

**Social Services Estimating Conference**  
**Medicaid Expenditures**  
**August 28, 2015**  
**Executive Summary**

The Social Services Estimating Conference reconvened on August 28, 2015 to adopt a revised Medicaid expenditure projection for the period covering FY 2015-16 through FY 2018-19.

Final capitation rates were not published at the time of the August 4<sup>th</sup> Conference. In that forecast, the Managed Medical Assistance (MMA) expenditure estimate assumed a 0.4% capitation rate increase associated with higher hospital rates effective July 1, 2015. Additionally, the forecast included a capitation rate increase of 6.9% beginning September 1, 2015. The capitation rate increase had a budgetary impact of 6.4%, since 0.5% of the rate increase was attributed to the incorporation of payments related to Hepatitis C which were previously done through a separate kick payment to MMA plans. Overall, the rate increases resulted in a 0.4% budgetary impact for July-August 2015 and a 6.8% budgetary impact for September-June 2015. In subsequent years, the projected annual growth rate for MMA Program expenditures was 5%.

The forecast adopted on August 28, 2015 takes account of the final MMA capitation rate increase of 7.7%, which was approved by the Agency for Health Care Administration and applied starting September 1, 2015. The 0.4% capitation rate increase expected for July 1, 2015 through August 31, 2015 was not applicable to the final rate approvals. The budgetary impact of the final capitation rate increase is 7.2% due to the incorporation of Hepatitis C payments into the capitation rate. In subsequent years, the projected annual growth rate for MMA Program expenditures remains at 5%.

Additionally, the FMAP applied to Graduated Medical Education expenditures was updated to reflect the FMAP used in the Medicaid budget. While this change does not affect the estimate of total Medicaid expenditures, it does impact the estimates of Federal and State shares.

For FY 2015-16, program expenditures are estimated at \$23,527.8 million, virtually equal to the FY 2014-15 estimate; this level is higher than expected on August 4, 2015. Overall, the new forecast anticipates a surplus in General Revenue funds for the current year of \$4.7 million. For Fiscal Year 2016-17, program expenditures are expected to increase to \$24,860.8 million (5.7% above the revised fiscal year 2015-16 estimate). The General Revenue requirement for Fiscal Year 2016-17 is \$600.1 million above the FY 2016-17 base budget.

<b>Expenditure Forecast (millions)</b>	<b>FY 2014-15 Forecast</b>	<b>FY 2015-16 Forecast</b>	<b>Comparison to Appropriation Base</b>	<b>FY 2016-17 Forecast</b>	<b>Comparison to Base Budget</b>
General Revenue	\$5,142.9	\$5,863.7	\$4.7	\$6,411.2	(\$600.1)
Medical Care TF	12,954.1	803.7	.0	798.7	5.0
Refugee Assistance TF	39.4	312.9	(.0)	312.9	.0
Public Medical Assistance TF	583.7	466.0	(.3)	447.0	9.9
Other State Funds	476.4	13,017.2	1,085.4	13,988.4	(161.0)
Grants and Donations TF	3,237.1	57.6	(13.9)	68.9	(25.2)
Health Care Trust Fund	780.2	592.5	(.0)	591.5	1.0
Tobacco Settlement TF	306.7	2,414.2	(4.0)	2,242.3	8.6
<b>Total</b>	<b>\$23,520.5</b>	<b>\$23,527.8</b>	<b>\$1,071.9</b>	<b>\$24,860.8</b>	<b>(\$761.9)</b>

**Social Services Estimating Conference  
Medicaid Caseloads and Expenditures  
July 21 and August 4, 2015  
Executive Summary**

The Social Services Estimating Conference convened on July 21, 2015 to adopt a revised Medicaid caseload projection and reconvened on August 4, 2015 to update the expenditure projection for the period covering FY 2015-16 through FY 2018-19.

**Caseload Estimating Conference**—The Conference adopted a caseload projection for FY 2014-15 that was 32,764 (0.88%) higher than the one adopted in February 2015 and increased the projection for FY 2015-16 by 133,250 (3.44%). The new projection for FY 2015-16 tops four million one year earlier than originally expected, and the projection for FY 2016-17 builds on this growth, coming in at 4,172,186 for the year. Changes related to the Patient Protection and Affordable Care Act (PPACA) have continued to influence the results, especially through the number of new entrants received from the federal health insurance exchange.

