLINICS					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	1.45%	1.22%	1.22%	1.22%	1.22%
SERVICES/MONTH	4,977	2,912	2,995	3,088	3,181
UNIT COST	\$329.41	\$217.86	\$222.22	\$226.66	\$231.19
TOTAL COST	\$19,674,003	\$7,612,698	\$7,986,587	\$8,399,113	\$8,824,985
TOTAL COST CLINIC SERVICES	\$44,690,260	\$22,483,743	\$23,544,679	\$24,641,450	\$25,768,997
GENERAL REVENUE	16,884,710	8,114,191	8,394,141	8,762,371	9,160,485
MEDICAL CARE TRUST FUND	26,564,254	13,592,553	14,371,068	15,097,052	15,823,857
REFUGEE ASSISTANCE TRUST FUND	153,638	52,394	54,866	57,422	60,049
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	1,087,659	724,605	724,605	724,605	724,605
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
DEVEL EVAL & INTERV/PART C					
DEVELOPMENTAL EVAL & IN					
CASELOAD	2,138,062	2,196,982	2,246,134	2,295,315	2,344,528
UTILIZATION RATE	0.70%	0.71%	0.71%	0.71%	0.71%
SERVICES/MONTH	15,046	15,611	15,948	16,297	16,646
UNIT COST	\$53.74	\$53.72	\$53.72	\$53.72	\$53.72
TOTAL COST	\$9,702,143	\$10,064,437	\$10,280,719	\$10,505,698	\$10,730,677
TOTAL COST DEVEL EVAL & INTERV/PART C	\$9,702,143	\$10,064,437	\$10,280,719	\$10,505,698	\$10,730,677
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	5,779,302	6,090,638	6,289,744	6,451,549	6,604,732
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	3,922,841	3,973,799	3,990,975	4,054,149	4,125,945
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
MEDICAID SCHOOL REFINANCE					
SCHOOL BASED SERVICES					
CASELOAD	2,138,062	2,138,062	2,138,062	2,138,062	2,138,062
UTILIZATION RATE	19.01%	19.01%	19.01%	19.01%	19.01%
SERVICES/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 MEDICAID SCHOOL REFINANCE	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	97,569,420	97,569,420	97,569,420	97,569,420	97,569,420
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOSPICE SERVICES					
HOSPICE					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.60%	0.46%	0.46%	0.46%	0.46%
SERVICES/MONTH	21,215	16,871	16,871	16,871	16,871
UNIT COST	\$169.65	\$173.34	\$176.81	\$180.35	\$183.96
TOTAL COST	\$43,191,072	\$35,093,076	\$35,795,670	\$36,512,352	\$37,243,207
TOTAL COST HOSPICE SERVICES	\$43,191,072	\$35,093,076	\$35,795,670	\$36,512,352	\$37,243,207
GENERAL REVENUE	5,975,488	2,367,275	2,404,898	2,599,136	2,829,032
MEDICAL CARE TRUST FUND	25,724,602	21,234,820	21,899,791	22,422,236	22,923,194
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	3,650,384	3,650,384	3,650,384	3,650,384	3,650,384
HEALTH CARE TRUST FUND	7,840,597	7,840,597	7,840,597	7,840,597	7,840,597
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
ADULT DENTAL/VISUAL/HEARING					
ADULT DENTAL SERVICES					
CASELOAD	914,171	962,603	1,012,845	1,063,059	1,113,275
UTILIZATION RATE	1.09%	1.03%	1.03%	1.03%	1.03%
SERVICES/MONTH	9,945	9,958	10,432	10,950	11,467
UNIT COST	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30
TOTAL COST	\$6,957,791	\$6,966,551	\$7,298,227	\$7,660,620	\$8,022,313
ADULT VISUAL SERVICES					
CASELOAD	914,171	962,603	1,012,845	1,063,059	1,113,275
UTILIZATION RATE	1.11%	1.04%	1.04%	1.04%	1.04%
SERVICES/MONTH	10,155	10,009	10,534	11,056	11,578
UNIT COST	\$23.18	\$23.21	\$23.21	\$23.21	\$23.21
TOTAL COST	\$2,824,777	\$2,787,832	\$2,933,930	\$3,079,317	\$3,224,705
ADULT HEARING SERVICES					
CASELOAD	914,171	962,603	1,012,845	1,063,059	1,113,275
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%
SERVICES/MONTH	343	339	405	425	445
UNIT COST	\$145.95	\$146.16	\$146.16	\$146.16	\$146.16
TOTAL COST	\$600,819	\$594,017	\$710,338	\$745,416	\$780,494
TOTAL COST ADULT DENTAL/VISUAL/HEARING	\$10,383,387	\$10,348,400	\$10,942,494	\$11,485,353	\$12,027,512
GENERAL REVENUE	4,136,629	4,025,126	4,183,994	4,365,543	4,555,031
MEDICAL CARE TRUST FUND	6,092,424	6,167,647	6,593,940	6,947,085	7,291,603
REFUGEE ASSISTANCE TRUST FUND	154,333	155,626	164,561	172,725	180,878
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES					
PHYSICIAN SERVICES					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	212.63%	184.18%	186.02%	187.88%	189.76%
SERVICES/MONTH	729,639	438,018	456,609	475,520	494,767
UNIT COST	\$41.08	\$41.97	\$41.97	\$41.97	\$41.97
TOTAL COST	\$359,667,984	\$220,626,236	\$229,966,557	\$239,490,893	\$249,184,452
PHYSICIAN XOVER					
CASELOAD	263,197	263,990	271,226	278,461	285,702
UTILIZATION RATE	33.96%	29.09%	29.09%	29.09%	29.09%
SERVICES/MONTH	89,384	76,786	78,900	81,004	83,111
UNIT COST	\$22.46	\$24.65	\$24.65	\$24.65	\$24.65
TOTAL COST	\$24,093,467	\$22,711,281	\$23,338,620	\$23,960,983	\$24,584,234
SPECIAL PAYMENTS PHYSICI					
CASELOAD	-	-	-	-	-
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITION	\$383,761,451	\$243,337,517	\$253,305,177	\$263,451,876	\$273,768,686
GENERAL REVENUE	82,538,861	28,192,766	30,552,463	33,876,916	37,465,660
MEDICAL CARE TRUST FUND	227,708,777	146,991,895	154,574,269	161,370,467	168,072,048
REFUGEE ASSISTANCE TRUST FUND	1,880,141	624,686	650,275	676,323	702,808
PUBLIC MEDICAL ASSIST TRUST FUND	11,219,836	7,114,334	7,114,334	7,114,334	7,114,334
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	271,824	271,824	271,824	271,824	271,824
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106
TOBACCO SETTLEMENT TRUST FUND	56,598,906	56,598,906	56,598,906	56,598,906	56,598,906

