

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

FY 2015-16 through FY 2018-19

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 28, 2015

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 AUGUST 28, 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>
PHYSICIAN & HEALTH PRACTITIONER SERVICES	\$1,061.6 22.9%	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$353.6 -76.1%	\$232.0 -34.4%	\$189.5 -18.3%	\$195.2 3.0%	\$200.9 2.9%
HOSPITAL INPATIENT SERVICES	\$3,007.1 24.8%	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,134.8 -62.6%	\$669.5 -41.0%	\$559.3 -16.5%	\$582.6 4.2%	\$605.9 4.0%
NURSING HOME SERVICES	\$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%	\$410.7 -1.9%	\$419.5 2.2%	\$419.5 0.0%	\$419.5 0.0%
PRESCRIBED MEDICINE & PART D	\$1,382.0 -6.5%	\$1,607.7 16.3%	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.3 -45.7%	\$902.3 -12.2%	\$878.8 -2.6%	\$927.7 5.6%	\$979.0 5.5%
HOSPITAL OUTPATIENT SERVICES	\$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%	\$213.6 -35.9%	\$206.5 -3.3%	\$214.3 3.8%	\$222.3 3.7%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,038.2 14.7%	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,296.5 1.2%	\$1,378.6 6.3%	\$1,497.6 8.6%	\$1,607.6 7.3%	\$1,724.3 7.3%
HOME & COMMUNITY BASED SERVICES	\$1,070.6 10.0%	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$978.0 -4.2%	\$1,020.2 4.3%	\$1,020.2 0.0%	\$1,020.2 0.0%	\$1,020.2 0.0%
PREPAID HEALTH PLAN	\$2,840.9 16.6%	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$14,040.3 133.1%	\$15,992.1 13.9%	\$17,876.1 11.8%	\$19,256.3 7.7%	\$20,696.0 7.5%
OTHER MEDICAID SERVICES	\$3,900.4 2.7%	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,938.3 -6.2%	\$2,708.7 -31.2%	\$2,213.2 -18.3%	\$1,630.0 -26.4%	\$1,656.0 1.6%
TOTAL MEDICAID SERVICES	\$17,918.9 12.0%	\$19,246.2 7.4%	\$19,633.2 2.0%	\$20,352.4 3.7%	\$21,769.9 7.0%	\$23,520.5 8.0%	\$23,527.8 0.0%	\$24,860.8 5.7%	\$25,853.3 4.0%	\$27,524.1 6.5%
FEDERAL SHARE	\$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%	\$13,057.8 0.6%	\$14,040.3 7.5%	\$14,609.2 4.1%	\$15,622.5 6.9%
STATE SHARE	\$6,263.3 1.5%	\$7,411.6 18.3%	\$9,248.4 24.8%	\$9,259.0 0.1%	\$9,512.2 2.7%	\$10,543.9 10.8%	\$10,470.0 -0.7%	\$10,820.5 3.3%	\$11,244.1 3.9%	\$11,901.6 5.8%
TOTAL GENERAL REVENUE	\$2,564.5	\$3,949.0	\$4,155.2	\$4,804.5	\$5,014.6	\$5,142.9	\$5,863.7	\$6,411.2	\$6,998.5	\$7,588.4
TOTAL MEDICAL CARE TRUST FUND	\$11,642.0	\$11,827.8	\$10,376.7	\$11,077.1	\$12,240.0	\$12,954.1	\$13,017.2	\$13,988.4	\$14,558.3	\$15,566.4
TOTAL REFUGEE ASSISTANCE TF	\$30.7	\$23.8	\$25.1	\$33.4	\$34.6	\$39.4	\$57.6	\$68.9	\$67.9	\$73.1
TOTAL PUBLIC MEDICAL ASSIST TF	\$538.2	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$591.5	\$591.5	\$591.5
TOTAL OTHER STATE FUNDS	\$516.3	\$590.2	\$721.1	\$682.1	\$424.0	\$476.4	\$466.0	\$447.0	\$443.9	\$441.2
TOTAL GRANTS & DONATIONS TF	\$1,731.0	\$1,920.4	\$2,293.8	\$2,351.8	\$2,634.2	\$3,237.1	\$2,414.2	\$2,242.3	\$2,085.8	\$2,168.1
TOTAL HEALTH CARE TF	\$851.0	\$884.8	\$832.9	\$801.0	\$753.0	\$780.2	\$803.7	\$798.7	\$794.6	\$782.6
TOTAL TOBACCO SETTLEMENT TF	\$45.3	\$50.2	\$58.7	\$58.7	\$61.7	\$306.7	\$312.9	\$312.9	\$312.9	\$312.9
Federal Medical Assistance Percentage (FMAP)	67.64%	64.82%	55.94%	57.73%	58.67%	59.56%	60.51%	61.24%	61.51%	61.76%

NOTES:--Medicaid Services Expenditures for FY 2009-10 through FY 2013-14 are AHCA reconciled expenditures. Expenditures for FY 2014-15 reflect the forecast values adopted by the March 4, 2015 SSEC; they have not been modified by the August 4, 2015 SSEC since new information will not be available until the certified forward period has ended in September. Expenditures for FY 2015-16 through FY 2018-19 reflect the estimates adopted by the August 4, 2015 SSEC.