The TANF, Medically Needy, Pregnant Women >100% Federal Poverty Level (FPL), and Children >100% FPL groups required smaller adjustments than were necessary for the February 2015 Conference, with changes in caseload estimates now ranging from -1.90% to +1.38% in FY 2014-15 and -1.80% to +3.93% in FY 2015-16. The most substantial adjustments to this caseload forecast were seen in the Elderly and Disabled, Children <100% FPL, and General Assistance categories. These adjustments, ranging from +2.15% to +5.74% in FY 2014-15 and +7.45% to +19.11% in FY 2015-16, were largely due to January-May 2015 enrollment counts that came in higher than projected at the previous Conference.

With the forecast modifications, the new forecast anticipates an 8.6% increase in Medicaid caseloads in FY 2014-15 over the prior fiscal year, a 6.6% increase in FY 2015-16, and a 4.2% increase in FY 2016-17. The table below summarizes the revisions to the forecast relative to the estimates that were adopted in February 2015.

Caseload Changes	FY 2014-15			FY 2015-16			FY 2016-17
	New	Change	% Change	New	Change	% Change	New
SSI	667,645	(671)	-0.10%	683,231	(2,885)	-0.42%	698,927
MEDS Elderly & Disabled	41,374	870	2.15%	46,707	3,259	7.50%	51,111
Medically Needy	31,620	(611)	-1.90%	31,439	(577)	-1.80%	31,439
TANF	703,805	9,552	1.38%	771,402	29,198	3.93%	432,508
Categorically Eligible	6,715	(76)	-1.12%	4,291	(207)	-4.60%	828,198
MEDS Pregnant Women <100% FPL	90,545	(643)	-0.71%	89,707	(3,126)	-3.37%	4,189
MEDS Pregnant Women >100% FPL	17,007	134	0.79%	17,149	116	0.68%	91,267
MEDS Children <100% FPL	1,531,957	17,504	1.16%	1,664,877	91,567	5.82%	17,269
MEDS Children >100% FPL	79,751	910	1.15%	83,707	2,494	3.07%	1,727,620
Children Title XXI	118,767	4,060	3.54%	117,144	8,127	7.45%	86,095
Qualified Medicare Beneficiaries	391,343	610	0.16%	411,100	472	0.11%	119,469
Family Planning Waiver	59,845	313	0.53%	63,127	1,803	2.94%	63,475
General Assistance	14,942	811	5.74%	18,762	3,010	19.11%	20,621
<b>Total</b>	<b>3,755,315</b>	<b>32,764</b>	<b>0.88%</b>	<b>4,002,642</b>	<b>133,250</b>	<b>3.44%</b>	<b>4,172,186</b>

**Expenditure Estimating Conference**—The new expenditure forecast takes account of the Medicaid caseload growth adopted on July 21, 2015 and described above. 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 the June 23, 2015 letter from the federal Centers for Medicare and Medicaid Services (CMS) agreeing in principle to the size of the Low Income Pool (LIP) of \$607.8 million for FY 2016-17, which is the final year of the current demonstration. 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 to the long-term Medicaid expenditures forecast 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 at this Conference.

In the March 2015 Conference, a 4% annual growth rate was assumed for future Managed Medical Assistance (MMA) Program expenditures. In the current forecast, the MMA expenditure forecast includes higher annual growth rates across all years. Based on feedback from the Agency for Health Care Administration, the Conference assumed a 0.4% capitation rate increase associated with higher hospital rates effective July 1, 2015. Additionally, the Conference adopted the Agency's estimate of the capitation rate increase that will take effect on September 1, 2015, since final capitation rates are yet to be finalized. The estimated capitation rate increase is 6.9%, with a budgetary impact of 6.4%. The 0.5% difference in the rate increase is due to the incorporation of Hepatitis C payments into the capitation rates, previously done through a separate kick payment to MMA plans. Overall, this results in a 0.4% budgetary impact for July-August 2015 and a 6.8% budgetary impact for September-June 2015. In subsequent years, the projected annual growth rate for MMA Program expenditures is 5%.

In the March 2015 Conference, a 4% annual growth rate was assumed for Long-Term Care (LTC) Program expenditures. In the current forecast, the LTC expenditure forecast includes a lower annual growth rate of 2.5% across all years.