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOSPITAL INPATIENT SERVICE					
HOSPITAL INPATIENT SERV					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	3.07%	2.23%	2.23%	2.23%	2.23%
SERVICES/MONTH	10,535	5,296	5,474	5,644	5,814
UNIT COST	\$7,798.42	\$7,890.12	\$8,047.92	\$8,208.88	\$8,373.06
TOTAL COST	\$985,909,118	\$501,387,472	\$528,651,769	\$555,971,025	\$584,171,650
SPECIAL PAYMENTS HOSPITALS					
CASELOAD	3,562,746	-	-	-	-
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$7,542,036	\$0	\$0	\$0	\$0
TOTAL COST HOSPITAL INPATIENT SERVICE	\$993,451,154	\$501,387,472	\$528,651,769	\$555,971,025	\$584,171,650
GENERAL REVENUE	232,107,949	89,174,952	96,551,863	105,871,847	115,929,486
MEDICAL CARE TRUST FUND	591,344,927	303,331,621	323,199,661	341,179,548	359,302,524
REFUGEE ASSISTANCE TRUST FUND	1,223,787	355,762	375,108	394,493	414,502
PUBLIC MEDICAL ASSIST TRUST FUND	96,566,135	46,847,089	46,847,089	46,847,089	46,847,089
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	72,208,356	61,678,048	61,678,048	61,678,048	61,678,048
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
GRADUATE MEDICAL EDUCATION					
GRADUATE MEDICAL EDUCATION					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644
TOTAL COST GRADUATE MEDICAL EDUCATION	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644	\$79,980,644
GENERAL REVENUE	32,344,172	31,584,356	31,048,486	30,864,531	30,752,558
MEDICAL CARE TRUST FUND	47,636,472	48,396,288	48,932,158	49,116,113	49,228,086
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
REGULAR DISPROP SHARE					
DISPROPORTIONATE SHR					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825
TOTAL COST REGULAR DISPROP SHARE	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825
GENERAL REVENUE	750,000	750,000	750,000	750,000	750,000
MEDICAL CARE TRUST FUND	136,592,077	138,764,925	139,723,319	140,042,478	140,384,434
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	91,378,748	89,205,900	88,247,506	87,928,347	87,586,391
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
G/A-SHANDS TEACHING HOSPITAL					
G/A-SHANDS TEACHING HOSP*					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569
MEDICAL CARE TRUST FUND	-	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
MNTL HLTH HOSP DISPR SHARE D-6					
MNTL HLTH HOSP DISPR SHARE D-6					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$71,125,459	\$72,256,892	\$72,995,301	\$73,162,038	\$73,340,686
TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6	\$71,125,459	\$72,256,892	\$72,995,301	\$73,162,038	\$73,340,686
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	71,125,459	72,256,892	72,995,301	73,162,038	73,340,686
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
G/A-RURAL HOSP FIN ASST D-7					
G/A-RURAL HOSP FIN ASST D-7					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$11,503,851	\$10,305,414	\$10,305,414	\$10,305,414	\$10,305,414
TOTAL COST G/A-RURAL HOSP FIN ASST D-7	\$11,503,851	\$10,305,414	\$10,305,414	\$10,305,414	\$10,305,414
GENERAL REVENUE	2,418,622	1,220,185	1,220,185	1,220,185	1,220,185
MEDICAL CARE TRUST FUND	5,407,850	5,493,875	5,550,018	5,562,696	5,576,279
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	3,677,379	3,591,354	3,535,211	3,522,533	3,508,950
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
TB HOSP DISPR SHARE D-5					
TB HOSP DISPR SHARE D-5					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$2,406,309	\$2,444,587	\$2,469,569	\$2,475,210	\$2,481,254
TOTAL COST TB HOSP DISPR SHARE D-5	\$2,406,309	\$2,444,587	\$2,469,569	\$2,475,210	\$2,481,254
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	2,406,309	2,444,587	2,469,569	2,475,210	2,481,254
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
LOW INCOME POOL					
LOW INCOME POOL					
CASELOAD	3,562,746	-	-	-	-
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$2,167,968,340	\$0	\$0	\$0	\$0
TOTAL COST LOW INCOME POOL	\$2,167,968,340	\$0	\$0	\$0	\$0
GENERAL REVENUE	9,119,725	-	-	-	-
MEDICAL CARE TRUST FUND	1,291,241,943	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	867,606,672	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)					
CHILDREN'S MENTAL HOSPIT					
CASELOAD	177,823	120,108	120,108	120,108	120,108
UTILIZATION RATE	1.04%	0.66%	0.66%	0.66%	0.66%
SERVICES/MONTH	1,858	788	788	788	788
UNIT COST	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00
TOTAL COST	\$9,052,500	\$3,838,451	\$3,838,451	\$3,838,451	\$3,838,451
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVI	\$9,052,500	\$3,838,451	\$3,838,451	\$3,838,451	\$3,838,451
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	5,391,669	2,322,647	2,348,364	2,357,193	2,362,567
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	3,660,831	1,515,804	1,490,087	1,481,258	1,475,884
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
NURSING HOME CARE					
SKILLED NURSING XOVER					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	99	102	102	102	102
UNIT COST	\$536.30	\$545.06	\$545.06	\$545.06	\$545.06
TOTAL COST	\$640,018	\$668,752	\$668,752	\$668,752	\$668,752
SPECIAL PAYMENTS NH					
CASELOAD	3,562,746	-	-	-	-
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$4,529,812	\$0	\$0	\$0	\$0

