

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**January 7, 2016**

	<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%

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

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**January 7, 2016**

	<b>**FY 14-15</b>	<b>FY15-16</b>	<b>% Change***</b>	<b>FY16-17</b>	<b>% Change</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>					
G/A-Primary Care Grants	\$0.0	\$28.6	N/A	\$0.0	-100.0%
Adult Dental/Visual/Hearing	11.6	10.4	-10.5%	8.1	-22.1%
Case Management	5.4	6.6	22.4%	7.0	6.2%
Community Mental Health Services	59.5	97.5	63.9%	101.4	4.0%
Community Mental Health Services - MMA	98.2	43.8	-55.4%	26.9	-38.6%
Devel Eval & Interv/Part C	11.8	13.2	11.8%	14.0	6.2%
Children's Health Screening Services	38.5	12.8	-66.9%	7.6	-40.2%
G/A-Rural Hospital Financial Assistance	11.8	10.3	-13.1%	10.3	0.0%
Family Planning	6.0	3.8	-36.6%	3.1	-18.3%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%	8.7	-10.3%
Healthy Start Services	40.4	41.2	1.9%	41.2	0.0%
Home Health Services	44.3	25.5	-42.4%	15.9	-37.7%
Hospice Services	59.7	38.0	-36.4%	22.5	-40.7%
Graduate Medical Education	80.0	180.0	125.1%	180.0	0.0%
Hospital Inpatient Service	1,245.1	773.4	-37.9%	579.3	-25.1%
Regular Disprop Share	223.1	227.0	1.7%	227.0	0.0%
Low Income Pool	2,102.5	1,000.0	-52.4%	607.8	-39.2%
Medicaid Crossover Services	17.5	13.0	-25.5%	11.7	-10.3%
Hospital Insurance Benefit	81.8	77.2	-5.6%	75.8	-1.9%
Hospital Outpatient Services	357.1	255.7	-28.4%	227.6	-11.0%
Other Lab & X-Ray Services	53.6	29.5	-45.0%	21.7	-26.5%
Other Fee For Service	7.1	3.0	-58.4%	2.0	-34.0%
Patient Transportation	29.6	17.0	-42.6%	12.8	-24.9%
Personal Care Services	74.0	70.9	-4.2%	73.7	4.0%
Physician & Health Care Practitioner Services	402.9	239.1	-40.7%	191.4	-19.9%
Therapy Services	39.8	22.4	-43.6%	12.8	-42.8%
Prepaid Health Plans	9,287.0	12,157.5	30.9%	14,077.2	15.8%
Prescribed Medicine/Drugs	562.7	438.9	-22.0%	374.5	-14.7%
Medicare Part D Payment	464.5	463.9	-0.1%	500.5	7.9%
Private Duty Nursing Services	71.9	38.2	-46.9%	21.5	-43.6%
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.5	1.6	-71.7%	0.9	-42.4%
Supplemental Medical Insurance	1,304.9	1,429.6	9.6%	1,595.2	11.6%
Clinic Services	167.8	165.4	-1.4%	167.5	1.3%
Medicaid School Refinance	103.0	97.6	-5.2%	97.6	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>					
Assistive Care Services	5.1	2.8	-44.4%	1.6	-43.8%
Home & Community Based Services	974.1	1,020.2	4.7%	1,020.2	0.0%
ALF Waiver	0.3	0.0	-100.0%	0.0	N/A
ICF/MR - Sunland Center	79.5	78.2	-1.6%	78.4	0.2%
ICF/DD Community	249.7	244.2	-2.2%	246.7	1.0%
Nursing Home Care	513.7	396.3	-22.9%	407.9	2.9%
Nursing Home - Special Payments	0.0	0.0	N/A	0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1	3,867.7	9.1%	3,966.6	2.6%
State Mental Health Hospital Services	7.3	7.2	-1.9%	7.4	2.4%
Mental Health Hospital Dispr Share	71.1	71.7	0.8%	72.2	0.7%
TB Hospital Dispr Share	1.2	2.4	101.7%	2.4	0.7%
Program Care For The Elderly	26.3	40.5	53.9%	40.5	0.0%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>					
General Revenue	4,868.9	5,882.0	20.8%	6,340.1	7.8%
Health Care Trust Fund	774.9	803.7	3.7%	908.2	13.0%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%	312.9	0.0%
Other State Funds	432.0	466.2	7.9%	449.4	-3.6%
Medical Care Trust Fund	12,487.6	13,113.0	5.0%	14,070.4	7.3%
Refugee Assistance Trust Fund	35.8	60.2	67.9%	81.9	36.1%
Public Medical Assist Trust Fund	583.7	592.5	1.5%	632.4	6.7%
Grants and Donations Trust Fund	3,061.1	2,543.2	-16.9%	2,373.7	-6.7%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$22,550.7</b>	<b>\$23,773.6</b>	<b>5.4%</b>	<b>\$25,169.0</b>	<b>5.9%</b>

\*\*FY14-15 Expenditures are AHCA reconciled expenditures as of 1/7/2016

\*\*\* 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 - MEDICAID SERVICES EXPENDITURES (\$ Millions)**

January 7, 2016

FY 2015-16

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2015-16		
	Modified Approp.	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$28.6	\$28.6	\$0.0
Adult Dental/Visual/Hearing	7.7	10.4	(2.7)
Case Management	7.2	6.6	0.6
Community Mental Health Services	75.6	97.5	(21.9)
Community Mental Health Services - MMA	81.2	43.8	37.4
Devel Eval & Interv/Part C	12.1	13.2	(1.1)
Children's Health Screening Services	26.2	12.8	13.4
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.8	1.6
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	25.5	0.4
Hospice Services	29.0	38.0	(9.1)
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	773.4	67.2
Regular Disprop Share	228.7	227.0	1.7
Low Income Pool	1,000.0	1,000.0	0.0
Medicaid Crossover Services	12.7	13.0	(0.3)
Hospital Insurance Benefit	66.7	77.2	(10.5)
Hospital Outpatient Services	371.7	255.7	115.9
Other Lab & X-Ray Services	38.3	29.5	8.8
Other Fee For Service	3.6	3.0	0.6
Patient Transportation	35.4	17.0	18.4
Personal Care Services	57.7	70.9	(13.3)
Physician & Health Care Practitioner Services	282.7	239.1	43.6
Therapy Services	18.2	22.4	(4.2)
Prepaid Health Plans	12,653.4	12,157.5	495.9
Prescribed Medicine/Drugs	455.7	438.9	16.8
Medicare Part D Payment	475.2	463.9	11.3
Private Duty Nursing Services	77.6	38.2	39.4
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.8	1.6	4.2
Supplemental Medical Insurance	1,377.4	1,429.6	(52.2)
Clinic Services	156.0	165.4	(9.3)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	2.8	10.6
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	78.2	0.7
ICF/DD Community	243.1	244.2	(1.1)
Nursing Home Care	296.5	396.3	(99.9)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	4,030.0	3,867.7	162.4
State Mental Health Hospital Services	7.2	7.2	0.0
Mental Health Hospital Dispr Share	72.3	71.7	0.5
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,868.4	5,882.0	(13.6)
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	312.9	312.9	(0.0)
Other State Funds	465.7	466.2	(0.4)
Medical Care Trust Fund	14,102.6	13,113.0	989.5
Refugee Assistance Trust Fund	43.7	60.2	(16.5)
Public Medical Assist Trust Fund	592.5	592.5	(0.0)
Grants and Donations Trust Fund	2,410.2	2,543.2	(133.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,599.7</b>	<b>\$23,773.6</b>	<b>\$826.1</b>

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

January 7, 2016

FY 2015-16

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2015-16		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$28.6	\$28.6	\$0.0
Adult Dental/Visual/Hearing	7.9	10.4	2.5
Case Management	6.9	6.6	(0.3)
Community Mental Health Services	92.5	97.5	4.9
Community Mental Health Services - MMA	49.6	43.8	(5.8)
Devel Eval & Interv/Part C	12.8	13.2	0.4
Children's Health Screening Services	10.9	12.8	1.9
G/A-Rural Hospital Financial Assistance	10.3	10.3	(0.0)
Family Planning	3.9	3.8	(0.1)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.7	25.5	(0.1)
Hospice Services	33.6	38.0	4.5
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	669.5	773.4	103.9
Regular Disprop Share	228.7	227.0	(1.7)
Low Income Pool	1,000.0	1,000.0	0.0
Medicaid Crossover Services	13.8	13.0	(0.8)
Hospital Insurance Benefit	65.8	77.2	11.4
Hospital Outpatient Services	213.6	255.7	42.1
Other Lab & X-Ray Services	32.4	29.5	(2.9)
Other Fee For Service	2.6	3.0	0.4
Patient Transportation	15.9	17.0	1.1
Personal Care Services	66.5	70.9	4.4
Physician & Health Care Practitioner Services	232.0	239.1	7.1
Therapy Services	22.1	22.4	0.4
Prepaid Health Plans	12,166.9	12,157.5	(9.3)
Prescribed Medicine/Drugs	423.4	438.9	15.5
Medicare Part D Payment	478.9	463.9	(14.9)
Private Duty Nursing Services	37.9	38.2	0.3
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	1.7	1.6	(0.1)
Supplemental Medical Insurance	1,378.6	1,429.6	51.0
Clinic Services	163.9	165.4	1.5
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	3.0	2.8	(0.1)
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	79.6	78.2	(1.4)
ICF/DD Community	241.3	244.2	2.9
Nursing Home Care	410.7	396.3	(14.4)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,825.2	3,867.7	42.4
State Mental Health Hospital Services	7.3	7.2	(0.1)
Mental Health Hospital Dispr Share	72.3	71.7	(0.5)
TB Hospital Dispr Share	2.4	2.4	(0.0)
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,863.7	5,882.0	18.3
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	466.0	466.2	0.1
Medical Care Trust Fund	13,017.2	13,113.0	95.9
Refugee Assistance Trust Fund	57.6	60.2	2.6
Public Medical Assist Trust Fund	592.5	592.5	0.0
Grants and Donations Trust Fund	2,414.2	2,543.2	128.9
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,527.8</b>	<b>\$23,773.6</b>	<b>\$245.8</b>