The introduction of Express Enrollment, expected to take place on December 1, 2015, was also taken into account in the new forecast. Currently, Medicaid participants receive care under the Fee for Service (FFS) Program until they select a managed care plan and are enrolled in the MMA Program. Under Express Enrollment, most Medicaid participants will be enrolled in the MMA program on the first day of eligibility. This will reduce "churn" between the FFS and MMA populations and result in lower FFS enrollment and expenditures as MMA picks up the difference.

The total estimate of expenditures for FY 2014-15 reflects the continuation of the \$23,520.5 million forecast that was adopted by the March 4, 2015 SSEC; it has 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.

For FY 2015-16, program expenditures are expected to decrease to \$23,494.6 million (-0.1% below the FY 2014-15 estimate); this level is higher than expected in March 2015. The increase in the estimate since the last Conference is primarily driven by the authorization of \$1 billion in Low Income Pool expenditures and an additional \$100 million in Graduate Medical Education expenditures. Additionally, caseload growth resulted in increased expenditure estimates for the MMA program, although this was offset somewhat by reductions in estimated FFS expenditures, such as Hospital Inpatient and Outpatient Services and Physician & Health Care Practitioner Services, which were impacted by the transition of enrollees to managed care. Caseload growth also resulted in increased expenditure estimates for Nursing Home Care. Overall, the new forecast anticipates a surplus in General Revenue funds for the current year of \$17.9 million.

For Fiscal Year 2016-17, program expenditures are expected to increase to \$24,806.4 million (5.6% above the revised fiscal year 2015-16 estimate); this level is higher than expected in March 2015 primarily due to caseload growth resulting in increased expenditure estimates for the MMA program. The General Revenue requirement for Fiscal Year 2016-17 is \$579.2 million above the FY 2016-17 base budget.

<b>Expenditure Forecast (millions)</b>	<b>FY 2014-15 Forecast</b>	<b>FY 2015-16 Forecast</b>	<b>Comparison to Appropriation Base</b>	<b>FY 2016-17 Forecast</b>	<b>Comparison to Base Budget</b>
General Revenue	\$5,142.9	\$5,850.5	\$17.9	\$6,390.3	(\$579.2)
Medical Care TF	12,954.1	12,997.3	1,105.2	13,955.2	(127.8)
Refugee Assistance TF	39.4	57.4	(13.7)	68.6	(24.9)
Public Medical Assistance TF	583.7	592.5	(0.0)	591.5	1.0
Other State Funds	476.4	466.0	(0.3)	447.0	9.9
Grants and Donations TF	3,237.1	2,414.2	(4.0)	2,242.2	8.7
Health Care Trust Fund	780.2	803.7	0.0	798.7	5.0
Tobacco Settlement TF	306.7	312.9	(0.0)	312.9	0.0
<b>Total</b>	<b>\$23,520.5</b>	<b>\$23,494.6</b>	<b>\$1,105.1</b>	<b>\$24,806.4</b>	<b>(\$707.4)</b>

**Federal Medical Assistance Percentage**—Based on new population and personal income data for the nation and for Florida, the Conference made modifications to the expected Federal Medical Assistance Percentage levels used for state budgeting purposes. The percentages for FY 2014-15 and FY 2015-16 remain unchanged at 59.56% and 60.51%, respectively. The estimated percentage for FY 2016-17 is 61.24%.