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
	SSEC MAR 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
G/A - PRIMARY CARE GRANTS						
G/A - PRIMARY CARE GRANTS						
CASELOAD		3,937,774	-	-	-	
UTILIZATION RATE		0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH		-	-	-	-	
UNIT COST		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST		\$28,550,939	\$0	\$0	\$0	
TOTAL COST G/A - PRIMARY CARE GRANTS		\$28,550,939	\$0	\$0	\$0	
GENERAL REVENUE		28,550,939	-	\$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 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
ADULT DENTAL/VISUAL/HEARING						
ADULT DENTAL SERVICES						
CASELOAD	772,689	595,832	510,845	535,999	561,153	adult caseload growth
UTILIZATION RATE	1.36%	1.30%	1.11%	1.11%	1.11%	no change
SERVICES/MONTH	10,519	7,747	5,664	5,950	6,229	
UNIT COST	\$57.39	\$56.89	\$57.98	\$57.98	\$57.98	no change
TOTAL COST	\$7,244,913	\$5,289,078	\$3,940,825	\$4,139,772	\$4,333,889	
ADULT VISUAL SERVICES						
CASELOAD	772,689	595,832	510,845	535,999	561,153	adult caseload growth
UTILIZATION RATE	1.57%	1.21%	1.00%	1.00%	1.00%	no change
SERVICES/MONTH	12,102	7,221	5,127	5,360	5,612	
UNIT COST	\$22.47	\$22.27	\$22.61	\$22.61	\$22.61	no change
TOTAL COST	\$3,262,592	\$1,929,373	\$1,391,124	\$1,454,275	\$1,522,648	
ADULT HEARING SERVICES						
CASELOAD	772,689	595,832	510,845	535,999	561,153	adult caseload growth
UTILIZATION RATE	0.06%	0.06%	0.05%	0.05%	0.05%	no change
SERVICES/MONTH	479	386	264	268	281	
UNIT COST	\$140.85	\$138.09	\$142.09	\$142.09	\$142.09	no change
TOTAL COST	\$809,458	\$640,340	\$450,955	\$456,961	\$479,127	
TOTAL COST ADULT DENTAL/VISUAL/HEARING	\$11,316,962	\$7,858,791	\$5,782,905	\$6,051,009	\$6,335,664	
GENERAL REVENUE	4,256,863	2,964,184	2,150,600	2,224,528	2,314,047	
MEDICAL CARE TRUST FUND	6,269,504	4,541,979	3,397,903	3,554,968	3,737,332	
REFUGEE ASSISTANCE TRUST FUND	790,595	352,629	234,401	271,513	284,285	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
CASE MANAGEMENT						
CASE MANAGEMENT-CMS						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.56%	0.52%	0.52%	0.52%	0.52%	
SERVICES/MONTH	19,815	19,747	20,592	20,592	20,592	
UNIT COST	\$29.00	\$29.12	\$29.17	\$29.17	\$29.17	
TOTAL COST	\$6,896,000	\$6,901,562	\$7,206,832	\$7,208,046	\$7,208,046	
TOTAL COST CASE MANAGEMENT	\$6,896,000	\$6,901,562	\$7,206,832	\$7,206,832	\$7,206,832	
GENERAL REVENUE	2,786,510	2,721,887	2,789,380	2,773,910	2,755,892	
MEDICAL CARE TRUST FUND	4,109,491	4,179,675	4,417,452	4,432,922	4,450,939	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
COMMUNITY MENTAL HEALTH SV						
APPLIED BEHAVIORAL ANALYSIS						
CASELOAD	2,136,449	2,310,338	2,401,437	2,450,645	2,499,900	child caseload growth
UTILIZATION RATE	1.70%	46.90%	46.36%	47.75%	49.18%	3% annual increase
SERVICES/MONTH	36,355	1,083,651	1,113,350	1,170,203	1,229,534	
UNIT COST	\$157.83	\$7.12	\$7.12	\$7.12	\$7.12	no change
TOTAL COST	\$68,853,285	\$92,528,863	\$95,094,421	\$99,982,144	\$105,051,385	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$68,853,285	\$92,528,863	\$95,094,421	\$100,021,886	\$105,092,164	
GENERAL REVENUE	27,396,770	36,451,328	36,770,040	38,498,424	40,187,243	
MEDICAL CARE TRUST FUND	41,454,205	56,077,535	58,324,382	61,523,462	64,904,920	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE						
DISEASE MANAGEMENT FEE						
CASELOAD	455,300	260,879	200,215	200,215	200,215	ended June 30, 2015
UTILIZATION RATE	8.71%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	39,657	-	-	-	-	
UNIT COST	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$24,834,434	\$0	\$0	\$0	\$0	
COMMUNITY MENTAL HLTH - MMA						
CASELOAD	3,555,903	595,832	510,845	521,202	531,563	fee for service caseload growth
UTILIZATION RATE	2.48%	9.06%	6.88%	6.88%	6.88%	
SERVICES/MONTH	88,321	53,968	35,134	35,859	36,572	
UNIT COST	\$76.39	\$76.62	\$76.26	\$76.26	\$76.26	
TOTAL COST	\$80,964,215	\$49,620,910	\$32,152,127	\$32,815,288	\$33,467,769	
TOTAL COST COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE	\$105,798,648	\$49,620,910	\$32,152,127	\$32,815,288	\$33,467,769	
GENERAL REVENUE	40,161,108	17,099,676	11,984,210	12,173,018	12,340,387	
MEDICAL CARE TRUST FUND	63,127,126	30,041,429	19,698,105	20,172,560	20,657,279	
REFUGEE ASSISTANCE TRUST FUND	60,414	29,805	19,812	19,711	20,103	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,450,000	2,450,000	450,000	450,000	450,000	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
DEVEL EVAL & INTERV/PART C						
DEVELOPMENTAL EVAL & INTERV/PART C						
CASELOAD	2,136,449	2,310,338	2,401,437	2,450,645	2,499,900	child caseload growth
UTILIZATION RATE	0.84%	0.85%	0.85%	0.85%	0.85%	no change
SERVICES/MONTH	18,000	19,732	20,451	20,830	21,249	
UNIT COST	\$53.76	\$53.86	\$53.88	\$53.88	\$53.88	no change
TOTAL COST	\$11,611,882	\$12,752,100	\$13,223,230	\$13,467,845	\$13,738,753	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$11,611,882	\$12,752,100	\$13,223,230	\$13,467,845	\$13,738,753	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	6,916,922	7,718,756	8,100,830	8,284,071	8,485,054	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	4,694,960	5,033,344	5,122,401	5,183,773	5,253,699	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
CHILDREN'S HEALTH SCREENING SERVICES						
EPSDT SCREENING						
CASELOAD	269,028	129,113	85,224	86,970	88,718	child caseload growth
UTILIZATION RATE	7.13%	6.20%	5.98%	5.98%	5.98%	no change
SERVICES/MONTH	19,175	8,000	5,093	5,201	5,305	
UNIT COST	\$78.74	\$77.99	\$78.08	\$78.08	\$78.08	
TOTAL COST	\$18,117,888	\$7,487,790	\$4,771,836	\$4,873,129	\$4,970,573	
CHILD DENTAL/VISION/HEARING						
CASELOAD	269,028	129,113	85,224	86,970	88,718	child caseload growth
UTILIZATION RATE	47.67%	16.15%	15.34%	15.34%	15.34%	no change
SERVICES/MONTH	128,243	20,856	13,074	13,341	13,609	
UNIT COST	\$13.50	\$13.44	\$13.48	\$13.48	\$13.48	