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
SKILLED NURSING CARE					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.03%	0.02%	0.02%	0.02%	0.02%
SERVICES/MONTH	1,109	909	909	909	909
UNIT COST	\$4,799.48	\$4,746.48	\$4,841.41	\$4,938.24	\$5,037.00
TOTAL COST	\$63,867,044	\$51,790,550	\$52,826,328	\$53,882,874	\$54,960,479
INTERMEDIATE CARE					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.13%	0.10%	0.10%	0.10%	0.10%
SERVICES/MONTH	4,611	3,781	3,781	3,781	3,781
UNIT COST	\$4,631.73	\$4,578.73	\$4,670.31	\$4,763.72	\$4,858.99
TOTAL COST	\$256,270,894	\$207,729,089	\$211,883,803	\$216,121,651	\$220,443,885
GENERAL CARE					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.0000%	0.0000%	0.0026%	0.0026%	0.0026%
SERVICES/MONTH	117	96	96	96	96
UNIT COST	\$4,616.51	\$4,563.51	\$4,654.78	\$4,747.88	\$4,842.84
TOTAL COST	\$6,466,541	\$5,241,475	\$5,346,310	\$5,453,241	\$5,562,309
TOTAL COST NURSING HOME CARE	\$331,774,310	\$265,429,867	\$270,725,193	\$276,126,519	\$281,635,425
GENERAL REVENUE	42,223,791	29,604,370	29,881,636	31,343,340	33,074,937
MEDICAL CARE TRUST FUND	197,604,779	160,611,612	165,629,673	169,569,295	173,346,604
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	55,316,268	53,484,412	53,484,412	53,484,412	53,484,412
HEALTH CARE TRUST FUND	36,629,472	21,729,472	21,729,472	21,729,472	21,729,472
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOSPITAL OUTPATIENT SVCS					
HOSPITAL OUTPATIENT SER					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	89.15%	91.85%	91.85%	91.85%	91.85%
SERVICES/MONTH	305,902	218,444	225,455	232,468	239,482
UNIT COST	\$71.11	\$72.53	\$73.98	\$75.46	\$76.97
TOTAL COST	\$261,033,005	\$190,115,162	\$200,149,931	\$210,504,423	\$221,195,154
HOSPITAL OUTPATIENT XOY					
CASELOAD	263,197	263,990	271,226	278,461	285,702
UTILIZATION RATE	10.37%	9.65%	9.65%	9.65%	9.65%
SERVICES/MONTH	27,282	25,469	26,173	26,871	27,570
UNIT COST	\$156.21	\$161.41	\$161.41	\$161.41	\$161.41
TOTAL COST	\$51,140,318	\$49,329,961	\$50,695,007	\$52,046,977	\$53,400,884
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$312,173,323	\$239,445,122	\$250,844,938	\$262,551,401	\$274,596,039
GENERAL REVENUE	72,509,918	51,491,873	54,412,170	58,348,856	62,608,234
MEDICAL CARE TRUST FUND	185,723,539	144,847,023	153,315,276	161,073,484	168,846,842
REFUGEE ASSISTANCE TRUST FUND	680,274	236,621	247,886	259,454	271,357
PUBLIC MEDICAL ASSIST TRUST FUND	27,076,026	20,768,022	20,768,022	20,768,022	20,768,022
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	26,183,566	22,101,584	22,101,584	22,101,584	22,101,584
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
OTHER LAB & X-RAY SERVICES					
OTHER LAB AND X-RAY					
CASELOAD	343,148	237,826	245,460	253,095	260,732
UTILIZATION RATE	45.26%	30.60%	30.60%	30.60%	30.60%
SERVICES/MONTH	155,310	72,774	75,111	77,447	79,784
UNIT COST	\$17.40	\$16.61	\$16.61	\$16.61	\$16.61
TOTAL COST	\$32,422,478	\$14,506,270	\$14,971,125	\$15,436,736	\$15,902,547
TOTAL COST OTHER LAB & X-RAY SERVICES	\$32,422,478	\$14,506,270	\$14,971,125	\$15,436,736	\$15,902,547
GENERAL REVENUE	12,983,592	5,688,307	5,776,759	5,921,129	6,077,673
MEDICAL CARE TRUST FUND	19,163,182	8,730,524	9,104,125	9,422,559	9,729,019
REFUGEE ASSISTANCE TRUST FUND	285,704	87,439	90,241	93,048	95,855
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOSPITAL INSURANCE BENEFIT					
HOSPITAL INSURANCE BENE					
CASELOAD	263,197	263,990	271,166	278,339	285,533
UTILIZATION RATE	2.58%	2.46%	2.46%	2.46%	2.46%
SERVICES/MONTH	6,781	6,487	6,671	6,847	7,024
UNIT COST	\$847.72	\$890.40	\$934.92	\$981.67	\$1,030.75
TOTAL COST	\$68,982,160	\$69,307,477	\$74,842,216	\$80,657,934	\$86,879,856
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$68,982,160	\$69,307,477	\$74,842,216	\$80,657,934	\$86,879,856
GENERAL REVENUE	27,896,386	27,369,523	29,053,748	31,125,897	33,405,305
MEDICAL CARE TRUST FUND	41,085,775	41,937,955	45,788,468	49,532,037	53,474,551
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
ST MENTAL HEALTH HOSP PRG					
STATE MENTAL HEALTH HOS					
CASELOAD	3,562,746	3,691,976	3,691,976	3,691,976	3,691,976
UTILIZATION RATE	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
SERVICES/MONTH	43	44	44	44	44
UNIT COST	\$11,373.69	\$11,373.69	\$11,601.16	\$11,833.18	\$12,069.84
TOTAL COST	\$5,853,537	\$6,018,064	\$6,138,423	\$6,261,190	\$6,386,412
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$5,853,537	\$6,018,064	\$6,138,423	\$6,261,190	\$6,386,412
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	3,486,367	3,641,531	3,755,487	3,844,997	3,930,837
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	2,367,170	2,376,534	2,382,936	2,416,193	2,455,575
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
HOME HEALTH SERVICES					
HOME HEALTH SERVICES					
CASELOAD	343,148	237,826	244,290	250,752	257,233
UTILIZATION RATE	22.03%	12.24%	12.24%	12.24%	12.24%
SERVICES/MONTH	75,609	29,111	29,901	30,692	31,485
UNIT COST	\$56.62	\$58.20	\$58.20	\$58.20	\$58.20
TOTAL COST	\$51,367,627	\$20,331,156	\$20,882,858	\$21,435,293	\$21,989,124
TOTAL COST HOME HEALTH SERVICES	\$51,367,627	\$20,331,156	\$20,882,858	\$21,435,293	\$21,989,124
GENERAL REVENUE	20,743,041	8,017,376	8,100,675	8,265,706	8,448,508
MEDICAL CARE TRUST FUND	30,578,195	12,298,606	12,766,598	13,153,589	13,524,205
REFUGEE ASSISTANCE TRUST FUND	46,391	15,174	15,585	15,998	16,411
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
CHILDREN'S HEALTH SCREENING SERVICES					
EPSDT SCREENING					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	12.44%	11.14%	11.14%	11.14%	11.14%
SERVICES/MONTH	22,121	13,380	13,679	13,979	14,279
UNIT COST	\$78.16	\$78.38	\$78.38	\$78.38	\$78.38
TOTAL COST	\$20,748,007	\$12,584,380	\$12,865,920	\$13,148,088	\$13,430,256
CHILD DENTAL/VISION/HEARING					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	72.56%	70.57%	70.57%	70.57%	70.57%
SERVICES/MONTH	129,027	84,762	86,656	88,554	90,452
UNIT COST	\$13.37	\$13.41	\$13.41	\$13.41	\$13.41
TOTAL COST	\$20,705,266	\$13,641,583	\$13,944,684	\$14,250,110	\$14,555,536
TOTAL COST CHILDREN'S HEALTH SCREENING SERVICES	\$41,453,273	\$26,225,963	\$26,810,604	\$27,398,198	\$27,985,792
GENERAL REVENUE	16,638,544	10,296,518	10,407,876	10,572,965	10,760,537
MEDICAL CARE TRUST FUND	24,810,268	15,929,445	16,402,727	16,825,233	17,225,255
REFUGEE ASSISTANCE TRUST FUND	4,461	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
FAMILY PLANNING					
FAMILY PLANNING SERVICE					
CASELOAD	124,662	102,296	107,635	112,971	118,307
UTILIZATION RATE	5.67%	5.86%	5.86%	5.86%	5.86%
SERVICES/MONTH	7,073	5,997	6,307	6,620	6,933
UNIT COST	\$65.84	\$62.09	\$62.09	\$62.09	\$62.09
TOTAL COST	\$5,588,134	\$4,468,303	\$4,699,220	\$4,932,430	\$5,165,640
TOTAL COST FAMILY PLANNING	\$5,588,134	\$4,468,303	\$4,699,220	\$4,932,430	\$5,165,640
GENERAL REVENUE	557,417	446,347	469,414	492,710	516,006
MEDICAL CARE TRUST FUND	5,016,757	4,017,127	4,224,727	4,434,389	4,644,052
REFUGEE ASSISTANCE TRUST FUND	13,960	4,829	5,078	5,330	5,582
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
PATIENT TRANSPORTATION					
PATIENT TRANSPORTATION					
CASELOAD	606,345	501,816	518,403	534,990	551,583
UTILIZATION RATE	6.79%	4.48%	4.48%	4.48%	4.48%
SERVICES/MONTH	41,163	22,488	23,224	23,968	24,711
UNIT COST	\$31.59	\$31.36	\$31.36	\$31.36	\$31.36
TOTAL COST	\$15,601,826	\$8,462,775	\$8,739,656	\$9,019,638	\$9,299,244
TRANSPORTATION CONTRACT					
CASELOAD	606,345	501,816	518,403	534,990	551,583
UTILIZATION RATE	62.76%	52.20%	52.20%	52.20%	52.20%
SERVICES/MONTH	380,554	261,929	270,606	279,265	287,926
UNIT COST	\$2.71	\$2.71	\$2.71	\$2.71	\$2.71
TOTAL COST	\$12,375,607	\$8,517,920	\$8,800,107	\$9,081,698	\$9,363,354
TOTAL COST PATIENT TRANSPORTATION	\$27,977,432	\$16,980,695	\$17,539,763	\$18,101,336	\$18,662,597
GENERAL REVENUE	11,247,857	6,678,335	6,797,703	6,973,782	7,163,931
MEDICAL CARE TRUST FUND	16,646,248	10,274,348	10,713,125	11,097,692	11,467,879
REFUGEE ASSISTANCE TRUST FUND	83,328	28,013	28,935	29,861	30,787
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
PRESCRIBED MEDICINE/DRUGS					
PRESCRIBED MEDICINE					
CASELOAD	364,109	292,826	300,604	308,383	316,165
UTILIZATION RATE	121.53%	136.72%	136.72%	136.72%	136.72%
SERVICES/MONTH	442,492	400,353	410,986	421,621	432,261
UNIT COST	\$99.54	\$100.83	\$104.86	\$109.05	\$113.41
TOTAL COST	\$528,540,295	\$484,399,899	\$517,151,904	\$551,733,241	\$588,272,640
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$528,540,295	\$484,399,899	\$517,151,904	\$551,733,241	\$588,272,640
GENERAL REVENUE	82,588,382	72,881,265	78,338,215	84,840,417	91,813,888
MEDICAL CARE TRUST FUND	74,306,706	69,542,755	75,298,865	80,636,019	86,172,271
REFUGEE ASSISTANCE TRUST FUND	1,028,509	355,189	379,205	404,562	431,355
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	347,200,322	318,204,313	339,719,242	362,435,866	386,438,750
HEALTH CARE TRUST FUND	23,416,376	23,416,376	23,416,376	23,416,376	23,416,376
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
MEDICARE PART D PAYMENT					
PART D DRUGS FOR MEDICAR					
CASELOAD	580,019	604,490	621,059	637,625	654,205
UTILIZATION RATE	59.77%	59.03%	59.03%	59.03%	59.03%
SERVICES/MONTH	346,681	356,820	366,611	376,390	386,177
UNIT COST	\$110.15	\$111.26	\$114.59	\$118.03	\$121.57
TOTAL COST	\$458,251,228	\$476,382,947	\$504,119,454	\$533,103,740	\$563,370,455
TOTAL COST MEDICARE PART D PAYMENT	\$458,251,228	\$476,382,947	\$504,119,454	\$533,103,740	\$563,370,455
GENERAL REVENUE	458,251,228	476,382,947	504,119,454	533,103,740	563,370,455
MEDICAL CARE TRUST FUND	-	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
ICF/MR - SUNLAND CENTER					
ICF-MR SUNLAND					
CASELOAD	680	680	680	680	680
UTILIZATION RATE	100.02%	100.02%	100.02%	100.02%	100.02%
SERVICES/MONTH	680	680	680	680	680
UNIT COST	\$9,669.24	\$9,669.24	\$9,669.24	\$9,669.24	\$9,669.24
TOTAL COST	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361
TOTAL COST ICF/MR - SUNLAND CENTER	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361	\$78,920,361
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	47,004,967	47,754,711	48,283,477	48,464,994	48,575,482
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	31,915,394	31,165,651	30,636,884	30,455,367	30,344,879
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
ICF/DD COMMUNITY					
ICF-MR PRIVATE					
CASELOAD	1,241	1,241	1,241	1,241	1,241
UTILIZATION RATE	100.01%	99.03%	100.01%	100.01%	100.01%
SERVICES/MONTH	1,241	1,229	1,241	1,241	1,241
UNIT COST	\$8,583.69	\$8,583.69	\$8,583.69	\$8,583.69	\$8,583.69
TOTAL COST	\$127,845,497	\$126,591,094	\$127,845,497	\$127,845,497	\$127,845,497
ICF-MR CLUSTER					
CASELOAD	858	858	858	858	858
UTILIZATION RATE	99.64%	98.66%	99.64%	99.64%	99.64%
SERVICES/MONTH	855	847	855	855	855
UNIT COST	\$9,422.10	\$9,422.10	\$9,422.10	\$9,422.10	\$9,422.10
TOTAL COST	\$96,661,340	\$95,712,912	\$96,661,340	\$96,661,340	\$96,661,340