**SOCIAL SERVICES ESTIMATING CONFERENCE - July 2015 Forecast**  
**MEDICAID CASELOADS**

		SSA	ELDERLY AND DISABLED <88% FPL	MEDICALLY NEEDY	QMB, SLMB, QI	TANF	CAT. ELIGIBLE	PREGNANT WOMEN <100% FPL	PREGNANT WOMEN >100% FPL	CHILDREN <100% FPL	CHILDREN >100% FPL	CHILDREN TITLE XXI	FAMILY PLANNING WAIVER	GENERAL ASSISTANCE	TOTAL
<b>FY 2013-14</b>	Old	651,629	36,151	44,109	374,924	963,596	189,454	77,718	17,321	913,380	74,368	43,353	59,603	11,844	3,457,450
	New	651,629	36,151	44,109	374,924	963,596	189,454	77,718	17,321	913,380	74,368	43,353	59,603	11,844	3,457,450
	Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FY 2014-15</b>	Old	668,315	40,504	32,231	390,733	694,253	6,791	91,188	16,872	1,514,453	78,840	114,706	59,532	14,131	3,722,551
	New	667,645	41,374	31,620	391,343	703,805	6,715	90,545	17,007	1,531,957	79,751	118,767	59,845	14,942	3,755,315
	Change	(671)	870	(611)	610	9,552	(76)	(643)	134	17,504	910	4,060	313	811	32,764
	% Change	-0.10%	2.15%	-1.90%	0.16%	1.38%	-1.12%	-0.71%	0.79%	1.16%	1.15%	3.54%	0.53%	5.74%	0.88%
<b>FY 2015-16</b>	Old	686,116	43,448	32,016	410,628	742,205	4,498	92,833	17,033	1,573,310	81,213	109,018	61,324	15,752	3,869,392
	New	683,231	46,707	31,439	411,100	771,402	4,291	89,707	17,149	1,664,877	83,707	117,144	63,127	18,762	4,002,642
	Change	(2,885)	3,259	(577)	472	29,198	(207)	(3,126)	116	91,567	2,494	8,127	1,803	3,010	133,249
	% Change	-0.42%	7.50%	-1.80%	0.11%	3.93%	-4.60%	-3.37%	0.68%	5.82%	3.07%	7.45%	2.94%	19.11%	3.44%
<b>FY 2016-17</b>	Old	704,620	46,028	31,920	431,628	793,505	4,501	94,393	17,369	1,613,624	82,837	110,403	63,016	16,760	4,010,603
	New	698,927	51,111	31,439	432,508	828,198	4,189	91,267	17,269	1,727,620	86,095	119,469	63,475	20,621	4,172,186
	Change	(5,693)	5,083	(481)	880	34,694	(312)	(3,126)	(100)	113,995	3,258	9,066	459	3,861	161,583
	% Change	-0.81%	11.04%	-1.51%	0.20%	4.37%	-6.93%	-3.31%	-0.58%	7.06%	3.93%	8.21%	0.73%	23.04%	4.03%
<b>FY 2017-18</b>	Old	723,124	48,608	31,824	452,628	844,805	4,501	95,953	17,705	1,653,907	84,494	111,817	64,708	17,768	4,151,840
	New	714,623	55,515	31,439	453,916	884,994	4,182	92,827	17,389	1,748,392	88,483	121,841	63,823	21,941	4,299,363
	Change	(8,501)	6,907	(385)	1,288	40,190	(319)	(3,126)	(316)	94,484	3,989	10,025	(885)	4,173	147,523
	% Change	-1.18%	14.21%	-1.21%	0.28%	4.76%	-7.08%	-3.26%	-1.78%	5.71%	4.72%	8.97%	-1.37%	23.49%	3.55%
<b>FY 2018-19</b>	Old	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	New	730,319	59,919	31,439	475,324	941,790	4,175	94,387	17,509	1,769,164	90,871	124,261	64,171	23,261	4,426,588
	Change	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Change	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

**AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2008-09 TO FY 2018-19**  
**Results of Social Services Estimating Conference of July 12, 2015**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>SSI (A)</b>	551,405	574,345	596,789	613,458	636,482	651,629	667,645	683,231	698,927	714,623	730,319
<b>TANF (B)</b>	714,939	814,927	891,281	942,108	1,025,706	963,596	703,805	771,402	828,198	884,994	941,790
<b>Categorically Eligible (C)</b>	159,553	209,013	240,213	252,938	258,318	189,454	6,715	4,291	4,189	4,182	4,175
<b>Medically Needy (D)</b>	23,915	33,447	42,161	47,757	52,750	44,109	31,620	31,439	31,439	31,439	31,439
<b>General Assistance (E)</b>	9,066	7,991	8,335	9,129	12,315	11,844	14,942	18,762	20,621	21,941	23,261
<b>MEDS Elderly &amp; Disabled (F)</b>	26,439	31,500	36,684	40,975	41,167	36,151	41,374	46,707	51,111	55,515	59,919
<b>Qualified Medicare Beneficiaries (G)</b>	223,136	250,599	290,662	327,639	354,384	374,924	391,343	411,100	432,508	453,916	475,324
<b>MEDS Pregnant Women &lt;100% FPL (H)</b>	58,504	64,308	67,863	69,220	71,111	77,718	90,545	89,707	91,267	92,827	94,387
<b>MEDS Pregnant Women &gt;100% FPL (I)</b>	15,849	14,777	15,679	16,284	17,319	17,321	17,007	17,149	17,269	17,389	17,509
<b>Family Planning Waiver (J)</b>	58,289	30,942	2,592	55,300	59,514	59,603	59,845	63,127	63,475	63,823	64,171
<b>MEDS Children &lt;100% FPL (H)</b>	492,662	617,669	667,618	692,115	708,964	913,380	1,531,957	1,664,877	1,727,620	1,748,392	1,769,164
<b>MEDS Children &gt;100% FPL (I)</b>	65,544	68,215	71,501	73,180	74,938	74,368	79,751	83,707	86,095	88,483	90,871
<b>Children Title XXI (K)</b>	770	791	789	734	730	43,353	118,767	117,144	119,469	121,841	124,261
<b>Total</b>	<b>2,400,071</b>	<b>2,718,523</b>	<b>2,932,168</b>	<b>3,140,837</b>	<b>3,313,699</b>	<b>3,457,450</b>	<b>3,755,315</b>	<b>4,002,642</b>	<b>4,172,186</b>	<b>4,299,363</b>	<b>4,426,588</b>
<b>% Change</b>		<b>13.3%</b>	<b>7.9%</b>	<b>7.1%</b>	<b>5.5%</b>	<b>4.3%</b>	<b>8.6%</b>	<b>6.6%</b>	<b>4.2%</b>	<b>3.0%</b>	<b>3.0%</b>

(A) Elderly or disabled individuals of low income who are determined eligible for Supplemental Security Income as determined by the Social Security Administration

(B) Individuals in single-parent low-income families who meet the AFDC eligibility standards effective in September 1996 or meet TANF eligibility guidelines

(C) Unemployed parents and children under 18, children under 21 in intact families, or children born after September 1983 living with non-relatives, where family income meets TANF standards

(D) Individuals who meet SSI or TANF eligibility after expenses for medical care are deducted

(E) This category is 100% federally funded and covers the first eight months in the U.S. for individuals who generally meet the TANF and SSI eligibility requirements.

(F) Elderly and disabled individuals with income above the criteria for Supplemental Security Income but less than 90% of the Federal Poverty Level

(G) Medicaid covers certain Medicare-related expenses for elderly and disabled individuals between 90-120% of the Federal Poverty Level.

(H) Pregnant women under 100% of the Federal Poverty Level and children age 6 and older in families under 100% of the Federal Poverty Level

(I) Children age 1 to 6 under 133% of the Federal Poverty Level; pregnant women and infants less than one year old with incomes less than 185% of the Federal Poverty Level

(J) Family planning and family planning-related services for women ages 14–55 with family incomes under 191% of the Federal Poverty Level and no pregnancy coverage