TOTAL COST	\$20,781,527	\$3,364,080	\$2,115,186	\$2,158,040	\$2,201,392	
TOTAL COST CHILDREN'S HEALTH SCREENING SERVICES	\$38,899,415	\$10,851,870	\$6,887,022	\$7,031,169	\$7,171,965	
GENERAL REVENUE	15,521,695	4,215,437	2,614,159	2,706,297	2,742,559	
MEDICAL CARE TRUST FUND	23,371,461	6,636,433	4,272,863	4,324,872	4,429,405	
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	-	-	-	-	-	
G/A-RURAL HOSP FIN ASST D-7						
G/A-RURAL HOSP FIN ASST D-7						
CASELOAD	3,555,903	3,937,774	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	\$11,503,851	\$10,305,414	\$10,305,414	\$10,305,414	\$10,305,414	
TOTAL COST G/A-RURAL HOSP FIN ASST D-7	\$11,503,851	\$10,305,414	\$10,305,414	\$10,305,414	\$10,305,414	change per FMAP
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	5,556,357	5,572,657	5,597,106	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,677,379	3,591,354	3,528,872	3,512,572	3,488,123	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
FAMILY PLANNING						
FAMILY PLANNING SERVICE						
CASELOAD	161,216	131,312	113,651	119,247	124,843	adult caseload growth
UTILIZATION RATE	4.51%	3.66%	3.65%	3.65%	3.65%	no change
SERVICES/MONTH	7,274	4,806	4,146	4,353	4,557	
UNIT COST	\$69.27	\$66.94	\$66.02	\$66.02	\$66.02	
TOTAL COST	\$6,046,300	\$3,860,575	\$3,284,288	\$3,448,621	\$3,610,238	
TOTAL COST FAMILY PLANNING	\$6,046,300	\$3,860,575	\$3,284,288	\$3,448,621	\$3,610,238	
GENERAL REVENUE	601,821	384,089	327,120	343,103	359,183	
MEDICAL CARE TRUST FUND	5,416,388	3,456,798	2,944,081	3,087,931	3,232,644	
REFUGEE ASSISTANCE TRUST FUND	28,091	19,688	13,087	17,587	18,411	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL						
G/A-SHANDS TEACHING HOSP*						
CASELOAD	3,555,903	3,937,774	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	\$8,673,569	\$9,673,569	\$8,673,569	\$8,673,569	\$8,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$8,673,569	\$9,673,569	\$8,673,569	\$8,673,569	\$8,673,569	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 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
	SSEC MAR 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
HEALTHY START SERVICES						
HEALTHY START WAIVER						
CASELOAD	3,555,903	3,937,774	4,103,886	4,103,886	4,103,886	no change
UTILIZATION RATE	0.99%	0.89%	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
TOTAL COST HEALTHY START SERVICES						
GENERAL REVENUE	16,650,263	16,259,122	15,958,561	15,847,394	15,744,462	
MEDICAL CARE TRUST FUND	24,522,494	24,913,635	25,214,196	25,325,363	25,428,295	
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	-	-	-	-	-	
HOME HEALTH SERVICES						
HOME HEALTH SERVICES						
CASELOAD	455,300	260,879	200,215	205,581	210,947	elderly caseload growth
UTILIZATION RATE	14.22%	14.19%	12.41%	12.41%	12.41%	no change
SERVICES/MONTH	64,735	37,012	24,852	25,513	26,179	
UNIT COST	\$56.66	\$57.81	\$59.08	\$59.08	\$59.08	no change
TOTAL COST	\$44,017,889	\$25,675,022	\$17,617,443	\$18,087,696	\$18,559,864	
TOTAL COST HOME HEALTH SERVICES						
GENERAL REVENUE	17,734,140	10,077,542	6,786,909	6,931,036	7,065,772	
MEDICAL CARE TRUST FUND	26,175,569	15,483,454	10,754,739	11,076,332	11,411,666	
REFUGEE ASSISTANCE TRUST FUND	108,181	114,025	75,795	80,329	82,426	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
HOSPICE SERVICES						
HOSPICE						
CASELOAD	3,555,903	595,832	510,845	510,845	510,845	no change
UTILIZATION RATE	0.64%	0.32%	0.23%	0.23%	0.23%	
SERVICES/MONTH	22,759	1,919	1,172	1,172	1,172	
UNIT COST	\$167.13	\$1,456.89	\$1,454.06	\$1,454.06	\$1,454.06	
TOTAL COST	\$45,644,191	\$33,555,325	\$20,450,095	\$20,450,165	\$20,450,165	
TOTAL COST HOSPICE SERVICES	\$45,644,191	\$33,555,325	\$20,450,095	\$20,450,165	\$20,450,165	
GENERAL REVENUE	6,967,530	3,760,017	1,435,476	1,380,287	1,329,162	
MEDICAL CARE TRUST FUND	27,185,680	20,304,327	12,523,638	12,578,896	12,630,022	
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	4,840,597	4,840,597	4,840,597	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION						
GRADUATE MEDICAL EDUCATION						
CASELOAD	3,555,903	3,937,774	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	\$79,980,644	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$79,980,644	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	no change other than FMAP
GENERAL REVENUE	32,344,172	31,584,356	30,977,732	30,419,732	29,987,732	
MEDICAL CARE TRUST FUND	47,636,472	108,774,000	110,142,000	110,700,000	111,132,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	39,641,644	38,880,268	38,880,268	38,880,268	held at FY16-17 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
HOSPITAL INPATIENT SERVICE						
HOSPITAL INPATIENT SERV						
CASELOAD	455,300	260,879	200,215	204,274	208,335	fee for service caseload growth
UTILIZATION RATE	2.93%	2.58%	2.80%	2.80%	2.80%	no change
SERVICES/MONTH	13,327	6,724	5,602	5,720	5,833	
UNIT COST	\$7,048.48	\$8,297.46	\$8,320.77	\$8,487.18	\$8,656.92	increase by 2% per year
TOTAL COST	\$1,127,213,333	\$669,510,662	\$559,340,704	\$582,560,035	\$605,949,772	
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	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$1,134,755,369	\$669,510,662	\$559,340,704	\$582,560,035	\$605,949,772	
GENERAL REVENUE	287,824,879	157,494,523	110,264,107	117,901,290	125,367,943	
MEDICAL CARE TRUST FUND	674,708,799	404,381,799	342,100,685	357,318,983	373,175,899	
REFUGEE ASSISTANCE TRUST FUND	3,447,201	1,893,993	1,284,165	1,648,016	1,714,184	
PUBLIC MEDICAL ASSIST TRUST FUND	96,566,135	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	72,208,356	15,989,616	15,941,014	15,941,014	15,941,014	held at FY16-17 level
HEALTH CARE TRUST FUND	-	42,300,000	42,300,000	42,300,000	42,300,000	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
REGULAR DISPROP SHARE						
DISPROPORTIONATE SHR						
CASELOAD	3,555,903	3,937,774	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	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	