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
	SSEC DEC 2014	SSEC DEC 2014	SSEC DEC 2014	SSEC DEC 2014	SSEC DEC 2014
ICF-MR SIXBED					
CASELOAD	249	249	249	249	249
UTILIZATION RATE	100.57%	99.58%	100.57%	100.57%	100.57%
SERVICES/MONTH	250	248	250	250	250
UNIT COST	\$6,989.65	\$6,989.65	\$6,989.65	\$6,989.65	\$6,989.65
TOTAL COST	\$21,003,895	\$20,797,808	\$21,003,895	\$21,003,895	\$21,003,895
TOTAL COST ICF/DD COMMUNITY	\$245,510,732	\$243,101,814	\$245,510,732	\$245,510,732	\$245,510,732
GENERAL REVENUE	84,233,191	80,853,216	80,159,576	79,594,901	79,251,186
MEDICAL CARE TRUST FUND	146,226,192	147,100,908	150,203,466	150,768,140	151,111,855
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	15,051,349	15,147,690	15,147,690	15,147,690	15,147,690
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
PERSONAL CARE SERVICES					
PERSONAL CARE SERVICES					
CASELOAD	2,138,062	2,196,982	2,246,134	2,295,315	2,344,528
UTILIZATION RATE	1.08%	1.08%	1.08%	1.08%	1.08%
SERVICES/MONTH	22,988	23,793	24,258	24,789	25,321
UNIT COST	\$201.49	\$201.33	\$201.33	\$201.33	\$201.33
TOTAL COST	\$55,581,871	\$57,481,926	\$58,605,990	\$59,888,856	\$61,174,139
TOTAL COST PERSONAL CARE SERVICES	\$55,581,871	\$57,481,926	\$58,605,990	\$59,888,856	\$61,174,139
GENERAL REVENUE	22,460,486	22,684,401	22,750,845	23,111,110	23,521,456
MEDICAL CARE TRUST FUND	33,121,384	34,797,525	35,855,144	36,777,747	37,652,682
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
THERAPY SERVICES					
PHYSICAL THERAPY SERVIC					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	8.08%	5.64%	5.64%	5.64%	5.64%
SERVICES/MONTH	14,363	6,771	6,926	7,077	7,229
UNIT COST	\$42.93	\$42.82	\$42.82	\$42.82	\$42.82
TOTAL COST	\$7,398,142	\$3,479,663	\$3,558,856	\$3,636,446	\$3,714,549
OCCUPATIONAL THERAPY SE					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	8.58%	6.33%	6.33%	6.33%	6.33%
SERVICES/MONTH	15,252	7,603	7,773	7,943	8,113
UNIT COST	\$51.64	\$52.15	\$52.15	\$52.15	\$52.15
TOTAL COST	\$9,450,982	\$4,757,995	\$4,864,343	\$4,970,729	\$5,077,115
SPEECH THERAPY SERVICES					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	16.77%	13.24%	13.24%	13.24%	13.24%
SERVICES/MONTH	29,824	15,901	16,258	16,614	16,970
UNIT COST	\$34.54	\$34.67	\$34.67	\$34.67	\$34.67
TOTAL COST	\$12,361,950	\$6,615,049	\$6,763,978	\$6,912,089	\$7,060,199
RESPIRATORY THERAPY SER					
CASELOAD	177,823	120,108	122,795	125,484	128,174
UTILIZATION RATE	1.10%	0.72%	0.72%	0.72%	0.72%
SERVICES/MONTH	1,949	866	884	903	923
UNIT COST	\$45.74	\$46.57	\$46.57	\$46.57	\$46.57
TOTAL COST	\$1,069,979	\$483,673	\$494,015	\$504,633	\$515,809
TOTAL COST THERAPY SERVICES	\$30,281,053	\$15,336,379	\$15,681,192	\$16,023,896	\$16,367,673
GENERAL REVENUE	12,226,966	6,047,376	6,087,439	6,183,622	6,293,370
MEDICAL CARE TRUST FUND	18,053,759	9,289,003	9,593,753	9,840,275	10,074,303
REFUGEE ASSISTANCE TRUST FUND	328	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC DEC 2014	FY 15-16 SSEC DEC 2014	FY 16-17 SSEC DEC 2014	FY 17-18 SSEC DEC 2014	FY 18-19 SSEC DEC 2014
PRIVATE DUTY NURSING SVCS					
PRIVATE DUTY NURSING SE					
CASELOAD	2,138,062	2,196,982	2,246,134	2,295,315	2,344,528
UTILIZATION RATE	1.67%	1.64%	1.64%	1.64%	1.64%
SERVICES/MONTH	35,700	36,085	36,837	37,643	38,450
UNIT COST	\$194.51	\$194.54	\$194.54	\$194.54	\$194.54
TOTAL COST	\$83,329,341	\$84,240,510	\$85,995,240	\$87,876,831	\$89,760,756
TOTAL COST PRIVATE DUTY NURSING SVCS	\$83,329,341	\$84,240,510	\$85,995,240	\$87,876,831	\$89,760,756
GENERAL REVENUE	33,642,772	33,218,147	33,383,352	33,911,669	34,513,011
MEDICAL CARE TRUST FUND	49,686,569	51,022,363	52,611,888	53,965,162	55,247,745
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
GRAND TOTAL MEDICAID SERVICES					
TOTAL COST	\$23,387,887,265	\$21,410,675,346	\$22,770,482,275	\$24,206,394,224	\$25,723,573,623
GENERAL REVENUE	5,208,372,825	5,329,164,166	5,741,432,716	6,254,258,745	6,814,041,219
MEDICAL CARE TRUST FUND	13,117,876,786	11,958,641,716	12,855,543,672	13,716,314,637	14,605,103,569
REFUGEE ASSISTANCE TRUST FUND	38,323,224	41,037,451	44,041,233	47,216,889	50,573,917
PUBLIC MEDICAL ASSIST TRUST FUND	583,680,000	591,890,913	591,890,913	591,890,913	591,890,913
OTHER STATE FUNDS	473,960,519	462,648,927	454,501,859	452,113,432	450,716,018
GRANTS AND DONATIONS TRUST FUND	2,887,065,909	1,963,584,170	2,033,563,879	2,108,191,605	2,187,039,984
HEALTH CARE TRUST FUND	771,900,000	757,000,000	742,800,000	729,700,000	717,500,000
TOBACCO SETTLEMENT TRUST FUND	306,708,002	306,708,002	306,708,002	306,708,002	306,708,002