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

January 7, 2016

FY 2016-17

BASE BUDGET COMPARED TO NEW FORECAST

	FY 2016-17		
	Base Budget	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	7.7	8.1	(0.4)
Case Management	7.2	7.0	0.2
Community Mental Health Services	75.6	101.4	(25.8)
Community Mental Health Services - MMA	81.2	26.9	54.3
Devel Eval & Interv/Part C	12.1	14.0	(1.9)
Children's Health Screening Services	26.2	7.6	18.6
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.1	2.3
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	15.9	10.0
Hospice Services	29.0	22.5	6.4
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	579.3	261.3
Regular Disprop Share	228.7	227.0	1.7
Low Income Pool	600.0	607.8	(7.8)
Medicaid Crossover Services	12.7	11.7	1.0
Hospital Insurance Benefit	66.7	75.8	(9.0)
Hospital Outpatient Services	371.7	227.6	144.0
Other Lab & X-Ray Services	38.3	21.7	16.6
Other Fee For Service	3.6	2.0	1.6
Patient Transportation	35.4	12.8	22.6
Personal Care Services	57.7	73.7	(16.1)
Physician & Health Care Practitioner Services	282.7	191.4	91.3
Therapy Services	18.2	12.8	5.4
Prepaid Health Plans	12,653.4	14,077.2	(1,423.7)
Prescribed Medicine/Drugs	455.7	374.5	81.2
Medicare Part D Payment	475.2	500.5	(25.2)
Private Duty Nursing Services	77.6	21.5	56.1
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.8	0.9	4.9
Supplemental Medical Insurance	1,377.4	1,595.2	(217.8)
Clinic Services	156.0	167.5	(11.4)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	1.6	11.9
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	78.4	0.5
ICF/DD Community	243.1	246.7	(3.6)
Nursing Home Care	296.5	407.9	(111.5)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,958.9	3,966.6	(7.7)
State Mental Health Hospital Services	7.2	7.4	(0.2)
Mental Health Hospital Dispr Share	72.3	72.2	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,811.1	6,340.1	(529.1)
Health Care Trust Fund	803.7	908.2	(104.5)
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	456.8	449.4	7.5
Medical Care Trust Fund	13,827.3	14,070.4	(243.1)
Refugee Assistance Trust Fund	43.7	81.9	(38.2)
Public Medical Assist Trust Fund	592.5	632.4	(39.9)
Grants and Donations Trust Fund	2,250.9	2,373.7	(122.8)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,098.9</b>	<b>\$25,169.0</b>	<b>(\$1,070.1)</b>

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

January 7, 2016

FY 2016-17

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2016-17		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	5.8	8.1	2.3
Case Management	7.2	7.0	(0.2)
Community Mental Health Services	95.1	101.4	6.3
Community Mental Health Services - MMA	32.2	26.9	(5.3)
Devel Eval & Interv/Part C	13.2	14.0	0.8
Children's Health Screening Services	6.9	7.6	0.7
G/A-Rural Hospital Financial Assistance	10.3	10.3	(0.0)
Family Planning	3.3	3.1	(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	17.6	15.9	(1.7)
Hospice Services	20.5	22.5	2.1
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	559.3	579.3	19.9
Regular Disprop Share	228.7	227.0	(1.7)
Low Income Pool	607.8	607.8	0.0
Medicaid Crossover Services	12.3	11.7	(0.6)
Hospital Insurance Benefit	61.1	75.8	14.6
Hospital Outpatient Services	206.5	227.6	21.2
Other Lab & X-Ray Services	24.6	21.7	(2.9)
Other Fee For Service	2.0	2.0	(0.0)
Patient Transportation	11.7	12.8	1.1
Personal Care Services	68.4	73.7	5.3
Physician & Health Care Practitioner Services	189.5	191.4	1.9
Therapy Services	13.6	12.8	(0.8)
Prepaid Health Plans	13,938.7	14,077.2	138.5
Prescribed Medicine/Drugs	371.0	374.5	3.5
Medicare Part D Payment	507.8	500.5	(7.4)
Private Duty Nursing Services	23.7	21.5	(2.2)
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	1.0	0.9	(0.1)
Supplemental Medical Insurance	1,497.6	1,595.2	97.6
Clinic Services	170.1	167.5	(2.6)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	1.8	1.6	(0.2)
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	79.6	78.4	(1.2)
ICF/DD Community	243.8	246.7	2.9
Nursing Home Care	419.5	407.9	(11.6)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,937.4	3,966.6	29.2
State Mental Health Hospital Services	7.5	7.4	(0.1)
Mental Health Hospital Dispr Share	73.1	72.2	(0.8)
TB Hospital Dispr Share	2.5	2.4	(0.0)
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,411.2	6,340.1	(71.1)
Health Care Trust Fund	798.7	908.2	109.5
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	447.0	449.4	2.4
Medical Care Trust Fund	13,988.4	14,070.4	82.1
Refugee Assistance Trust Fund	68.9	81.9	13.0
Public Medical Assist Trust Fund	591.5	632.4	40.9
Grants and Donations Trust Fund	2,242.3	2,373.7	131.4
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,860.8</b>	<b>\$25,169.0</b>	<b>\$308.2</b>

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

FY 2015-16 through FY 2019-20

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**January 7, 2016**

NOTES:--This forecast takes account of the Medicaid caseload growth previously adopted. Likely reductions that are scheduled to be taken to hospital disproportionate share funding are not included because allocations of the federal reductions to individual states are not yet known. The forecast adheres to June 23, 2015 letter from the federal Centers for Medicare & Medicaid Services (CMS) agreeing in principle to the size of the Low Income Pool (LIP) for FY 2016-17, which is the final year of the current demonstration. Due to FY 2016-17 being the final year of the demonstration, expenditure estimates for FY 2017-18 and FY 2018-19 do not include any LIP expenditures. While the forecast assumes continuation of Intergovernmental Transfers (IGTs) based on historical collections of this funding for Statewide Issues (SWI), the SSEC strongly cautions that these funds may be at risk beginning in FY 2016-17. Revisions could be required based on final approvals from CMS and adjustments to the allocation factor that affect the expected IGT commitments from contributors, which may result in lower fee for service and capitation rates than have been forecasted.

**SOCIAL SERVICES ESTIMATING CONFERENCE OF JANUARY 7, 2016**

**MEDICAID SERVICES EXPENDITURES (\$Millions)**

	<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>	<u>FY 19-20</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$239.1 -40.7%	\$191.4 -19.9%	\$197.6 3.2%	\$203.4 3.0%	\$209.5 3.0%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$773.4 -37.9%	\$579.3 -25.1%	\$603.9 4.3%	\$628.2 4.0%	\$653.4 4.0%
<b>NURSING HOME SERVICES</b>	\$2,875.2 3.7%	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$396.3 -22.9%	\$407.9 2.9%	\$407.9 0.0%	\$407.9 0.0%	\$407.9 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$1,607.7 16.3%	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$902.9 -12.1%	\$874.9 -3.1%	\$929.4 6.2%	\$986.0 6.1%	\$1,046.0 6.1%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$958.8 13.2%	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$255.7 -28.4%	\$227.6 -11.0%	\$236.9 4.0%	\$245.9 3.8%	\$255.2 3.8%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,429.6 9.6%	\$1,595.2 11.6%	\$1,715.6 7.5%	\$1,843.5 7.5%	\$1,981.1 7.5%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,020.2 4.7%	\$1,020.2 0.0%	\$1,020.2 0.0%	\$1,020.2 0.0%	\$1,020.2 0.0%
<b>PREPAID HEALTH PLAN</b>	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$16,025.2 24.9%	\$18,043.7 12.6%	\$19,049.7 5.6%	\$20,667.6 8.5%	\$22,059.0 6.7%
<b>OTHER MEDICAID SERVICES</b>	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,731.1 -29.9%	\$2,228.6 -18.4%	\$1,645.8 -26.2%	\$1,670.5 1.5%	\$1,696.5 1.6%
<b>TOTAL MEDICAID SERVICES</b>	<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>\$22,550.7</b> 3.6%	<b>\$23,773.6</b> 5.4%	<b>\$25,169.0</b> 5.9%	<b>\$25,807.1</b> 2.5%	<b>\$27,673.3</b> 7.2%	<b>\$29,328.8</b> 6.0%
<b>FEDERAL SHARE</b>	\$11,834.6 1.5%	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,156.2 5.2%	\$14,135.3 7.4%	\$14,459.7 2.3%	\$15,593.3 7.8%	\$16,645.6 6.7%
<b>STATE SHARE</b>	<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>\$10,044.3</b> 5.6%	<b>\$10,617.3</b> 5.7%	<b>\$11,033.7</b> 3.9%	<b>\$11,347.4</b> 2.8%	<b>\$12,080.0</b> 6.5%	<b>\$12,683.2</b> 5.0%
TOTAL GENERAL REVENUE	\$3,949.0	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,882.0	\$6,340.1	\$6,867.1	\$7,505.7	\$8,010.1
TOTAL MEDICAL CARE TRUST FUND	\$11,827.8	\$10,376.7	\$11,077.1	\$12,240.0	\$12,487.6	\$13,113.0	\$14,070.4	\$14,405.7	\$15,532.9	\$16,579.9
TOTAL REFUGEE ASSISTANCE TF	\$23.8	\$25.1	\$33.4	\$34.6	\$35.8	\$60.2	\$81.9	\$71.0	\$77.4	\$82.7
TOTAL PUBLIC MEDICAL ASSIST TF	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$632.4	\$632.4	\$632.4
TOTAL OTHER STATE FUNDS	\$590.2	\$721.1	\$682.1	\$424.0	\$432.0	\$466.2	\$449.4	\$446.5	\$442.9	\$437.4
TOTAL GRANTS & DONATIONS TF	\$1,920.4	\$2,293.8	\$2,351.8	\$2,634.2	\$3,061.1	\$2,543.2	\$2,373.7	\$2,241.6	\$2,348.7	\$2,462.5
TOTAL HEALTH CARE TF	\$884.8	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$908.2	\$830.0	\$820.4	\$810.9
TOTAL TOBACCO SETTLEMENT TF	\$50.2	\$58.7	\$58.7	\$61.7	\$306.7	\$312.9	\$312.9	\$312.9	\$312.9	\$312.9
Federal Medical Assistance Percentage (FMAP)	64.82%	55.94%	57.73%	58.67%	59.56%	60.46%	61.01%	61.27%	61.59%	62.08%