TOTAL COST REGULAR DISPROP SHARE	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	\$228,720,825	no change
GENERAL REVENUE	750,000	750,000	750,000	750,000	750,000	
MEDICAL CARE TRUST FUND	136,592,077	138,764,925	140,343,098	140,293,246	140,908,767	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	91,378,748	89,205,900	87,627,727	87,677,579	87,062,058	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
LOW INCOME POOL						
LOW INCOME POOL						
CASELOAD	3,555,903	3,937,774	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	\$2,167,968,340	\$1,000,000,000	\$607,825,452	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$2,167,968,340	\$1,000,000,000	\$607,825,452	\$0	\$0	
GENERAL REVENUE	9,119,725	450,000	450,000	-	-	
MEDICAL CARE TRUST FUND	1,291,241,943	604,300,000	371,928,394	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	867,606,672	395,250,000	235,447,058	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
MEDICAID CROSSOVER SERVICES						
MEDICAID CROSSOVER SERVICES						
CASELOAD	317,389	334,954	310,630	318,955	327,279	elderly caseload growth
UTILIZATION RATE	17.52%	13.50%	12.46%	12.46%	12.46%	no change
SERVICES/MONTH	55,604	45,235	38,711	39,742	40,779	
UNIT COST	\$25.70	\$25.49	\$26.40	\$27.72	\$29.11	increase by 5% annually
TOTAL COST	\$17,148,882	\$13,838,827	\$12,264,645	\$13,219,779	\$14,244,920	
TOTAL COST MEDICAID CROSSOVER SERVICES	\$17,148,882	\$13,838,827	\$12,264,645	\$13,219,779	\$14,244,920	
GENERAL REVENUE	6,934,990	5,464,953	4,753,776	5,088,293	5,447,258	
MEDICAL CARE TRUST FUND	10,213,892	8,373,874	7,510,869	8,131,486	8,797,663	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
HOSPITAL INSURANCE BENEFIT						
HOSPITAL INSURANCE BENE						
CASELOAD	317,389	334,954	310,630	318,955	327,279	elderly caseload growth
UTILIZATION RATE	2.25%	1.97%	1.93%	1.93%	1.93%	no change
SERVICES/MONTH	7,153	6,593	5,995	6,156	6,316	
UNIT COST	\$848.50	\$832.21	\$849.51	\$891.99	\$936.59	increase by 5% per year
TOTAL COST	\$72,836,653	\$65,843,937	\$61,113,529	\$65,893,085	\$70,986,029	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$72,836,653	\$65,843,937	\$61,113,529	\$65,893,085	\$70,986,029	
GENERAL REVENUE	29,455,143	26,001,771	23,687,604	25,362,249	27,145,058	
MEDICAL CARE TRUST FUND	43,381,511	39,842,166	37,425,925	40,530,837	43,840,972	
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	-	-	-	-	-	
HOSPITAL OUTPATIENT SVCS						
HOSPITAL OUTPATIENT SER						
CASELOAD	455,300	260,879	200,215	204,274	208,335	fee for service caseload growth
UTILIZATION RATE	77.07%	68.79%	84.68%	84.68%	84.68%	
SERVICES/MONTH	350,913	179,461	169,540	172,979	176,418	
UNIT COST	\$69.30	\$82.62	\$84.02	\$85.70	\$87.41	increase by 2% per year
TOTAL COST	\$291,835,721	\$177,922,590	\$170,944,341	\$177,891,604	\$185,048,369	
HOSPITAL OUTPATIENT XOVS						
CASELOAD	317,389	334,954	310,630	317,959	325,288	dually eligible caseload growth
UTILIZATION RATE	7.17%	5.84%	6.24%	6.24%	6.24%	no change
SERVICES/MONTH	22,751	19,573	19,373	19,841	20,298	
UNIT COST	\$151.02	\$152.03	\$152.88	\$152.88	\$152.88	no change
TOTAL COST	\$41,229,902	\$35,708,486	\$35,540,016	\$36,399,505	\$37,237,899	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$333,065,624	\$213,631,076	\$206,484,357	\$214,291,109	\$222,286,267	
GENERAL REVENUE	80,285,242	52,640,323	48,501,865	50,940,102	53,456,203	
MEDICAL CARE TRUST FUND	197,791,336	129,057,094	126,305,432	131,521,936	136,983,493	
REFUGEE ASSISTANCE TRUST FUND	1,729,454	467,624	317,059	469,069	486,570	
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	10,698,013	10,591,979	10,591,979	10,591,979	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
OTHER LAB & X-RAY SERVICES						
OTHER LAB AND X-RAY						
CASELOAD	455,300	260,879	200,215	204,274	208,335	fee for service caseload growth
UTILIZATION RATE	53.03%	53.19%	52.40%	52.40%	52.40%	no change
SERVICES/MONTH	241,451	138,765	104,916	107,040	109,168	
UNIT COST	\$18.67	\$19.45	\$19.55	\$19.55	\$19.55	no change
TOTAL COST	\$54,093,142	\$32,385,321	\$24,615,667	\$25,111,584	\$25,610,813	
TOTAL COST OTHER LAB & X-RAY SERVICES	\$54,093,142	\$32,385,321	\$24,615,667	\$25,111,584	\$25,610,813	
GENERAL REVENUE	21,453,617	12,518,740	9,365,119	9,471,978	9,597,540	
MEDICAL CARE TRUST FUND	31,689,028	19,218,333	14,819,642	15,136,955	15,500,629	
REFUGEE ASSISTANCE TRUST FUND	950,498	648,247	430,907	502,651	512,644	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
OTHER FEE FOR SERVICE						
OTHER FEE FOR SERVICE						
CASELOAD	455,300	260,879	200,215	206,318	212,423	total caseload growth
UTILIZATION RATE	0.75%	0.49%	0.46%	0.46%	0.46%	no change
SERVICES/MONTH	3,414	1,276	914	949	977	
UNIT COST	\$146.54	\$169.63	\$180.61	\$180.61	\$180.61	no change
TOTAL COST	\$6,004,347	\$2,598,290	\$1,980,786	\$2,056,787	\$2,117,472	
MEDIPASS SERVICES						
CASELOAD	11,316	-	-	-	-	ended July 31, 2014
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	260,879	200,215	200,215	200,215	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	
HEALTHY START MEDIPASS						
CASELOAD	455,300	260,879	200,215	200,215	200,215	ended July 31, 2014
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	
TOTAL COST OTHER FEE FOR SERVICE	\$6,467,662	\$2,598,290	\$1,980,786	\$2,056,787	\$2,117,472	
GENERAL REVENUE	2,559,024	995,329	747,541	769,108	786,658	
MEDICAL CARE TRUST FUND	3,781,026	1,528,954	1,184,051	1,229,095	1,270,502	
REFUGEE ASSISTANCE TRUST FUND	127,612	74,007	49,194	58,583	60,312	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
PATIENT TRANSPORTATION						
PATIENT TRANSPORTATION						
CASELOAD	772,689	595,832	510,845	526,417	541,995	total caseload growth
UTILIZATION RATE	3.50%	2.96%	2.24%	2.24%	2.24%	no change
SERVICES/MONTH	27,011	17,647	11,453	11,792	12,141	
UNIT COST	\$35.73	\$42.25	\$46.98	\$46.98	\$46.98	no change
TOTAL COST	\$11,579,770	\$8,947,259	\$6,457,019	\$6,647,858	\$6,844,610	