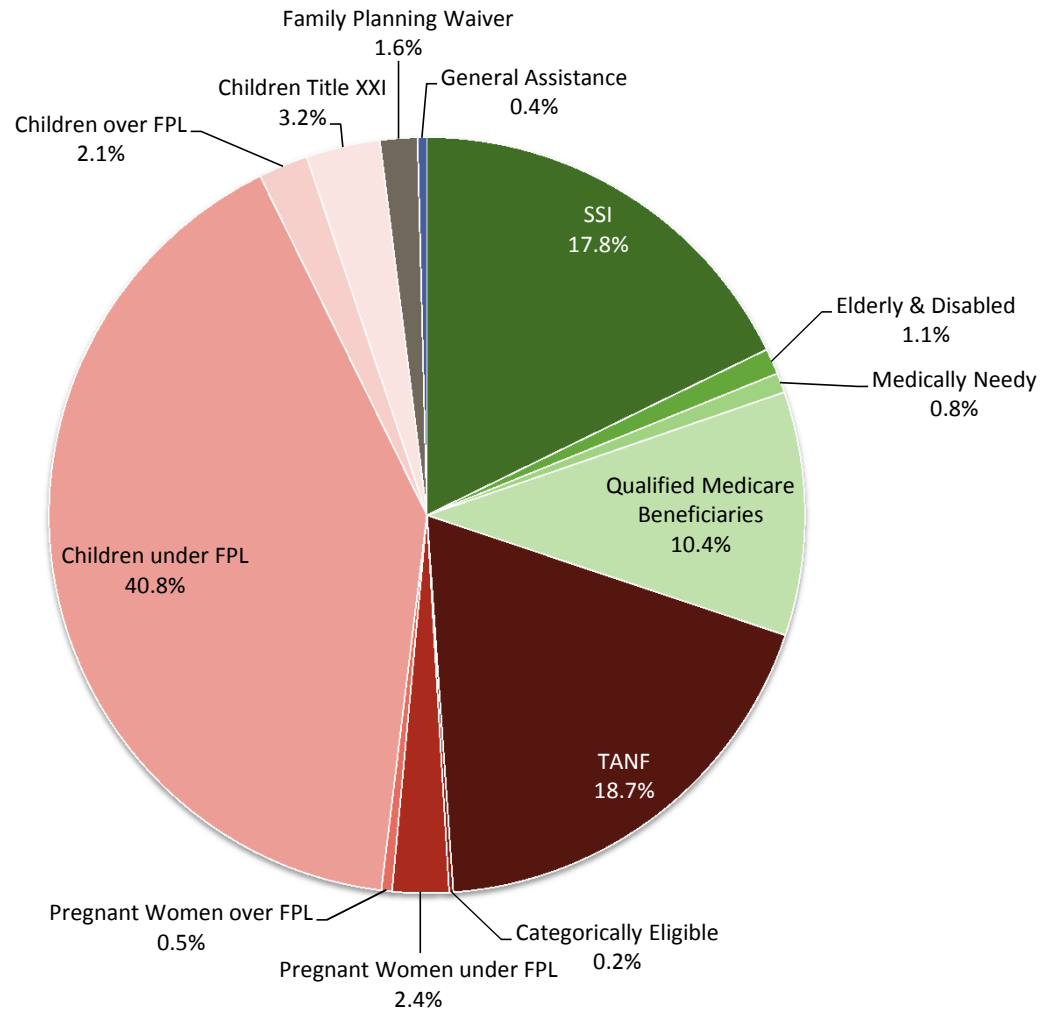
(K) Children born after January 1993 under age 19 and under 100% of the Federal Poverty Level; children under 200% of the Federal Poverty Limit and under 1 year of age; and newly eligible children under the Affordable Care Act.

**SOCIAL SERVICES ESTIMATING CONFERENCE - SELECTED MEDICAID CASELOADS, HISTORICAL AND FORECASTED**  
**AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2008-09 TO FY 2018-19**  
**Results of Social Services Estimating Conference of July 12, 2015**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
SSI	551,405	574,345	596,789	613,458	636,482	651,629	667,645	683,231	698,927	714,623	730,319
		4.2%	3.9%	2.8%	3.8%	2.4%	2.5%	2.3%	2.3%	2.2%	2.2%
MEDS Elderly & Disabled	26,439	31,500	36,684	40,975	41,167	36,151	41,374	46,707	51,111	55,515	59,919
		19.1%	16.5%	11.7%	0.5%	-12.2%	14.4%	12.9%	9.4%	8.6%	7.9%
Medically Needy	23,915	33,447	42,161	47,757	52,750	44,109	31,620	31,439	31,439	31,439	31,439
		39.9%	26.1%	13.3%	10.5%	-16.4%	-28.3%	-0.6%	0.0%	0.0%	0.0%
Qualified Medicare Beneficiaries	223,136	250,599	290,662	327,639	354,384	374,924	391,343	411,100	432,508	453,916	475,324
		12.3%	16.0%	12.7%	8.2%	5.8%	4.4%	5.0%	5.2%	4.9%	4.7%
<b>Total Elderly and Disabled</b>	<b>824,895</b>	<b>889,891</b>	<b>966,296</b>	<b>1,029,829</b>	<b>1,084,783</b>	<b>1,106,813</b>	<b>1,131,982</b>	<b>1,172,477</b>	<b>1,213,985</b>	<b>1,255,493</b>	<b>1,297,001</b>
		<b>7.9%</b>	<b>8.6%</b>	<b>6.6%</b>	<b>5.3%</b>	<b>2.0%</b>	<b>2.3%</b>	<b>3.6%</b>	<b>3.5%</b>	<b>3.4%</b>	<b>3.3%</b>