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

Nov-14

Effective State Budget Year (1)	State budgeted FMAP adopted July 2014 (2)	Traditional State budgeted FMAP based on updated calculation	Difference in state budgeted FMAP	FFY FMAP (3)	FFY Enhanced FMAP (4)	State FY real time FMAP blend (5)	Status of underlying Federal percentage calculation (3)
FY2013-14	0.5867	0.5867	0.0000	0.5879	0.7115	0.5861	confirmed
FY2014-15	0.5956	0.5956	0.0000	0.5972	0.7180	0.5949	confirmed
FY2015-16	0.5953	0.6051	0.0098	0.6067	0.9547	0.6043	confirmed
FY2016-17	0.5953	0.6118	0.0165	0.6129	0.9590	0.6114	confirmed for July, August, & September; estimated for remainder
FY2017-18	0.5956	0.6141	0.0185	0.6143	0.9600	0.6140	estimated
FY2018-19	0.5962	0.6155	0.0193	0.6158	0.9611	0.6154	estimated
FY2019-20	0.5979	0.6172	0.0193	0.6175	0.7323	0.6171	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 November 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 in 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.
5. The State FY real time FMAP blend is the calculated from the two FFY FMAPs; 1/4th of the prior year FFY FMAP + 3/4ths of the current year FFY FMAP.