TRANSPORTATION CONTRACT						
CASELOAD	772,689	595,832	510,845	526,417	541,995	total caseload growth
UTILIZATION RATE	71.00%	50.04%	39.18%	39.18%	39.18%	
SERVICES/MONTH	548,604	298,180	200,161	206,250	212,354	
UNIT COST	\$2.81	\$1.95	\$2.17	\$2.17	\$2.17	
TOTAL COST	\$18,520,274	\$6,979,541	\$5,218,390	\$5,370,750	\$5,529,698	
TOTAL COST PATIENT TRANSPORTATION	\$30,100,044	\$15,926,801	\$11,675,409	\$12,018,608	\$12,374,308	
GENERAL REVENUE	11,995,351	6,213,792	4,471,526	4,589,125	4,694,254	
MEDICAL CARE TRUST FUND	17,872,013	9,586,181	7,111,435	7,333,777	7,581,515	
REFUGEE ASSISTANCE TRUST FUND	232,680	126,828	92,447	95,706	98,539	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
PERSONAL CARE SERVICES						
PERSONAL CARE SERVICES						
CASELOAD	2,136,449	2,310,338	2,401,437	2,450,645	2,499,900	children caseload growth
UTILIZATION RATE	1.07%	1.19%	1.17%	1.17%	1.17%	no change
SERVICES/MONTH	22,763	27,433	28,193	28,673	29,249	
UNIT COST	\$201.94	\$202.12	\$202.28	\$202.28	\$202.28	no change
TOTAL COST	\$55,159,999	\$66,537,742	\$68,433,040	\$69,598,595	\$70,996,733	
TOTAL COST PERSONAL CARE SERVICES	\$55,159,999	\$66,537,742	\$68,433,040	\$69,598,595	\$70,996,733	
GENERAL REVENUE	22,289,749	26,236,739	26,479,954	26,788,499	27,149,151	
MEDICAL CARE TRUST FUND	32,870,250	40,301,003	41,953,086	42,810,096	43,847,582	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES						
PHYSICIAN SERVICES						
CASELOAD	455,300	260,879	200,215	204,274	208,335	fee for service caseload growth
UTILIZATION RATE	140.33%	156.30%	161.31%	162.92%	164.55%	increase by 1% per year for service mix
SERVICES/MONTH	638,936	407,748	322,963	332,810	342,820	
UNIT COST	\$41.96	\$42.52	\$42.87	\$42.87	\$42.87	no change
TOTAL COST	\$321,752,544	\$208,038,707	\$166,125,961	\$171,210,776	\$176,360,321	
PHYSICIAN XOVER						
CASELOAD	317,389	334,954	310,630	317,959	325,288	dually eligible caseload growth
UTILIZATION RATE	39.96%	27.60%	26.60%	26.60%	26.60%	no change
SERVICES/MONTH	126,841	92,437	82,615	84,577	86,527	
UNIT COST	\$20.95	\$21.59	\$23.62	\$23.62	\$23.62	no change
TOTAL COST	\$31,893,106	\$23,952,007	\$23,412,768	\$23,972,505	\$24,525,213	
SPECIAL PAYMENTS PHYSICI						
CASELOAD	-	-	-	-	-	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$353,645,650	\$231,990,714	\$189,538,729	\$195,183,281	\$200,885,534	
GENERAL REVENUE	69,623,334	22,618,680	4,943,516	6,607,252	8,277,516	
MEDICAL CARE TRUST FUND	209,036,500	138,784,801	115,013,270	118,474,144	122,430,941	
REFUGEE ASSISTANCE TRUST FUND	3,352,144	3,059,063	2,053,772	2,573,715	2,648,906	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
THERAPY SERVICES						
PHYSICAL THERAPY SERVIC						
CASELOAD	269,028	129,113	85,224	86,970	88,718	children caseload growth
UTILIZATION RATE	4.78%	5.72%	5.33%	5.33%	5.33%	no change
SERVICES/MONTH	12,849	7,388	4,545	4,636	4,729	
UNIT COST	\$41.65	\$41.86	\$41.89	\$41.89	\$41.89	no change
TOTAL COST	\$6,421,348	\$3,711,383	\$2,284,439	\$2,330,424	\$2,377,174	
OCCUPATIONAL THERAPY SE						
CASELOAD	269,028	129,113	85,224	86,970	88,718	children caseload growth
UTILIZATION RATE	6.05%	9.39%	8.75%	8.75%	8.75%	no change
SERVICES/MONTH	16,271	12,127	7,459	7,610	7,763	
UNIT COST	\$49.00	\$48.47	\$48.48	\$48.48	\$48.48	no change
TOTAL COST	\$9,568,038	\$7,054,206	\$4,339,360	\$4,427,194	\$4,516,203	
SPEECH THERAPY SERVICES						
CASELOAD	269,028	129,113	85,224	86,970	88,718	children caseload growth
UTILIZATION RATE	12.16%	19.86%	18.57%	18.57%	18.57%	no change
SERVICES/MONTH	32,721	25,648	15,826	16,150	16,475	
UNIT COST	\$32.75	\$32.82	\$32.81	\$32.81	\$32.81	no change
TOTAL COST	\$12,860,050	\$10,102,192	\$6,231,516	\$6,358,578	\$6,486,537	
RESPIRATORY THERAPY SER						
CASELOAD	269,028	129,113	85,224	86,970	88,718	children caseload growth
UTILIZATION RATE	1.20%	1.69%	1.58%	1.58%	1.58%	no change
SERVICES/MONTH	3,217	2,181	1,348	1,374	1,402	
UNIT COST	\$45.53	\$45.34	\$45.55	\$45.55	\$45.55	no change
TOTAL COST	\$1,757,704	\$1,186,801	\$736,669	\$751,028	\$766,333	
TOTAL COST THERAPY SERVICES						
GENERAL REVENUE	12,345,186	8,693,720	5,258,475	5,337,495	5,409,525	
MEDICAL CARE TRUST FUND	18,261,512	13,360,861	8,333,509	8,529,730	8,736,722	
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	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
	SSEC MAR 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
PREPAID HEALTH PLANS						
PREPAID HEALTH PLAN						
CASELOAD	2,783,214	3,230,235	3,476,043	3,582,000	3,687,997	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,783,211	3,230,235	3,476,043	3,582,000	3,687,997	
UNIT COST	\$305.00	\$313.88	\$334.16	\$351.58	\$369.16	5% increase annually + adjustment for full HIPF in 16-17
TOTAL COST	\$10,186,446,852	\$12,166,881,748	\$13,938,690,917	\$15,112,314,720	\$16,337,531,670	
PREPAID-MENTAL HEALTH						
CASELOAD	11,316	-	-	-	-	ended July 31, 2014
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	
TOTAL COST PREPAID HEALTH PLANS	\$10,499,837,043	\$12,166,881,748	\$13,938,690,917	\$15,112,314,720	\$16,337,531,670	
GENERAL REVENUE	2,360,870,272	3,196,488,140	3,778,793,710	4,213,764,380	4,641,053,969	
MEDICAL CARE TRUST FUND	5,733,789,031	6,641,718,231	7,753,289,272	8,436,134,406	9,175,301,736	
REFUGEE ASSISTANCE TRUST FUND	25,182,949	47,658,241	61,988,726	59,195,638	63,994,870	
PUBLIC MEDICAL ASSIST TRUST FUND	448,818,003	517,161,468	516,135,773	516,135,773	516,135,773	
OTHER STATE FUNDS	17,522,958	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,222,304,216	1,061,906,054	1,131,533,823	1,194,234,908	1,260,195,708	increase based on expected rebate growth
HEALTH CARE TRUST FUND	441,240,518	445,640,518	440,640,518	436,540,518	424,540,518	adjusted based on July Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	250,109,096	256,309,096	256,309,096	256,309,096	256,309,096	
PRESCRIBED MEDICINE/DRUGS						
PRESCRIBED MEDICINE						
