

**Social Services Estimating Conference  
Medicaid Caseloads and Expenditures  
February 12 and March 4, 2015  
Executive Summary**

The Social Services Estimating Conference convened on February 12, 2015 to adopt a revised Medicaid caseload projection and reconvened on March 4, 2015 to update the expenditure projections for Fiscal Year 2014-15 and Fiscal Year 2015-16.

**Caseload Estimating Conference**—The Conference adopted a caseload projection for Fiscal Year 2014-15 that was 7,703 (0.21%) lower than the one adopted in November 2014, and increased the projection for Fiscal Year 2015-16 by 1,946 (0.05%). Changes related to the Patient Protection and Affordable Care Act (PPACA) had a significant impact on the June 2014 forecast, but the impact moderated with results of the November 2014 conference and this conference. Still persisting are the impacts 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, all of which continue to result in the need for caseload adjustments for several eligibility categories. The ‘TANF’, ‘Categorically Eligible,’ and ‘Medically Needy’ groups required smaller adjustments than were necessary for the November 2014 conference, with changes in caseload estimates now ranging from -6.28% to +3.37% in FY 2014-15 and -10.20% to +5.42% in FY 2015-16. The most substantial adjustment to this caseload forecast was seen in the ‘Children >100% Federal Poverty Level (FPL)’ category. At the November 2014 conference, the forecast included an anticipated shift of 44,000 children from the ‘TANF’ category to the ‘Children >100% FPL’ category, but the actual data showed that these children were shifted instead to the ‘Children <100% FPL’ category. Therefore, the forecasts for the ‘Children >100% FPL’ category were adjusted by -28.67% in FY 2014-15 and -34.03% in FY 2015-16. The updated forecasts for the ‘Children <100% FPL’ category include the 44,000 children; the shift is not readily apparent in the percentage change due to the large size of the eligibility group. Another large adjustment was seen in the ‘General Assistance’ category; this adjustment was due to recent actual caseloads that came in higher than projected at the previous conference.

With the forecast modifications, the new forecast anticipates a 7.7% 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 November 2014.

Caseload Changes	FY 2014-15			FY 2015-16		
	New	Change	% Change	New	Change	% Change
SSI	668,315	(1,759)	-0.26%	686,116	(2,792)	-0.41%
MEDS Elderly & Disabled	40,504	253	0.63%	43,448	1,906	4.59%
Medically Needy	32,231	(1,834)	-5.38%	32,016	(3,636)	-10.20%
TANF	694,253	22,656	3.37%	742,205	38,192	5.42%
Categorically Eligible	6,791	(455)	-6.28%	4,498	(5)	-0.11%
MEDS Pregnant Women <100% FPL	91,188	(284)	-0.31%	92,833	(896)	-0.96%
MEDS Pregnant Women >100% FPL	16,872	(388)	-2.25%	17,033	(954)	-5.30%
MEDS Children <100% FPL	1,514,453	9,403	0.62%	1,573,311	18,317	1.18%
MEDS Children >100% FPL	78,840	(31,696)	-28.67%	81,213	(41,884)	-34.03%

Children Title XXI	114,706	(2,968)	-2.52%	109,018	(4,527)	-3.99%
Qualified Medicare Beneficiaries	390,733	(2,568)	-0.65%	410,628	(4,730)	-1.14%
Family Planning Waiver	59,532	673	1.14%	61,324	898	1.49%
General Assistance	14,131	1,263	9.81%	15,752	2,056	15.01%
<b>Total</b>	<b>3,722,552</b>	<b>(7,703)</b>	<b>-0.21%</b>	<b>3,869,392</b>	<b>1,946</b>	<b>0.05%</b>

**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 budget re-alignment of expenditures under Managed Medical Assistance was accomplished just prior to the December 2014 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 and Fall 2014 conference 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, especially Hospital Inpatient Services, Clinic Services, Prescribed Medicine, Physician Services, and Hospital Outpatient Services, though the changes required from one Conference to the next have moderated substantially with the availability of more expenditure data reflecting actual managed care experience.

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 \$23,520.5 million (8.0% above the FY 2013-14 expenditures). The new forecast is lower than the modified appropriation for FY 2014-15 by \$59.4 million. The updated estimate is largely driven by increases in the estimated expenditures for Hospital Inpatient Services, Clinic Services, and Nursing Home Care, and 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 \$150.6 million.

For Fiscal Year 2015-16, program expenditures are expected to decrease to \$21,955.6 million (6.7% below the revised fiscal year 2014-15 estimate); this level is higher than expected in December 2014. The revised General Revenue requirement for Fiscal Year 2015-16 is \$93.4 million above the FY 2015-16 appropriation base.

<b>Expenditure Forecast (millions)</b>	<b>FY 2014-15 Forecast</b>	<b>Surplus/Deficit</b>	<b>FY 2015-16 Forecast</b>	<b>Comparison to Appropriation Base</b>
General Revenue	\$5,142.9	\$150.6	\$5,385.1	(\$93.4)
Medical Care TF	12,954.1	326.9	12,043.2	1,238.4
Refugee Assistance TF	39.4	0.5	43.7	(3.8)
Public Medical Assistance TF	583.7	0.0	592.5	(8.8)
Other State Funds	476.4	1.3	463.8	14.9
Grants and Donations TF	3,237.1	(420.0)	2,317.0	500.1
Health Care Trust Fund	780.2	0.0	803.7	(23.5)
Tobacco Settlement TF	306.7	0.0	306.7	0.0
<b>Total</b>	<b>\$23,520.5</b>	<b>\$59.4</b>	<b>\$21,955.6</b>	<b>\$1,623.9</b>

**Federal Medical Assistance Percentage**—Based on new population and income data for the nation and for Florida, the Conference made modifications to the expected Federal Medical Assistance Percentage levels used for state budgeting purposes. The percentages for FY 2014-15 and FY 2015-16 were unchanged at 59.56% and 60.51%, respectively.

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

**March 4, 2015**

FY 2014-15

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2014-15		
	Modified Approp.	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Adult Dental/Visual/Hearing	\$12.9	\$11.3	\$1.5
Case Management	6.3	6.9	(0.6)
Community Mental Health Services	25.0	68.9	(43.9)
Community Mental Health Services - MMA	109.5	105.8	3.7
Devel Eval & Interv/Part C	10.5	11.6	(1.1)
Children's Health Screening Services	41.0	38.9	2.1
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	6.0	(0.2)
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	44.0	10.1
Hospice Services	60.3	45.6	14.7
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	749.9	1,134.8	(384.9)
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	17.1	(3.7)
Hospital Insurance Benefit	75.4	72.8	2.6
Hospital Outpatient Services	331.0	333.1	(2.0)
Other Lab & X-Ray Services	27.2	54.1	(26.9)
Other Fee For Service	9.9	6.5	3.4
Patient Transportation	25.1	30.1	(5.0)
Personal Care Services	55.9	55.2	0.7
Physician & Health Care Practitioner Services	252.8	353.6	(100.9)
Therapy Services	25.5	30.6	(5.1)
Prepaid Health Plans	11,239.4	10,499.8	739.6
Prescribed Medicine/Drugs	379.8	570.6	(190.8)
Medicare Part D Payment	455.9	456.7	(0.8)
Private Duty Nursing Services	129.9	75.8	54.1
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	11.9	(3.3)
Supplemental Medical Insurance	1,362.6	1,296.5	66.1
Clinic Services	33.4	154.3	(120.9)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,010.0	978.0	31.9
ALF Waiver	8.4	0.2	8.2
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	245.7	245.5	0.2
Nursing Home Care	546.0	414.1	131.8
Nursing Home - Special Payments	4.5	4.5	(0.0)
Prepaid Health Plan - Long Term Care	3,411.4	3,540.5	(129.1)
State Mental Health Hospital Services	9.3	7.0	2.3
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
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,293.5	5,142.9	150.6
Health Care Trust Fund	780.2	780.2	0.0
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	477.7	476.4	1.3
Medical Care Trust Fund	13,281.1	12,954.1	326.9
Refugee Assistance Trust Fund	39.9	39.4	0.5
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	3,237.1	(420.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,579.8</b>	<b>\$23,520.5</b>	<b>\$59.4</b>

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

**March 4, 2015**

FY 2014-15

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2014-15		Difference
	Old Forecast	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Adult Dental/Visual/Hearing	\$10.4	\$11.3	\$0.9
Case Management	7.0	6.9	(0.1)
Community Mental Health Services	50.0	68.9	18.9
Community Mental Health Services - MMA	122.3	105.8	(16.5)
Devel Eval & Interv/Part C	9.7	11.6	1.9
Children's Health Screening Services	41.5	38.9	(2.6)
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.6	6.0	0.5
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	44.0	(7.3)
Hospice Services	43.2	45.6	2.5
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	993.5	1,134.8	141.3
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.6	17.1	3.6
Hospital Insurance Benefit	69.0	72.8	3.9
Hospital Outpatient Services	312.2	333.1	20.9
Other Lab & X-Ray Services	32.4	54.1	21.7
Other Fee For Service	13.6	6.5	(7.1)
Patient Transportation	28.0	30.1	2.1
Personal Care Services	55.6	55.2	(0.4)
Physician & Health Care Practitioner Services	383.8	353.6	(30.1)
Therapy Services	30.3	30.6	0.3
Prepaid Health Plans	10,730.0	10,499.8	(230.2)
Prescribed Medicine/Drugs	528.5	570.6	42.0
Medicare Part D Payment	458.3	456.7	(1.6)
Private Duty Nursing Services	83.3	75.8	(7.5)
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	9.1	11.9	2.9
Supplemental Medical Insurance	1,302.3	1,296.5	(5.8)
Clinic Services	44.7	154.3	109.6
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	980.6	978.0	(2.6)
ALF Waiver	0.1	0.2	0.1
ICF/MR - Sunland Center	78.9	78.9	0.0
ICF/DD Community	245.5	245.5	0.0
Nursing Home Care	327.2	414.1	86.9
Nursing Home - Special Payments	4.5	4.5	0.0
Prepaid Health Plan - Long Term Care	3,557.1	3,540.5	(16.6)
State Mental Health Hospital Services	5.9	7.0	1.2
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
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,208.4	5,142.9	(65.4)
Health Care Trust Fund	771.9	780.2	8.3
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	474.0	476.4	2.4
Medical Care Trust Fund	13,117.9	12,954.1	(163.7)
Refugee Assistance Trust Fund	38.3	39.4	1.1
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,887.1	3,237.1	350.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,387.9</b>	<b>\$23,520.5</b>	<b>\$132.6</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 4, 2015**

FY 2015-16  
 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2015-16		
	Appropriation Base	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Adult Dental/Visual/Hearing	\$12.9	\$7.7	\$5.1
Case Management	6.3	7.2	(0.9)
Community Mental Health Services	25.0	75.6	(50.6)
Community Mental Health Services - MMA	109.5	81.2	28.3
Devel Eval & Interv/Part C	10.5	12.1	(1.5)
Children's Health Screening Services	41.0	26.2	14.8
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.9	5.4	0.5
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	25.9	28.2
Hospice Services	60.3	29.0	31.4
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	742.3	700.5	41.8
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	12.7	0.8
Hospital Insurance Benefit	75.4	66.7	8.7
Hospital Outpatient Services	331.0	277.8	53.3
Other Lab & X-Ray Services	27.2	38.3	(11.1)
Other Fee For Service	9.9	3.6	6.3
Patient Transportation	25.1	20.4	4.7
Personal Care Services	55.9	57.7	(1.8)
Physician & Health Care Practitioner Services	261.2	282.7	(21.6)
Therapy Services	25.5	18.2	7.2
Prepaid Health Plans	11,239.4	11,521.1	(281.7)
Prescribed Medicine/Drugs	379.8	455.7	(75.9)
Medicare Part D Payment	455.9	475.2	(19.4)
Private Duty Nursing Services	129.9	77.6	52.3
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	5.8	2.8
Supplemental Medical Insurance	1,362.6	1,377.4	(14.8)
Clinic Services	33.4	156.0	(122.6)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,012.4	965.5	46.9
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	296.5	249.5
Nursing Home - Special Payments	4.5	0.0	4.5
Prepaid Health Plan - Long Term Care	3,411.4	3,955.6	(544.2)
State Mental Health Hospital Services	9.3	7.2	2.1
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
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,291.7	5,385.1	(93.4)
Health Care Trust Fund	780.2	803.7	(23.5)
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	478.7	463.8	14.9
Medical Care Trust Fund	13,281.6	12,043.2	1,238.4
Refugee Assistance Trust Fund	39.9	43.7	(3.8)
Public Medical Assist Trust Fund	583.7	592.5	(8.8)
Grants and Donations Trust Fund	2,817.1	2,317.0	500.1
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,579.5</b>	<b>\$21,955.6</b>	<b>\$1,623.9</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 4, 2015**

FY 2015-16  
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2015-16		Difference
	Old Forecast	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Adult Dental/Visual/Hearing	\$10.3	\$7.7	(\$2.6)
Case Management	7.3	7.2	(0.1)
Community Mental Health Services	54.5	75.6	21.1
Community Mental Health Services - MMA	97.9	81.2	(16.7)
Devel Eval & Interv/Part C	10.1	12.1	2.0
Children's Health Screening Services	26.2	26.2	(0.0)
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	4.5	5.4	0.9
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	20.3	25.9	5.6
Hospice Services	35.1	29.0	(6.1)
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	501.4	700.5	199.1
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	0.0	0.0	0.0
Medicaid Crossover Services	11.3	12.7	1.4
Hospital Insurance Benefit	69.3	66.7	(2.6)
Hospital Outpatient Services	239.4	277.8	38.3
Other Lab & X-Ray Services	14.5	38.3	23.8
Other Fee For Service	6.3	3.6	(2.7)
Patient Transportation	17.0	20.4	3.5
Personal Care Services	57.5	57.7	0.2
Physician & Health Care Practitioner Services	243.3	282.7	39.4
Therapy Services	15.3	18.2	2.9
Prepaid Health Plans	11,425.6	11,521.1	95.5
Prescribed Medicine/Drugs	484.4	455.7	(28.7)
Medicare Part D Payment	476.4	475.2	(1.1)
Private Duty Nursing Services	84.2	77.6	(6.6)
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	3.8	5.8	2.0
Supplemental Medical Insurance	1,387.7	1,377.4	(10.3)
Clinic Services	22.5	156.0	133.6
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	967.9	965.5	(2.4)
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	78.9	0.0
ICF/DD Community	243.1	243.1	0.0
Nursing Home Care	265.4	296.5	31.0
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,932.0	3,955.6	23.6
State Mental Health Hospital Services	6.0	7.2	1.2
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,329.2	5,385.1	55.9
Health Care Trust Fund	757.0	803.7	46.7
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	462.6	463.8	1.1
Medical Care Trust Fund	11,958.6	12,043.2	84.5
Refugee Assistance Trust Fund	41.0	43.7	2.7
Public Medical Assist Trust Fund	591.9	592.5	0.6
Grants and Donations Trust Fund	1,963.6	2,317.0	353.4
<b>TOTAL MEDICAID SERVICES</b>	<b>\$21,410.7</b>	<b>\$21,955.6</b>	<b>\$544.9</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 4, 2015**

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>*FY12-13</b>	<b>% change</b>	<b>**FY13-14</b>	<b>% change</b>
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
<b>TOTAL</b>	<b>\$19,246.2</b>	<b>7.4%</b>	<b>\$19,633.2</b>	<b>2.0%</b>	<b>\$20,352.4</b>	<b>3.7%</b>	<b>\$21,769.9</b>	<b>7.0%</b>
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
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%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
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 1/21/2014

\*\*FY13-14 Expenditures are AHCA reconciled expenditures as of 3/4/2015



**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 4, 2015**

	FY14-15	FY15-16	% Change*
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Adult Dental/Visual/Hearing	\$11.3	\$7.7	-31.9%
Case Management	6.9	7.2	4.3%
Community Mental Health Services	68.9	75.6	9.8%
Community Mental Health Services - MMA	105.8	81.2	-23.3%
Devel Eval & Interv/Part C	11.6	12.1	4.1%
Children's Health Screening Services	38.9	26.2	-32.7%
G/A-Rural Hospital Financial Assistance	11.5	10.3	-10.4%
Family Planning	6.0	5.4	-10.7%
G/A-Shands Teaching Hospital	8.7	8.7	0.0%
Healthy Start Services	41.2	41.2	0.0%
Home Health Services	44.0	25.9	-41.1%
Hospice Services	45.6	29.0	-36.6%
Graduate Medical Education	80.0	80.0	0.0%
Hospital Inpatient Service	1,134.8	700.5	-38.3%
Regular Disprop Share	228.7	228.7	0.0%
Low Income Pool	2,168.0	0.0	-100.0%
Medicaid Crossover Services	17.1	12.7	-26.1%
Hospital Insurance Benefit	72.8	66.7	-8.4%
Hospital Outpatient Services	333.1	277.8	-16.6%
Other Lab & X-Ray Services	54.1	38.3	-29.3%
Other Fee For Service	6.5	3.6	-44.6%
Patient Transportation	30.1	20.4	-32.1%
Personal Care Services	55.2	57.7	4.5%
Physician & Health Care Practitioner Services	353.6	282.7	-20.1%
Therapy Services	30.6	18.2	-40.4%
Prepaid Health Plans	10,499.8	11,521.1	9.7%
Prescribed Medicine/Drugs	570.6	455.7	-20.1%
Medicare Part D Payment	456.7	475.2	4.1%
Private Duty Nursing Services	75.8	77.6	2.3%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	11.9	5.8	-51.2%
Supplemental Medical Insurance	1,296.5	1,377.4	6.2%
Clinic Services	154.3	156.0	1.1%
Medicaid School Refinance	97.6	97.6	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0%
Home & Community Based Services	978.0	965.5	-1.3%
ALF Waiver	0.2	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	414.1	296.5	-28.4%
Nursing Home - Special Payments	4.5	0.0	-100.0%
Prepaid Health Plan - Long Term Care	3,540.5	3,955.6	11.7%
State Mental Health Hospital Services	7.0	7.2	2.7%
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%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,142.9	5,385.1	4.7%
Health Care Trust Fund	780.2	803.7	3.0%
Tobacco Settlement Trust Fund	306.7	306.7	0.0%
Other State Funds	476.4	463.8	-2.6%
Medical Care Trust Fund	12,954.1	12,043.2	-7.0%
Refugee Assistance Trust Fund	39.4	43.7	10.9%
Public Medical Assist Trust Fund	583.7	592.5	1.5%
Grants and Donations Trust Fund	3,237.1	2,317.0	-28.4%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,520.5</b>	<b>\$21,955.6</b>	<b>-6.7%</b>

\* 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 - February 2015 Forecast