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18
TANF	714,939	814,927	891,281	942,108	1,025,706	963,596	703,805	771,402	828,198	884,994	941,790
		14.0%	9.4%	5.7%	8.9%	-6.1%	-27.0%	9.6%	7.4%	6.9%	6.4%
Categorically Eligible	159,553	209,013	240,213	252,938	258,318	189,454	6,715	4,291	4,189	4,182	4,175
		31.0%	14.9%	5.3%	2.1%	-26.7%	-96.5%	-36.1%	-2.4%	-0.2%	-0.2%
MEDS Pregnant Women <FPL	58,504	64,308	67,863	69,220	71,111	77,718	90,545	89,707	91,267	92,827	94,387
		9.9%	5.5%	2.0%	2.7%	9.3%	16.5%	-0.9%	1.7%	1.7%	1.7%
MEDS Pregnant Women >FPL	15,849	14,777	15,679	16,284	17,319	17,321	17,007	17,149	17,269	17,389	17,509
		-6.8%	6.1%	3.9%	6.4%	0.0%	-1.8%	0.8%	0.7%	0.7%	0.7%
MEDS Children <FPL	492,662	617,669	667,618	692,115	708,964	913,380	1,531,957	1,664,877	1,727,620	1,748,392	1,769,164
		25.4%	8.1%	3.7%	2.4%	28.8%	67.7%	8.7%	3.8%	1.2%	1.2%
MEDS Children >FPL	65,544	68,215	71,501	73,180	74,938	74,368	79,751	83,707	86,095	88,483	90,871
		4.1%	4.8%	2.3%	2.4%	-0.8%	7.2%	5.0%	2.9%	2.8%	2.7%
Children Title XXI	770	791	789	734	730	43,353	118,767	117,144	119,469	121,841	124,261
		2.7%	-0.3%	-6.9%	-0.6%	5837.4%	174.0%	-1.4%	2.0%	2.0%	2.0%
<b>Total Adults and Children</b>	<b>1,507,821</b>	<b>1,789,700</b>	<b>1,954,945</b>	<b>2,046,579</b>	<b>2,157,087</b>	<b>2,279,190</b>	<b>2,548,546</b>	<b>2,748,277</b>	<b>2,874,106</b>	<b>2,958,107</b>	<b>3,042,156</b>
		<b>18.7%</b>	<b>9.2%</b>	<b>4.7%</b>	<b>5.4%</b>	<b>5.7%</b>	<b>11.8%</b>	<b>7.8%</b>	<b>4.6%</b>	<b>2.9%</b>	<b>2.8%</b>

## Forecasted Medicaid Caseloads by Category for FY 2015-16





**SOCIAL SERVICES  
ESTIMATING CONFERENCE**

**MEDICAID CASELOADS  
FOR FY 2014-15 through FY 2018-19**

**FORECAST COMPARISON**

July 21, 2015

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## Medicaid Caseload Forecast Comparison