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2014-15 are AHCA reconciled expenditures. Expenditures for FY 2015-16 through FY 2019-20 reflect the estimates adopted by the January 7, 2016 SSEC.

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>G/A - PRIMARY CARE GRANTS (100018)</b>						
G/A - PRIMARY CARE GRANTS						
CASELOAD	3,937,774	-	-	-	-	
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	\$28,550,939	\$0	\$0	\$0	\$0	
TOTAL COST G/A - PRIMARY CARE GRANTS	<b>\$28,550,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	28,550,939	-	\$0	\$0	\$0	
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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>ADULT DENTAL/VISUAL/HEARING</b>						
ADULT DENTAL SERVICES						
CASELOAD	616,139	501,772	528,600	555,407	583,574	adult caseload growth
UTILIZATION RATE	1.62%	1.53%	1.53%	1.53%	1.53%	no change
SERVICES/MONTH	10,004	7,654	8,088	8,498	8,929	
UNIT COST	\$55.68	\$58.34	\$58.34	\$58.34	\$58.34	no change
TOTAL COST	\$6,684,223	\$5,358,327	\$5,662,247	\$5,949,280	\$6,251,014	
ADULT VISUAL SERVICES						
CASELOAD	616,139	501,772	528,600	555,407	583,574	adult caseload growth
UTILIZATION RATE	2.53%	2.24%	2.24%	2.24%	2.24%	no change
SERVICES/MONTH	15,601	11,223	11,841	12,441	13,072	
UNIT COST	\$17.40	\$17.57	\$17.57	\$17.57	\$17.57	no change
TOTAL COST	\$3,257,778	\$2,365,920	\$2,496,556	\$2,623,060	\$2,756,100	
ADULT HEARING SERVICES						
CASELOAD	616,139	501,772	528,600	555,407	583,574	adult caseload growth
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	no change
SERVICES/MONTH	345	277	317	333	350	
UNIT COST	\$107.53	\$110.53	\$110.53	\$110.53	\$110.53	no change
TOTAL COST	\$445,268	\$367,641	\$420,456	\$441,678	\$464,226	
<b>TOTAL COST ADULT DENTAL/VISUAL/HEARING</b>	<b>\$10,387,269</b>	<b>\$8,091,888</b>	<b>\$8,579,260</b>	<b>\$9,014,018</b>	<b>\$9,471,341</b>	
GENERAL REVENUE	3,924,055	3,035,203	3,174,639	3,307,956	3,431,443	
MEDICAL CARE TRUST FUND	6,000,211	4,749,365	5,022,208	5,304,270	5,617,721	
REFUGEE ASSISTANCE TRUST FUND	463,004	307,319	382,413	401,792	422,177	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>CASE MANAGEMENT</b>						
CASE MANAGEMENT-CMS						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.53%	0.54%	0.54%	0.54%	0.54%	
SERVICES/MONTH	20,580	21,831	21,831	21,831	21,831	
UNIT COST	\$26.59	\$26.61	\$26.61	\$26.61	\$26.61	
TOTAL COST	\$6,566,513	\$6,971,789	\$6,971,003	\$6,971,003	\$6,971,003	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$6,566,513</b>	<b>\$6,971,789</b>	<b>\$6,971,789</b>	<b>\$6,971,789</b>	<b>\$6,971,789</b>	
GENERAL REVENUE	2,595,008	2,716,654	2,700,174	2,677,864	2,643,702	
MEDICAL CARE TRUST FUND	3,971,505	4,255,134	4,271,615	4,293,925	4,328,087	
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	2,331,174	2,488,711	2,551,770	2,601,774	2,652,758	child caseload growth
UTILIZATION RATE	1.60%	1.55%	1.60%	1.64%	1.69%	3% annual increase
SERVICES/MONTH	37,204	38,694	40,739	42,783	44,930	
UNIT COST	\$218.34	\$218.42	\$218.42	\$218.42	\$218.42	no change
TOTAL COST	\$97,475,743	\$101,421,253	\$106,778,549	\$112,135,954	\$117,763,327	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$97,475,743</b>	<b>\$101,421,253</b>	<b>\$106,813,962</b>	<b>\$112,172,343</b>	<b>\$117,800,719</b>	
GENERAL REVENUE	38,403,095	39,401,655	41,369,047	43,085,397	44,670,033	
MEDICAL CARE TRUST FUND	59,072,648	62,019,599	65,444,914	69,086,946	73,130,686	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	ASSUMPTIONS FY 17-18 thru 19-20
<b>COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>						
DISEASE MANAGEMENT FEE						
CASELOAD	275,907	199,963	199,963	199,963	199,963	ended June 30, 2015
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>COMMUNITY MENTAL HLTH - MMA</b>						
CASELOAD	616,139	501,772	513,124	523,303	533,684	fee for service caseload growth
UTILIZATION RATE	9.56%	7.21%	7.21%	7.21%	7.21%	
SERVICES/MONTH	58,886	36,175	36,996	37,730	38,479	
UNIT COST	\$61.95	\$61.93	\$61.93	\$61.93	\$61.93	
TOTAL COST	\$43,772,831	\$26,882,725	\$27,493,947	\$28,039,427	\$28,596,054	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDIC.</b>	<b>\$43,772,831</b>	<b>\$26,882,725</b>	<b>\$27,493,947</b>	<b>\$28,039,427</b>	<b>\$28,596,054</b>	
GENERAL REVENUE	14,783,023	9,987,175	10,180,500	10,301,833	10,375,389	
MEDICAL CARE TRUST FUND	26,466,200	16,396,692	16,817,214	17,240,443	17,722,578	
REFUGEE ASSISTANCE TRUST FUND	73,608	48,857	46,234	47,151	48,087	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,450,000	450,000	450,000	450,000	450,000	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>DEVEL EVAL &amp; INTERV/PART C</b>						
<b>DEVELOPMENTAL EVAL &amp; IN</b>						
CASELOAD	2,331,174	2,488,711	2,551,770	2,601,774	2,652,758	child caseload growth
UTILIZATION RATE	0.86%	0.85%	0.85%	0.85%	0.85%	no change
SERVICES/MONTH	19,984	21,221	21,690	22,115	22,548	
UNIT COST	\$55.01	\$55.05	\$55.05	\$55.05	\$55.05	no change
TOTAL COST	\$13,192,598	\$14,017,120	\$14,328,414	\$14,609,169	\$14,895,209	
<b>TOTAL COST DEVEL EVAL &amp; INTERV/PART C</b>	<b>\$13,192,598</b>	<b>\$14,017,120</b>	<b>\$14,328,414</b>	<b>\$14,609,169</b>	<b>\$14,895,209</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	7,979,522	8,555,723	8,779,019	8,997,787	9,246,946	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	5,213,076	5,461,397	5,549,395	5,611,382	5,648,263	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	ASSUMPTIONS FY 17-18 thru 19-20
<b>CHILDREN'S HEALTH SCREENING SERVICES</b>						
EPSDT SCREENING						
CASELOAD	140,214	85,928	88,106	89,833	91,593	child caseload growth
UTILIZATION RATE	5.84%	5.67%	5.67%	5.67%	5.67%	no change
SERVICES/MONTH	8,183	4,869	4,996	5,094	5,193	
UNIT COST	\$83.07	\$83.03	\$83.03	\$83.03	\$83.03	
TOTAL COST	\$8,157,459	\$4,851,168	\$4,977,815	\$5,075,458	\$5,174,097	
CHILD DENTAL/VISION/HEARING						
CASELOAD	140,214	85,928	88,106	89,833	91,593	child caseload growth
UTILIZATION RATE	8.59%	8.36%	8.36%	8.36%	8.36%	no change
SERVICES/MONTH	12,046	7,183	7,366	7,510	7,657	
UNIT COST	\$31.85	\$32.20	\$32.20	\$32.20	\$32.20	
TOTAL COST	\$4,603,678	\$2,775,571	\$2,846,222	\$2,901,864	\$2,958,665	
TOTAL COST CHILDREN'S HEALTH SCREENING SERVICES	<b>\$12,761,137</b>	<b>\$7,626,739</b>	<b>\$7,824,037</b>	<b>\$7,977,322</b>	<b>\$8,132,762</b>	
GENERAL REVENUE	4,961,688	2,909,607	3,029,462	3,063,293	3,083,142	
MEDICAL CARE TRUST FUND	7,796,132	4,715,332	4,792,541	4,911,955	5,047,506	
REFUGEE ASSISTANCE TRUST FUND	3,317	1,800	2,034	2,074	2,114	