CASELOAD	512,796	324,702	264,038	268,505	272,974	prescribed medicine caseload growth
UTILIZATION RATE	100.77%	108.75%	110.37%	110.37%	110.37%	
SERVICES/MONTH	516,751	353,116	291,419	296,349	301,281	
UNIT COST	\$92.01	\$99.93	\$106.09	\$110.33	\$114.74	increased by 4% annually
TOTAL COST	\$570,571,203	\$423,427,789	\$370,991,281	\$392,354,222	\$414,827,783	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$570,571,203	\$423,427,789	\$370,991,281	\$392,354,222	\$414,827,783	
GENERAL REVENUE	63,118,968	38,149,944	38,260,476	40,203,278	43,721,860	
MEDICAL CARE TRUST FUND	18,359,830	8,337,939	26,546,991	29,198,821	30,996,766	
REFUGEE ASSISTANCE TRUST FUND	2,742,268	2,397,758	1,641,667	2,221,797	2,349,058	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	462,933,761	351,125,771	281,125,771	297,313,950	314,343,723	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	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
MEDICARE PART D PAYMENT						
PART D DRUGS FOR MEDICAR						
CASELOAD	577,090	589,880	611,151	625,570	639,990	dually eligible caseload growth
UTILIZATION RATE	59.85%	58.97%	58.29%	58.29%	58.29%	no change
SERVICES/MONTH	345,378	347,876	356,260	364,645	373,050	
UNIT COST	\$110.19	\$114.72	\$118.79	\$122.35	\$126.02	
TOTAL COST	\$456,683,779	\$478,887,000	\$507,828,386	\$535,371,789	\$564,141,132	
TOTAL COST MEDICARE PART D PAYMENT	\$456,683,779	\$478,887,000	\$507,828,386	\$535,371,789	\$564,141,132	
GENERAL REVENUE	456,683,779	478,887,000	507,828,386	535,371,789	564,141,132	
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	-	-	-	-	-	
PRIVATE DUTY NURSING SVCS						
PRIVATE DUTY NURSING SE						
CASELOAD	2,136,449	129,113	85,224	86,970	88,718	children caseload growth
UTILIZATION RATE	1.57%	12.94%	12.12%	12.12%	12.12%	no change
SERVICES/MONTH	33,620	16,707	10,331	10,541	10,753	
UNIT COST	\$187.96	\$188.85	\$191.13	\$191.13	\$191.13	no change
TOTAL COST	\$75,829,459	\$37,860,589	\$23,694,696	\$24,176,416	\$24,662,651	
TOTAL COST PRIVATE DUTY NURSING SVCS	\$75,829,459	\$37,860,589	\$23,694,696	\$24,176,416	\$24,662,651	
GENERAL REVENUE	30,587,810	14,915,725	9,152,649	9,305,503	9,430,998	
MEDICAL CARE TRUST FUND	45,241,648	22,944,864	14,542,047	14,870,913	15,231,653	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)						
CHILDREN'S MENTAL HOSPIT						
CASELOAD	269,028	129,113	85,224	85,224	85,224	no change
UTILIZATION RATE	0.91%	0.27%	0.25%	0.25%	0.25%	
SERVICES/MONTH	2,445	351	214	214	214	
UNIT COST	\$406.00	\$407.63	\$407.63	\$407.63	\$407.63	
TOTAL COST	\$11,909,630	\$1,716,528	\$1,048,167	\$1,048,167	\$1,048,167	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	\$11,909,630	\$1,716,528	\$1,048,167	\$1,048,167	\$1,048,167	
GENERAL REVENUE	-	677,857	406,270	403,440	400,819	
MEDICAL CARE TRUST FUND	7,093,376	1,038,671	641,898	644,728	647,348	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	4,816,254	-	-	-	-	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
SUPPLEMENTAL MEDICAL INS						
MEDICARE PREMIUMS P_B						
CASELOAD	3,661,895	3,937,774	4,103,886	4,200,712	4,297,542	dually eligible caseload growth
UTILIZATION RATE	18.23%	17.56%	17.48%	17.48%	17.48%	no change
SERVICES/MONTH	667,699	691,354	717,559	734,284	751,210	
UNIT COST	\$104.90	\$107.55	\$112.92	\$118.57	\$124.50	increase by 5% annually
TOTAL COST	\$840,499,968	\$892,239,378	\$972,354,176	\$1,044,768,647	\$1,122,307,740	
MEDICARE PREMIUMS QI						
CASELOAD	60,656	64,868	68,300	70,382	72,465	total caseload conference
UTILIZATION RATE	99.95%	99.95%	99.95%	99.95%	99.95%	no change
SERVICES/MONTH	60,627	64,837	68,267	70,347	72,429	
UNIT COST	\$104.90	\$107.56	\$112.93	\$118.58	\$124.51	same as regular Part B above
TOTAL COST	\$76,317,511	\$83,684,013	\$92,515,597	\$100,100,967	\$108,217,617	
MEDICARE PREMIUMS P_A						
CASELOAD	3,661,895	3,937,774	4,103,886	4,213,865	4,323,844	elderly caseload growth
UTILIZATION RATE	2.07%	1.97%	1.94%	1.94%	1.94%	no change
SERVICES/MONTH	75,973	77,687	79,512	81,749	83,883	
UNIT COST	\$416.44	\$431.93	\$453.52	\$471.66	\$490.53	increased by 4% annually
TOTAL COST	\$379,663,551	\$402,661,723	\$432,722,721	\$462,692,800	\$493,765,536	
TOTAL COST SUPPLEMENTAL MEDICAL INS						
GENERAL REVENUE	524,293,275	544,398,626	580,461,672	618,746,506	659,364,290	
MEDICAL CARE TRUST FUND	772,180,856	834,176,982	917,119,856	988,804,822	1,064,914,712	
REFUGEE ASSISTANCE TRUST FUND	6,900	9,507	10,967	11,086	11,891	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
CLINIC SERVICES						
COUNTY HLTH DEPT SVCS						
CASELOAD	455,300	260,879	200,215	204,274	208,335	fee for service caseload growth
UTILIZATION RATE	1.84%	2.10%	2.14%	2.14%	2.14%	no change
SERVICES/MONTH	8,363	5,487	4,286	4,371	4,458	
UNIT COST	\$161.98	\$163.16	\$163.50	\$164.32	\$165.14	increased by 0.5% each year
TOTAL COST	\$16,256,186	\$10,743,751	\$8,410,113	\$8,618,913	\$8,834,329	
FEDERALLY QUALIFIED CENTERS						
CASELOAD	2,978,813	3,236,188	3,375,737	3,444,178	3,512,648	fee for service caseload growth
UTILIZATION RATE	2.74%	2.84%	2.82%	2.82%	2.82%	no change
SERVICES/MONTH	81,501	91,966	95,344	97,126	99,057	
UNIT COST	\$121.88	\$123.00	\$125.13	\$127.63	\$130.18	increased by 2% each year
TOTAL COST	\$119,196,808	\$135,743,167	\$143,159,767	\$148,754,297	\$154,742,883	
RURAL HEALTH CLINICS						
CASELOAD	2,978,813	3,236,188	3,375,737	3,444,178	3,512,648	fee for service caseload growth
UTILIZATION RATE	0.21%	0.56%	0.56%	0.56%	0.56%	no change
SERVICES/MONTH	6,384	18,202	18,982	19,287	19,671	
UNIT COST	\$246.02	\$79.81	\$81.20	\$82.82	\$84.48	increased by 2% each year
TOTAL COST	\$18,847,909	\$17,431,092	\$18,495,111	\$19,168,192	\$19,941,673	
TOTAL COST CLINIC SERVICES						
GENERAL REVENUE	60,625,205	63,257,416	64,447,319	66,936,162	69,153,495	
MEDICAL CARE TRUST FUND	91,966,255	99,236,378	104,202,193	108,127,145	112,857,517	
REFUGEE ASSISTANCE TRUST FUND	621,784	699,611	690,873	753,489	783,269	