MEDICAID CASELOADS

		ELDERLY AND DISABLED					PREGNANT WOMEN		PREGNANT WOMEN		CHILDREN	CHILDREN	CHILDREN	FAMILY PLANNING	GENERAL	TOTAL
		SSI	<88% FPL	MEDICALLY NEEDY	QMB, SLMB, QI	TANF	CAT. ELIGIBLE	<100% FPL	>100% FPL	<100% FPL	>100% FPL	TITLE XXI	WAIVER	ASSISTANCE		
FY 2013-14	Old	651,629	36,151	44,109	374,924	963,596	189,454	77,718	17,321	913,380	74,368	43,353	59,603	11,844	<b>3,457,449</b>	
	New	651,629	36,151	44,109	374,924	963,596	189,454	77,718	17,321	913,380	74,368	43,353	59,603	11,844	<b>3,457,449</b>	
	Change	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	
	% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>	
FY 2014-15	Old	670,074	40,251	34,065	393,301	671,597	7,246	91,472	17,260	1,505,050	110,537	117,674	58,859	12,868	<b>3,730,255</b>	
	New	668,315	40,504	32,231	390,733	694,253	6,791	91,188	16,872	1,514,453	78,840	114,706	59,532	14,131	<b>3,722,552</b>	
	Change	(1,759)	253	(1,834)	(2,568)	22,656	(455)	(284)	(388)	9,403	(31,696)	(2,968)	673	1,263	<b>(7,703)</b>	
	% Change	-0.26%	0.63%	-5.38%	-0.65%	3.37%	-6.28%	-0.31%	-2.25%	0.62%	-28.67%	-2.52%	1.14%	9.81%	<b>-0.21%</b>	
FY 2015-16	Old	688,908	41,542	35,652	415,358	704,013	4,503	93,729	17,987	1,554,993	123,097	113,545	60,426	13,696	<b>3,867,447</b>	
	New	686,116	43,448	32,016	410,628	742,205	4,498	92,833	17,033	1,573,311	81,213	109,018	61,324	15,752	<b>3,869,392</b>	
	Change	(2,792)	1,906	(3,636)	(4,730)	38,192	(5)	(896)	(954)	18,317	(41,884)	(4,527)	898	2,056	<b>1,946</b>	
	% Change	-0.41%	4.59%	-10.20%	-1.14%	5.42%	-0.11%	-0.96%	-5.30%	1.18%	-34.03%	-3.99%	1.49%	15.01%	<b>0.05%</b>	
FY 2016-17	Old	707,484	42,821	37,244	437,570	756,105	4,662	95,781	18,755	1,578,508	124,679	115,021	62,190	14,464	<b>3,995,282</b>	
	New	704,620	46,028	31,920	431,628	793,505	4,501	94,393	17,369	1,613,625	82,837	110,403	63,016	16,760	<b>4,010,603</b>	
	Change	(2,864)	3,207	(5,324)	(5,942)	37,400	(161)	(1,388)	(1,386)	35,116	(41,842)	(4,618)	826	2,296	<b>15,320</b>	
	% Change	-0.40%	7.49%	-14.30%	-1.36%	4.95%	-3.45%	-1.45%	-7.39%	2.22%	-33.56%	-4.02%	1.33%	15.87%	<b>0.38%</b>	
FY 2017-18	Old	726,060	44,094	38,838	459,782	808,197	4,770	97,833	19,523	1,602,021	126,292	116,527	63,954	15,232	<b>4,123,120</b>	
	New	723,124	48,608	31,824	452,628	844,805	4,501	95,953	17,705	1,653,908	84,494	111,817	64,708	17,768	<b>4,151,841</b>	
	Change	(2,936)	4,514	(7,014)	(7,154)	36,608	(269)	(1,880)	(1,818)	51,887	(41,798)	(4,710)	754	2,536	<b>28,721</b>	
	% Change	-0.40%	10.24%	-18.06%	-1.56%	4.53%	-5.64%	-1.92%	-9.31%	3.24%	-33.10%	-4.04%	1.18%	16.65%	<b>0.70%</b>	

Note: Shaded cells on all pages reflect historical Medicaid caseloads. Unshaded cells reflect forecasted Medicaid caseloads.

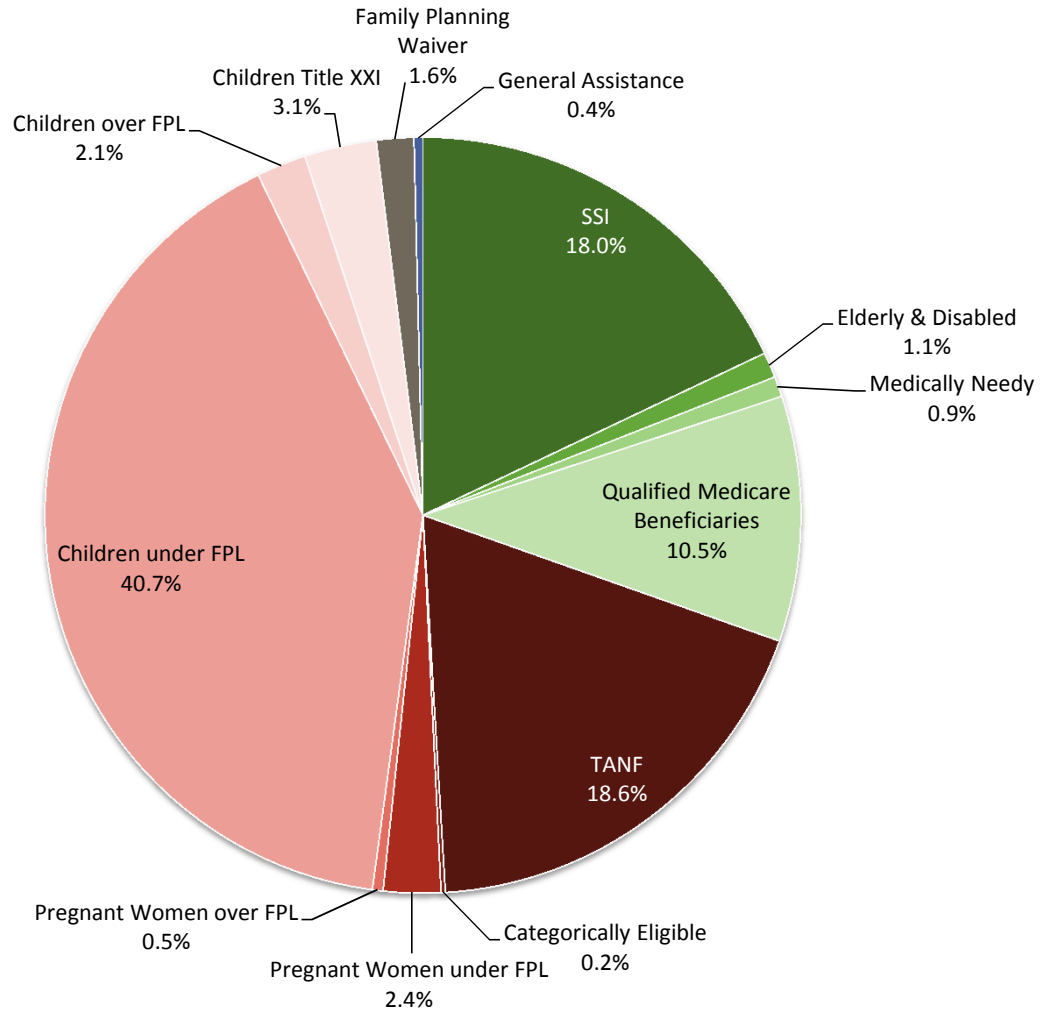
**AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2007-08 TO FY 2017-18**  
**Results of Social Services Estimating Conference of February 12, 2015**

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>SSI (A)</b>	531,433	551,405	574,345	596,789	613,458	636,482	651,629	668,315	686,116	704,620	723,124
<b>TANF (B)</b>	634,437	714,939	814,927	891,281	942,108	1,025,706	963,596	694,253	742,205	793,505	844,805
<b>Categorically Eligible (C)</b>	109,397	159,553	209,013	240,213	252,938	258,318	189,454	6,791	4,498	4,501	4,501
<b>Medically Needy (D)</b>	18,607	23,915	33,447	42,161	47,757	52,750	44,109	32,231	32,016	31,920	31,824
<b>General Assistance (E)</b>	10,029	9,066	7,991	8,335	9,129	12,315	11,844	14,131	15,752	16,760	17,768
<b>MEDS Elderly &amp; Disabled (F)</b>	24,172	26,439	31,500	36,684	40,975	41,167	36,151	40,504	43,448	46,028	48,608
<b>Qualified Medicare Beneficiaries (G)</b>	203,737	223,136	250,599	290,662	327,639	354,384	374,924	390,733	410,628	431,628	452,628
<b>MEDS Pregnant Women &lt;100% FPL (H)</b>	54,052	58,504	64,308	67,863	69,220	71,111	77,718	91,188	92,833	94,393	95,953
<b>MEDS Pregnant Women &gt;100% FPL (I)</b>	16,591	15,849	14,777	15,679	16,284	17,319	17,321	16,872	17,033	17,369	17,705
<b>Family Planning Waiver (J)</b>	48,289	58,289	30,942	2,592	55,300	59,514	59,603	59,532	61,324	63,016	64,708
<b>MEDS Children &lt;100% FPL (H)</b>	431,888	492,662	617,669	667,618	692,115	708,964	913,380	1,514,453	1,573,311	1,613,625	1,653,908
<b>MEDS Children &gt;100% FPL (I)</b>	65,249	65,544	68,215	71,501	73,180	74,938	74,368	78,840	81,213	82,837	84,494
<b>Children Title XXI (K)</b>	826	770	791	789	734	730	43,353	114,706	109,018	110,403	111,817
<b>Total</b>	<b>2,148,705</b>	<b>2,400,071</b>	<b>2,718,523</b>	<b>2,932,168</b>	<b>3,140,837</b>	<b>3,313,699</b>	<b>3,457,449</b>	<b>3,722,552</b>	<b>3,869,392</b>	<b>4,010,603</b>	<b>4,151,841</b>
<b>% Change</b>		<b>11.7%</b>	<b>13.3%</b>	<b>7.9%</b>	<b>7.1%</b>	<b>5.5%</b>	<b>4.3%</b>	<b>7.7%</b>	<b>3.9%</b>	<b>3.6%</b>	<b>3.5%</b>

- (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 September 1983 living with non-relatives, where family income meets TANF 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) Family planning and family planning-related services for women ages 14–55 with family incomes under 191% of the Federal Poverty Level and no pregnancy coverage
- (K) 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.



## Forecasted Medicaid Caseloads by Category for FY 2014-15



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

FY 2014-15 through FY 2018-19

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**March 4, 2015**

REVISED PER CONFERENCE

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 MARCH 4, 2015**

**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>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICES</b>	\$1,061.6 22.9%	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$353.6 -76.1%	\$282.7 -20.1%	\$293.4 3.8%	\$304.3 3.7%	\$315.3 3.6%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,007.1 24.8%	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,134.8 -62.6%	\$700.5 -38.3%	\$722.7 3.2%	\$746.6 3.3%	\$770.7 3.2%
<b>NURSING HOME SERVICES</b>	\$2,771.4 15.5%	\$2,875.2 3.7%	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$418.7 -75.9%	\$296.5 -29.2%	\$302.3 2.0%	\$308.4 2.0%	\$314.5 2.0%
<b>PRESCRIBED MEDICINE</b>	\$1,382.0 -6.5%	\$1,607.7 16.3%	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,422.3 -22.0%	\$570.6 -59.9%	\$455.7 -20.1%	\$485.2 6.5%	\$516.3 6.4%	\$549.2 6.4%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$846.8 14.2%	\$958.8 13.2%	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$333.1 -69.7%	\$277.8 -16.6%	\$290.7 4.6%	\$304.0 4.6%	\$317.7 4.5%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,038.2 14.7%	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,296.5 1.2%	\$1,377.4 6.2%	\$1,482.9 7.7%	\$1,595.5 7.6%	\$1,715.3 7.5%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,070.6 10.0%	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$978.0 -4.2%	\$965.5 -1.3%	\$965.5 0.0%	\$965.5 0.0%	\$965.5 0.0%
<b>PREPAID HEALTH PLAN</b>	\$2,840.9 16.6%	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$14,040.3 133.1%	\$15,476.7 10.2%	\$16,737.1 8.1%	\$17,988.1 7.5%	\$19,312.6 7.4%
<b>OTHER MEDICAID SERVICES</b>	\$3,900.4 2.7%	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,669.6 5.2%	\$4,394.9 -5.9%	\$2,122.9 -51.7%	\$2,182.7 2.8%	\$2,243.6 2.8%	\$2,306.9 2.8%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$17,918.9</b> 12.0%	<b>\$19,246.2</b> 7.4%	<b>\$19,633.2</b> 2.0%	<b>\$20,352.4</b> 3.7%	<b>\$21,769.9</b> 7.0%	<b>\$23,520.5</b> 8.0%	<b>\$21,955.6</b> -6.7%	<b>\$23,462.4</b> 6.9%	<b>\$24,972.2</b> 6.4%	<b>\$26,567.8</b> 6.4%
<b>FEDERAL SHARE</b>	\$11,655.7 18.5%	\$11,834.6 1.5%	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,976.6 5.9%	\$12,069.9 -7.0%	\$13,044.5 8.1%	\$13,925.7 6.8%	\$14,854.1 6.7%
<b>STATE SHARE</b>	<b>\$6,263.3</b> 1.5%	<b>\$7,411.6</b> 18.3%	<b>\$9,248.4</b> 24.8%	<b>\$9,259.0</b> 0.1%	<b>\$9,512.2</b> 2.7%	<b>\$10,543.9</b> 10.8%	<b>\$9,885.7</b> -6.2%	<b>\$10,417.9</b> 5.4%	<b>\$11,046.6</b> 6.0%	<b>\$11,713.6</b> 6.0%
TOTAL GENERAL REVENUE	\$2,564.5	\$3,949.0	\$4,155.2	\$4,804.5	\$5,014.6	\$5,142.9	\$5,385.1	\$5,848.9	\$6,396.9	\$6,977.5
TOTAL MEDICAL CARE TRUST FUND	\$11,642.0	\$11,827.8	\$10,376.7	\$11,077.1	\$12,240.0	\$12,954.1	\$12,043.2	\$13,014.7	\$13,892.7	\$14,817.9
TOTAL REFUGEE ASSISTANCE TF	\$30.7	\$23.8	\$25.1	\$33.4	\$34.6	\$39.4	\$43.7	\$46.8	\$50.0	\$53.2
TOTAL PUBLIC MEDICAL ASSIST TF	\$538.2	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$592.5	\$592.5	\$592.5
TOTAL OTHER STATE FUNDS	\$516.3	\$590.2	\$721.1	\$682.1	\$424.0	\$476.4	\$463.8	\$456.7	\$455.1	\$453.5
TOTAL GRANTS & DONATIONS TF	\$1,731.0	\$1,920.4	\$2,293.8	\$2,351.8	\$2,634.2	\$3,237.1	\$2,317.0	\$2,406.6	\$2,502.1	\$2,602.5
TOTAL HEALTH CARE TF	\$851.0	\$884.8	\$832.9	\$801.0	\$753.0	\$780.2	\$803.7	\$789.5	\$776.3	\$764.0
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%	61.17%	61.33%	61.50%

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>SUPPLEMENTAL MEDICAL INS</b>					
MEDICARE PREMIUMS P_B					
CASELOAD	3,661,895	3,806,050	3,909,654	4,013,257	4,116,862
UTILIZATION RATE	18.23%	18.23%	18.23%	18.23%	18.23%
SERVICES/MONTH	667,699	694,013	712,730	731,617	750,504
UNIT COST	\$104.90	\$107.55	\$112.93	\$118.58	\$124.51
TOTAL COST	\$840,499,968	\$895,682,198	\$965,863,187	\$1,041,061,726	\$1,121,343,036
MEDICARE PREMIUMS QI					
CASELOAD	60,656	63,342	65,654	67,966	70,279
UTILIZATION RATE	99.95%	99.95%	99.95%	99.95%	99.95%
SERVICES/MONTH	60,627	63,312	65,621	67,932	70,244
UNIT COST	\$104.90	\$107.55	\$112.93	\$118.58	\$124.51
TOTAL COST	\$76,317,511	\$81,711,100	\$88,926,954	\$96,664,519	\$104,952,965
MEDICARE PREMIUMS P_A					
CASELOAD	3,661,895	3,806,050	3,916,043	4,026,036	4,136,029
UTILIZATION RATE	2.07%	2.05%	2.05%	2.05%	2.05%
SERVICES/MONTH	75,973	78,009	80,279	82,534	84,789
UNIT COST	\$416.44	\$427.29	\$444.38	\$462.16	\$480.65
TOTAL COST	\$379,663,551	\$399,988,039	\$428,092,584	\$457,726,961	\$489,045,994
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,296,481,031</b>	<b>\$1,377,381,337</b>	<b>\$1,482,882,725</b>	<b>\$1,595,453,206</b>	<b>\$1,715,341,996</b>
GENERAL REVENUE	524,293,275	543,923,994	575,800,058	616,958,215	660,402,879
MEDICAL CARE TRUST FUND	772,180,856	833,449,440	907,074,159	978,485,837	1,054,929,275
REFUGEE ASSISTANCE TRUST FUND	6,900	7,903	8,508	9,154	9,842
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>PREPAID HEALTH PLANS</b>					
PREPAID HEALTH PLAN					
CASELOAD	2,783,214	3,055,015	3,166,506	3,278,018	3,389,552
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	2,783,211	3,055,015	3,166,506	3,278,018	3,389,552
UNIT COST	\$305.00	\$314.27	\$329.08	\$342.24	\$355.93
TOTAL COST	\$10,186,446,852	\$11,521,079,279	\$12,504,405,534	\$13,462,426,564	\$14,477,318,920
PREPAID-MENTAL HEALTH					
CASELOAD	11,316	-	-	-	-
UTILIZATION RATE	100.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	11,316	-	-	-	-
UNIT COST	\$38.65	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$5,248,191	\$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
<b>TOTAL COST PREPAID HEALTH PLANS</b>	<b>10,499,837,043</b>	<b>11,521,079,279</b>	<b>\$12,504,405,534</b>	<b>\$13,462,426,564</b>	<b>\$14,477,318,920</b>
GENERAL REVENUE	2,360,870,272	2,710,761,376	3,015,728,088	3,355,624,066	3,717,023,040
MEDICAL CARE TRUST FUND	5,733,789,031	6,214,300,379	6,836,945,772	7,394,658,675	7,982,760,504
REFUGEE ASSISTANCE TRUST FUND	25,182,949	29,835,179	32,381,617	34,862,524	37,490,706
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	1,222,304,216	1,335,748,306	1,403,116,017	1,474,247,259	1,549,310,631
HEALTH CARE TRUST FUND	441,240,518	445,640,518	431,440,518	418,240,518	405,940,518
TOBACCO SETTLEMENT TRUST FUND	250,109,096	250,109,096	250,109,096	250,109,096	250,109,096