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	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	
TOTAL COST G/A-RURAL HOSP FIN ASST D-7	<b>\$10,260,193</b>	<b>\$10,260,193</b>	<b>\$10,260,193</b>	<b>\$10,260,193</b>	<b>\$10,260,193</b>	change per FMAP
GENERAL REVENUE	1,220,185	1,220,185	1,220,185	1,220,185	1,220,186	
MEDICAL CARE TRUST FUND	5,466,440	5,505,183	5,524,105	5,555,640	5,603,394	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,573,568	3,534,825	3,515,903	3,484,368	3,436,614	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	ASSUMPTIONS FY 17-18 thru 19-20
<b>FAMILY PLANNING</b>						
FAMILY PLANNING SERVICE						
CASELOAD	134,338	112,189	118,188	124,182	130,480	adult caseload growth
UTILIZATION RATE	3.22%	3.29%	3.29%	3.29%	3.29%	no change
SERVICES/MONTH	4,330	3,692	3,888	4,086	4,293	
UNIT COST	\$73.17	\$70.15	\$70.15	\$70.15	\$70.15	
TOTAL COST	\$3,802,066	\$3,108,101	\$3,272,918	\$3,439,595	\$3,613,847	
<b>TOTAL COST FAMILY PLANNING</b>	<b>\$3,802,066</b>	<b>\$3,108,101</b>	<b>\$3,272,918</b>	<b>\$3,439,595</b>	<b>\$3,613,847</b>	
GENERAL REVENUE	379,190	310,135	326,417	343,040	360,418	
MEDICAL CARE TRUST FUND	3,412,710	2,791,218	2,937,750	3,087,358	3,243,766	
REFUGEE ASSISTANCE TRUST FUND	10,167	6,748	8,752	9,197	9,663	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL</b>						
G/A-SHANDS TEACHING HOSP*						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$9,673,569	\$8,673,569	\$8,673,569	\$8,673,569	\$8,673,569	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$9,673,569</b>	<b>\$8,673,569</b>	<b>\$8,673,569</b>	<b>\$8,673,569</b>	<b>\$8,673,569</b>	no change
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	1,000,000	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>HEALTHY START SERVICES</b>						
HEALTHY START WAIVER						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	no change
UTILIZATION RATE	0.89%	0.86%	0.86%	0.86%	0.86%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	no change
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	no change
<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	16,279,708	16,053,258	15,946,209	15,814,456	15,612,709	
MEDICAL CARE TRUST FUND	24,893,049	25,119,499	25,226,548	25,358,301	25,560,048	
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>HOME HEALTH SERVICES</b>						
HOME HEALTH SERVICES						
CASELOAD	275,907	199,963	205,632	211,301	217,126	elderly caseload growth
UTILIZATION RATE	16.89%	13.89%	13.89%	13.89%	13.89%	no change
SERVICES/MONTH	46,598	27,770	28,562	29,350	30,159	
UNIT COST	\$45.67	\$47.75	\$47.75	\$47.75	\$47.75	no change
TOTAL COST	\$25,534,716	\$15,911,918	\$16,366,026	\$16,817,550	\$17,281,107	
<b>TOTAL COST HOME HEALTH SERVICES</b>	<b>\$25,534,716</b>	<b>\$15,911,918</b>	<b>\$16,366,026</b>	<b>\$16,817,550</b>	<b>\$17,281,107</b>	
GENERAL REVENUE	10,059,450	6,181,428	6,327,495	6,448,343	6,541,555	
MEDICAL CARE TRUST FUND	15,430,683	9,700,898	10,009,957	10,339,845	10,709,380	
REFUGEE ASSISTANCE TRUST FUND	44,582	29,592	28,574	29,363	30,172	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>HOSPICE SERVICES</b>						
HOSPICE						
CASELOAD	616,139	501,772	501,772	501,772	501,772	no change
UTILIZATION RATE	3.12%	2.30%	2.30%	2.30%	2.30%	
SERVICES/MONTH	19,223	11,519	11,519	11,519	11,519	
UNIT COST	\$164.80	\$163.02	\$163.02	\$163.02	\$163.02	
TOTAL COST	\$38,015,105	\$22,533,918	\$22,534,243	\$22,534,243	\$22,534,243	
<b>TOTAL COST HOSPICE SERVICES</b>	<b>\$38,015,105</b>	<b>\$22,533,918</b>	<b>\$22,534,243</b>	<b>\$22,534,243</b>	<b>\$22,534,243</b>	
GENERAL REVENUE	5,527,695	2,287,967	2,236,531	2,164,422	2,054,004	
MEDICAL CARE TRUST FUND	22,996,429	13,754,970	13,806,731	13,878,841	13,989,258	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,650,384	1,650,384	1,650,384	1,650,384	1,650,384	
HEALTH CARE TRUST FUND	7,840,597	4,840,597	4,840,597	4,840,597	4,840,597	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>GRADUATE MEDICAL EDUCATION</b>						
GRADUATE MEDICAL EDUCATION						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	no change other than FMAP
GENERAL REVENUE	31,632,000	31,192,000	30,984,000	30,728,000	30,336,000	
MEDICAL CARE TRUST FUND	108,828,000	109,818,000	110,286,000	110,862,000	111,744,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	39,540,000	38,990,000	38,730,000	38,410,000	37,920,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	ASSUMPTIONS FY 17-18 thru 19-20
<b>HOSPITAL INPATIENT SERVICE</b>						
HOSPITAL INPATIENT SERV						
CASELOAD	275,907	199,963	204,487	208,544	212,681	fee for service caseload growth
UTILIZATION RATE	2.79%	2.89%	2.89%	2.89%	2.89%	no change
SERVICES/MONTH	7,689	5,782	5,910	6,027	6,146	
UNIT COST	\$8,381.65	\$8,348.77	\$8,515.74	\$8,686.05	\$8,859.77	increase by 2% per year
TOTAL COST	\$773,396,880	\$579,257,893	\$603,936,281	\$628,209,880	\$653,425,757	
SPECIAL PAYMENTS HOSPITALS						
CASELOAD	-	-	-	-	-	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
TOTAL COST HOSPITAL INPATIENT SERVICE	<b>\$773,396,880</b>	<b>\$579,257,893</b>	<b>\$603,936,281</b>	<b>\$628,209,880</b>	<b>\$653,425,757</b>	
GENERAL REVENUE	199,080,794	119,301,560	127,673,518	135,047,856	141,516,965	
MEDICAL CARE TRUST FUND	466,840,006	353,052,455	369,202,890	386,047,779	404,738,064	
REFUGEE ASSISTANCE TRUST FUND	1,732,404	1,196,819	1,352,814	1,407,186	1,463,670	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY16-17 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,992,944	15,956,327	15,956,327	15,956,327	15,956,327	held at FY16-17 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY16-17 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>REGULAR DISPROP SHARE</b>						
DISPROPORTIONATE SHR						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$227,024,902	\$227,024,902	\$227,024,902	\$227,024,902	\$227,024,902	
TOTAL COST REGULAR DISPROP SHARE	<b>\$227,024,902</b>	<b>\$227,024,902</b>	<b>\$227,024,902</b>	<b>\$227,024,902</b>	<b>\$227,024,902</b>	no change
GENERAL REVENUE	750,000	750,000	750,000	750,000	750,000	
MEDICAL CARE TRUST FUND	137,736,008	138,712,215	138,729,142	139,521,105	140,720,362	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	88,538,894	87,562,687	87,545,760	86,753,797	85,554,540	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>LOW INCOME POOL</b>						
LOW INCOME POOL						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$1,000,000,000	\$607,825,452	\$0	\$0	\$0	
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$1,000,000,000</b>	<b>\$607,825,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	450,000	450,000	-	-	-	