CALCULATION OF BASE FEDERAL MEDICAL ASSISTANCE PERCENTAGE

Effective State Budget Year	FLORIDA DATA					NATIONAL DATA					Growth Rate of Florida Personal Income	Growth Rate of U.S. Personal Income	Growth Rate of U.S. Population
	Calendar Year	BEA Florida Personal Income (Millions \$)	BEA Florida Population (millions)	3 yr average Florida		BEA U.S. Personal Income (Millions \$)	U.S. BEA U.S. Population	3 yr average U.S.					
				Per Capita Personal Income	Per Capita Personal Income Squared			Per Capita Personal Income	Per Capita Personal Income Squared				
				Florida Personal Income	Florida Personal Income Squared			U.S. Personal Income	U.S. Personal Income Squared				
History	2005	646,923	17.842	36,258	10,605,595	295.517	35,888	1.0866	1.0182	1.0727	1.0097		
	2006	702,930	18.167	38,693	11,376,405	298.380	38,127	1.0405	1.0111	1.0539	1.0096		
	2007	731,383	18.368	39,819	1,463,566,672	11,990,104	301.231	39,804	1,439,424,099	1.0405	1.0111	1.0539	
	2008	735,701	18.527	39,709	1,552,895,890	12,429,234	304.094	40,873	1,568,263,249	1.0059	1.0087	1.0366	
	2009	696,683	18.653	37,350	1,517,830,471	12,080,223	306.772	39,379	1,601,473,109	0.9470	1.0068	0.9719	
	2010	725,160	18.846	38,478	1,483,212,039	12,417,659	309.326	40,144	1,610,571,492	1.0409	1.0104	1.0279	
	2011	767,448	19.083	40,215	1,496,240,042	13,189,935	311.583	42,332	1,649,844,784	1.0583	1.0126	1.0622	
	2012	792,950	19.321	41,041	1,592,936,437	13,873,161	313.874	44,200	1,782,981,586	1.0332	1.0124	1.0518	
	2013	811,377	19.553	41,497	1,674,263,227	14,151,427	316.129	44,765	1,915,423,008	1.0232	1.0120	1.0201	
Forecast	2014	850,671	19.811	42,939	1,749,389,044	14,749,393	318.394	46,324	2,033,676,599	1.0484	1.0132	1.0423	
	2015	890,030	20.090	44,301	1,841,467,210	15,387,465	320.862	47,957	2,148,190,675	1.0463	1.0141	1.0433	
	2016	938,205	20.382	46,031	1,973,483,851	16,152,643	323.345	49,955	2,311,552,216	1.0541	1.0145	1.0497	
	2017	996,671	20.674	48,208	2,132,612,629	17,060,228	325.841	52,358	2,508,974,517	1.0623	1.0144	1.0562	

FEDERAL MEDICAL ASSISTANCE PERCENTAGE

	Jul-14 forecast	Nov-14 forecast	change
FFY 2014	0.5879	0.5879	0.0000
FFY 2015	0.5972	0.5972	0.0000
FFY 2016	0.5949	0.6067	0.0118
FFY 2017	0.5954	0.6129	0.0175
FFY 2018	0.5957	0.6143	0.0186
FFY 2019	0.5963	0.6158	0.0195
FFY 2020	0.5982	0.6175	0.0193

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	Enhanced FMAP = FMAP + (1-FMAP)*Factor + ACA Increase
58.08	FMAP RATE FFY 2012-13	41.92	0.30	12.58	70.66 EFMAP RATE.FFY 2012-13
58.79	FMAP RATE FFY 2013-14	41.21	0.30	12.36	71.15 EFMAP RATE.FFY 2013-14
59.72	FMAP RATE FFY 2014-15	40.28	0.30	12.08	71.80 EFMAP RATE.FFY 2014-15
60.67	FMAP RATE FFY 2015-16	39.33	0.30	11.80	23.00 95.47 EFMAP RATE.FFY 2015-16
61.29	FMAP RATE FFY 2016-17	38.71	0.30	11.61	23.00 95.90 EFMAP RATE.FFY 2016-17
61.43	FMAP RATE FFY 2017-18	38.57	0.30	11.57	23.00 96.00 EFMAP RATE.FFY 2017-18
61.58	FMAP RATE FFY 2018-19	38.42	0.30	11.53	23.00 96.11 EFMAP RATE.FFY 2018-19
61.75	FMAP RATE FFY 2019-20	38.25	0.30	11.48	73.23 EFMAP RATE.FFY 2019-20

Source	Calendar Year	BEA Florida	BEA Florida	BEA U.S.	BEA U.S.	
		Personal Income (Millions \$)	Population (millions)	Personal Income (Millions \$)	Population (millions)	
	2005	646,923	17.842	10,605,595	295.517	
	Effective State Bu	702,930	18.167	11,376,405	298.380	
	2007	731,383	18.368	11,990,104	301.231	
	2008	735,701	18.527	12,429,234	304.094	
	2009	696,683	18.653	12,080,223	306.772	
	2010	725,160	18.846	12,417,659	309.326	
	2011	767,448	19.083	13,189,935	311.583	
	2012	792,950	19.321	13,873,161	313.874	
	2013	811,377	19.553	14,151,427	316.129	Actual BEA data
	2014	850,671	19.811	14,749,393	318.394	
	2015	890,030	20.090	15,387,465	320.862	BEA data adjusted by FL forecast growth rates
	2016	938,205	20.382	16,152,643	323.345	
	2017	996,671	20.674	17,060,228	325.841	

Use BEA Regional Data, Table SA1-3 for the history above

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 November 2014

Calendar Year	fdec	fec	nec	nec				
Year	FMPOPQ	FYPERS	UMPOP	UYPERS				
2005	17874.596	646923.442	296459.826	10609.275				
2006	18232.354	1.020014858	702930.382	1.086574294	299281.636	1.009518	11389.000	1.073495
2007	18494.999	1.01440545	731382.859	1.040476949	302226.681	1.00984	11994.875	1.053198
2008	18633.094	1.007466627	735700.997	1.005904073	304947.780	1.009004	12429.625	1.036245
2009	18714.951	1.004393098	696682.934	0.946964782	307580.197	1.008632	12087.450	0.972471
2010	18825.345	1.005898693	725160.439	1.040875847	310070.000	1.008095	12429.350	1.028286
2011	18945.795	1.006398276	767448.404	1.058315323	312315.000	1.00724	13201.975	1.062161
2012	19118.724	1.009127593	792950.493	1.033229711	314524.041	1.007073	13887.700	1.051941
2013	19319.287	1.01049041	811376.549	1.023237335	316745.806	1.007064	14166.900	1.020104
2014	19574.430	1.013206608	850670.900	1.048429242	319015.702	1.007166	14765.520	1.042255
2015	19850.402	1.01409861	890029.850	1.046268128	321488.328	1.007751	15404.290	1.043261
2016	20138.396	1.01450822	938204.850	1.054127398	323975.907	1.007738	16170.305	1.049727
2017	20427.398	1.014350783	996671.125	1.062317174	326476.396	1.007718	17078.883	1.056188
2018	20713.593	1.014010363	1050063.250	1.053570454	328987.019	1.00769	17942.850	1.050587
2019	20998.016	1.013731249	1102705.000	1.05013198	331504.744	1.007653	18827.135	1.049283
2020	21278.860	1.013374787	1159268.250	1.051294997	334025.637	1.007604	19767.235	1.049933

STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET

Effective State Budget Year	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	0.5985		
Aug-15	0.5972	0.5991		
Sep-15	0.5972	0.6027		
Oct-15	0.6067	0.6067		
Nov-15	0.6067	0.6067		
Dec-15	0.6067	0.6067		
Jan-16	0.6067	0.6067		
Feb-16	0.6067	0.6067		
Mar-16	0.6067	0.6067		
Apr-16	0.6067	0.6067		
May-16	0.6067	0.6067		
Jun-16	0.6067	0.6067	0.6051	FY 2015-16
Jul-16	0.6067	0.6076		
Aug-16	0.6067	0.6079		
Sep-16	0.6067	0.6103		
Oct-16	0.6129	0.6129		
Nov-16	0.6129	0.6129		
Dec-16	0.6129	0.6129		
Jan-17	0.6129	0.6129		
Feb-17	0.6129	0.6129		
Mar-17	0.6129	0.6129		
Apr-17	0.6129	0.6129		
May-17	0.6129	0.6129		
Jun-17	0.6129	0.6129	0.6118	FY 2016-17
Jul-17	0.6129	0.6131		
Aug-17	0.6129	0.6132		
Sep-17	0.6129	0.6137		
Oct-17	0.6143	0.6143		
Nov-17	0.6143	0.6143		
Dec-17	0.6143	0.6143		
Jan-18	0.6143	0.6143		
Feb-18	0.6143	0.6143		
Mar-18	0.6143	0.6143		
Apr-18	0.6143	0.6143		
May-18	0.6143	0.6143		
Jun-18	0.6143	0.6143	0.6141	FY 2017-18
Jul-18	0.6143	0.6145		
Aug-18	0.6143	0.6146		
Sep-18	0.6143	0.6152		
Oct-18	0.6158	0.6158		
Nov-18	0.6158	0.6158		
Dec-18	0.6158	0.6158		
Jan-19	0.6158	0.6158		
Feb-19	0.6158	0.6158		
Mar-19	0.6158	0.6158		
Apr-19	0.6158	0.6158		
May-19	0.6158	0.6158		
Jun-19	0.6158	0.6158	0.6155	FY 2018-19
Jul-19	0.6158	0.6160		
Aug-19	0.6158	0.6161		
Sep-19	0.6158	0.6168		
Oct-19	0.6175	0.6175		
Nov-19	0.6175	0.6175		
Dec-19	0.6175	0.6175		
Jan-20	0.6175	0.6175		
Feb-20	0.6175	0.6175		
Mar-20	0.6175	0.6175		
Apr-20	0.6175	0.6175		
May-20	0.6175	0.6175		
Jun-20	0.6175	0.6175	0.6172	FY 2019-20
Jul-20	0.6175			
Aug-20	0.6175			
Sep-20	0.6175			

Federal Fiscal Year

Federal Medical Assistance Percentage
(Forecast in bold)

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

Effective State Budget Year	Final or Cacluated FMAP								
Jul-12	0.5604								
Aug-12	0.5604								
Sep-12	0.5604								
Oct-12	0.5808	0.5808 FMAP RATE FFY 2012-13	41.92	12.58	58.08	12.58	70.66	EFMAP 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	EFMAP 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	EFMAP 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	0.6067	0.6067 FMAP RATE FFY 2015-16	39.33	11.80	60.67	11.80	72.47	EFMAP RATE.FFY 2015-16	95.47
Nov-15	0.6067								
Dec-15	0.6067								
Jan-16	0.6067								
Feb-16	0.6067								
Mar-16	0.6067								
Apr-16	0.6067								
May-16	0.6067								
Jun-16	0.6067								
Jul-16	0.6067								
Aug-16	0.6067								
Sep-16	0.6067								
Oct-16	0.6129	0.6129 FMAP RATE FFY 2016-17	38.71	11.61	61.29	11.61	72.90	EFMAP RATE.FFY 2016-17	95.90
Nov-16	0.6129								
Dec-16	0.6129								
Jan-17	0.6129								
Feb-17	0.6129								
Mar-17	0.6129								
Apr-17	0.6129								
May-17	0.6129								
Jun-17	0.6129								
Jul-17	0.6129								
Aug-17	0.6129								
Sep-17	0.6129								
Oct-17	0.6143	0.6143 FMAP RATE FFY 2017-18	38.57	11.57	61.43	11.57	73.00	EFMAP RATE.FFY 2017-18	96.00
Nov-17	0.6143								
Dec-17	0.6143								
Jan-18	0.6143								
Feb-18	0.6143								
Mar-18	0.6143								
Apr-18	0.6143								
May-18	0.6143								
Jun-18	0.6143								
Jul-18	0.6143								
Aug-18	0.6143								
Sep-18	0.6143								
Oct-18	0.6158	0.6158 FMAP RATE FFY 2018-19	38.42	11.53	61.58	11.53	73.11	EFMAP RATE.FFY 2018-19	96.11
Nov-18	0.6158								
Dec-18	0.6158								
Jan-19	0.6158								
Feb-19	0.6158								
Mar-19	0.6158								
Apr-19	0.6158								
May-19	0.6158								
Jun-19	0.6158								
Jul-19	0.6158								
Aug-19	0.6158								
Sep-19	0.6158								
Oct-19	0.6175	0.6175 FMAP RATE FFY 2019-20	38.25	11.48	61.75	11.48	73.23	EFMAP RATE.FFY 2019-20	
Nov-19	0.6175								
Dec-19	0.6175								
Jan-20	0.6175								
Feb-20	0.6175								
Mar-20	0.6175								
Apr-20	0.6175								
May-20	0.6175								
Jun-20	0.6175								
Jul-20	0.6175								
Aug-20	0.6175								
Sep-20	0.6175								

Federal Medical Assistance Percentage (FMAP)

FY89-90 54.74%

FY90-91 54.48%

FY91-92 Effective State Budget Year

FY92-93 55.00%

FY93-94 54.80%

FY94-95 56.16%

FY95-96 55.80%

FY96-97 55.79%

FY97-98 55.66%

FY98-99 55.81%

FY 99-00 56.20%

FY00-01 56.61%

FY01-02 56.45%

FY 02-03 58.63%

FY 03-04 61.48%

FY 04-05 58.90%

FY 05-06 58.89%

FY 06-07 58.77%

FY 07-08 56.91%

FY 08-09 64.94%

FY 09-10 67.64%

FY 10-11 64.82%

FY 11-12 55.94%

FY 12-13 57.73%

FY 13-14 58.67%

FY 14-15 59.56%

FY 15-16 60.51%

FY 16-17 61.18%

FY 17-18 61.41%

FY 18-19 61.55%

FY 19-20 61.72%

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.