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>PRPD HLTH PLAN/LNG TRM CAR</b>					
SMMC PREPAID LTC					
CASELOAD	82,907	90,000	92,601	95,202	97,803
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%
SERVICES/MONTH	82,907	90,000	92,601	95,202	97,803
UNIT COST	\$3,558.73	\$3,662.61	\$3,809.11	\$3,961.47	\$4,119.93
TOTAL COST	\$3,540,505,221	\$3,955,618,556	\$4,232,728,741	\$4,525,678,403	\$4,835,298,165
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>3,540,505,221</b>	<b>3,955,618,556</b>	<b>\$4,232,728,741</b>	<b>\$4,525,678,403</b>	<b>\$4,835,298,165</b>
GENERAL REVENUE	751,091,012	922,919,505	1,003,366,178	1,108,213,649	1,220,238,096
MEDICAL CARE TRUST FUND	2,106,246,556	2,390,380,293	2,587,043,807	2,775,145,997	2,972,741,312
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	374,546,830	374,546,830	374,546,830	374,546,830
HEALTH CARE TRUST FUND	259,229,931	259,229,931	259,229,931	259,229,931	259,229,931
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>PROG CARE FOR THE ELDERLY</b>					
PACE					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>36,526,016</b>	<b>36,526,016</b>	<b>\$36,526,016</b>	<b>\$36,526,016</b>	<b>\$36,526,016</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	21,729,327	22,072,671	22,324,701	22,397,753	22,456,195
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	14,796,689	14,453,345	14,201,315	14,128,263	14,069,821
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>OTHER FEE FOR SERVICE</b>					
OTHER FEE FOR SERVICE					
CASELOAD	455,300	362,402	375,628	388,856	402,087
UTILIZATION RATE	0.75%	0.51%	0.51%	0.51%	0.51%
SERVICES/MONTH	3,414	1,846	1,916	1,983	2,051
UNIT COST	\$146.54	\$161.84	\$161.84	\$161.84	\$161.84
TOTAL COST	\$6,004,347	\$3,584,891	\$3,721,025	\$3,851,145	\$3,983,206
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	455,300	362,402	362,402	362,402	362,402
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	455,300	362,402	362,402	362,402	362,402
UTILIZATION RATE	0.92%	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	\$100,380	\$0	\$0	\$0	\$0
<b>TOTAL COST OTHER FEE FOR SERVICE</b>					
GENERAL REVENUE	2,559,024	1,371,217	1,401,116	1,444,136	1,487,091
MEDICAL CARE TRUST FUND	3,781,026	2,105,106	2,207,218	2,290,377	2,375,484
REFUGEE ASSISTANCE TRUST FUND	127,612	108,568	112,691	116,632	120,631
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>MEDICAID CROSSOVER SERVICES</b>					
MEDICAID CROSSOVER SERVICES					
CASELOAD	317,389	278,195	286,235	294,275	302,315
UTILIZATION RATE	17.52%	13.95%	13.95%	13.95%	13.95%
SERVICES/MONTH	55,604	38,805	39,930	41,051	42,173
UNIT COST	\$25.70	\$27.21	\$28.57	\$30.00	\$31.50
TOTAL COST	\$17,148,882	\$12,671,050	\$13,689,601	\$14,778,360	\$15,941,394
<b>TOTAL COST MEDICAID CROSSOVER SERVICES</b>	<b>17,148,882</b>	<b>12,671,050</b>	<b>\$13,689,601</b>	<b>\$14,778,360</b>	<b>\$15,941,394</b>
GENERAL REVENUE	6,934,990	5,003,798	5,315,672	5,714,792	6,137,437
MEDICAL CARE TRUST FUND	10,213,892	7,667,252	8,373,929	9,063,568	9,803,957
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	-	-	-	-	-
<b>COMMUNITY MENTAL HEALTH SV</b>					
APPLIED BEHAVIORAL ANALYSIS					
CASELOAD	2,136,449	2,212,563	2,277,635	2,342,736	2,407,865
UTILIZATION RATE	1.70%	1.80%	1.85%	1.91%	1.97%
SERVICES/MONTH	36,355	39,909	42,227	44,737	47,361
UNIT COST	\$157.83	\$157.83	\$157.83	\$157.83	\$157.83
TOTAL COST	\$68,853,285	\$75,584,640	\$79,976,249	\$84,730,089	\$89,699,840
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>68,853,285</b>	<b>75,584,640</b>	<b>\$80,016,179</b>	<b>\$84,771,140</b>	<b>\$89,742,013</b>
GENERAL REVENUE	27,396,770	29,433,868	31,070,282	32,781,000	34,550,675
MEDICAL CARE TRUST FUND	41,454,205	46,150,772	48,945,897	51,990,140	55,191,338
REFUGEE ASSISTANCE TRUST FUND	2,310	-	-	-	-
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>CASE MANAGEMENT</b>					
CASE MANAGEMENT-CMS					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.56%	0.56%	0.56%	0.56%	0.56%
SERVICES/MONTH	19,815	20,651	20,651	20,651	20,651
UNIT COST	\$29.00	\$29.03	\$29.03	\$29.03	\$29.03
TOTAL COST	\$6,896,000	\$7,194,374	\$7,193,995	\$7,193,995	\$7,193,995
<b>TOTAL COST CASE MANAGEMENT</b>	<b>6,896,000</b>	<b>7,194,374</b>	<b>\$7,194,374</b>	<b>\$7,194,374</b>	<b>\$7,194,374</b>
GENERAL REVENUE	2,786,510	2,839,066	2,793,575	2,782,064	2,769,834
MEDICAL CARE TRUST FUND	4,109,491	4,355,308	4,400,798	4,412,309	4,424,540
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	-	-	-	-	-
<b>COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>					
COMMUNITY MENTAL HLTH - MMA					
CASELOAD	3,555,903	3,695,613	3,830,481	3,965,375	4,100,296
UTILIZATION RATE	2.48%	2.40%	2.40%	2.40%	2.40%
SERVICES/MONTH	88,321	88,603	91,932	95,169	98,407
UNIT COST	\$76.39	\$76.37	\$76.37	\$76.37	\$76.37
TOTAL COST	\$80,964,215	\$81,197,697	\$84,250,162	\$87,216,678	\$90,184,111
DISEASE MANAGEMENT FEE					
CASELOAD	455,300	362,402	362,402	362,402	362,402
UTILIZATION RATE	8.71%	8.00%	8.00%	8.00%	8.00%
SERVICES/MONTH	39,657	28,993	28,992	28,992	28,992
UNIT COST	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$24,834,434	\$0	\$0	\$0	\$0
<b>TOTAL COST COMMUNITY MENTAL HEALTH SERVICES</b>	<b>105,798,648</b>	<b>81,197,697</b>	<b>\$84,250,162</b>	<b>\$87,216,678</b>	<b>\$90,184,111</b>
GENERAL REVENUE	40,161,108	29,494,568	30,258,322	31,270,488	32,264,498
MEDICAL CARE TRUST FUND	63,127,126	49,238,198	51,526,347	53,480,153	55,453,029
REFUGEE ASSISTANCE TRUST FUND	60,414	14,931	15,493	16,038	16,584
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HOME &amp; COMMUNITY BASED SVC</b>					
<b>HCB-AGING</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.66%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	23,346	-	-	-	-
UNIT COST	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$12,537,684	\$0	\$0	\$0	\$0
<b>HCB-DEVELOPMENTAL SERVI</b>					
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	\$179.93	\$179.93	\$179.93	\$179.93
TOTAL COST	\$938,623,341	\$938,623,341	\$938,623,341	\$938,623,341	\$938,623,341
<b>BRAIN &amp; SPINAL CORD INJU</b>					
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
<b>HCB-AIDS</b>					
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
<b>Cystic Fibrisis</b>					
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
<b>Familial Dysautonomia (FD) Waiver</b>					
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>DISABLED ADULTS WAIVER</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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
<b>AGING OUT CMS</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	10	-	-	-	-
UNIT COST	\$179.68	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$21,384	\$0	\$0	\$0	\$0
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>					
	<b>978,023,388</b>	<b>965,464,321</b>	<b>\$965,464,321</b>	<b>\$965,464,321</b>	<b>\$965,464,321</b>
GENERAL REVENUE	8,775,159	3,609,441	3,549,116	3,534,492	3,518,954
MEDICAL CARE TRUST FUND	582,510,730	584,202,461	590,574,525	592,119,268	593,760,557
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	386,737,499	377,652,419	371,340,679	369,810,561	368,184,810
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>ALF WAIVER</b>					
<b>ADULT CONGREGATE LIVING</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	36	-	-	-	-
UNIT COST	\$363.92	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$158,910	\$0	\$0	\$0	\$0
<b>TOTAL COST ALF WAIVER</b>					
	<b>158,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GENERAL REVENUE	64,263	-	-	-	-
MEDICAL CARE TRUST FUND	94,647	-	-	-	-
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HEALTHY START SERVICES</b>					
HEALTHY START WAIVER					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.99%	0.95%	0.95%	0.95%	0.95%
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
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>41,172,757</b>	<b>41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>
GENERAL REVENUE	16,650,263	16,259,122	15,987,382	15,921,505	15,851,511
MEDICAL CARE TRUST FUND	24,522,494	24,913,635	25,185,375	25,251,252	25,321,246
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	-	-	-	-	-
<b>ASSISTIVE CARE SERVICES</b>					
ASSISTIVE CARE SERVICES					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.27%	0.26%	0.26%	0.26%	0.26%
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
<b>TOTAL COST ASSISTIVE CARE SERVICES</b>	<b>13,435,904</b>	<b>13,435,904</b>	<b>\$13,435,904</b>	<b>\$13,435,904</b>	<b>\$13,435,904</b>
GENERAL REVENUE	3,388,340	3,260,698	3,172,022	3,150,524	3,127,683
MEDICAL CARE TRUST FUND	8,002,424	8,130,066	8,218,742	8,240,240	8,263,081
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>CLINIC SERVICES</b>					
COUNTY HLTH DEPT SVCS					
CASELOAD	455,300	362,402	372,829	383,257	393,687
UTILIZATION RATE	1.84%	1.80%	1.80%	1.80%	1.80%
SERVICES/MONTH	8,363	6,525	6,711	6,899	7,086
UNIT COST	\$161.98	\$162.29	\$163.11	\$163.93	\$164.75
TOTAL COST	\$16,256,186	\$12,707,974	\$13,135,575	\$13,571,437	\$14,009,022
FEDERALLY QUALIFIED CENTERS					
CASELOAD	2,978,813	3,095,180	3,184,231	3,273,298	3,362,381
UTILIZATION RATE	2.74%	2.70%	2.70%	2.70%	2.70%
SERVICES/MONTH	81,501	83,536	85,974	88,379	90,784
UNIT COST	\$121.88	\$123.60	\$126.07	\$128.59	\$131.16
TOTAL COST	\$119,196,808	\$123,898,119	\$130,064,906	\$136,375,867	\$142,886,753
RURAL HEALTH CLINICS					
CASELOAD	2,978,813	3,095,180	3,184,231	3,273,298	3,362,381
UTILIZATION RATE	0.21%	0.21%	0.21%	0.21%	0.21%
SERVICES/MONTH	6,384	6,563	6,687	6,874	7,061
UNIT COST	\$246.02	\$246.74	\$251.67	\$256.70	\$261.83
TOTAL COST	\$18,847,909	\$19,431,917	\$20,195,007	\$21,174,670	\$22,185,380
<b>TOTAL COST CLINIC SERVICES</b>					
GENERAL REVENUE	60,625,205	60,262,772	62,449,272	65,163,958	67,925,420
MEDICAL CARE TRUST FUND	91,966,255	94,380,233	99,519,600	104,498,205	109,661,728
REFUGEE ASSISTANCE TRUST FUND	621,784	670,400	702,010	735,206	769,402
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>DEVEL EVAL &amp; INTERV/PART C</b>					
DEVELOPMENTAL EVAL & IN					
CASELOAD	2,136,449	2,212,563	2,277,635	2,342,736	2,407,865
UTILIZATION RATE	0.84%	0.85%	0.85%	0.85%	0.85%
SERVICES/MONTH	18,000	18,746	19,360	19,913	20,467
UNIT COST	\$53.76	\$53.76	\$53.76	\$53.76	\$53.76
TOTAL COST	\$11,611,882	\$12,092,150	\$12,489,523	\$12,846,275	\$13,203,671
<b>TOTAL COST DEVEL EVAL &amp; INTERV/PART C</b>	<b>11,611,882</b>	<b>12,092,150</b>	<b>\$12,489,523</b>	<b>\$12,846,275</b>	<b>\$13,203,671</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	6,916,922	7,317,770	7,639,841	7,878,620	8,120,258
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	4,694,960	4,774,380	4,849,682	4,967,654	5,083,413
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>MEDICAID SCHOOL REFINANCE</b>					
SCHOOL BASED SERVICES					
CASELOAD	2,136,449	2,212,563	2,212,563	2,212,563	2,212,563
UTILIZATION RATE	19.03%	18.37%	18.37%	18.37%	18.37%
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
<b>TOTAL COST MEDICAID SCHOOL REFINANCE</b>	<b>97,569,420</b>	<b>97,569,420</b>	<b>\$97,569,420</b>	<b>\$97,569,420</b>	<b>\$97,569,420</b>
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	FY 15-16	FY 16-17	FY 17-18	FY 18-19
	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015
<b>HOSPICE SERVICES</b>					
HOSPICE					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.64%	0.38%	0.38%	0.38%	0.38%
SERVICES/MONTH	22,759	14,202	14,202	14,202	14,202
UNIT COST	\$167.13	\$169.92	\$173.32	\$176.79	\$180.33
TOTAL COST	\$45,644,191	\$28,958,994	\$29,537,731	\$30,129,099	\$30,732,397
<b>TOTAL COST HOSPICE SERVICES</b>	<b>45,644,191</b>	<b>28,958,994</b>	<b>\$29,537,731</b>	<b>\$30,129,099</b>	<b>\$30,732,397</b>
GENERAL REVENUE	6,967,530	1,944,926	1,978,520	2,159,942	2,340,992
MEDICAL CARE TRUST FUND	27,185,680	17,523,087	18,068,230	18,478,177	18,900,424
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	3,650,384	1,650,384	1,650,384	1,650,384	1,650,384
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>ADULT DENTAL/VISUAL/HEARING</b>					
ADULT DENTAL SERVICES					
CASELOAD	772,689	640,597	673,433	706,267	739,101
UTILIZATION RATE	1.36%	1.11%	1.11%	1.11%	1.11%
SERVICES/MONTH	10,519	7,117	7,475	7,840	8,204
UNIT COST	\$57.39	\$58.66	\$58.66	\$58.66	\$58.66
TOTAL COST	\$7,244,913	\$5,010,028	\$5,261,802	\$5,518,733	\$5,774,960
ADULT VISUAL SERVICES					
CASELOAD	772,689	640,597	673,433	706,267	739,101
UTILIZATION RATE	1.57%	1.24%	1.24%	1.24%	1.24%
SERVICES/MONTH	12,102	7,962	8,351	8,758	9,165
UNIT COST	\$22.47	\$23.00	\$23.00	\$23.00	\$23.00
TOTAL COST	\$3,262,592	\$2,197,156	\$2,304,876	\$2,417,208	\$2,529,540
ADULT HEARING SERVICES					
CASELOAD	772,689	640,597	673,433	706,267	739,101
UTILIZATION RATE	0.06%	0.04%	0.04%	0.04%	0.04%
SERVICES/MONTH	479	285	269	283	296
UNIT COST	\$140.85	\$147.62	\$147.62	\$147.62	\$147.62
TOTAL COST	\$809,458	\$504,163	\$476,517	\$501,318	\$524,346
<b>TOTAL COST ADULT DENTAL/VISUAL/HEARING</b>	<b>11,316,962</b>	<b>7,711,347</b>	<b>\$8,043,195</b>	<b>\$8,437,258</b>	<b>\$8,828,846</b>
GENERAL REVENUE	4,256,863	2,737,723	2,807,813	2,933,241	3,055,884
MEDICAL CARE TRUST FUND	6,269,504	4,194,977	4,423,228	4,652,073	4,881,477
REFUGEE ASSISTANCE TRUST FUND	790,595	778,647	812,155	851,945	891,485
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>					
PHYSICIAN SERVICES					
CASELOAD	455,300	362,402	372,829	383,257	393,687
UTILIZATION RATE	140.33%	136.65%	138.02%	139.40%	140.79%
SERVICES/MONTH	638,936	495,235	514,566	534,247	554,274
UNIT COST	\$41.96	\$42.78	\$42.78	\$42.78	\$42.78
TOTAL COST	\$321,752,544	\$254,258,780	\$264,157,602	\$274,261,040	\$284,542,101
PHYSICIAN XOVER					
CASELOAD	317,389	278,195	285,768	293,341	300,914
UTILIZATION RATE	39.96%	34.54%	34.54%	34.54%	34.54%
SERVICES/MONTH	126,841	96,091	98,704	101,320	103,936
UNIT COST	\$20.95	\$24.68	\$24.68	\$24.68	\$24.68
TOTAL COST	\$31,893,106	\$28,460,426	\$29,232,177	\$30,006,931	\$30,781,686
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
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITION</b>	<b>353,645,650</b>	<b>282,719,206</b>	<b>\$293,389,778</b>	<b>\$304,267,971</b>	<b>\$315,323,786</b>
GENERAL REVENUE	69,623,334	42,571,485	45,026,603	48,718,884	52,413,201
MEDICAL CARE TRUST FUND	209,036,500	169,223,448	177,310,725	184,365,964	191,594,657
REFUGEE ASSISTANCE TRUST FUND	3,352,144	3,396,103	3,524,281	3,654,953	3,787,759
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HOSPITAL INPATIENT SERVICE</b>					
HOSPITAL INPATIENT SERV					
CASELOAD	455,300	362,402	372,829	383,257	393,687
UTILIZATION RATE	2.93%	2.26%	2.26%	2.26%	2.26%
SERVICES/MONTH	13,327	8,208	8,426	8,662	8,897
UNIT COST	\$7,048.48	\$7,111.72	\$7,147.28	\$7,183.02	\$7,218.94
TOTAL COST	\$1,127,213,333	\$700,481,714	\$722,675,775	\$746,631,831	\$770,722,910
SPECIAL PAYMENTS HOSPITALS					
CASELOAD	3,555,903	-	-	-	-
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
<b>TOTAL COST HOSPITAL INPATIENT SERVICE</b>	<b>1,134,755,369</b>	<b>700,481,714</b>	<b>\$722,675,775</b>	<b>\$746,631,831</b>	<b>\$770,722,910</b>
GENERAL REVENUE	287,824,879	123,630,137	127,993,640	136,066,709	144,038,477
MEDICAL CARE TRUST FUND	674,708,799	422,445,824	440,182,061	455,963,236	471,980,163
REFUGEE ASSISTANCE TRUST FUND	3,447,201	2,976,973	3,071,295	3,173,106	3,275,490
PUBLIC MEDICAL ASSIST TRUST FUND	96,566,135	47,450,732	47,450,732	47,450,732	47,450,732
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	-	42,300,000	42,300,000	42,300,000	42,300,000
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>GRADUATE MEDICAL EDUCATION</b>					
GRADUATE MEDICAL EDUCATION					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>79,980,644</b>	<b>79,980,644</b>	<b>\$79,980,644</b>	<b>\$79,980,644</b>	<b>\$79,980,644</b>
GENERAL REVENUE	32,344,172	31,584,356	31,056,484	30,928,515	30,792,548
MEDICAL CARE TRUST FUND	47,636,472	48,396,288	48,924,160	49,052,129	49,188,096
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>REGULAR DISPROP SHARE</b>					
DISPROPORTIONATE SHR					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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	<b>228,720,825</b>	<b>228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>
GENERAL REVENUE	750,000	750,000	750,000	750,000	750,000
MEDICAL CARE TRUST FUND	136,592,077	138,764,925	139,677,724	139,837,304	140,270,449
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	91,378,748	89,205,900	88,293,101	88,133,521	87,700,376
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>G/A-SHANDS TEACHING HOSPITAL</b>					
G/A-SHANDS TEACHING HOSP*					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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	<b>8,673,569</b>	<b>8,673,569</b>	<b>\$8,673,569</b>	<b>\$8,673,569</b>	<b>\$8,673,569</b>
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>MNTL HLTH HOSP DISPR SHARE D-6</b>					
MNTL HLTH HOSP DISPR SHARE D-6					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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	\$72,971,481	\$73,054,850	\$73,281,137
<b>TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6</b>	<b>71,125,459</b>	<b>72,256,892</b>	<b>\$72,971,481</b>	<b>\$73,054,850</b>	<b>\$73,281,137</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	71,125,459	72,256,892	72,971,481	73,054,850	73,281,137
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	-	-	-	-	-
<b>G/A-RURAL HOSP FIN ASST D-7</b>					
G/A-RURAL HOSP FIN ASST D-7					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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
<b>TOTAL COST G/A-RURAL HOSP FIN ASST D-7</b>	<b>11,503,851</b>	<b>10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>
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	5,548,207	5,554,546	5,571,751
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	3,677,379	3,591,354	3,537,022	3,530,683	3,513,478
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-