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	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
	SSEC MAR 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
MEDICAID SCHOOL REFINANCE						
SCHOOL BASED SERVICES						
CASELOAD	2,136,449	2,310,338	2,401,437	2,401,437	2,401,437	no change
UTILIZATION RATE	19.03%	17.60%	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	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	97,569,420	97,569,420	97,569,420	97,569,420	97,569,420	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
ASSISTIVE CARE SERVICES						
ASSISTIVE CARE SERVICES						
CASELOAD	3,555,903	595,832	510,845	524,535	538,225	elderly caseload growth
UTILIZATION RATE	0.27%	3.37%	2.40%	2.40%	2.40%	
SERVICES/MONTH	9,686	20,102	12,275	12,275	12,275	no change
UNIT COST	\$115.60	\$12.25	\$12.25	\$12.25	\$12.25	
TOTAL COST	\$13,435,904	\$2,954,951	\$1,804,385	\$1,804,385	\$1,804,385	no change
TOTAL COST ASSISTIVE CARE SERVICES	\$13,435,904	\$2,954,951	\$1,804,385	\$1,804,385	\$1,804,385	
GENERAL REVENUE	3,388,340	1,166,910	699,380	694,508	689,997	
MEDICAL CARE TRUST FUND	8,002,424	1,788,041	1,105,006	1,109,877	1,114,388	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
HOME & COMMUNITY BASED SVC						
HCB-AGING						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	ended September 1, 2014
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	
HCB-DEVELOPMENTAL SERVI						
CASELOAD	434,716	453,544	453,544	453,544	453,544	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	434,716	453,544	453,544	453,544	453,544	
UNIT COST	\$179.93	\$182.34	\$182.34	\$182.34	\$182.34	
TOTAL COST	\$938,623,341	\$992,384,988	\$992,384,988	\$992,384,988	\$992,384,988	
BRAIN & SPINAL CORD INJU						
CASELOAD	19,328	20,594	20,594	20,594	20,594	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	19,328	20,594	20,594	20,594	20,594	
UNIT COST	\$65.66	\$65.66	\$65.66	\$65.66	\$65.66	
TOTAL COST	\$15,229,725	\$16,227,500	\$16,227,500	\$16,227,500	\$16,227,500	
HCB-AIDS						
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	
Cystic Fibrisis						
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 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
	SSEC MAR 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
Familial Dysautonomia (FD) Waiver						
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	
DISABLED ADULTS WAIVER						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	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	
AGING OUT CMS						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
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	
TOTAL COST HOME & COMMUNITY BASED SVC						
	\$978,023,388	\$1,020,223,743	\$1,020,223,743	\$1,020,223,743	\$1,020,223,743	
GENERAL REVENUE	8,775,159	3,609,441	3,542,717	3,518,040	3,495,190	
MEDICAL CARE TRUST FUND	582,510,730	617,337,387	624,785,020	627,539,624	630,090,184	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	386,737,499	399,276,915	391,896,006	389,166,079	386,638,370	
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 AUG 2015	SSEC AUG 2015	SSEC AUG 2015	SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
ALF WAIVER						
ADULT CONGREGATE LIVING						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	ended September 1, 2014
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	
TOTAL COST ALF WAIVER	\$158,910	\$0	\$0	\$0	\$0	
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	-	-	-	-	-	
ICF/MR - SUNLAND CENTER						
ICF-MR SUNLAND						
CASELOAD	680	650	650	650	650	no change
UTILIZATION RATE	100.02%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	680	650	650	650	650	no change
UNIT COST	\$9,669.24	\$10,202.49	\$10,202.49	\$10,202.49	\$10,202.49	
TOTAL COST	\$78,920,361	\$79,579,449	\$79,579,449	\$79,579,449	\$79,579,449	
TOTAL COST ICF/MR - SUNLAND CENTER	\$78,920,361	\$79,579,449	\$79,579,449	\$79,579,449	\$79,579,449	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,004,967	48,153,525	48,734,455	48,949,319	49,148,268	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	31,915,394	31,425,925	30,844,995	30,630,130	30,431,181	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
ICF/DD COMMUNITY						
ICF-MR PRIVATE						
CASELOAD	1,241	1,305	1,305	1,305	1,305	no change
UTILIZATION RATE	100.01%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,241	1,305	1,305	1,305	1,305	
UNIT COST	\$8,583.69	\$9,684.69	\$9,783.49	\$9,881.32	\$9,980.13	increased by 1% each year
TOTAL COST	\$127,845,497	\$151,662,261	\$153,209,437	\$154,741,471	\$156,288,836	
ICF-MR CLUSTER						
CASELOAD	858	458	458	458	458	no change
UTILIZATION RATE	99.64%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	855	458	458	458	458	
UNIT COST	\$9,422.10	\$12,615.15	\$12,743.05	\$12,870.48	\$12,999.18	increased by 1% each year
TOTAL COST	\$96,661,340	\$69,332,839	\$70,035,802	\$70,736,158	\$71,443,493	
ICF-MR SIXBED						
CASELOAD	249	211	211	211	211	no change
UTILIZATION RATE	100.57%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	250	211	211	211	211	
UNIT COST	\$6,989.65	\$8,027.44	\$8,110.14	\$8,191.24	\$8,273.15	increased by 1% each year
TOTAL COST	\$21,003,895	\$20,325,466	\$20,534,881	\$20,740,220	\$20,947,616	
TOTAL COST ICF/DD COMMUNITY	\$245,510,732	\$241,320,566	\$243,780,120	\$246,217,849	\$248,679,945	
GENERAL REVENUE	84,233,191	80,149,801	79,341,485	79,621,560	79,947,521	
MEDICAL CARE TRUST FUND	146,226,192	146,023,074	149,290,946	151,448,599	153,584,734	
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	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
NURSING HOME CARE						
SKILLED NURSING XOVER						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.01%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	430	118	121	121	121	
UNIT COST	\$536.30	\$536.30	\$545.06	\$545.06	\$545.06	
TOTAL COST	\$2,769,626	\$760,815	\$791,005	\$791,005	\$791,005	
SPECIAL PAYMENTS NH						