MEDICAL CARE TRUST FUND	604,600,000	370,834,308	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	394,950,000	236,541,144	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>MEDICAID CROSSOVER SERVICES</b>						
MEDICAID CROSSOVER SERVICES						
CASELOAD	340,232	301,809	310,364	318,920	327,712	elderly caseload growth
UTILIZATION RATE	12.69%	11.41%	11.41%	11.41%	11.41%	no change
SERVICES/MONTH	43,188	34,450	35,413	36,389	37,392	
UNIT COST	\$25.09	\$28.21	\$29.62	\$31.10	\$32.66	increase by 5% annually
TOTAL COST	\$13,002,714	\$11,662,985	\$12,587,197	\$13,580,375	\$14,654,673	
<b>TOTAL COST MEDICAID CROSSOVER SERVICES</b>	<b>\$13,002,714</b>	<b>\$11,662,985</b>	<b>\$12,587,197</b>	<b>\$13,580,375</b>	<b>\$14,654,673</b>	
GENERAL REVENUE	5,141,273	4,547,398	4,875,021	5,216,222	5,557,052	
MEDICAL CARE TRUST FUND	7,861,441	7,115,587	7,712,175	8,364,153	9,097,621	
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 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>HOSPITAL INSURANCE BENEFIT</b>						
HOSPITAL INSURANCE BENE						
CASELOAD	340,232	301,809	310,364	318,920	327,712	elderly caseload growth
UTILIZATION RATE	1.62%	1.68%	1.68%	1.68%	1.68%	no change
SERVICES/MONTH	5,522	5,075	5,214	5,358	5,506	
UNIT COST	\$1,165.68	\$1,243.98	\$1,306.18	\$1,371.49	\$1,440.06	increase by 5% per year
TOTAL COST	\$77,249,167	\$75,758,241	\$81,725,070	\$88,181,321	\$95,147,644	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$77,249,167</b>	<b>\$75,758,241</b>	<b>\$81,725,070</b>	<b>\$88,181,321</b>	<b>\$95,147,644</b>	
GENERAL REVENUE	30,544,321	29,538,138	31,652,120	33,870,445	36,079,987	
MEDICAL CARE TRUST FUND	46,704,846	46,220,103	50,072,951	54,310,876	59,067,658	
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>HOSPITAL OUTPATIENT SVCS</b>						
HOSPITAL OUTPATIENT SER						
CASELOAD	275,907	199,963	204,487	208,544	212,681	fee for service caseload growth
UTILIZATION RATE	64.20%	84.21%	84.21%	84.21%	84.21%	
SERVICES/MONTH	177,120	168,398	172,199	175,615	179,099	
UNIT COST	\$103.76	\$96.34	\$98.26	\$100.23	\$102.23	increase by 2% per year
TOTAL COST	\$220,543,534	\$194,673,462	\$203,043,285	\$211,222,697	\$219,711,489	
HOSPITAL OUTPATIENT XOY						
CASELOAD	340,232	301,809	309,565	317,321	325,272	dually eligible caseload growth
UTILIZATION RATE	9.28%	9.96%	9.96%	9.96%	9.96%	no change
SERVICES/MONTH	31,570	30,060	30,833	31,605	32,397	
UNIT COST	\$92.92	\$91.39	\$91.39	\$91.39	\$91.39	no change
TOTAL COST	\$35,200,563	\$32,965,250	\$33,813,934	\$34,660,571	\$35,529,142	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$255,744,096</b>	<b>\$227,638,712</b>	<b>\$236,857,219</b>	<b>\$245,883,269</b>	<b>\$255,240,631</b>	
GENERAL REVENUE	69,275,635	57,114,938	60,029,322	62,728,842	65,064,157	
MEDICAL CARE TRUST FUND	154,095,928	138,522,201	144,616,558	150,911,625	157,901,055	
REFUGEE ASSISTANCE TRUST FUND	891,460	615,859	825,625	857,088	889,705	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY16-17 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,713,051	10,617,692	10,617,692	10,617,692	10,617,692	held at FY16-17 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>OTHER LAB &amp; X-RAY SERVICES</b>						
OTHER LAB AND X-RAY						
CASELOAD	275,907	199,963	204,487	208,544	212,681	fee for service caseload growth
UTILIZATION RATE	36.41%	37.18%	37.18%	37.18%	37.18%	no change
SERVICES/MONTH	100,470	74,342	76,028	77,537	79,075	
UNIT COST	\$24.47	\$24.30	\$24.30	\$24.30	\$24.30	no change
TOTAL COST	\$29,503,269	\$21,675,967	\$22,169,765	\$22,609,789	\$23,058,270	
<b>TOTAL COST OTHER LAB &amp; X-RAY SERVICES</b>	<b>\$29,503,269</b>	<b>\$21,675,967</b>	<b>\$22,169,765</b>	<b>\$22,609,789</b>	<b>\$23,058,270</b>	
GENERAL REVENUE	11,495,624	8,340,880	8,467,341	8,564,052	8,622,506	
MEDICAL CARE TRUST FUND	17,598,722	13,063,664	13,395,145	13,732,360	14,116,170	
REFUGEE ASSISTANCE TRUST FUND	408,923	271,423	307,279	313,377	319,593	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>OTHER FEE FOR SERVICE</b>						
OTHER FEE FOR SERVICE						
CASELOAD	275,907	199,963	206,618	212,659	218,877	total caseload growth
UTILIZATION RATE	1.39%	1.32%	1.32%	1.32%	1.32%	no change
SERVICES/MONTH	3,848	2,644	2,727	2,807	2,889	
UNIT COST	\$64.11	\$61.58	\$61.58	\$61.58	\$61.58	no change
TOTAL COST	\$2,960,246	\$1,953,850	\$2,015,144	\$2,074,261	\$2,134,855	
<b>MEDIPASS SERVICES</b>						
CASELOAD	-	-	-	-	-	ended July 31, 2014
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>PROVIDER SERVICE NETWORK</b>						
CASELOAD	275,907	199,963	199,963	199,963	199,963	ended July 31, 2014
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>HEALTHY START MEDIPASS</b>						
CASELOAD	275,907	199,963	199,963	199,963	199,963	ended July 31, 2014
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 OTHER FEE FOR SERVICE</b>	<b>\$2,960,246</b>	<b>\$1,953,850</b>	<b>\$2,015,144</b>	<b>\$2,074,261</b>	<b>\$2,134,855</b>	
GENERAL REVENUE	1,170,481	761,806	780,465	796,724	809,537	
MEDICAL CARE TRUST FUND	1,789,765	1,192,044	1,234,679	1,277,537	1,325,318	
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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PATIENT TRANSPORTATION</b>						
PATIENT TRANSPORTATION						
CASELOAD	616,139	501,772	518,471	533,630	549,232	total caseload growth
UTILIZATION RATE	1.15%	1.07%	1.07%	1.07%	1.07%	no change
SERVICES/MONTH	7,077	5,393	5,548	5,710	5,877	
UNIT COST	\$101.39	\$103.27	\$103.27	\$103.27	\$103.27	no change
TOTAL COST	\$8,610,929	\$6,683,203	\$6,875,304	\$7,076,060	\$7,283,013	
TRANSPORTATION CONTRACT						
CASELOAD	616,139	501,772	518,471	533,630	549,232	total caseload growth
UTILIZATION RATE	57.94%	46.72%	46.72%	46.72%	46.72%	
SERVICES/MONTH	357,001	234,443	242,230	249,312	256,601	
UNIT COST	\$1.96	\$2.17	\$2.17	\$2.17	\$2.17	
TOTAL COST	\$8,417,414	\$6,112,207	\$6,307,669	\$6,492,084	\$6,681,890	
TOTAL COST PATIENT TRANSPORTATION	<b>\$17,028,343</b>	<b>\$12,795,410</b>	<b>\$13,182,973</b>	<b>\$13,568,145</b>	<b>\$13,964,904</b>	
GENERAL REVENUE	6,641,604	4,924,579	5,060,304	5,165,121	5,248,341	
MEDICAL CARE TRUST FUND	10,235,120	7,760,922	8,005,289	8,282,214	8,592,220	
REFUGEE ASSISTANCE TRUST FUND	151,619	109,910	117,380	120,810	124,342	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PERSONAL CARE SERVICES</b>						
PERSONAL CARE SERVICES						
CASELOAD	2,331,174	2,488,711	2,551,770	2,601,774	2,652,758	children caseload growth
UTILIZATION RATE	1.20%	1.17%	1.17%	1.17%	1.17%	no change
SERVICES/MONTH	28,008	29,095	29,856	30,441	31,037	
UNIT COST	\$211.06	\$211.21	\$211.21	\$211.21	\$211.21	no change