	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>TB HOSP DISPR SHARE D-5</b>					
TB HOSP DISPR SHARE D-5					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
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	\$2,468,763	\$2,471,584	\$2,479,239
<b>TOTAL COST TB HOSP DISPR SHARE D-5</b>	<b>2,406,309</b>	<b>2,444,587</b>	<b>\$2,468,763</b>	<b>\$2,471,584</b>	<b>\$2,479,239</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	2,406,309	2,444,587	2,468,763	2,471,584	2,479,239
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	-	-	-	-	-
<b>LOW INCOME POOL</b>					
LOW INCOME POOL					
CASELOAD	3,555,903	-	-	-	-
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
<b>TOTAL COST LOW INCOME POOL</b>	<b>2,167,968,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)</b>					
CHILDREN'S MENTAL HOSPIT					
CASELOAD	269,028	214,929	214,929	214,929	214,929
UTILIZATION RATE	0.91%	0.56%	0.56%	0.56%	0.56%
SERVICES/MONTH	2,445	1,193	1,193	1,193	1,193
UNIT COST	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00
TOTAL COST	\$11,909,630	\$5,811,631	\$5,811,631	\$5,811,631	\$5,811,631
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVI	<b>11,909,630</b>	<b>5,811,631</b>	<b>\$5,811,631</b>	<b>\$5,811,631</b>	<b>\$5,811,631</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	7,093,376	3,516,618	3,554,975	3,564,273	3,574,153
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	4,816,254	2,295,013	2,256,656	2,247,358	2,237,478
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>NURSING HOME CARE</b>					
SKILLED NURSING XOVER					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%
SERVICES/MONTH	430	302	302	302	302
UNIT COST	\$536.30	\$545.06	\$545.06	\$545.06	\$545.06
TOTAL COST	\$2,769,626	\$1,975,754	\$1,975,754	\$1,975,754	\$1,975,754
SPECIAL PAYMENTS NH					
CASELOAD	3,555,903	-	-	-	-
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	FY 15-16	FY 16-17	FY 17-18	FY 18-19
	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015	SSEC MAR 2015
<b>SKILLED NURSING CARE</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.03%	0.02%	0.02%	0.02%	0.02%
SERVICES/MONTH	1,200	865	865	865	865
UNIT COST	\$5,426.01	\$5,390.51	\$5,498.32	\$5,608.29	\$5,720.46
TOTAL COST	\$78,148,040	\$55,952,033	\$57,071,084	\$58,212,543	\$59,376,838
<b>INTERMEDIATE CARE</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.14%	0.10%	0.10%	0.10%	0.10%
SERVICES/MONTH	4,990	3,596	3,596	3,596	3,596
UNIT COST	\$5,426.92	\$5,390.42	\$5,498.23	\$5,608.19	\$5,720.35
TOTAL COST	\$324,985,424	\$232,638,838	\$237,291,677	\$242,037,312	\$246,877,894
<b>GENERAL CARE</b>					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.00%	0.00%	0.0025%	0.0025%	0.0025%
SERVICES/MONTH	126	91	91	91	91
UNIT COST	\$5,427.00	\$5,390.41	\$5,498.22	\$5,608.18	\$5,720.34
TOTAL COST	\$8,227,603	\$5,889,582	\$6,007,373	\$6,127,516	\$6,250,062
<b>TOTAL COST NURSING HOME CARE</b>					
	<b>418,660,505</b>	<b>296,456,207</b>	<b>\$302,345,888</b>	<b>\$308,353,125</b>	<b>\$314,480,548</b>
GENERAL REVENUE	69,060,568	41,856,672	42,187,024	44,026,269	45,861,127
MEDICAL CARE TRUST FUND	249,354,197	179,385,651	184,944,980	189,112,972	193,405,537
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	44,929,472	21,729,472	21,729,472	21,729,472	21,729,472
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HOSPITAL OUTPATIENT SVCS</b>					
HOSPITAL OUTPATIENT SER					
CASELOAD	455,300	362,402	372,829	383,257	393,687
UTILIZATION RATE	77.07%	79.03%	79.03%	79.03%	79.03%
SERVICES/MONTH	350,913	286,422	294,647	302,888	311,131
UNIT COST	\$69.30	\$70.55	\$71.96	\$73.40	\$74.87
TOTAL COST	\$291,835,721	\$242,470,659	\$254,433,577	\$266,783,750	\$279,532,536
HOSPITAL OUTPATIENT XOY					
CASELOAD	317,389	278,195	285,768	293,341	300,914
UTILIZATION RATE	7.17%	6.89%	6.89%	6.89%	6.89%
SERVICES/MONTH	22,751	19,171	19,689	20,211	20,733
UNIT COST	\$151.02	\$153.52	\$153.52	\$153.52	\$153.52
TOTAL COST	\$41,229,902	\$35,318,011	\$36,271,863	\$37,233,513	\$38,195,162
TOTAL COST HOSPITAL OUTPATIENT SVCS	<b>333,065,624</b>	<b>277,788,670</b>	<b>\$290,705,441</b>	<b>\$304,017,263</b>	<b>\$317,727,698</b>
GENERAL REVENUE	80,285,242	65,883,042	69,279,874	73,932,086	78,662,919
MEDICAL CARE TRUST FUND	197,791,336	167,236,016	176,672,257	185,245,610	194,136,371
REFUGEE ASSISTANCE TRUST FUND	1,729,454	1,800,006	1,883,704	1,969,961	2,058,802
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	-	-	-	-	-
<b>OTHER LAB &amp; X-RAY SERVICES</b>					
OTHER LAB AND X-RAY					
CASELOAD	455,300	362,402	372,829	383,257	393,687
UTILIZATION RATE	53.03%	46.79%	46.79%	46.79%	46.79%
SERVICES/MONTH	241,451	169,576	174,447	179,326	184,206
UNIT COST	\$18.67	\$18.80	\$18.80	\$18.80	\$18.80
TOTAL COST	\$54,093,142	\$38,264,716	\$39,355,243	\$40,455,946	\$41,556,874
TOTAL COST OTHER LAB & X-RAY SERVICES	<b>54,093,142</b>	<b>38,264,716</b>	<b>\$39,355,243</b>	<b>\$40,455,946</b>	<b>\$41,556,874</b>
GENERAL REVENUE	21,453,617	14,727,124	14,912,246	15,266,153	15,612,652
MEDICAL CARE TRUST FUND	31,689,028	22,612,640	23,491,685	24,211,874	24,939,691
REFUGEE ASSISTANCE TRUST FUND	950,498	924,952	951,312	977,919	1,004,531
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HOSPITAL INSURANCE BENEFIT</b>					
HOSPITAL INSURANCE BENE					
CASELOAD	317,389	278,195	286,235	294,275	302,315
UTILIZATION RATE	2.25%	2.31%	2.31%	2.31%	2.31%
SERVICES/MONTH	7,153	6,424	6,612	6,798	6,983
UNIT COST	\$848.50	\$865.86	\$909.15	\$954.61	\$1,002.34
TOTAL COST	\$72,836,653	\$66,749,494	\$72,135,598	\$77,873,265	\$83,992,083
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>72,836,653</b>	<b>66,749,494</b>	<b>\$72,135,598</b>	<b>\$77,873,265</b>	<b>\$83,992,083</b>
GENERAL REVENUE	29,455,143	26,359,375	28,010,253	30,113,592	32,336,952
MEDICAL CARE TRUST FUND	43,381,511	40,390,119	44,125,345	47,759,674	51,655,131
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	-	-	-	-	-
<b>ST MENTAL HEALTH HOSP PRG</b>					
STATE MENTAL HEALTH HOS					
CASELOAD	3,555,903	3,695,613	3,695,613	3,695,613	3,695,613
UTILIZATION RATE	0.00%	0.00%	0.0000%	0.0000%	0.0000%
SERVICES/MONTH	52	53	53	53	53
UNIT COST	\$11,271.98	\$11,271.98	\$11,497.42	\$11,727.37	\$11,961.92
TOTAL COST	\$7,043,778	\$7,231,393	\$7,376,024	\$7,523,546	\$7,674,018
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>7,043,778</b>	<b>7,231,393</b>	<b>\$7,376,024</b>	<b>\$7,523,546</b>	<b>\$7,674,018</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	4,195,274	4,375,716	4,511,914	4,614,190	4,719,521
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	2,848,504	2,855,677	2,864,110	2,909,355	2,954,497
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>HOME HEALTH SERVICES</b>					
HOME HEALTH SERVICES					
CASELOAD	455,300	362,402	372,875	383,348	393,821
UTILIZATION RATE	14.22%	10.39%	10.39%	10.39%	10.39%
SERVICES/MONTH	64,735	37,660	38,742	39,830	40,918
UNIT COST	\$56.66	\$57.37	\$57.37	\$57.37	\$57.37
TOTAL COST	\$44,017,889	\$25,926,701	\$26,671,542	\$27,420,565	\$28,169,588
<b>TOTAL COST HOME HEALTH SERVICES</b>	<b>44,017,889</b>	<b>25,926,701</b>	<b>\$26,671,542</b>	<b>\$27,420,565</b>	<b>\$28,169,588</b>
GENERAL REVENUE	17,734,140	10,186,728	10,315,362	10,561,352	10,802,149
MEDICAL CARE TRUST FUND	26,175,569	15,636,838	16,250,082	16,750,135	17,255,381
REFUGEE ASSISTANCE TRUST FUND	108,181	103,135	106,098	109,078	112,057
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>CHILDREN'S HEALTH SCREENING SERVICES</b>					
EPSDT SCREENING					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	7.13%	6.82%	6.82%	6.82%	6.82%
SERVICES/MONTH	19,175	14,664	15,089	15,521	15,952
UNIT COST	\$78.74	\$79.01	\$79.01	\$79.01	\$79.01
TOTAL COST	\$18,117,888	\$13,903,821	\$14,306,183	\$14,715,771	\$15,124,410
CHILD DENTAL/VISION/HEARING					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	47.67%	34.98%	34.98%	34.98%	34.98%
SERVICES/MONTH	128,243	75,189	77,394	79,606	81,819
UNIT COST	\$13.50	\$13.63	\$13.63	\$13.63	\$13.63
TOTAL COST	\$20,781,527	\$12,294,806	\$12,658,563	\$13,020,357	\$13,382,316
<b>TOTAL COST CHILDREN'S HEALTH SCREENING SERVICES</b>	<b>38,899,415</b>	<b>26,198,627</b>	<b>\$26,964,745</b>	<b>\$27,736,128</b>	<b>\$28,506,726</b>
GENERAL REVENUE	15,521,695	10,253,865	10,470,411	10,725,561	10,975,089
MEDICAL CARE TRUST FUND	23,371,461	15,944,762	16,494,335	17,010,567	17,531,636
REFUGEE ASSISTANCE TRUST FUND	6,259	-	-	-	-
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>FAMILY PLANNING</b>					
FAMILY PLANNING SERVICE					
CASELOAD	161,216	133,372	140,208	147,044	153,880
UTILIZATION RATE	4.51%	4.99%	4.99%	4.99%	4.99%
SERVICES/MONTH	7,274	6,651	6,996	7,337	7,679
UNIT COST	\$69.27	\$67.64	\$67.64	\$67.64	\$67.64
TOTAL COST	\$6,046,300	\$5,398,296	\$5,678,513	\$5,955,296	\$6,232,891
<b>TOTAL COST FAMILY PLANNING</b>	<b>6,046,300</b>	<b>5,398,296</b>	<b>\$5,678,513</b>	<b>\$5,955,296</b>	<b>\$6,232,891</b>
GENERAL REVENUE	601,821	536,942	564,813	592,344	619,954
MEDICAL CARE TRUST FUND	5,416,388	4,832,474	5,083,320	5,331,092	5,579,590
REFUGEE ASSISTANCE TRUST FUND	28,091	28,881	30,380	31,861	33,346
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>PATIENT TRANSPORTATION</b>					
PATIENT TRANSPORTATION					
CASELOAD	772,689	640,597	663,975	687,358	710,745
UTILIZATION RATE	3.50%	2.61%	2.61%	2.61%	2.61%
SERVICES/MONTH	27,011	16,712	17,330	17,940	18,550
UNIT COST	\$35.73	\$31.33	\$31.33	\$31.33	\$31.33
TOTAL COST	\$11,579,770	\$6,282,430	\$6,515,387	\$6,744,722	\$6,974,058
<b>TRANSPORTATION CONTRACT</b>					
CASELOAD	772,689	640,597	663,975	687,358	710,745
UTILIZATION RATE	71.00%	63.03%	63.03%	63.03%	63.03%
SERVICES/MONTH	548,604	403,749	418,503	433,242	447,983
UNIT COST	\$2.81	\$2.92	\$2.92	\$2.92	\$2.92
TOTAL COST	\$18,520,274	\$14,160,893	\$14,664,345	\$15,180,800	\$15,697,324
<b>TOTAL COST PATIENT TRANSPORTATION</b>	<b>30,100,044</b>	<b>20,443,323</b>	<b>\$21,179,732</b>	<b>\$21,925,522</b>	<b>\$22,671,382</b>
GENERAL REVENUE	11,995,351	7,933,866	8,126,914	8,378,416	8,625,346
MEDICAL CARE TRUST FUND	17,872,013	12,267,898	12,802,558	13,288,034	13,778,151
REFUGEE ASSISTANCE TRUST FUND	232,680	241,559	250,260	259,072	267,886
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>PRESCRIBED MEDICINE/DRUGS</b>					
PRESCRIBED MEDICINE					
CASELOAD	512,796	426,225	436,358	446,492	456,628
UTILIZATION RATE	100.77%	93.15%	93.15%	93.15%	93.15%
SERVICES/MONTH	516,751	397,023	406,467	415,907	425,349
UNIT COST	\$92.01	\$95.65	\$99.47	\$103.45	\$107.59
TOTAL COST	\$570,571,203	\$455,690,757	\$485,175,270	\$516,306,950	\$549,159,587
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>	<b>570,571,203</b>	<b>455,690,757</b>	<b>485,175,270</b>	<b>516,306,950</b>	<b>549,159,587</b>
GENERAL REVENUE	63,118,968	48,467,917	51,029,064	55,734,373	60,689,886
MEDICAL CARE TRUST FUND	18,359,830	22,178,237	25,703,208	27,424,021	29,249,866
REFUGEE ASSISTANCE TRUST FUND	2,742,268	2,813,570	2,995,617	3,187,833	3,390,675
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	462,933,761	358,814,657	382,031,006	406,544,347	432,412,784
HEALTH CARE TRUST FUND	23,416,376	23,416,376	23,416,376	23,416,376	23,416,376
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>MEDICARE PART D PAYMENT</b>					
PART D DRUGS FOR MEDICAR					
CASELOAD	577,090	600,432	616,777	633,121	649,465
UTILIZATION RATE	59.85%	59.28%	59.28%	59.28%	59.28%
SERVICES/MONTH	345,378	355,928	365,625	375,314	385,003
UNIT COST	\$110.19	\$111.27	\$114.61	\$118.05	\$121.59
TOTAL COST	\$456,683,779	\$475,248,123	\$502,851,375	\$531,669,812	\$561,750,177
<b>TOTAL COST MEDICARE PART D PAYMENT</b>	<b>456,683,779</b>	<b>475,248,123</b>	<b>502,851,375</b>	<b>531,669,812</b>	<b>561,750,177</b>
GENERAL REVENUE	456,683,779	475,248,123	502,851,375	531,669,812	561,750,177
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>ICF/MR - SUNLAND CENTER</b>					
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	<b>78,920,361</b>	<b>78,920,361</b>	<b>\$78,920,361</b>	<b>\$78,920,361</b>	<b>\$78,920,361</b>
GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	47,004,967	47,754,711	48,275,585	48,401,858	48,536,022
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	31,915,394	31,165,651	30,644,776	30,518,504	30,384,339
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-
<b>ICF/DD COMMUNITY</b>					
ICF-MR PRIVATE					
CASELOAD	1,241	1,241	1,241	1,241	1,241
UTILIZATION RATE	100.01%	99.03%	99.03%	99.03%	99.03%
SERVICES/MONTH	1,241	1,229	1,229	1,229	1,229
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	\$126,591,094	\$126,591,094	\$126,591,094
ICF-MR CLUSTER					
CASELOAD	858	858	858	858	858
UTILIZATION RATE	99.64%	98.66%	98.66%	98.66%	98.66%
SERVICES/MONTH	855	847	847	847	847
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	\$95,712,912	\$95,712,912	\$95,712,912