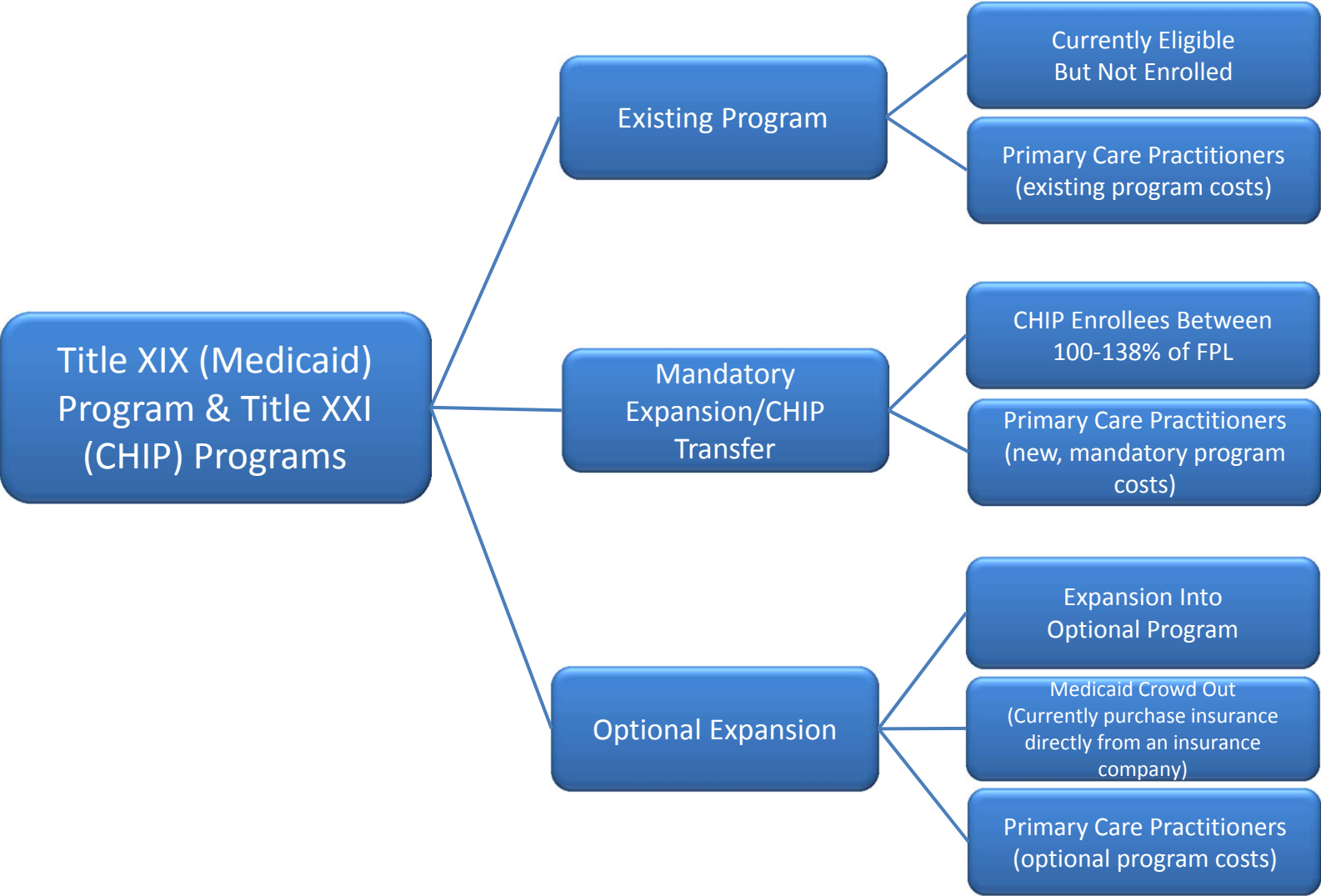
FHK transfers will begin in August 1, 2014 and should be completed by December 1, 2014, for a total of 51,059 kids transferred.

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**

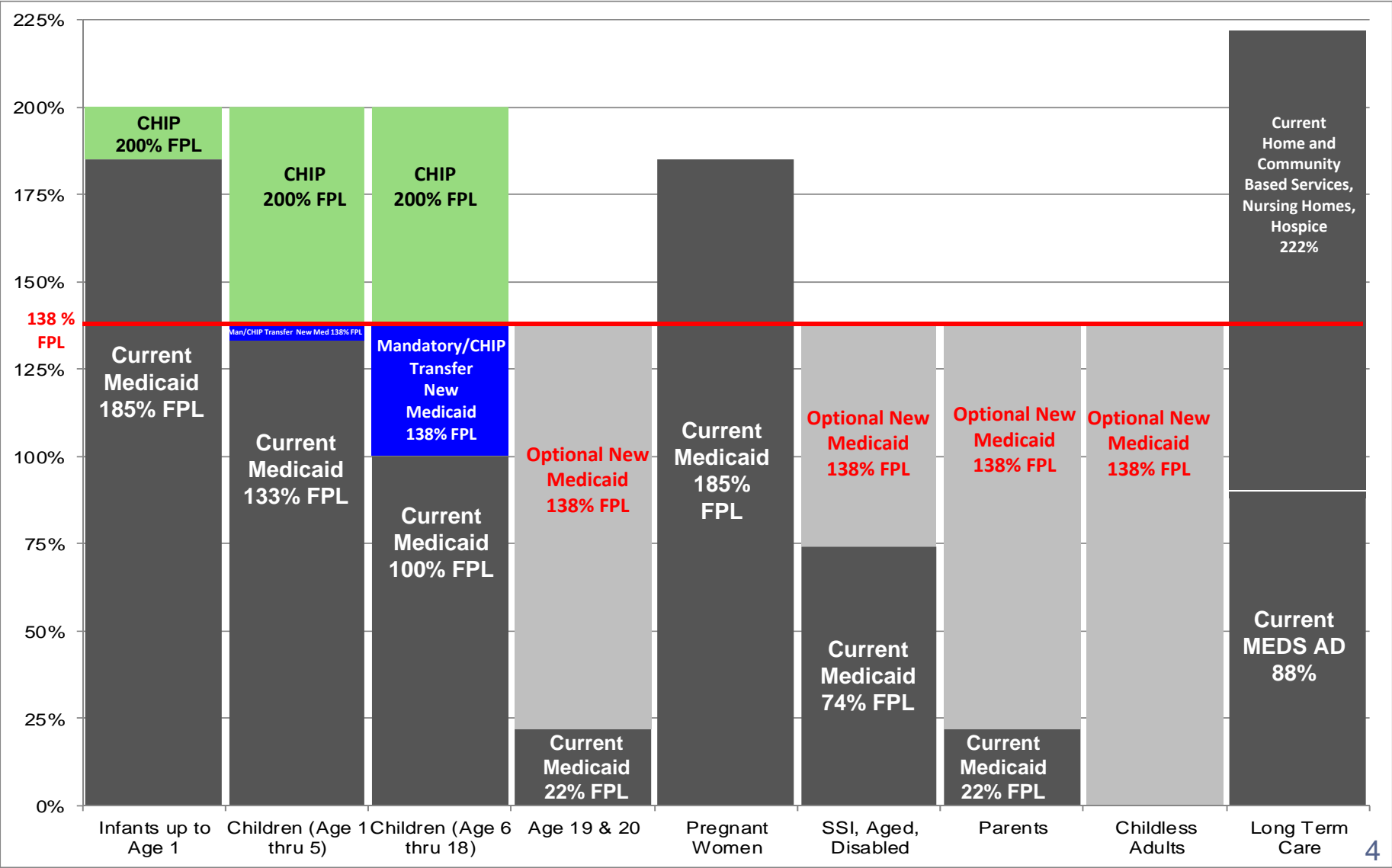
Scope of Analysis



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