TOTAL COST	\$70,937,872	\$73,742,077	\$75,670,751	\$77,153,447	\$78,664,024	
TOTAL COST PERSONAL CARE SERVICES	<b>\$70,937,872</b>	<b>\$73,742,077</b>	<b>\$75,670,751</b>	<b>\$77,153,447</b>	<b>\$78,664,024</b>	
GENERAL REVENUE	28,018,324	28,720,566	29,307,282	29,634,639	29,829,398	
MEDICAL CARE TRUST FUND	42,919,548	45,021,511	46,363,469	47,518,808	48,834,626	
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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>						
PHYSICIAN SERVICES						
CASELOAD	275,907	199,963	204,487	208,544	212,681	fee for service caseload growth
UTILIZATION RATE	168.22%	179.76%	181.56%	183.37%	185.21%	increase by 1% per year for service mix
SERVICES/MONTH	464,128	359,459	371,262	382,414	393,900	
UNIT COST	\$39.76	\$40.39	\$40.39	\$40.39	\$40.39	no change
TOTAL COST	\$221,460,495	\$174,234,929	\$179,943,266	\$185,348,418	\$190,915,452	
PHYSICIAN XOVER						
CASELOAD	340,232	301,809	309,565	317,321	325,272	dually eligible caseload growth
UTILIZATION RATE	16.05%	17.70%	17.70%	17.70%	17.70%	no change
SERVICES/MONTH	54,616	53,424	54,793	56,166	57,573	
UNIT COST	\$26.90	\$26.85	\$26.85	\$26.85	\$26.85	no change
TOTAL COST	\$17,632,427	\$17,212,913	\$17,654,305	\$18,096,685	\$18,550,021	
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 PRACTITIONER SERVICES</b>	<b>\$239,092,922</b>	<b>\$191,447,842</b>	<b>\$197,597,571</b>	<b>\$203,445,103</b>	<b>\$209,465,473</b>	
GENERAL REVENUE	26,360,236	6,658,084	8,523,515	10,127,163	11,405,176	
MEDICAL CARE TRUST FUND	143,711,607	116,270,668	120,312,076	124,519,447	129,224,213	
REFUGEE ASSISTANCE TRUST FUND	1,492,909	990,920	1,233,810	1,270,322	1,307,914	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>THERAPY SERVICES</b>						
PHYSICAL THERAPY SERVIC						
CASELOAD	140,214	85,928	88,106	89,833	91,593	children caseload growth
UTILIZATION RATE	9.34%	8.70%	8.70%	8.70%	8.70%	no change
SERVICES/MONTH	13,099	7,474	7,665	7,815	7,969	
UNIT COST	\$28.13	\$28.11	\$28.11	\$28.11	\$28.11	no change
TOTAL COST	\$4,421,064	\$2,521,357	\$2,585,558	\$2,636,156	\$2,688,103	
OCCUPATIONAL THERAPY SE						
CASELOAD	140,214	85,928	88,106	89,833	91,593	children caseload growth
UTILIZATION RATE	8.83%	8.21%	8.21%	8.21%	8.21%	no change
SERVICES/MONTH	12,380	7,058	7,234	7,375	7,520	
UNIT COST	\$46.33	\$46.33	\$46.33	\$46.33	\$46.33	no change
TOTAL COST	\$6,882,929	\$3,923,551	\$4,021,815	\$4,100,205	\$4,180,819	
SPEECH THERAPY SERVICES						
CASELOAD	140,214	85,928	88,106	89,833	91,593	children caseload growth
UTILIZATION RATE	37.64%	35.30%	35.30%	35.30%	35.30%	no change
SERVICES/MONTH	52,779	30,332	31,101	31,711	32,332	
UNIT COST	\$15.22	\$15.17	\$15.17	\$15.17	\$15.17	no change
TOTAL COST	\$9,637,559	\$5,520,892	\$5,661,626	\$5,772,670	\$5,885,717	
RESPIRATORY THERAPY SER						
CASELOAD	140,214	85,928	88,106	89,833	91,593	children caseload growth
UTILIZATION RATE	1.84%	1.73%	1.73%	1.73%	1.73%	no change
SERVICES/MONTH	2,580	1,485	1,524	1,554	1,585	
UNIT COST	\$47.94	\$48.08	\$48.08	\$48.08	\$48.08	no change
TOTAL COST	\$1,484,131	\$856,721	\$879,287	\$896,596	\$914,482	
TOTAL COST THERAPY SERVICES	<b>\$22,425,682</b>	<b>\$12,822,520</b>	<b>\$13,148,286</b>	<b>\$13,405,627</b>	<b>\$13,669,121</b>	
GENERAL REVENUE	8,829,073	4,977,765	5,092,331	5,149,101	5,183,331	
MEDICAL CARE TRUST FUND	13,596,610	7,844,755	8,055,955	8,256,526	8,485,790	
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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PREPAID HEALTH PLANS</b>						
PREPAID HEALTH PLAN						
CASELOAD	3,238,073	3,578,419	3,697,510	3,805,619	3,916,888	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,238,071	3,578,419	3,697,510	3,805,619	3,916,888	
UNIT COST	\$289.99	\$305.68	\$318.82	\$332.53	\$346.83	4.3% increase annually
TOTAL COST	\$11,268,275,360	\$13,126,153,375	\$14,146,081,658	\$15,185,789,833	\$16,301,931,180	
PREPAID-MENTAL HEALTH						
CASELOAD	-	-	-	-	-	ended July 31, 2014
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	
PREPAID-HIPF TAX						
CASELOAD	3,238,073	3,578,419	3,697,510	3,805,619	3,916,888	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,238,071	3,578,419	3,697,510	3,805,619	3,916,888	
UNIT COST	\$4.46	\$5.74	\$0.00	\$7.46	\$7.80	
TOTAL COST	\$173,397,446	\$246,420,049	\$0	\$340,902,938	\$366,648,394	
PREPAID-CMSN						
CASELOAD	3,238,073	3,578,419	3,669,089	3,740,988	3,814,296	children caseload growth
UTILIZATION RATE	17.32%	17.66%	17.66%	17.66%	17.66%	no change
SERVICES/MONTH	560,703	631,839	647,961	660,658	673,605	
UNIT COST	\$93.66	\$81.12	\$81.12	\$81.12	\$81.12	
TOTAL COST	\$630,178,217	\$615,023,310	\$630,751,156	\$643,110,924	\$655,714,051	
PREPAID-OTHER						
CASELOAD	3,238,073	3,578,419	3,670,389	3,762,353	3,856,621	dually eligible caseload growth
UTILIZATION RATE	18.58%	19.00%	19.00%	19.00%	19.00%	no change
SERVICES/MONTH	601,749	679,839	697,374	714,847	732,758	
UNIT COST	\$11.87	\$10.98	\$10.98	\$10.98	\$10.98	
TOTAL COST	\$85,684,413	\$89,566,632	\$91,885,998	\$94,188,241	\$96,548,194	
<b>TOTAL COST PREPAID HEALTH PLANS</b>						
GENERAL REVENUE	\$12,157,535,436	\$14,077,163,366	\$14,868,718,812	\$16,263,991,935	\$17,420,841,819	
MEDICAL CARE TRUST FUND	3,150,520,720	3,709,314,704	4,073,232,414	4,548,970,981	4,897,707,197	
REFUGEE ASSISTANCE TRUST FUND	6,536,001,251	7,719,803,703	8,153,415,665	8,989,401,512	9,709,045,408	
PUBLIC MEDICAL ASSIST TRUST FUND	53,329,871	77,081,240	65,222,664	71,343,126	76,417,729	
OTHER STATE FUNDS	517,161,468	557,031,435	557,031,435	557,031,435	557,031,435	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	1,198,572,512	1,248,305,589	1,332,437,492	1,419,465,739	1,512,360,908	increase based on expected rebate growth
TOBACCO SETTLEMENT TRUST FUND	445,640,518	509,317,599	431,070,046	421,470,046	411,970,046	adjusted based on July Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	256,309,096	256,309,096	256,309,096	256,309,096	256,309,096	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PRESCRIBED MEDICINE/DRUGS</b>						
PRESCRIBED MEDICINE						
CASELOAD	339,730	263,786	268,774	273,246	277,793	prescribed medicine caseload growth
UTILIZATION RATE	101.44%	103.35%	103.35%	103.35%	103.35%	
SERVICES/MONTH	344,627	272,619	277,778	282,400	287,099	
UNIT COST	\$106.14	\$114.47	\$120.19	\$126.20	\$132.51	increased by 5% annually
TOTAL COST	\$438,938,875	\$374,472,377	\$400,633,654	\$427,666,560	\$456,521,862	
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>	<b>\$438,938,875</b>	<b>\$374,472,377</b>	<b>\$400,633,654</b>	<b>\$427,666,560</b>	<b>\$456,521,862</b>	