	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
	<b>SSEC MAR 2015</b>	<b>SSEC MAR 2015</b>	<b>SSEC MAR 2015</b>	<b>SSEC MAR 2015</b>	<b>SSEC MAR 2015</b>
<b>ICF-MR SIXBED</b>					
CASELOAD	249	249	249	249	249
UTILIZATION RATE	100.57%	99.58%	99.58%	99.58%	99.58%
SERVICES/MONTH	250	248	248	248	248
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	\$20,797,808	\$20,797,808	\$20,797,808
<b>TOTAL COST ICF/DD COMMUNITY</b>	<b>245,510,732</b>	<b>243,101,814</b>	<b>\$243,101,814</b>	<b>\$243,101,814</b>	<b>\$243,101,814</b>
GENERAL REVENUE	84,233,191	80,853,216	79,248,744	78,859,781	78,446,508
MEDICAL CARE TRUST FUND	146,226,192	147,100,908	148,705,380	149,094,342	149,507,616
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	-	-	-	-	-
<b>PERSONAL CARE SERVICES</b>					
<b>PERSONAL CARE SERVICES</b>					
CASELOAD	2,136,449	2,212,563	2,277,635	2,342,736	2,407,865
UTILIZATION RATE	1.07%	1.08%	1.08%	1.08%	1.08%
SERVICES/MONTH	22,763	23,788	24,598	25,302	26,005
UNIT COST	\$201.94	\$201.96	\$201.96	\$201.96	\$201.96
TOTAL COST	\$55,159,999	\$57,651,398	\$59,614,559	\$61,320,740	\$63,024,498
<b>TOTAL COST PERSONAL CARE SERVICES</b>	<b>55,159,999</b>	<b>57,651,398</b>	<b>\$59,614,559</b>	<b>\$61,320,740</b>	<b>\$63,024,498</b>
GENERAL REVENUE	22,289,749	22,751,323	23,148,333	23,712,730	24,264,432
MEDICAL CARE TRUST FUND	32,870,250	34,900,075	36,466,226	37,608,010	38,760,066
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>THERAPY SERVICES</b>					
<b>PHYSICAL THERAPY SERVIC</b>					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	4.78%	3.29%	3.29%	3.29%	3.29%
SERVICES/MONTH	12,849	7,063	7,279	7,487	7,695
UNIT COST	\$41.65	\$41.45	\$41.45	\$41.45	\$41.45
TOTAL COST	\$6,421,348	\$3,512,699	\$3,620,575	\$3,724,034	\$3,827,493
<b>OCCUPATIONAL THERAPY SE</b>					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	6.05%	4.44%	4.44%	4.44%	4.44%
SERVICES/MONTH	16,271	9,534	9,824	10,104	10,385
UNIT COST	\$49.00	\$49.54	\$49.54	\$49.54	\$49.54
TOTAL COST	\$9,568,038	\$5,667,990	\$5,840,172	\$6,006,626	\$6,173,675
<b>SPEECH THERAPY SERVICES</b>					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	12.16%	9.65%	9.65%	9.65%	9.65%
SERVICES/MONTH	32,721	20,748	21,351	21,961	22,572
UNIT COST	\$32.75	\$32.74	\$32.74	\$32.74	\$32.74
TOTAL COST	\$12,860,050	\$8,151,535	\$8,388,381	\$8,628,038	\$8,868,087
<b>RESPIRATORY THERAPY SER</b>					
CASELOAD	269,028	214,929	221,251	227,575	233,902
UTILIZATION RATE	1.20%	0.76%	0.76%	0.76%	0.76%
SERVICES/MONTH	3,217	1,633	1,682	1,730	1,778
UNIT COST	\$45.53	\$46.20	\$46.20	\$46.20	\$46.20
TOTAL COST	\$1,757,704	\$905,120	\$932,501	\$959,112	\$985,723
<b>TOTAL COST THERAPY SERVICES</b>	<b>30,607,141</b>	<b>18,237,343</b>	<b>\$18,781,628</b>	<b>\$19,317,809</b>	<b>\$19,854,978</b>
GENERAL REVENUE	12,345,186	7,185,966	7,292,906	7,470,197	7,644,167
MEDICAL CARE TRUST FUND	18,261,512	11,051,377	11,488,722	11,847,613	12,210,812
REFUGEE ASSISTANCE TRUST FUND	444	-	-	-	-
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 MAR 2015	FY 15-16 SSEC MAR 2015	FY 16-17 SSEC MAR 2015	FY 17-18 SSEC MAR 2015	FY 18-19 SSEC MAR 2015
<b>PRIVATE DUTY NURSING SVCS</b>					
PRIVATE DUTY NURSING SE					
CASELOAD	2,136,449	2,212,563	2,277,635	2,342,736	2,407,865
UTILIZATION RATE	1.57%	1.56%	1.56%	1.56%	1.56%
SERVICES/MONTH	33,620	34,440	35,531	36,547	37,563
UNIT COST	\$187.96	\$187.76	\$187.76	\$187.76	\$187.76
TOTAL COST	\$75,829,459	\$77,597,552	\$80,055,607	\$82,344,777	\$84,633,947
<b>TOTAL COST PRIVATE DUTY NURSING SVCS</b>	<b>75,829,459</b>	<b>77,597,552</b>	<b>\$80,055,607</b>	<b>\$82,344,777</b>	<b>\$84,633,947</b>
GENERAL REVENUE	30,587,810	30,576,396	31,085,592	31,842,725	32,584,069
MEDICAL CARE TRUST FUND	45,241,648	47,021,156	48,970,015	50,502,052	52,049,877
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	-	-	-	-	-
<b>GRAND TOTAL MEDICAID SERVICES</b>					
<b>TOTAL COST</b>	<b>\$23,520,483,778</b>	<b>\$21,955,579,999</b>	<b>\$23,462,433,919</b>	<b>\$24,972,234,132</b>	<b>\$26,567,774,991</b>
GENERAL REVENUE	5,142,941,144	5,385,072,360	5,848,920,810	6,396,895,326	6,977,457,402
MEDICAL CARE TRUST FUND	12,954,129,547	12,043,182,101	13,014,665,296	13,892,677,991	14,817,868,737
REFUGEE ASSISTANCE TRUST FUND	39,389,782	43,700,806	46,845,421	49,955,282	53,229,196
PUBLIC MEDICAL ASSIST TRUST FUND	583,680,000	592,494,556	592,494,556	592,494,556	592,494,556
OTHER STATE FUNDS	476,369,394	463,756,579	456,717,313	455,141,789	453,474,452
GRANTS AND DONATIONS TRUST FUND	3,237,065,908	2,316,965,594	2,406,582,522	2,502,061,187	2,602,542,646
HEALTH CARE TRUST FUND	780,200,000	803,700,000	789,500,000	776,300,000	764,000,000
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**

Feb-15

Effective State Budget Year (1)	State budgeted FMAP adopted November 2014 (2)	Traditional State budgeted FMAP based on updated calculation (2)	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	0.6051	0.6051	0.0000	0.6067	0.9547	0.6043	Confirmed
FY2016-17	0.6118	0.6117	-0.0001	0.6127	0.9589	0.6112	Confirmed for July - September; Estimated for remainder
FY2017-18	0.6141	0.6133	-0.0008	0.6134	0.9594	0.6132	Estimated
FY2018-19	0.6155	0.6150	-0.0005	0.6153	0.9607	0.6148	Estimated
FY2019-20	0.6172	0.6174	0.0002	0.6178	0.7325	0.6172	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 February 2015.

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 (October 1, 2015 through September 30, 2019).

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**

This is the updated for Feb 15 Conference

Effective State Budget Year	FLORIDA DATA					NATIONAL DATA					Growth Rate of Florida Personal Income	Growth Rate of Florida Population	Growth Rate of U.S. Personal Income	Growth Rate of U.S. Population
	Calendar Year	BEA Florida Personal Income (Millions \$)	BEA Florida Population (millions)	Florida Per Capita Personal Income Squared	3 yr average Florida Per Capita Personal Income	BEA U.S. Personal Income (Millions \$)	U.S. BEA Population	U.S. Per Capita Personal Income	3 yr average U.S. Per Capita Personal Income					
					Per Capita Personal Income				Per Capita Personal Income					
					Squared				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	1.0059	1.0087	1.0366	1.0095	
	2008	735,701	18.527	39,709	1,552,895,890	12,429,234	304.094	40,873	1,568,263,249	0.9470	1.0068	0.9719	1.0088	
	2009	696,683	18.653	37,350	1,517,830,471	12,080,223	306.772	39,379	1,601,473,109	1.0409	1.0104	1.0279	1.0083	
	2010	725,160	18.846	38,478	1,483,212,039	12,417,659	309.326	40,144	1,610,571,492	1.0583	1.0126	1.0622	1.0073	
	2011	767,448	19.083	40,215	1,496,240,042	13,189,935	311.583	42,332	1,649,844,784	1.0332	1.0124	1.0518	1.0074	
	2012	792,950	19.321	41,041	1,592,936,437	13,873,161	313.874	44,200	1,782,981,586	1.0232	1.0120	1.0201	1.0072	
	2013	811,377	19.553	41,497	1,674,263,227	14,151,427	316.129	44,765	1,915,423,008	<b>1.0459</b>	<b>1.0134</b>	<b>1.0388</b>	<b>1.0073</b>	
Forecast	2014	848,579	19.815	42,825	1,746,212,346	14,700,477	318.423	46,167	2,028,934,079	<b>1.0451</b>	<b>1.0145</b>	<b>1.0405</b>	<b>1.0082</b>	
	2015	886,841	20.102	44,118	1,832,971,677	15,296,460	321.030	47,648	2,133,803,123	<b>1.0495</b>	<b>1.0145</b>	<b>1.0489</b>	<b>1.0082</b>	
	2016	930,698	20.393	45,639	1,953,105,550	16,044,365	323.652	49,573	2,284,440,576	<b>1.0610</b>	<b>1.0145</b>	<b>1.0568</b>	<b>1.0081</b>	
	2017	987,469	20.688	47,731	2,100,324,596	16,955,154	326.277	51,966	2,472,956,214					

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.

<b>FEDERAL MEDICAL ASSISTANCE PERCENTAGE</b>			
	Nov-14 forecast	Feb-15 forecast	change
FFY 2014	0.5879	0.5879	0.0000
FFY 2015	0.5972	0.5972	0.0000
FFY 2016	0.6067	0.6067	0.0000
FFY 2017	0.6129	<b>0.6127</b>	-0.0002
FFY 2018	0.6143	<b>0.6134</b>	-0.0009
FFY 2019	0.6158	<b>0.6153</b>	-0.0005
FFY 2020	0.6175	<b>0.6178</b>	0.0003

Federal Medical Assistance Percentage formula:

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

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

**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
<b>61.27</b>	FMAP RATE FFY 2016-17	38.73	0.30	11.62	23.00 <b>95.89</b> EFMAP RATE.FFY 2016-17
<b>61.34</b>	FMAP RATE FFY 2017-18	38.66	0.30	11.60	23.00 <b>95.94</b> EFMAP RATE.FFY 2017-18
<b>61.53</b>	FMAP RATE FFY 2018-19	38.47	0.30	11.54	23.00 <b>96.07</b> EFMAP RATE.FFY 2018-19
<b>61.78</b>	FMAP RATE FFY 2019-20	38.22	0.30	11.47	<b>73.25</b> EFMAP RATE.FFY 2019-20

Calendar Year	BEA Florida Personal Income (Millions \$)	BEA Florida Population (millions)	BEA U.S. Personal Income (Millions \$)	BEA U.S. Population (millions)		
2005	646,923	17.842	10,605,595	295.517	This is the updated for Feb 15 Conference	
2006	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		
2014	848,579	19.815	14,700,477	318.423		Actual BEA data
2015	886,841	20.102	15,296,460	321.030		BEA data adjusted by FL forecast growth rates
2016	930,698	20.393	16,044,365	323.652		
2017	987,469	20.688	16,955,154	326.277		

NATIONAL AND FLORIDA ECONOMIC U.S. AND FLORIDA VARIABLES February 2015

Calendar Year	fdec FMPOPOPQ	fdec FYPERS	nec UMPOP	nec UYPERS				
2005	17,874.596	646,923.442	296,459.826	10,609.275				
2006	18,232.354	1.020014886	702,930.382	1.086574294	299,281.636	1.009518	11,389.000	1.073495
2007	18,494.999	1.014405436	731,382.859	1.040476949	302,226.681	1.00984	11,994.875	1.053198
2008	18,633.094	1.007466613	735,700.997	1.005904073	304,947.780	1.009004	12,429.625	1.036245
2009	18,714.951	1.004393098	696,682.934	0.946964782	307,580.197	1.008632	12,087.450	0.972471
2010	18,825.373	1.005900202	725,160.439	1.040875847	310,070.000	1.008095	12,429.350	1.028286
2011	18,945.722	1.006392914	767,448.404	1.058315323	312,315.000	1.00724	13,201.975	1.062161
2012	19,118.929	1.009142275	792,950.493	1.033229711	314,524.041	1.007073	13,887.700	1.051941
2013	19,318.710	1.010449382	811,376.549	1.023237335	316,745.806	1.007064	14,166.900	1.020104
2014	19,577.686	1.01340545	848,579.375	1.045851493	319,044.538	1.007257	14,716.550	1.038798
2015	19,860.878	1.014465039	886,841.000	1.045089035	321,656.252	1.008186	15,313.185	1.040542
2016	20,148.490	1.014481334	930,697.650	1.049452664	324,283.419	1.008168	16,061.908	1.048894
2017	20,440.393	1.014487587	987,469.425	1.06099916	326,913.786	1.008111	16,973.693	1.056767
2018	20,731.243	1.014229178	1,039,361.500	1.052550564	329,544.137	1.008046	17,847.093	1.051456
2019	21,020.672	1.013961006	1,090,189.250	1.04890286	332,170.770	1.007971	18,744.958	1.050309
2020	21,307.629	1.013651181	1,145,828.750	1.051036552	334,788.511	1.007881	19,704.310	1.051179

**STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET**

This is the updated for Feb 15 Conference

Effective State Budget Year	Federal Medical Assistance		Medicaid	Medicaid	% of payment
	Percentage (Forecast in bold)	claims payment FMAP	claims payment FMAP	FMAP	
Jul-12	0.5604	0.5633	0.5633		42%
Aug-12	0.5604	0.5645	0.5645		38%
Sep-12	0.5604	0.5722	0.5722		6%
Oct-12	0.5808	0.5808	0.5808		14%
Nov-12	0.5808	0.5808	0.5808		
Dec-12	0.5808	0.5808	0.5808		
Jan-13	0.5808	0.5808	0.5808		
Feb-13	0.5808	0.5808	0.5808		
Mar-13	0.5808	0.5808	0.5808		
Apr-13	0.5808	0.5808	0.5808		
May-13	0.5808	0.5808	0.5808		
Jun-13	0.5808	0.5808	0.5808	0.5773 FY 2012-13	
Jul-13	0.5808	0.5818	0.5818		
Aug-13	0.5808	0.5822	0.5822		
Sep-13	0.5808	0.5849	0.5849		
Oct-13	0.5879	0.5879	0.5879		
Nov-13	0.5879	0.5879	0.5879		
Dec-13	0.5879	0.5879	0.5879		
Jan-14	0.5879	0.5879	0.5879		
Feb-14	0.5879	0.5879	0.5879		
Mar-14	0.5879	0.5879	0.5879		
Apr-14	0.5879	0.5879	0.5879		
May-14	0.5879	0.5879	0.5879		
Jun-14	0.5879	0.5879	0.5879	0.5867 FY 2013-14	
Jul-14	0.5879	0.5892	0.5892		
Aug-14	0.5879	0.5898	0.5898		
Sep-14	0.5879	0.5933	0.5933		
Oct-14	0.5972	0.5972	0.5972		
Nov-14	0.5972	0.5972	0.5972		
Dec-14	0.5972	0.5972	0.5972		
Jan-15	0.5972	0.5972	0.5972		
Feb-15	0.5972	0.5972	0.5972		
Mar-15	0.5972	0.5972	0.5972		
Apr-15	0.5972	0.5972	0.5972		
May-15	0.5972	0.5972	0.5972		
Jun-15	0.5972	0.5972	0.5972	0.5956 FY 2014-15	
Jul-15	0.5972	0.5985	0.5985		
Aug-15	0.5972	0.5991	0.5991		
Sep-15	0.5972	0.6027	0.6027		
Oct-15	0.6067	0.6067	0.6067		
Nov-15	0.6067	0.6067	0.6067		
Dec-15	0.6067	0.6067	0.6067		
Jan-16	0.6067	0.6067	0.6067		
Feb-16	0.6067	0.6067	0.6067		
Mar-16	0.6067	0.6067	0.6067		
Apr-16	0.6067	0.6067	0.6067		
May-16	0.6067	0.6067	0.6067		
Jun-16	0.6067	0.6067	0.6067	0.6051 FY 2015-16	



STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET

This is the updated for Feb 15 Conference

Effective State Budget Year	Federal Medical Assistance Percentage (Forecast in bold)	Medicaid claims payment FMAP	Medicaid FMAP	% of payment
Jul-16	0.6067	0.6075		
Aug-16	0.6067	0.6079		
Sep-16	0.6067	0.6102		
<b>Oct-16</b>	<b>0.6127</b>	0.6127		
<b>Nov-16</b>	<b>0.6127</b>	0.6127		
<b>Dec-16</b>	<b>0.6127</b>	0.6127		
<b>Jan-17</b>	<b>0.6127</b>	0.6127		
<b>Feb-17</b>	<b>0.6127</b>	0.6127		
<b>Mar-17</b>	<b>0.6127</b>	0.6127		
<b>Apr-17</b>	<b>0.6127</b>	0.6127		
<b>May-17</b>	<b>0.6127</b>	0.6127		
<b>Jun-17</b>	<b>0.6127</b>	0.6127	<b>0.6117</b>	<b>FY 2016-17</b>
Jul-17	0.6127	0.6128		
Aug-17	0.6127	0.6128		
Sep-17	0.6127	0.6131		
Oct-17	0.6134	0.6134		
Nov-17	0.6134	0.6134		
Dec-17	0.6134	0.6134		
Jan-18	0.6134	0.6134		
Feb-18	0.6134	0.6134		
Mar-18	0.6134	0.6134		
Apr-18	0.6134	0.6134		
May-18	0.6134	0.6134		
Jun-18	0.6134	0.6134	<b>0.6133</b>	<b>FY 2017-18</b>
Jul-18	0.6134	0.6137		
Aug-18	0.6134	0.6138		
Sep-18	0.6134	0.6145		
Oct-18	0.6153	0.6153		
Nov-18	0.6153	0.6153		
Dec-18	0.6153	0.6153		
Jan-19	0.6153	0.6153		
Feb-19	0.6153	0.6153		
Mar-19	0.6153	0.6153		
Apr-19	0.6153	0.6153		
May-19	0.6153	0.6153		
Jun-19	0.6153	0.6153	<b>0.6150</b>	<b>FY 2018-19</b>
Jul-19	0.6153	0.6157		
Aug-19	0.6153	0.6158		
Sep-19	0.6153	0.6168		
Oct-19	0.6178	0.6178		
Nov-19	0.6178	0.6178		
Dec-19	0.6178	0.6178		
Jan-20	0.6178	0.6178		
Feb-20	0.6178	0.6178		
Mar-20	0.6178	0.6178		
Apr-20	0.6178	0.6178		
May-20	0.6178	0.6178		
Jun-20	0.6178	0.6178	<b>0.6174</b>	<b>FY 2019-20</b>
Jul-20	0.6178			
Aug-20	0.6178			
Sep-20	0.6178			