CASELOAD	3,555,903	-	-	-	-	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	\$4,529,812	\$0	\$0	\$0	\$0	
SKILLED NURSING CARE						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.03%	0.06%	0.05%	0.05%	0.05%	no change
SERVICES/MONTH	1,200	2,142	2,191	2,191	2,191	
UNIT COST	\$5,426.01	\$3,729.35	\$3,723.98	\$3,723.98	\$3,723.98	0% annual increase
TOTAL COST	\$78,148,040	\$95,866,475	\$97,927,504	\$97,927,585	\$97,927,585	
INTERMEDIATE CARE						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.14%	0.15%	0.15%	0.15%	0.15%	
SERVICES/MONTH	4,990	5,706	5,837	5,837	5,837	
UNIT COST	\$5,426.92	\$4,494.67	\$4,488.14	\$4,488.14	\$4,488.14	0% annual increase
TOTAL COST	\$324,985,424	\$307,755,578	\$314,368,309	\$314,368,485	\$314,368,485	
GENERAL CARE						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.0029%	0.0029%	
SERVICES/MONTH	126	115	117	117	117	
UNIT COST	\$5,427.00	\$4,572.33	\$4,565.68	\$4,565.68	\$4,565.68	0% annual increase
TOTAL COST	\$8,227,603	\$6,291,129	\$6,426,303	\$6,426,300	\$6,426,300	
TOTAL COST NURSING HOME CARE						
GENERAL REVENUE	69,060,568	86,961,277	90,952,602	89,820,014	88,771,231	
MEDICAL CARE TRUST FUND	249,354,197	248,498,836	256,909,835	258,042,677	259,091,460	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	55,316,268	53,484,412	49,921,212	49,921,212	49,921,212	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
PRPD HLTH PLAN/LNG TRM CAR						
SMMC PREPAID LTC						
CASELOAD	82,907	91,996	92,392	94,868	97,344	elderly caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	82,907	91,996	92,392	94,868	97,344	
UNIT COST	\$3,558.73	\$3,465.03	\$3,551.35	\$3,640.13	\$3,731.13	2.5% annual growth
TOTAL COST	\$3,540,505,221	\$3,825,237,508	\$3,937,393,083	\$4,143,982,234	\$4,358,437,425	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$3,540,505,221	\$3,825,237,508	\$3,937,393,083	\$4,143,982,234	\$4,358,437,425	
GENERAL REVENUE	751,091,012	870,966,513	895,953,010	963,283,915	1,035,388,914	
MEDICAL CARE TRUST FUND	2,106,246,556	2,311,591,026	2,409,290,827	2,548,549,074	2,690,899,266	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	8,541,996	8,903,208	-	-	-	
GRANTS AND DONATIONS TRUST FUND	415,395,726	374,546,830	369,919,314	369,919,314	369,919,314	
HEALTH CARE TRUST FUND	259,229,931	259,229,931	262,229,931	262,229,931	262,229,931	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG						
STATE MENTAL HEALTH HOS						
CASELOAD	3,555,903	3,826,067	3,986,888	3,986,888	3,986,888	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.0000%	0.0000%	no change
SERVICES/MONTH	52	54	56	56	56	
UNIT COST	\$11,271.98	\$11,271.98	\$11,271.98	\$11,271.98	\$11,271.98	
TOTAL COST	\$7,043,778	\$7,346,049	\$7,514,811	\$7,514,814	\$7,514,814	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$7,043,778	\$7,346,049	\$7,514,811	\$7,514,814	\$7,514,814	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,195,274	4,445,094	4,602,070	4,622,362	4,641,149	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,848,504	2,900,955	2,912,741	2,892,452	2,873,665	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 14-15 SSEC MAR 2015	FY 15-16 SSEC AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
MNTL HLTH HOSP DISPR SHARE D-6						
MNTL HLTH HOSP DISPR SHARE D-6						
CASELOAD	3,555,903	3,937,774	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	\$71,125,459	\$72,256,892	\$73,078,670	\$73,293,046	\$73,614,612	
TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6	\$71,125,459	\$72,256,892	\$73,078,670	\$73,293,046	\$73,614,612	change per FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	71,125,459	72,256,892	73,078,670	73,293,046	73,614,612	
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	-	-	-	-	-	
TB HOSP DISPR SHARE D-5						
TB HOSP DISPR SHARE D-5						
CASELOAD	3,555,903	3,937,774	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	\$2,406,309	\$2,444,587	\$2,472,390	\$2,479,642	\$2,490,521	
TOTAL COST TB HOSP DISPR SHARE D-5	\$2,406,309	\$2,444,587	\$2,472,390	\$2,479,642	\$2,490,521	change per FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,406,309	2,444,587	2,472,390	2,479,642	2,490,521	
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 AUG 2015	FY 16-17 SSEC AUG 2015	FY 17-18 SSEC AUG 2015	FY 18-19 SSEC AUG 2015	<u>ASSUMPTIONS FY 17-18 thru 18-19</u>
PROG CARE FOR THE ELDERLY						
PACE						
CASELOAD	3,555,903	3,937,774	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	1,738	1,928	1,928	1,928	1,928	
UNIT COST	\$1,751.34	\$1,751.63	\$1,751.63	\$1,751.63	\$1,751.63	
TOTAL COST	\$36,526,016	\$40,525,725	\$40,525,725	\$40,525,712	\$40,525,712	
TOTAL COST PROG CARE FOR THE ELDERLY	\$36,526,016	\$40,525,725	\$40,525,725	\$40,525,725	\$40,525,725	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	21,729,327	24,489,696	24,797,691	24,923,321	25,020,583	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	14,796,689	16,036,029	15,728,034	15,602,404	15,505,142	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
GRAND TOTAL MEDICAID SERVICES						
TOTAL COST	\$23,520,483,778	\$23,527,756,139	\$24,860,801,080	\$25,853,325,976	\$27,524,078,670	
GENERAL REVENUE	\$5,142,941,144	\$5,863,669,550	\$6,411,201,095	\$6,998,465,969	\$7,588,360,715	
MEDICAL CARE TRUST FUND	\$12,954,129,547	\$13,017,172,532	\$13,988,354,531	\$14,558,252,116	\$15,566,385,665	
REFUGEE ASSISTANCE TRUST FUND	\$39,389,782	\$57,551,026	\$68,902,874	\$67,918,890	\$73,065,468	
PUBLIC MEDICAL ASSIST TRUST FUND	\$583,680,000	\$592,494,556	\$591,468,861	\$591,468,861	\$591,468,861	
OTHER STATE FUNDS	\$476,369,394	\$466,026,376	\$446,954,176	\$443,924,838	\$441,152,058	
GRANTS AND DONATIONS TRUST FUND	\$3,237,065,908	\$2,414,234,098	\$2,242,311,541	\$2,085,787,300	\$2,168,137,902	
HEALTH CARE TRUST FUND	\$780,200,000	\$803,700,000	\$798,700,000	\$794,600,000	\$782,600,000	
TOBACCO SETTLEMENT TRUST FUND	\$306,708,002	\$312,908,002	\$312,908,002	\$312,908,002	\$312,908,002	