GENERAL REVENUE	46,730,267	36,161,487	39,645,623	43,780,457	48,117,694	
MEDICAL CARE TRUST FUND	23,274,523	19,712,598	21,577,245	23,153,475	24,912,309	
REFUGEE ASSISTANCE TRUST FUND	1,073,433	737,640	979,757	1,045,866	1,116,433	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	344,444,275	294,444,275	315,014,653	336,270,385	358,959,050	increased rebates by expenditure increase rate for FY 2016-17
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	591,251	606,920	622,519	638,117	654,105	dually eligible caseload growth
UTILIZATION RATE	57.19%	56.93%	56.93%	56.93%	56.93%	no change
SERVICES/MONTH	338,154	345,490	354,400	363,280	372,382	
UNIT COST	\$114.33	\$120.71	\$124.34	\$128.07	\$131.91	
TOTAL COST	\$463,948,066	\$500,468,343	\$528,793,152	\$558,303,235	\$589,450,915	
<b>TOTAL COST MEDICARE PART D PAYMENT</b>	<b>\$463,948,066</b>	<b>\$500,468,343</b>	<b>\$528,793,152</b>	<b>\$558,303,235</b>	<b>\$589,450,915</b>	
GENERAL REVENUE	463,948,066	500,468,343	528,793,152	558,303,235	589,450,915	
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 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	ASSUMPTIONS FY 17-18 thru 19-20
<b>PRIVATE DUTY NURSING SVCS</b>						
PRIVATE DUTY NURSING SE						
CASELOAD	140,214	85,928	88,106	89,833	91,593	children caseload growth
UTILIZATION RATE	12.80%	11.79%	11.79%	11.79%	11.79%	no change
SERVICES/MONTH	17,948	10,129	10,388	10,591	10,799	
UNIT COST	\$177.38	\$177.25	\$177.25	\$177.25	\$177.25	no change
TOTAL COST	\$38,201,999	\$21,543,100	\$22,095,276	\$22,527,057	\$22,969,473	
<b>TOTAL COST PRIVATE DUTY NURSING SVCS</b>	<b>\$38,201,999</b>	<b>\$21,543,100</b>	<b>\$22,095,276</b>	<b>\$22,527,057</b>	<b>\$22,969,473</b>	
GENERAL REVENUE	15,105,070	8,399,655	8,557,500	8,652,643	8,710,024	
MEDICAL CARE TRUST FUND	23,096,928	13,143,445	13,537,776	13,874,414	14,259,449	
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>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)</b>						
CHILDREN'S MENTAL HOSPIT						
CASELOAD	140,214	85,928	85,928	85,928	85,928	no change
UTILIZATION RATE	0.23%	0.21%	0.21%	0.21%	0.21%	
SERVICES/MONTH	321	185	185	185	185	
UNIT COST	\$407.99	\$407.99	\$407.99	\$407.99	\$407.99	
TOTAL COST	\$1,569,566	\$904,215	\$904,215	\$904,215	\$904,215	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI</b>	<b>\$1,569,566</b>	<b>\$904,215</b>	<b>\$904,215</b>	<b>\$904,215</b>	<b>\$904,215</b>	
GENERAL REVENUE	614,422	349,119	350,202	347,309	342,878	
MEDICAL CARE TRUST FUND	955,144	555,096	554,012	556,906	561,337	
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 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>SUPPLEMENTAL MEDICAL INS</b>						
MEDICARE PREMIUMS P_B						
CASELOAD	3,966,208	4,197,446	4,305,326	4,413,199	4,523,774	dually eligible caseload growth
UTILIZATION RATE	17.22%	16.66%	16.66%	16.66%	16.66%	no change
SERVICES/MONTH	682,839	699,377	717,267	735,239	753,661	
UNIT COST	\$115.73	\$128.95	\$135.40	\$142.17	\$149.28	increase by 5% annually
TOTAL COST	\$948,280,763	\$1,082,244,570	\$1,165,415,422	\$1,254,347,144	\$1,350,078,169	
MEDICARE PREMIUMS QI						
CASELOAD	65,668	69,809	72,132	74,241	76,412	total caseload conference
UTILIZATION RATE	97.38%	97.38%	97.38%	97.38%	97.38%	no change
SERVICES/MONTH	63,949	67,981	70,242	72,296	74,410	
UNIT COST	\$110.72	\$116.26	\$122.07	\$128.17	\$134.58	same as regular Part B above
TOTAL COST	\$84,968,353	\$94,839,409	\$102,893,291	\$111,194,140	\$120,169,174	
MEDICARE PREMIUMS P_A						
CASELOAD	3,966,208	4,197,446	4,316,437	4,435,428	4,557,699	elderly caseload growth
UTILIZATION RATE	2.08%	2.01%	2.01%	2.01%	2.01%	no change
SERVICES/MONTH	82,364	84,351	86,760	89,152	91,610	
UNIT COST	\$401.00	\$413.09	\$429.61	\$446.79	\$464.66	increased by 4% annually
TOTAL COST	\$396,337,806	\$418,129,313	\$447,275,563	\$477,986,665	\$510,810,031	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,429,586,922</b>	<b>\$1,595,213,292</b>	<b>\$1,715,584,276</b>	<b>\$1,843,527,948</b>	<b>\$1,981,057,374</b>	
GENERAL REVENUE	531,656,431	584,988,828	624,589,600	665,383,428	705,642,453	
MEDICAL CARE TRUST FUND	897,918,402	1,010,209,470	1,090,980,169	1,178,128,931	1,275,398,169	
REFUGEE ASSISTANCE TRUST FUND	12,089	14,993	14,507	15,589	16,752	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>CLINIC SERVICES</b>						
<b>COUNTY HLTH DEPT SVCS</b>						
CASELOAD	275,907	199,963	204,487	208,544	212,681	fee for service caseload growth
UTILIZATION RATE	1.99%	2.07%	2.07%	2.07%	2.07%	no change
SERVICES/MONTH	5,480	4,130	4,233	4,317	4,402	
UNIT COST	\$161.29	\$161.51	\$162.32	\$163.13	\$163.95	increased by 0.5% each year
TOTAL COST	\$10,606,228	\$8,005,018	\$8,245,207	\$8,450,787	\$8,660,495	
<b>FEDERALLY QUALIFIED CENTERS</b>						
CASELOAD	3,262,961	3,473,271	3,551,850	3,622,310	3,694,168	fee for service caseload growth
UTILIZATION RATE	0.34%	0.33%	0.33%	0.33%	0.33%	no change
SERVICES/MONTH	11,061	11,478	11,721	11,954	12,191	
UNIT COST	\$119.25	\$121.39	\$123.81	\$126.29	\$128.82	increased by 2% each year
TOTAL COST	\$15,828,855	\$16,718,714	\$17,414,124	\$18,116,048	\$18,845,335	
<b>RURAL HEALTH CLINICS</b>						
CASELOAD	3,262,961	3,473,271	3,551,850	3,622,310	3,694,168	fee for service caseload growth
UTILIZATION RATE	0.08%	0.08%	0.08%	0.08%	0.08%	no change
SERVICES/MONTH	2,749	2,902	2,841	2,898	2,955	
UNIT COST	\$71.36	\$72.71	\$74.17	\$75.65	\$77.16	increased by 2% each year
TOTAL COST	\$2,354,424	\$2,532,566	\$2,528,604	\$2,630,804	\$2,736,094	
<b>FQHC/RHC WRAP</b>						
CASELOAD	3,262,961	3,473,271	3,551,850	3,622,310	3,694,168	fee for service caseload growth
UTILIZATION RATE	10.47%	10.09%	10.09%	10.09%	10.09%	no change
SERVICES/MONTH	341,504	350,554	358,382	365,491	372,742	
UNIT COST	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	
TOTAL COST	\$136,595,761	\$140,215,674	\$143,338,465	\$146,181,780	\$149,081,890	
<b>TOTAL COST CLINIC SERVICES</b>						
	<b>\$165,385,267</b>	<b>\$167,471,972</b>	<b>\$171,526,399</b>	<b>\$175,379,419</b>	<b>\$179,323,814</b>	
GENERAL REVENUE	64,429,544	64,345,327	65,513,450	66,441,790	67,076,286	
MEDICAL CARE TRUST FUND	99,747,852	101,934,395	104,787,132	107,700,554	110,998,927	
REFUGEE ASSISTANCE TRUST FUND	483,267	467,645	501,212	512,470	523,996	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	724,605	724,605	724,605	724,605	724,605	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	
<b>SSEC JAN 2016</b>	<b>SSEC JAN 2016</b>	<b>SSEC JAN 2016</b>	<b>SSEC JAN 2016</b>	<b>SSEC JAN 2016</b>	<b><u>ASSUMPTIONS FY 17-18 thru 19-20</u></b>