Federal Fiscal Year

Federal Medical Assistance

This is the updated for Feb 15 Conference

Effective Stat Budget Year	Percentage (Forecast in bold)	Final or Calculated FMAP							
Jul-12	0.5604								
Aug-12	0.5604								
Sep-12	0.5604								
Oct-13	0.5808	0.5808 FMAP RATE FFY 2012-13	41.92	12.58	58.08	12.58	70.66	EFPAGE 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	EFPAGE 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	EFPAGE 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	EFPAGE RATE.FFY 2015-16	95.47
Nov-15	0.6067								ACA Increase of 23 percentage points
Dec-15	0.6067								October 1, 2015 -
Jan-16	0.6067								September 30,
Feb-16	0.6067								2019
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								

Federal Fiscal Year

Federal Medical Assistance

This is the updated for Feb 15 Conference

Effective Stat	Percentage	Final or							
Budget Year	(Forecast in bold)	Calculated FMAP							
Oct-16	<b>0.6127</b>	<b>0.6127 FMAP RATE FFY 2016-17</b>	38.73	11.62	61.27	11.62	<b>72.89 EFMAR RATE.FFY 2016-17</b>	95.89	
Nov-16	<b>0.6127</b>								
Dec-16	<b>0.6127</b>								
Jan-17	<b>0.6127</b>								
Feb-17	<b>0.6127</b>								
Mar-17	<b>0.6127</b>								
Apr-17	<b>0.6127</b>								
May-17	<b>0.6127</b>								
Jun-17	<b>0.6127</b>								
Jul-17	<b>0.6127</b>								
Aug-17	<b>0.6127</b>								
Sep-17	<b>0.6127</b>								
Oct-17	<b>0.6134</b>	<b>0.6134 FMAP RATE FFY 2017-18</b>	38.66	11.60	61.34	11.60	<b>72.94 EFMAR RATE.FFY 2017-18</b>	95.94	
Nov-17	<b>0.6134</b>								
Dec-17	<b>0.6134</b>								
Jan-18	<b>0.6134</b>								
Feb-18	<b>0.6134</b>								
Mar-18	<b>0.6134</b>								
Apr-18	<b>0.6134</b>								
May-18	<b>0.6134</b>								
Jun-18	<b>0.6134</b>								
Jul-18	<b>0.6134</b>								
Aug-18	<b>0.6134</b>								
Sep-18	<b>0.6134</b>								
Oct-18	<b>0.6153</b>	<b>0.6153 FMAP RATE FFY 2018-19</b>	38.47	11.54	61.53	11.54	<b>73.07 EFMAR RATE.FFY 2018-19</b>	96.07	
Nov-18	<b>0.6153</b>								
Dec-18	<b>0.6153</b>								
Jan-19	<b>0.6153</b>								
Feb-19	<b>0.6153</b>								
Mar-19	<b>0.6153</b>								
Apr-19	<b>0.6153</b>								
May-19	<b>0.6153</b>								
Jun-19	<b>0.6153</b>								
Jul-19	<b>0.6153</b>								
Aug-19	<b>0.6153</b>								
Sep-19	<b>0.6153</b>								
Oct-19	<b>0.6178</b>	<b>0.6178 FMAP RATE FFY 2019-20</b>	38.22	11.47	61.78	11.47	<b>73.25 EFMAR RATE.FFY 2019-20</b>		
Nov-19	<b>0.6178</b>								
Dec-19	<b>0.6178</b>								
Jan-20	<b>0.6178</b>								
Feb-20	<b>0.6178</b>								
Mar-20	<b>0.6178</b>								
Apr-20	<b>0.6178</b>								
May-20	<b>0.6178</b>								
Jun-20	<b>0.6178</b>								
Jul-20	<b>0.6178</b>								
Aug-20	<b>0.6178</b>								
Sep-20	<b>0.6178</b>								

Federal Medical Assistance Percentage (FMAP)

FY89-90	54.74%
FY90-91	54.48%
FY91-92	54.69%
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% Last actual
<b>FY 16-17</b>	<b>61.17% Estimated</b>
<b>FY 17-18</b>	<b>61.33%</b>
<b>FY 18-19</b>	<b>61.50%</b>
<b>FY 19-20</b>	<b>61.74%</b>

This is the updated for Feb 15 Conference

**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	
<b>FYE 6/30/14</b>	8,426	49	691	-	9,166	9,995	19,161
<b>FYE 6/30/15</b>	8,426	100	1,401	51,059	60,986	20,248	81,234
<b>FYE 6/30/16</b>	8,426	152	2,131	51,059	61,768	30,798	92,566
<b>FYE 6/30/17</b>	8,426	205	2,881	51,059	62,571	41,646	104,217
<b>FYE 6/30/18</b>	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.

Summary

**IPT Impact of the Affordable Care Act without Medicaid Expansion**

Calendar Year	2014	2015	2016	2017	2018	2019
Impact of Newly Insured	\$24,299,880	\$34,540,532	\$42,064,118	\$50,250,578	\$52,731,583	\$55,319,347
Impact of the Existing Insured	\$21,349,327	\$22,349,878	\$23,460,175	\$24,625,983	\$25,841,805	\$27,109,932
Total Impact Cash	\$45,649,207	\$56,890,410	\$65,524,293	\$74,876,561	\$78,573,388	\$82,429,279
Total Impact Recurring	\$65,292,618	\$67,956,000	\$71,331,942	\$74,876,561	\$78,573,388	\$82,429,279

Fiscal Year	2014-15	2015-16	2016-17	2017-18	2018-19
FY Cash	\$76,370,029	\$61,552,706	\$70,574,518	\$76,872,848	\$80,655,569
FY Recurring	\$66,730,844	\$69,779,009	\$73,246,036	\$76,872,848	\$80,655,569

**REC Impact Sheet without Medicaid Expansion**

	High		Middle		Low	
	Cash	Recurring	Cash	Recurring	Cash	Recurring
2013-14			**	**		
2014-15			\$76.4	\$66.7		
2015-16			\$61.6	\$69.8		
2016-17			\$70.6	\$73.2		
2017-18			\$76.9	\$76.9		

Insurance Premiums OIR

	21 - 29		30 - 54		55 - 64	
<b>Silver Plan Individual</b>	Male	Female	Male	Female	Male	Female
Average Old Premium	\$109	\$145	\$193	\$235	\$401	\$377
Average New Premium	\$235	\$238	\$336	\$340	\$609	\$610
Average Monthly Increase	\$126	\$93	\$143	\$105	\$208	\$233
Average Annual Old	\$1,312	\$1,741	\$2,316	\$2,821	\$4,815	\$4,529
Average Annual New	\$2,820	\$2,857	\$4,034	\$4,080	\$7,308	\$7,321
Average Annual Increase	\$1,508	\$1,116	\$1,718	\$1,258	\$2,493	\$2,792

Existing Insured			
Bracket	Male	Female	
21 - 29	14.1%	45.8%	54.2%
30 - 54	59.0%	46.0%	54.0%
55 - 64	27.0%	43.8%	56.2%

Average Weighted Old Premium \$2,999  
 Average Weighted New Premium \$4,766

	21 - 29		30 - 54		55 - 64	
<b>Bronze Plan Individual</b>	Male	Female	Male	Female	Male	Female
Average Old Premium	\$111	\$154	\$199	\$247	\$422	\$400
Average New Premium	\$211	\$213	\$302	\$304	\$551	\$552
Average Monthly Increase	\$100	\$58	\$103	\$57	\$128	\$152
Average Annual Old	\$1,333	\$1,852	\$2,385	\$2,962	\$5,067	\$4,798
Average Annual New	\$2,535	\$2,552	\$3,624	\$3,650	\$6,606	\$6,622
Average Annual Increase	\$1,201	\$701	\$1,239	\$688	\$1,539	\$1,824

Existing Uninsured			
Bracket	Male	Female	
21 - 29	24.8%	59.3%	40.7%
30 - 54	57.9%	55.2%	44.8%
55 - 64	17.3%	45.9%	54.1%

Average Weighted Old Premium \$2,764  
 Average Weighted New Premium \$3,878

	21 - 29		30 - 54		55 - 64	
<b>Silver Plan Small Group</b>	Male	Female	Male	Female	Male	Female
Average Old Premium	\$190	\$383	\$375	\$523	\$883	\$819
Average New Premium	\$332	\$329	\$458	\$462	\$822	\$826
Average Monthly Increase	\$142	(\$54)	\$83	(\$61)	(\$60)	\$7
Average Annual Old	\$843	\$1,769	\$1,567	\$2,078	\$4,708	\$4,489
Average Annual New	\$1,474	\$1,519	\$1,914	\$1,835	\$4,386	\$4,528
Average Annual Increase	\$631	(\$250)	\$347	(\$243)	(\$322)	\$39

Existing Insured			
Bracket	Male	Female	
21 - 29	14.1%	45.8%	54.2%
30 - 54	59.0%	46.0%	54.0%
55 - 64	27.0%	43.8%	56.2%

Average Weighted Old Premium \$2,512  
 Average Weighted New Premium \$2,519

	21 - 29		30 - 54		55 - 64	
<b>Bronze Plan Small Group</b>	Male	Female	Male	Female	Male	Female
Average Old Premium	\$193	\$389	\$380	\$531	\$894	\$832
Average New Premium	\$284	\$275	\$388	\$388	\$690	\$695
Average Monthly Increase	\$90	(\$114)	\$8	(\$143)	(\$204)	(\$136)
Average Annual Old	\$860	\$1,795	\$1,589	\$2,109	\$4,768	\$4,557
Average Annual New	\$1,262	\$1,271	\$1,622	\$1,540	\$3,678	\$3,810
Average Annual Increase	\$402	(\$524)	\$33	(\$569)	(\$1,090)	(\$747)

Existing Uninsured			
Bracket	Male	Female	
21 - 29	24.80%	59.30%	40.70%
30 - 54	57.90%	55.20%	44.80%
55 - 64	17.30%	45.90%	54.10%

Average Weighted Old Premium \$2,166.41  
 Average Weighted New Premium \$1,879.61

Individual Subsidies

Premium Type	Distribution	Premium Amount 2014	Premium Amount 2015	Premium Amount 2016	Premium Amount 2017	Premium Amount 2018
Individually Insured	23.6%	\$3,878	\$4,006	\$4,147	\$4,292	\$4,442
Small Groups Insured	23.6%	\$1,880	\$1,942	\$2,010	\$2,080	\$2,153
Large Group Insured	52.8%	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880

	2014	2015	2016	2017	2018
Average Premium	\$2,350	\$2,395	\$2,444	\$2,495	\$2,548

2014

Premium Limit	Individuals	Individual Distr.	Average Income	Maximum Out of Pocket	Average Premium	Out of Pocket	Subsidy
3.0%	126,899	5.9%	\$12,165	\$365	\$2,350	\$364.95	\$1,985
5.2%	481,338	22.4%	\$14,573	\$751	\$2,350	\$750.51	\$1,600
7.2%	423,413	19.7%	\$16,841	\$1,208	\$2,350	\$1,208.32	\$1,142
8.8%	315,669	14.7%	\$19,640	\$1,723	\$2,350	\$1,723.41	\$627
9.5%	394,023	18.3%	\$23,590	\$2,241	\$2,350	\$2,241.03	\$109
100.0%	406,331	18.9%	\$40,967	\$40,967	\$2,350	\$2,350.39	\$0
Subsidy Ave							\$813

2015

Premium Limit	Individuals	Individual Distr.	Average Income	Maximum Out of Pocket	Average Premium	Out of Pocket	Subsidy
3.0%	126,899	5.9%	\$12,165	\$365	\$2,395	\$364.95	\$2,030
5.2%	481,338	22.4%	\$14,573	\$751	\$2,395	\$750.51	\$1,645
7.2%	423,413	19.7%	\$16,841	\$1,208	\$2,395	\$1,208.32	\$1,187
8.8%	315,669	14.7%	\$19,640	\$1,723	\$2,395	\$1,723.41	\$672
9.5%	394,023	18.3%	\$23,590	\$2,241	\$2,395	\$2,241.03	\$154
100.0%	406,331	18.9%	\$40,967	\$40,967	\$2,395	\$2,395.19	\$0
Subsidy Ave							\$850

2016

Premium Limit	Individuals	Individual Distr.	Average Income	Maximum Out of Pocket	Average Premium	Out of Pocket	Subsidy
3.0%	126,899	5.9%	\$12,165	\$365	\$2,444	\$364.95	\$2,079
5.2%	481,338	22.4%	\$14,573	\$751	\$2,444	\$750.51	\$1,694
7.2%	423,413	19.7%	\$16,841	\$1,208	\$2,444	\$1,208.32	\$1,236
8.8%	315,669	14.7%	\$19,640	\$1,723	\$2,444	\$1,723.41	\$721
9.5%	394,023	18.3%	\$23,590	\$2,241	\$2,444	\$2,241.03	\$203
100.0%	406,331	18.9%	\$40,967	\$40,967	\$2,444	\$2,444.27	\$0
Subsidy Ave							\$889

2017

Premium Limit	Individuals	Individual Distr.	Average Income	Maximum Out of Pocket	Average Premium	Out of Pocket	Subsidy
3.0%	126,899	5.9%	\$12,165	\$365	\$2,495	\$364.95	\$2,130
5.2%	481,338	22.4%	\$14,573	\$751	\$2,495	\$750.51	\$1,745
7.2%	423,413	19.7%	\$16,841	\$1,208	\$2,495	\$1,208.32	\$1,287
8.8%	315,669	14.7%	\$19,640	\$1,723	\$2,495	\$1,723.41	\$772
9.5%	394,023	18.3%	\$23,590	\$2,241	\$2,495	\$2,241.03	\$254
100.0%	406,331	18.9%	\$40,967	\$40,967	\$2,495	\$2,495.07	\$0
Subsidy Ave							\$931

2018

Premium Limit	Individuals	Individual Distr.	Average Income	Maximum Out of Pocket	Average Premium	Out of Pocket	Subsidy
3.0%	126,899	5.9%	\$12,165	\$365	\$2,548	\$364.95	\$2,183
5.2%	481,338	22.4%	\$14,573	\$751	\$2,548	\$750.51	\$1,797
7.2%	423,413	19.7%	\$16,841	\$1,208	\$2,548	\$1,208.32	\$1,339
8.8%	315,669	14.7%	\$19,640	\$1,723	\$2,548	\$1,723.41	\$824
9.5%	394,023	18.3%	\$23,590	\$2,241	\$2,548	\$2,241.03	\$307
100.0%	406,331	18.9%	\$40,967	\$40,967	\$2,548	\$2,547.64	\$0
Subsidy Ave							\$973



**Individuals**

<http://www.kff.org/healthreform/upload/7962-02.pdf>

<http://aspe.hhs.gov/poverty/13poverty.cfm>

Individual Tax Subsidies

General		Family of Three (\$5,639 Premium)			
Income	Percent of Income	Income	Subsidy Amount	Out-of-Pocket	Monthly Out-of-Pocket
<133%	2.00%	\$25,975	\$5,119	\$519	\$43
150%	4.00%	\$29,295	\$4,467	\$1,172	\$98
200%	6.30%	\$39,060	\$3,178	\$2,461	\$205
250%	8.05%	\$48,825	\$1,708	\$3,930	\$328
300%	9.50%	\$58,590	\$73	\$5,566	\$464
400%	9.50%	\$78,120	\$0	\$5,639	\$470
>400%	Full Premium	\$78,315	\$0	\$5,639	\$470

Federal Poverty Level	Income
1	\$11,490
2	\$15,510
3	\$19,530
4	\$23,550
5	\$27,570
6	\$31,590
7	\$35,610
8	\$39,630
>8	+ \$4020

**Tax Credit for Small Businesses up to 25 Employees**

<http://www.ncsl.org/documents/health/SBtaxCredits.pdf>

Small Business Tax Credit, Percent of Employer Contribution to Premiums, For-Profit Firms 2010-2013 and Non Profit Firms in 2014+

Firm Size	Average Wage					
	Up to \$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000
Up to 10	35.0%	28.0%	21.0%	14.0%	7.0%	0.0%
11	33.0%	26.0%	19.0%	12.0%	5.0%	0.0%
12	30.0%	23.0%	16.0%	9.0%	2.0%	0.0%
13	28.0%	21.0%	14.0%	7.0%	0.0%	0.0%
14	26.0%	19.0%	12.0%	5.0%	0.0%	0.0%
15	23.0%	16.0%	9.0%	2.0%	0.0%	0.0%
16	21.0%	14.0%	7.0%	0.0%	0.0%	0.0%
17	19.0%	12.0%	5.0%	0.0%	0.0%	0.0%
18	16.0%	9.0%	2.0%	0.0%	0.0%	0.0%
19	14.0%	7.0%	0.0%	0.0%	0.0%	0.0%
20	12.0%	5.0%	0.0%	0.0%	0.0%	0.0%
21	9.0%	2.0%	0.0%	0.0%	0.0%	0.0%
22	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
23	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
24	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
25	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Small Business Tax Credit, Percent of Employer Contributions to Premiums, For-Profit Firms in 2014+

Firm Size	Average Wage					
	Up to \$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000
Up to 10	50.0%	40.0%	30.0%	20.0%	10.0%	0.0%
11	47.0%	37.0%	27.0%	17.0%	7.0%	0.0%
12	43.0%	33.0%	23.0%	13.0%	3.0%	0.0%
13	40.0%	30.0%	20.0%	10.0%	0.0%	0.0%
14	37.0%	27.0%	17.0%	7.0%	0.0%	0.0%
15	33.0%	23.0%	13.0%	3.0%	0.0%	0.0%
16	30.0%	20.0%	10.0%	0.0%	0.0%	0.0%
17	27.0%	17.0%	7.0%	0.0%	0.0%	0.0%
18	23.0%	13.0%	3.0%	0.0%	0.0%	0.0%
19	20.0%	10.0%	0.0%	0.0%	0.0%	0.0%
20	17.0%	7.0%	0.0%	0.0%	0.0%	0.0%
21	13.0%	3.0%	0.0%	0.0%	0.0%	0.0%
22	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
23	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
24	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
25	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

General Assumptions for New Policies (Calendar Year)	2014		2015		2016		2017		2018		2019		Comments
	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	
1 Total Population*	19,484,080		19,745,610		20,025,640		20,309,920		20,591,940		20,871,928		
2 Population Uninsured	4,176,743	15,307,337	4,232,806	15,512,804	4,292,835	15,732,805	4,353,775	15,956,145	4,414,231	16,177,709	4,474,251	16,397,677	Removes Insured Population
3 Population above the Poverty Threshold of 138%	2,376,631	1,800,112	2,408,532	1,824,274	2,442,689	1,850,146	2,477,365	1,876,410	2,511,765	1,902,466	2,545,918	1,928,333	Excludes most of Medicaid-Eligible but Not Enrolled & Medicaid Expansion Population
4 Less Infants Younger than 1 or Pregnant Women Age 21 and over, and both Groups' Income under the Threshold of 185%	2,368,978	7,653	2,400,776	7,756	2,434,823	7,866	2,469,387	7,978	2,503,677	8,088	2,537,720	8,198	Removes the Remainder of Medicaid
5 Less CHIP Eligible	2,268,394	100,584	2,298,841	101,935	2,331,443	103,380	2,364,539	104,848	2,397,373	106,304	2,429,971	107,749	Removes Children qualifying for CHIP
6 Less Government Employees	2,219,965	48,429	2,249,762	49,079	2,281,668	49,775	2,314,057	50,482	2,346,190	51,183	2,378,092	51,879	Gov't Covered Elsewhere
7 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		Children (See Group 3)
8 Working Age Population (16 years or Older)	2,054,544		2,082,121		2,111,649		2,141,625		2,171,363		2,200,888		(See Group 1)
<b>Group 1 (Employed and Uninsured)</b>													
9 Working Age Population (16 years or Older)	2,054,544		2,082,121		2,111,649		2,141,625		2,171,363		2,200,888		From Line 8
10 Employed	1,340,177	714,367	1,358,166	723,955	1,377,427	734,222	1,396,980	744,645	1,416,378	754,985	1,435,637	765,251	Removes Non-Employed (See Group 2)
11 Self Employed	239,000		242,208		245,643		249,130		252,589		256,024		
12 Employed by a Small Firm (DEO- 26.4% of Non Self Employed, < 50 Employees)	290,711		294,613		298,791		303,032		307,240		311,418		An Assumption based on DEO data, number of employed working for Firms with < 50 Employees
13 Less Self-Funded Small Business Firms (11.2% Reduction)	258,151	32,560	265,326	32,997	269,092	33,465	272,829	33,940	276,539	34,411	280,204	34,879	Removes Self-Funded Insurance Pool
14 Employed by a Large Firm (DEO- 73.6% of Non Self Employed)	810,466		821,345		832,993		844,818		856,549		868,195		An Assumption based on DEO data, number of employed working for Firms with > 50 Employees
15 Less Firms Less Likely to Offer Coverage (40.2%)	484,659	325,807	0	0	0	0	0	0	0	0	0	0	Removes Large Firms located in Retail/ Wholesale and Food and Accommodation Services for 1 Year, UT Data
16 Less Self-Funded Large Business Firms (68.8% Reduction)	151,214	333,445	256,260	565,085	259,894	573,099	263,583	581,235	267,243	589,306	270,877	597,318	Removes Self-Funded Insurance Pool
17 SUBTOTAL	648,365		760,084		770,863		781,805		792,661		803,440		
<b>Group 2 (Non-Working and Uninsured)</b>													
18 Non-Working Population (16 Years or Older)	714,367		723,955		734,222		744,645		754,985		765,251		Line 9 minus Line 10
19 Non-Working Population (> 25 Years of Age)	518,833	195,534	525,797	198,158	533,254	200,968	540,824	203,821	548,334	206,651	555,790	209,461	Assumes those Age 16 to 25 will Pay the Penalty or Do not Owe One
20 SUBTOTAL	518,833		525,797		533,254		540,824		548,334		555,790		
<b>Group 3 (Non-Working Age Population)**</b>													
21 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		Children--Assumes 100% Coverage
22 Belonging to Household where Parents are Insured, but Children are not	83,925		85,051		86,258		87,487		88,697		89,903		
23 Belonging to Household where Parents and Children are Uninsured	81,496		82,590		83,761		84,950		86,130		87,301		
24 SUBTOTAL	165,421		167,641		170,019		172,432		174,827		177,204		
<b>Group 4 (Medicaid Expansion Population, 16 Years of Age and Older)</b>													
25 Qualifying Population	864,063		875,661		888,080		900,687		913,194		925,610		Modified Social Services Estimating Conference Age 16 and over Expansion Population
26 Employed	369,375		374,333		379,642		385,031		390,378		395,686		Removes Non-Employed
27 Self Employed	66,512		67,405		68,361		69,331		70,294		71,250		
28 Employed by a Small Firm (DEO- 26.4% of Non Self Employed, < 50 Employees)	79,956		81,029		82,178		83,345		84,502		85,651		An Assumption based on DEO data, number of employed working for Firms with < 50 Employees
29 Less Self-Funded Small Business Firms (11.2% Reduction)	71,001	8,955	71,954	9,075	72,974	9,204	74,010	9,335	75,038	9,464	76,058	9,593	Removes Self-Funded Insurance Pool
30 Employed by a Large Firm (DEO- 73.6% of Non Self Employed)	222,907		225,899		229,103		232,355		235,582		238,785		An Assumption based on DEO data, number of employed working for Firms with > 50 Employees
31 Less Firms Less Likely to Offer Coverage (40.2%)	133,298	89,609	0	0	0	0	0	0	0	0	0	0	Removes Large Firms located in Retail/ Wholesale and Food and Accommodation Services for 1 Year, UT Data
32 Less Self-Funded Large Business Firms (68.8% Reduction)	41,589	91,709	70,480	155,419	71,480	157,623	72,495	159,860	73,502	162,080	74,501	164,284	Removes Self-Funded Insurance Pool
33 Non-Employed	494,688		501,328		508,438		515,656		522,816		529,924		
34 3% Participation Rate	14,841	479,847	15,040	486,288	15,253	493,185	15,470	500,186	15,684	507,132	15,898	514,026	Assumes only 3% participate since Group 4 is not subject to individual penalty
35 SUBTOTAL	193,943		224,879		228,068		231,306		234,518		237,707		
<b>Federal Tax Adjustment</b>													
36 Uninsured Subtotal (Summation of Lines 17, 20, 24 and 35)	1,526,562		1,678,401		1,702,204		1,726,367		1,750,340		1,774,141		
37 Tax Filers (90%)	1,373,906	152,656	1,510,561	167,840	1,531,984	170,220	1,553,730	172,637	1,575,306	175,034	1,596,727	177,414	Excludes Non-Filers (No Effective Penalty)
<b>Penalties</b>													
38 Chooses Penalty over Healthcare	195,534		198,158		200,968		203,821		206,651		209,461		Excluded population from Line 19
39 Non-Filers	152,656		167,840		170,220		172,637		175,034		177,414		Excluded population from Line 37
40 Less Small and Large Firm Employees	100,461	52,195	101,809	66,031	103,253	66,967	104,719	67,918	106,173	68,861	107,617	69,797	Assumes that small and large firm employers will provide health insurance initially
41 Less Filers Not Audited	50,230	50,231	50,905	50,904	51,626	51,627	52,359	52,360	53,086	53,087	53,808	53,809	Assumes that the Pool of Non-Filers is churning as individuals are Audited and Subject to Penalty
42 Tax Filers	1,373,906		1,510,561		1,531,984		1,553,730		1,575,306		1,596,727		From Line 37
43 Less Small and Large Firm Employees	904,146	469,760	916,282	594,279	929,277	602,707	942,468	611,262	955,555	619,751	968,549	628,178	Assumes that small and large firm employers will provide health insurance initially
44 Ramp-Up Adjustment (60%, 40%, 20% and 0% Reduction to Tax Filers)	542,488	361,658	366,513	549,769	185,855	743,422	0	942,468	0	955,555	0	968,549	Gradually the Pool of Individuals Penalized Shrinks as more Policies are Purchased
45 SUBTOTAL	788,252		615,576		438,449		256,180		259,737		263,269		
46 Penalties	\$74,883,940		\$200,062,200		\$304,722,055		\$178,045,100		\$180,517,215		\$182,971,955		
<b>Individual Subsidies</b>													
47 Non-Working Population (> 25 Years of Age)	518,833		525,797		533,254		540,824		548,334		555,790		Primarily spouses and live-in relatives
48 Less Non-Working Population Non-Filers (>25 Years of Age)	466,950	51,883	473,217	52,580	479,929	53,325	486,742	54,082	493,501	54,833	500,211	55,579	Non-Filer reduction similar to Line 37
49 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		From Line 21
50 Less Non-Working Age Population Non-Filers (Younger than 16 Years)	148,879	16,542	150,877	16,764	153,017	17,002	155,189	17,243	157,344	17,483	159,484	17,720	Assumes younger than 16 years will remain uninsured as they are tax non-filers
51 Medicaid 3% Participation Rate of Non-Employed	14,841		15,040		15,253		15,470		15,684		15,898		
52 Less Medicaid Population below 100% of the FPL (55.3%)	8,207	6,634	8,317	6,723	8,435	6,818	8,555	6,915	8,673	7,011	8,792	7,106	Assumes a hardship exclusion will exist for those with incomes less than 100% of the poverty line
53 SUBTOTAL	624,036		632,411		641,381		650,486		659,518		668,487		
54 Ramp-Up Adjustment on SUBTOTAL (40%, 60%, 80% and 100% Ramp-up to Tax Filers)	249,614	374,422	379,447	252,964	513,105	128,276	650,486	0	659,518	0	668,487	0	REC assumed ramp-up
55 Individual Subsidies	\$202,999,325		\$322,368,993		\$456,340,884		\$605,316,072		\$641,836,120		\$650,564,658		
<b>Tax Credits For Small Firms Less than 25 Employees</b>													
56 Small Firm Employees	329,152		333,570		338,300		343,102		347,867		352,597		From Line 13
57 Less Small Firm Employee Non-Filers (10% Reduction)	296,237	32,915	300,213	33,357	304,470	33,830	308,792	34,310	313,080	34,787	317,337	35,260	Non-Filer reduction similar to Line 37
58 Less Employees with Firms having >24 Employees (5% Reduction)	281,425	14,812	285,202	15,011	289,247	15,223	293,352	15,440	297,426	15,654	301,470	15,867	95% of Small Firm Employees work with Employers that have less than 25 Employees
59 Medicaid Small Firm Employees	71,001		71,954		72,974		74,010		75,038		76,058		From Line 29
60 Less Employees with Firms having >24 Employees (5% Reduction)	67,451	3,550	68,356	3,598	69,325	3,649	70,310	3,700	71,286	3,752	72,255	3,803	95% of Small Firm Employees work with Employers that have less than 25 Employees
61 SUBTOTAL	348,876		353,558		358,572		363,662		368,712		373,725		
62 Ramp-Up Adjustment on SUBTOTAL (40%, 60%, 80% and 100% Ramp-up to Tax Filers)	139,550	209,326	212,135	141,423	286,858	71,714	363,662	0	368,712	0	373,725	0	REC assumed ramp-up
63 Tax Credits	\$26,229,958		\$41,188,919		\$57,646,824		\$75,639,159		\$79,373,657		\$83,268,668		
<b>Insurance Premium Tax Collections</b>													
64 Uninsured Tax Filers	1,373,906		1,510,561		1,531,984		1,553,730		1,575,306		1,596,727		From Line 37
65 Ramp-Up Adjustment on SUBTOTAL (Based on Penalties)	831,418	542,488	1,144,048	366,513	1,346,129	185,855	1,553,730	0	1,575,306	0	1,596,727	0	REC assumed ramp-up for those that are not employed by either small or large firms
66 Individual (23.6%)	196,215		269,995		317,686		366,680		371,772		376,828		Ratio Breakout based on OIR GAPE Data
67 Small Group (23.6%)	196,215		269,995		317,686		366,680		371,772		376,828		Ratio Breakout based on OIR GAPE Data
68 Large Group (52.8%)	438,988		604,058		710,757		820,370		831,762		843,071		Ratio Breakout based on OIR GAPE Data
69 Individual Premiums	\$4,006		\$4,006		\$4,147		\$4,292		\$4,442		\$4,597		OIR Data
70 Small Group Premium	\$1,880		\$1,942		\$2,010		\$2,080		\$2,153		\$2,228		OIR Data
71 Large Group Premium	\$1,880		\$1,942		\$2,010		\$2,080		\$2,153		\$2,228		OIR Data
72 Effective Insurance Premium Tax Rate	1.243%		1.243%		1.243%		1.243%		1.243%		1.243%		
73 Insurance Premium Tax Collections	\$24,299,880		\$34,540,532	</									

Existing Policies

General Assumptions for Existing Policies (Calendar Year)	2014		2015		2016		2017		2018		2019		Comments
	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	
1 Total Insured Population	15,307,337		15,512,804		15,732,805		15,956,145		16,177,709		16,397,677		
2 Privately Insured*	11,409,398	3,897,939	11,562,544	3,950,260	11,726,523	4,006,282	11,892,991	4,063,154	12,058,135	4,119,574	12,222,089	4,175,588	Removes those that do not have any Private Insurance.
3 Less those Insured both Publicly and Privately	8,661,328	2,748,070	8,777,587	2,784,957	8,902,070	2,824,453	9,028,442	2,864,549	9,153,809	2,904,326	9,278,273	2,943,816	Removes those that have Public Insurance in addition to Private Insurance.
5 Employed and Insured	5,354,893		5,426,770		5,503,732		5,581,862		5,659,371		5,736,321		(See Group A)
6 Non-Employed and Insured	3,306,435		3,350,817		3,398,338		3,446,580		3,494,438		3,541,952		(See Group B)
<b>Group A (Employed and Privately Insured)</b>													
7 Employed and Privately Insured	5,354,893		5,426,770		5,503,732		5,581,862		5,659,371		5,736,321		From Line 5
8 Self Employed	495,607		502,259		509,382		516,613		523,787		530,909		
9 Employed by a Small Firm (DEO- 26.4% of Non Self Employed)	1,282,852		1,300,071		1,318,508		1,337,226		1,355,794		1,374,229		An Assumption based on DEO data, number of employed working for Firms with < 50 Employees
10 Less Self-Funded Business Firms (11.2% Reduction)	1,139,173	143,679	1,154,463	145,608	1,170,835	147,673	1,187,457	149,769	1,203,945	151,849	1,220,315	153,914	Removes Self-Funded Pool
11 Employed by a Large Firm (DEO- 73.6% of Non Self Employed)	3,576,434		3,624,440		3,675,842		3,728,023		3,779,790		3,831,183		An Assumption based on DEO data, number of employed working for Firms with > 50 Employees
12 Less Self-Funded Large Business Firms (68.8% Reduction)	1,115,847	2,460,587	1,130,825	2,493,615	1,146,863	2,528,979	1,163,143	2,564,880	1,179,294	2,600,496	1,195,329	2,635,854	Removes Self-Funded Pool
13 SUBTOTAL	2,750,627		2,787,547		2,827,080		2,867,213		2,907,026		2,946,553		
<b>Group B (Non-Employed and Privately Insured)</b>													
14 Non-Employed and Privately Insured	3,306,435		3,350,817		3,398,338		3,446,580		3,494,438		3,541,952		From Line 6
15 Less Self-Funded (60.2% Reduction)	1,315,961	1,990,474	1,333,625	2,017,192	1,352,539	2,045,799	1,371,739	2,074,841	1,390,786	2,103,652	1,409,697	2,132,255	Removes Self-Funded Pool
16 SUBTOTAL	1,315,961		1,333,625		1,352,539		1,371,739		1,390,786		1,409,697		
<b>Individual Subsidies</b>													
17 Non-Employed and Privately Insured	3,306,435		3,350,817		3,398,338		3,446,580		3,494,438		3,541,952		
18 Less Self-Funded (60.2% Reduction)	1,315,961	1,990,474	1,333,625	2,017,192	1,352,539	2,045,799	1,371,739	2,074,841	1,390,786	2,103,652	1,409,697	2,132,255	Removes Self-Funded Pool
19 SUBTOTAL	1,315,961		1,333,625		1,352,539		1,371,739		1,390,786		1,409,697		
20 Individual Subsidies	\$1,070,209,184		\$1,133,015,543		\$1,202,909,431		\$1,276,485,064		\$1,353,498,601		\$1,371,902,591		
<b>Tax Credits For Small Firms Less than 25 Employees</b>													
21 Small Firm Employees	1,139,173		1,154,463		1,170,835		1,187,457		1,203,945		1,220,315		
22 Less Employees with Firms having >24 Employees (5% Reduction)	1,082,214	56,959	1,096,740	57,723	1,112,293	58,542	1,128,084	59,373	1,143,748	60,197	1,159,299	61,016	95% of Small Firm Employees work with Employers that have less than 25 Employees
23 SUBTOTAL	1,082,214		1,096,740		1,112,293		1,128,084		1,143,748		1,159,299		
24 Tax Credits	\$203,414,026		\$212,947,111		\$223,525,782		\$234,633,602		\$246,217,811		\$258,300,311		
<b>Insurance Premium Tax Collections</b>													
25 Existing Privately Insured	4,066,588		4,121,172		4,179,619		4,238,952		4,297,812		4,356,250		Sum of Group A and B
26 SUBTOTAL	4,066,588		4,121,172		4,179,619		4,238,952		4,297,812		4,356,250		
27 Individual (23.6%)	959,715		972,597		986,390		1,000,393		1,014,284		1,028,075		Ratio Breakout based on OIR GAPE Data
28 Small Group (23.6%)	959,715		972,597		986,390		1,000,393		1,014,284		1,028,075		Ratio Breakout based on OIR GAPE Data
29 Large Group (52.8%)	2,147,158		2,175,979		2,206,839		2,238,167		2,269,245		2,300,100		Ratio Breakout based on OIR GAPE Data
30 Individual Premium Increase	\$1,767		\$1,825		\$1,889		\$1,955		\$2,024		\$2,095		OIR Data
31 Small Group Premium Increase	\$7		\$7		\$7		\$8		\$8		\$8		OIR Data
32 Large Group Premium Increase	\$7		\$7		\$7		\$8		\$8		\$8		OIR Data
33 Effective Insurance Premium Tax Rate	1.243%		1.243%		1.243%		1.243%		1.243%		1.243%		
34 Insurance Premium Tax Collections	\$21,349,327		\$22,349,878		\$23,460,175		\$24,625,983		\$25,841,805		\$27,109,932		

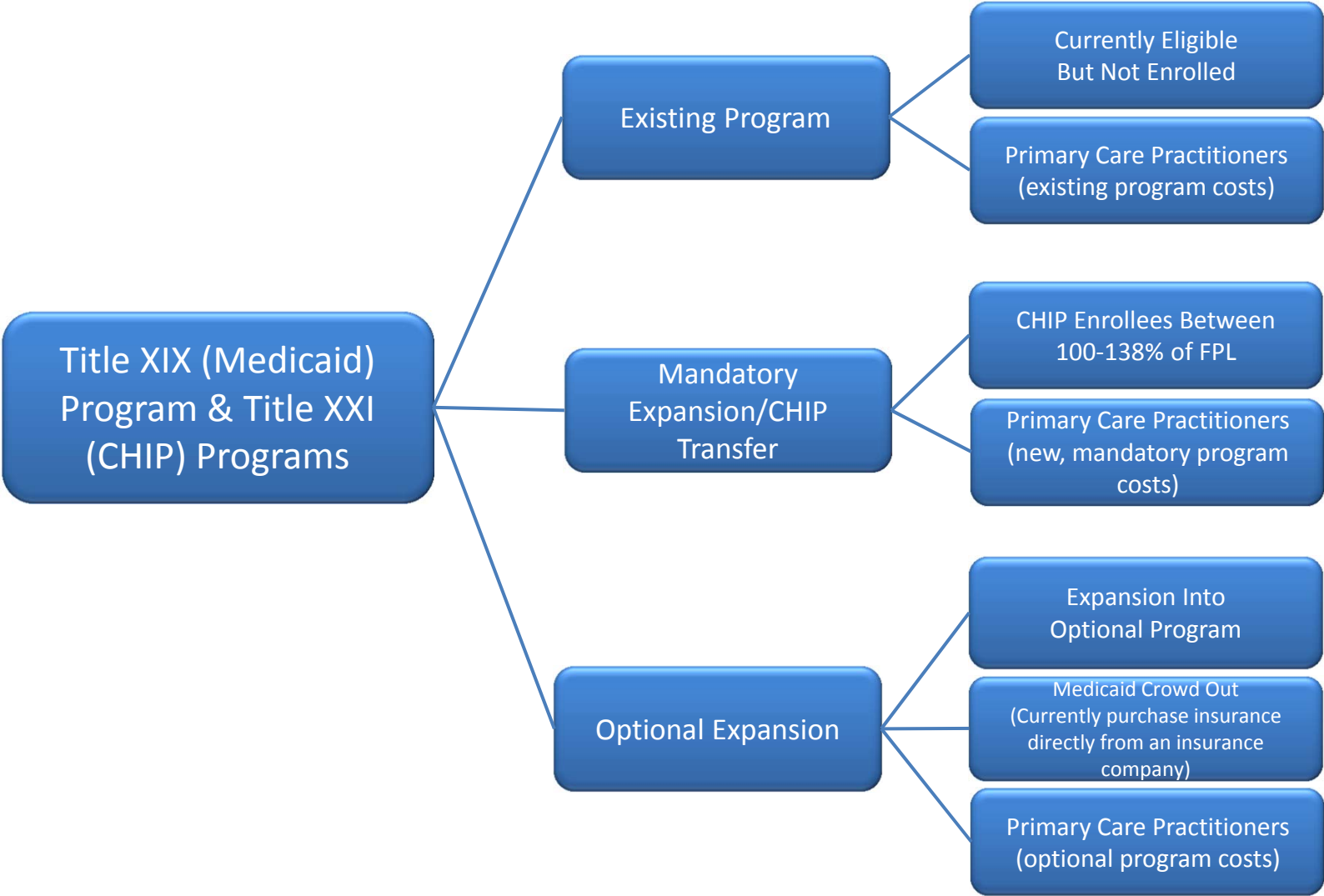
\*Private Insurance is any plan that is not Medicare, Medicaid, Tri-Care, VA or Indian Health Care. These plans are collectively referred to as Public Insurance.