**MEDICAID SCHOOL REFINANCE**

SCHOOL BASED SERVICES

CASELOAD	2,310,338	2,401,437	2,401,437	2,401,437	2,401,437	no change
UTILIZATION RATE	17.60%	16.93%	16.93%	16.93%	16.93%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	no change
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	no change

TOTAL COST MEDICAID SCHOOL REFINANCE

	<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	-	-	-	-	-	

**ASSISTIVE CARE SERVICES**

ASSISTIVE CARE SERVICES

CASELOAD	616,139	501,772	515,996	530,220	544,837	elderly caseload growth
UTILIZATION RATE	0.36%	0.25%	0.25%	0.25%	0.25%	
SERVICES/MONTH	2,233	1,255	1,255	1,255	1,255	no change
UNIT COST	\$105.08	\$105.06	\$105.06	\$105.06	\$105.06	
TOTAL COST	\$2,815,001	\$1,582,833	\$1,582,833	\$1,582,833	\$1,582,833	no change

TOTAL COST ASSISTIVE CARE SERVICES

	<b>\$2,815,001</b>	<b>\$1,582,833</b>	<b>\$1,582,833</b>	<b>\$1,582,833</b>	<b>\$1,582,833</b>	
GENERAL REVENUE	1,113,051	617,147	613,031	607,966	600,210	
MEDICAL CARE TRUST FUND	1,701,949	965,687	969,802	974,867	982,623	
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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>HOME &amp; COMMUNITY BASED SVC</b>						
<b>HCB-AGING</b>						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	ended September 1, 2014
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>HCB-DEVELOPMENTAL SERVI</b>						
CASELOAD	453,544	453,544	453,544	453,544	453,544	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$182.34	\$182.34	\$182.34	\$182.34	\$182.34	
TOTAL COST	\$992,384,988	\$992,384,988	\$992,384,988	\$992,384,988	\$992,384,988	
<b>BRAIN &amp; SPINAL CORD INJU</b>						
CASELOAD	20,594	20,594	20,594	20,594	20,594	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	20,594	
UNIT COST	\$65.66	\$65.66	\$65.66	\$65.66	\$65.66	
TOTAL COST	\$16,227,500	\$16,227,500	\$16,227,500	\$16,227,500	\$16,227,500	
<b>HCB-AIDS</b>						
CASELOAD	12,119	12,119	12,119	12,119	12,119	no change
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	no change
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	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>Familial Dysautonomia (FD) Waiver</b>						
CASELOAD	232	232	232	232	232	no change
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	
<b>DISABLED ADULTS WAIVER</b>						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
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	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
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 HOME &amp; COMMUNITY BASED SVC</b>						
	<b>\$1,020,223,743</b>	<b>\$1,020,223,743</b>	<b>\$1,020,223,743</b>	<b>\$1,020,223,743</b>	<b>\$1,020,223,743</b>	
GENERAL REVENUE	3,614,011	3,563,739	3,539,976	3,510,728	3,465,941	
MEDICAL CARE TRUST FUND	616,827,275	622,438,506	625,091,087	628,355,803	633,354,900	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	399,782,457	394,221,498	391,592,679	388,357,212	383,402,902	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>ALF WAIVER</b>						
ADULT CONGREGATE LIVING						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	ended September 1, 2014
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 ALF WAIVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	
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	-	-	-	-	-	
<b>ICF/MR - SUNLAND CENTER</b>						
ICF-MR SUNLAND						
CASELOAD	630	631	631	631	631	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	630	631	631	631	631	no change
UNIT COST	\$10,350.80	\$10,350.80	\$10,350.80	\$10,350.80	\$10,350.80	
TOTAL COST	\$78,221,033	\$78,376,295	\$78,376,295	\$78,376,295	\$78,376,295	
<b>TOTAL COST ICF/MR - SUNLAND CENTER</b>	<b>\$78,221,033</b>	<b>\$78,376,295</b>	<b>\$78,376,295</b>	<b>\$78,376,295</b>	<b>\$78,376,295</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,292,436	47,817,377	48,021,156	48,271,960	48,656,004	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	30,928,596	30,558,917	30,355,139	30,104,335	29,720,291	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>ICF/DD COMMUNITY</b>						
ICF-MR PRIVATE						
CASELOAD	2,019	2,019	2,019	2,019	2,019	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,019	2,019	2,019	2,019	2,019	
UNIT COST	\$10,079.87	\$10,180.67	\$10,282.47	\$10,385.29	\$10,489.14	increased by 1% each year
TOTAL COST	\$244,174,753	\$246,657,223	\$249,123,683	\$251,614,806	\$254,130,884	
ICF-MR CLUSTER						
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	
ICF-MR SIXBED						
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 ICF/DD COMMUNITY</b>	<b>\$244,174,753</b>	<b>\$246,657,223</b>	<b>\$249,123,683</b>	<b>\$251,614,806</b>	<b>\$254,130,884</b>	
GENERAL REVENUE	81,399,007	80,915,981	81,229,932	81,389,577	81,110,761	
MEDICAL CARE TRUST FUND	147,628,056	150,485,572	152,638,081	154,969,559	157,764,453	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,147,690	15,255,670	15,255,670	15,255,670	15,255,670	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>NURSING HOME CARE</b>						
SKILLED NURSING XOVER						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	372	381	381	381	381	
UNIT COST	\$761.16	\$772.00	\$772.00	\$772.00	\$772.00	
TOTAL COST	\$3,397,745	\$3,533,670	\$3,533,670	\$3,533,670	\$3,533,670	
SPECIAL PAYMENTS NH						
CASELOAD	-	-	-	-	-	no change
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	
SKILLED NURSING CARE						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	no change
SERVICES/MONTH	1,557	1,597	1,597	1,597	1,597	
UNIT COST	\$7,348.46	\$7,373.52	\$7,373.52	\$7,373.52	\$7,373.52	0% annual increase
TOTAL COST	\$137,310,497	\$141,316,235	\$141,316,180	\$141,316,180	\$141,316,180	
INTERMEDIATE CARE						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.09%	0.09%	0.09%	0.09%	0.09%	
SERVICES/MONTH	3,511	3,601	3,601	3,601	3,601	
UNIT COST	\$5,864.35	\$5,885.11	\$5,885.11	\$5,885.11	\$5,885.11	0% annual increase
TOTAL COST	\$247,071,366	\$254,304,653	\$254,304,594	\$254,304,594	\$254,304,594	
GENERAL CARE						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.00%	0.00%	0.0032%	0.0032%	0.0032%	
SERVICES/MONTH	129	132	132	132	132	
UNIT COST	\$5,520.43	\$5,541.09	\$5,541.09	\$5,541.09	\$5,541.09	0% annual increase
TOTAL COST	\$8,529,127	\$8,787,573	\$8,787,575	\$8,787,575	\$8,787,575	
TOTAL COST NURSING HOME CARE						
	<b>\$396,308,735</b>	<b>\$407,942,130</b>	<b>\$407,942,019</b>	<b>\$407,942,019</b>	<b>\$407,942,019</b>	
GENERAL REVENUE	81,486,590	87,405,953	86,345,260	85,039,846	83,040,930	
MEDICAL CARE TRUST FUND	239,608,261	248,885,494	249,946,075	251,251,490	253,250,406	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	53,484,412	49,921,212	49,921,212	49,921,212	49,921,212	held at FY16-17 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PRPD HLTH PLAN/LNG TRM CAR</b>						
SMMC PREPAID LTC						
CASELOAD	91,362	92,786	95,416	98,046	100,749	elderly caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	91,362	92,786	95,416	98,046	100,749	
UNIT COST	\$3,527.78	\$3,562.47	\$3,651.53	\$3,742.82	\$3,836.39	2.5% annual growth
TOTAL COST	\$3,867,678,531	\$3,966,558,594	\$4,180,972,638	\$4,403,622,357	\$4,638,149,473	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$3,867,678,531</b>	<b>\$3,966,558,594</b>	<b>\$4,180,972,638</b>	<b>\$4,403,622,357</b>	<b>\$4,638,149,473</b>	
GENERAL REVENUE	886,600,122	873,541,479	946,270,986	1,018,411,630	1,085,766,563	
MEDICAL CARE TRUST FUND	2,338,398,440	2,419,997,398	2,561,681,935	2,712,191,009	2,879,363,193	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	8,903,208	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	374,546,830	369,919,314	369,919,314	369,919,314	369,919,314	
HEALTH CARE TRUST FUND	259,229,931	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ST MENTAL HEALTH HOSP PRG</b>						
STATE MENTAL HEALTH HOS						
CASELOAD	3,854,212	4,080,191	4,080,191	4,080,191	4,080,191	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	53	55	55	55	55	
UNIT COST	\$11,246.85	\$11,246.85	\$11,246.85	\$11,246.85	\$11,246.85	
TOTAL COST	\$7,208,086	\$7,381,925	\$7,381,924	\$7,381,924	\$7,381,924	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$7,208,086</b>	<b>\$7,381,925</b>	<b>\$7,381,924</b>	<b>\$7,381,924</b>	<b>\$7,381,924</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,358,009	4,503,712	4,522,905	4,546,527	4,582,698	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,850,077	2,878,213	2,859,019	2,835,397	2,799,226	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>MNTL HLTH HOSP DISPR SHARE D-6</b>						
MNTL HLTH HOSP DISPR SHARE D-6						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$71,727,782	\$72,236,154	\$72,484,429	\$72,898,220	\$73,524,818	
<b>TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6</b>	<b>\$71,727,782</b>	<b>\$72,236,154</b>	<b>\$72,484,429</b>	<b>\$72,898,220</b>	<b>\$73,524,818</b>	change per FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	71,727,782	72,236,154	72,484,429	72,898,220	73,524,818	
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>TB HOSP DISPR SHARE D-5</b>						
TB HOSP DISPR SHARE D-5						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	
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	\$2,426,686	\$2,443,885	\$2,452,285	\$2,466,284	\$2,487,483	
<b>TOTAL COST TB HOSP DISPR SHARE D-5</b>	<b>\$2,426,686</b>	<b>\$2,443,885</b>	<b>\$2,452,285</b>	<b>\$2,466,284</b>	<b>\$2,487,483</b>	change per FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,426,686	2,443,885	2,452,285	2,466,284	2,487,483	
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 15-16 SSEC JAN 2016	FY 16-17 SSEC JAN 2016	FY 17-18 SSEC JAN 2016	FY 18-19 SSEC JAN 2016	FY 19-20 SSEC JAN 2016	<u>ASSUMPTIONS FY 17-18 thru 19-20</u>
<b>PROG CARE FOR THE ELDERLY</b>						
PACE						
CASELOAD	3,937,774	4,103,886	4,103,886	4,103,886	4,103,886	no change
UTILIZATION RATE	0.05%	0.05%	0.05%	0.05%	0.05%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$1,751.63	\$1,751.63	\$1,751.63	\$1,751.63	\$1,751.63	
TOTAL COST	\$40,525,725	\$40,525,725	\$40,525,712	\$40,525,712	\$40,525,712	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$40,525,725</b>	<b>\$40,525,725</b>	<b>\$40,525,725</b>	<b>\$40,525,725</b>	<b>\$40,525,725</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	24,501,853	24,724,745	24,830,112	24,959,794	25,158,370	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	16,023,872	15,800,980	15,695,613	15,565,931	15,367,355	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>GRAND TOTAL MEDICAID SERVICES</b>						
TOTAL COST	<b>\$23,773,577,157</b>	<b>\$25,169,012,413</b>	<b>\$25,807,097,051</b>	<b>\$27,673,322,090</b>	<b>\$29,328,817,934</b>	
GENERAL REVENUE	\$5,881,964,272	\$6,340,126,313	\$6,867,060,573	\$7,505,718,113	\$8,010,100,454	
MEDICAL CARE TRUST FUND	\$13,113,037,398	\$14,070,418,704	\$14,405,678,217	\$15,532,930,465	\$16,579,916,432	
REFUGEE ASSISTANCE TRUST FUND	\$60,170,653	\$81,880,765	\$71,023,054	\$77,375,412	\$82,692,347	
PUBLIC MEDICAL ASSIST TRUST FUND	\$592,494,556	\$632,364,523	\$632,364,523	\$632,364,523	\$632,364,523	
OTHER STATE FUNDS	\$466,151,286	\$449,371,005	\$446,501,845	\$442,924,256	\$437,388,037	
GRANTS AND DONATIONS TRUST FUND	\$2,543,150,990	\$2,373,695,548	\$2,241,560,836	\$2,348,701,318	\$2,462,548,141	
HEALTH CARE TRUST FUND	\$803,700,000	\$908,247,553	\$830,000,000	\$820,400,000	\$810,900,000	
TOBACCO SETTLEMENT TRUST FUND	\$312,908,002	\$312,908,002	\$312,908,002	\$312,908,002	\$312,908,002	