# **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

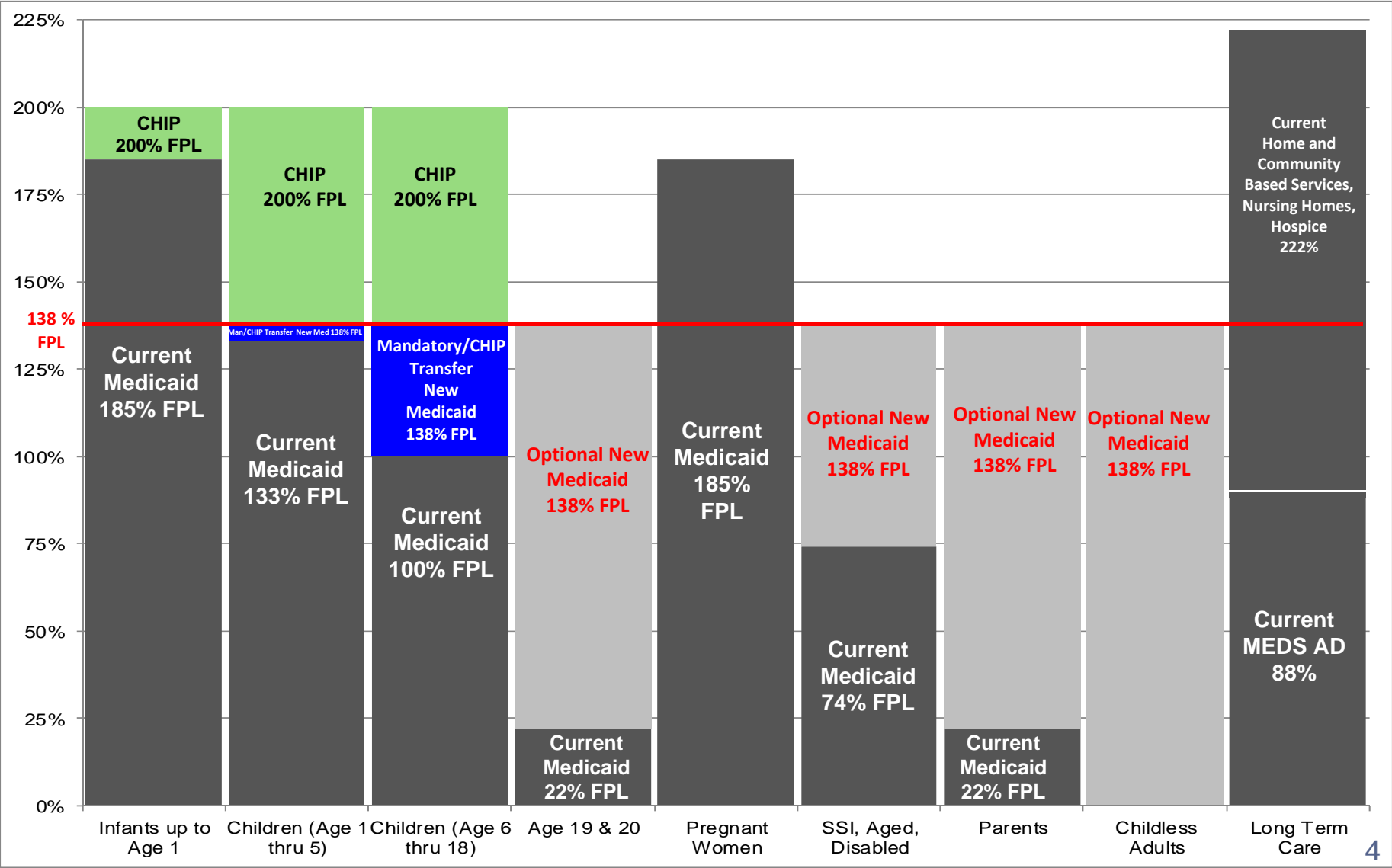




# Assumptions Related to Medicaid and CHIP

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"> <li>•138% FPL for a family of 4: \$32,499 (2013)</li> </ul>
FMAP/ Medicaid Expansion (OPTIONAL PROGRAM)	Provides for enhanced FMAP for expansion population: <ul style="list-style-type: none"> <li>•100% CY 2014</li> <li>•100% CY 2015</li> <li>•100% CY 2016</li> <li>•95% CY 2017</li> <li>•94% CY 2018</li> <li>•93% CY 2019</li> <li>•90% CY 2020 and beyond</li> </ul>
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"> <li>•10/1/2015: 71.52+23.0=94.52%</li> </ul>
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"> <li>•71.03% SFY 2013-2014</li> <li>•71.24% SFY 2014-2015</li> <li>•88.69% SFY 2015-2016</li> <li>•94.52% SFY 2016-2017 and beyond</li> </ul>
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 &amp; 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
	<b>Total Cost</b>	<b>\$16,657,706</b>	<b>\$1,258,054,808</b>	<b>\$0</b>	<b>\$675,323,161</b>	<b>\$50,583,309</b>	<b>\$39,770,034</b>	<b>\$2,040,389,018</b>
	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
	<b>Total Cost</b>	<b>\$69,116,571</b>	<b>\$3,635,450,992</b>	<b>\$0</b>	<b>\$338,290,013</b>	<b>\$72,147,705</b>	<b>\$221,828,541</b>	<b>\$4,336,833,822</b>
	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
	<b>Total Cost</b>	<b>\$107,546,720</b>	<b>\$4,880,683,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,312,983</b>	<b>\$5,287,542,774</b>
	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
	<b>Total Cost</b>	<b>\$148,770,752</b>	<b>\$5,785,787,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,212,471</b>	<b>\$6,251,771,186</b>
	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
	<b>Total Cost</b>	<b>\$154,457,643</b>	<b>\$5,994,062,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,101,169</b>	<b>\$6,484,621,130</b>
	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 &amp; 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
	<b>Total Cost</b>	<b>\$160,304,137</b>	<b>\$6,208,015,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,958,366</b>	<b>\$6,724,278,086</b>
	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
	<b>Total Cost</b>	<b>\$166,471,736</b>	<b>\$6,434,024,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,848,685</b>	<b>\$6,977,344,779</b>
	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
	<b>Total Cost</b>	<b>\$172,980,198</b>	<b>\$6,672,807,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,833,847</b>	<b>\$7,244,621,431</b>
	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
	<b>Total Cost</b>	<b>\$179,852,798</b>	<b>\$6,925,171,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,961,092</b>	<b>\$7,526,985,698</b>
	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
	<b>Total Cost</b>	<b>\$187,113,146</b>	<b>\$7,191,992,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,283,933</b>	<b>\$7,825,389,225</b>
	Enrollment	79,420	1,010,598					1,090,018
<b>Total</b>	<b>State Cost</b>	<b>\$385,110,610</b>	<b>\$3,503,728,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314,369,911</b>	<b>\$5,203,208,865</b>
	<b>Total Cost</b>	<b>\$1,363,271,407</b>	<b>\$54,986,050,433</b>	<b>\$0</b>	<b>\$1,013,613,174</b>	<b>\$122,731,014</b>	<b>\$3,214,111,121</b>	<b>\$60,699,777,149</b>

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

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
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
	<b>Total Cost</b>	<b>\$10,420,385</b>	<b>\$6,237,321</b>	<b>\$1,258,054,808</b>	<b>\$62,658,237</b>	<b>(\$62,658,237)</b>	<b>\$1,274,712,514</b>
	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
	<b>Total Cost</b>	<b>\$43,236,695</b>	<b>\$25,879,876</b>	<b>\$3,635,450,992</b>	<b>\$132,053,164</b>	<b>(\$132,053,164)</b>	<b>\$3,704,567,563</b>
	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
	<b>Total Cost</b>	<b>\$67,276,783</b>	<b>\$40,269,937</b>	<b>\$4,880,683,071</b>	<b>\$139,971,851</b>	<b>(\$139,971,851)</b>	<b>\$4,988,229,791</b>
	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
	<b>Total Cost</b>	<b>\$93,065,117</b>	<b>\$55,705,635</b>	<b>\$5,785,787,963</b>	<b>\$148,882,582</b>	<b>(\$148,882,582)</b>	<b>\$5,934,558,715</b>
	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
	<b>Total Cost</b>	<b>\$96,622,866</b>	<b>\$57,834,777</b>	<b>\$5,994,062,318</b>	<b>\$158,532,894</b>	<b>(\$158,532,894)</b>	<b>\$6,148,519,961</b>
	Enrollment	45,145	29,392	957,737	81,443	-81,443	1,032,274

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

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
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
	<b>Total Cost</b>	<b>\$100,279,306</b>	<b>\$60,024,831</b>	<b>\$6,208,015,583</b>	<b>\$168,827,762</b>	<b>(\$168,827,762)</b>	<b>\$6,368,319,720</b>
	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
	<b>Total Cost</b>	<b>\$104,138,280</b>	<b>\$62,333,456</b>	<b>\$6,434,024,358</b>	<b>\$179,986,821</b>	<b>(\$179,986,821)</b>	<b>\$6,600,496,094</b>
	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
	<b>Total Cost</b>	<b>\$108,209,637</b>	<b>\$64,770,561</b>	<b>\$6,672,807,386</b>	<b>\$192,091,289</b>	<b>(\$192,091,289)</b>	<b>\$6,845,787,584</b>
	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
	<b>Total Cost</b>	<b>\$112,509,236</b>	<b>\$67,343,562</b>	<b>\$6,925,171,808</b>	<b>\$205,228,109</b>	<b>(\$205,228,109)</b>	<b>\$7,105,024,606</b>
	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
	<b>Total Cost</b>	<b>\$117,050,778</b>	<b>\$70,062,368</b>	<b>\$7,191,992,146</b>	<b>\$219,499,344</b>	<b>(\$219,499,344)</b>	<b>\$7,379,105,292</b>
	Enrollment	48,103	31,317	1,010,598	99,182	-99,182	1,090,018
<b>Total</b>	<b>State Cost</b>	<b>\$347,299,555</b>	<b>\$37,811,055</b>	<b>\$3,503,728,344</b>	<b>\$458,802,987</b>	<b>(\$458,802,987)</b>	<b>\$3,888,838,954</b>
	<b>Total Cost</b>	<b>\$852,809,083</b>	<b>\$510,462,324</b>	<b>\$54,986,050,433</b>	<b>\$1,607,732,053</b>	<b>(\$1,607,732,053)</b>	<b>\$56,349,321,840</b>

## 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
	<b>Total Cost</b>	<b>\$674,924,060</b>	<b>\$399,101</b>	<b>\$48,183,499</b>	<b>\$2,399,810</b>	<b>\$725,906,470</b>
SFY 2014-15	FMAP	100%	100%	100%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$337,462,030</b>	<b>\$827,983</b>	<b>\$69,618,887</b>	<b>\$2,528,818</b>	<b>\$410,437,718</b>
<b>Total</b>	<b>State Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Cost</b>	<b>\$1,012,386,090</b>	<b>\$1,227,084</b>	<b>\$117,802,386</b>	<b>\$4,928,628</b>	<b>\$1,136,344,188</b>

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 &amp; 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 &amp; 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
	<b>Total Cost</b>	<b>\$196,182,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,958,366</b>	<b>\$552,141,318</b>
	Enrollment	93,545						93,545
SFY 2019-20	State Cost	\$47,831,587	\$0	\$0	\$0	\$0	\$153,980,373	\$201,811,960
	<b>Total Cost</b>	<b>\$203,731,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,848,685</b>	<b>\$580,580,421</b>
	Enrollment	94,775						94,775
SFY 2020-21	State Cost	\$49,701,600	\$0	\$0	\$0	\$0	\$162,963,510	\$212,665,110
	<b>Total Cost</b>	<b>\$211,696,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,833,847</b>	<b>\$610,530,700</b>
	Enrollment	95,985						95,985
SFY 2021-22	State Cost	\$51,676,380	\$0	\$0	\$0	\$0	\$172,413,302	\$224,089,682
	<b>Total Cost</b>	<b>\$220,107,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,961,092</b>	<b>\$642,068,700</b>
	Enrollment	97,174						97,174
SFY 2022-23	State Cost	\$53,762,378	\$0	\$0	\$0	\$0	\$182,351,615	\$236,113,993
	<b>Total Cost</b>	<b>\$228,992,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,283,933</b>	<b>\$675,276,612</b>
	Enrollment	98,344						98,344
<b>Total</b>	<b>State Cost</b>	<b>\$407,712,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314,369,911</b>	<b>\$1,722,082,059</b>
	<b>Total Cost</b>	<b>\$1,668,400,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,613,174</b>	<b>\$4,928,628</b>	<b>\$3,214,111,121</b>	<b>\$5,901,053,291</b>



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

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
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
	<b>Total Cost</b>	<b>\$10,420,385</b>	<b>\$9,965,656</b>	<b>\$0</b>	<b>\$62,658,237</b>	<b>(\$62,658,237)</b>	<b>\$20,386,041</b>
	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
	<b>Total Cost</b>	<b>\$43,236,695</b>	<b>\$41,349,577</b>	<b>\$0</b>	<b>\$132,053,164</b>	<b>(\$132,053,164)</b>	<b>\$84,586,272</b>
	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
	<b>Total Cost</b>	<b>\$67,276,783</b>	<b>\$64,341,274</b>	<b>\$0</b>	<b>\$139,971,851</b>	<b>(\$139,971,851)</b>	<b>\$131,618,057</b>
	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
	<b>Total Cost</b>	<b>\$93,065,117</b>	<b>\$89,004,191</b>	<b>\$0</b>	<b>\$148,882,582</b>	<b>(\$148,882,582)</b>	<b>\$182,069,308</b>
	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
	<b>Total Cost</b>	<b>\$96,622,866</b>	<b>\$92,405,996</b>	<b>\$0</b>	<b>\$158,532,894</b>	<b>(\$158,532,894)</b>	<b>\$189,028,862</b>
	Enrollment	45,145	47,152		81,443	-81,443	92,297

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

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
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
	<b>Total Cost</b>	<b>\$100,279,306</b>	<b>\$95,903,646</b>	<b>\$0</b>	<b>\$168,827,762</b>	<b>(\$168,827,762)</b>	<b>\$196,182,952</b>
	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
	<b>Total Cost</b>	<b>\$104,138,280</b>	<b>\$99,593,456</b>	<b>\$0</b>	<b>\$179,986,821</b>	<b>(\$179,986,821)</b>	<b>\$203,731,736</b>
	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
	<b>Total Cost</b>	<b>\$108,209,637</b>	<b>\$103,487,216</b>	<b>\$0</b>	<b>\$192,091,289</b>	<b>(\$192,091,289)</b>	<b>\$211,696,853</b>
	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
	<b>Total Cost</b>	<b>\$112,509,236</b>	<b>\$107,598,372</b>	<b>\$0</b>	<b>\$205,228,109</b>	<b>(\$205,228,109)</b>	<b>\$220,107,608</b>
	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
	<b>Total Cost</b>	<b>\$117,050,778</b>	<b>\$111,941,901</b>	<b>\$0</b>	<b>\$219,499,344</b>	<b>(\$219,499,344)</b>	<b>\$228,992,679</b>
	Enrollment	48,103	50,241		99,182	-99,182	98,344
<b>Total</b>	<b>State Cost</b>	<b>\$347,299,555</b>	<b>\$60,412,593</b>	<b>\$0</b>	<b>\$458,802,987</b>	<b>(\$458,802,987)</b>	<b>\$407,712,148</b>
	<b>Total Cost</b>	<b>\$852,809,083</b>	<b>\$815,591,285</b>	<b>\$0</b>	<b>\$1,607,732,053</b>	<b>(\$1,607,732,053)</b>	<b>\$1,668,400,368</b>

## 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
	<b>Total Cost</b>	<b>\$674,924,060</b>	<b>\$399,101</b>	<b>\$0</b>	<b>\$2,399,810</b>	<b>\$677,722,971</b>
SFY 2014-15	FMAP	100%	100%	0.00%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$337,462,030</b>	<b>\$827,983</b>	<b>\$0</b>	<b>\$2,528,818</b>	<b>\$340,818,831</b>
<b>Total</b>	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$1,012,386,090</b>	<b>\$1,227,084</b>	<b>\$0</b>	<b>\$4,928,628</b>	<b>\$1,018,541,802</b>

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