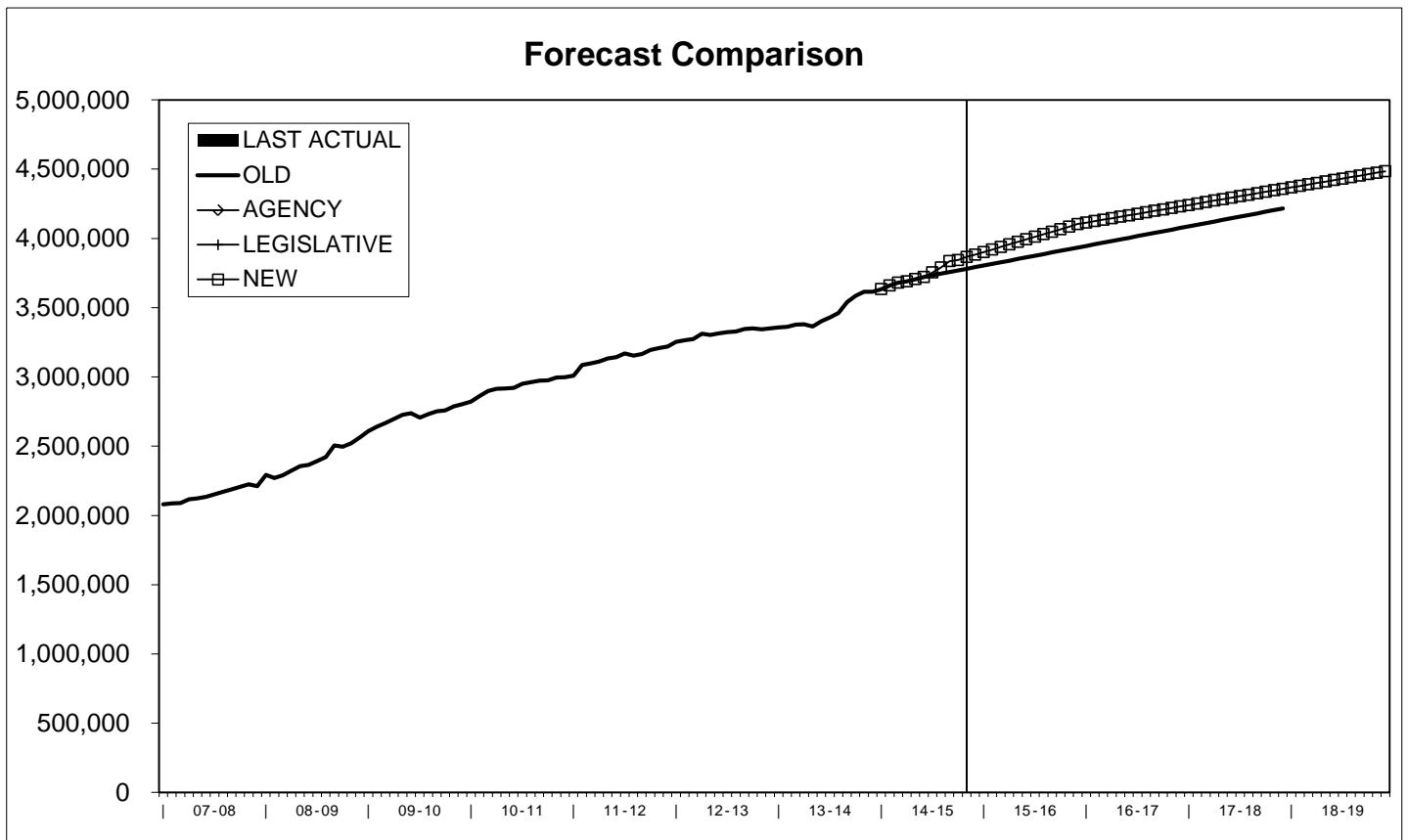
Social Services Estimating Conference

July 21, 2015

### Total Medicaid Caseload

FISCAL YEAR	AVERAGE LEVEL	% CHG	TOTAL PER CAPITA
FY 07-08	2,148,705		0.115
FY 08-09	2,400,071	11.7%	0.128
FY 09-10	2,718,523	13.3%	0.144
FY 10-11	2,932,168	7.9%	0.155
FY 11-12	3,140,837	7.1%	0.164
FY 12-13	3,313,699	5.5%	0.172
FY 13-14	3,457,450	4.3%	0.177

	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	3,722,551	7.7%	0.187	3,755,247	8.6%	0.189	3,755,233	8.6%	0.189	3,755,315	8.6%	32,764	0.9%
FY 15-16	3,869,392	3.9%	0.192	3,999,615	6.5%	0.198	3,998,680	6.5%	0.198	4,002,642	6.6%	133,250	3.4%
FY 16-17	4,010,603	3.6%	0.196	4,215,694	5.4%	0.206	4,159,952	4.0%	0.203	4,172,186	4.2%	161,584	4.0%
FY 17-18	4,151,840	3.5%	0.199	4,431,843	5.1%	0.213	4,279,487	2.9%	0.206	4,299,363	3.0%	147,523	3.6%
FY 18-19	#N/A	#N/A	#N/A	4,648,040	4.9%	0.220	4,398,950	2.8%	0.208	4,426,588	3.0%	#N/A	#N/A



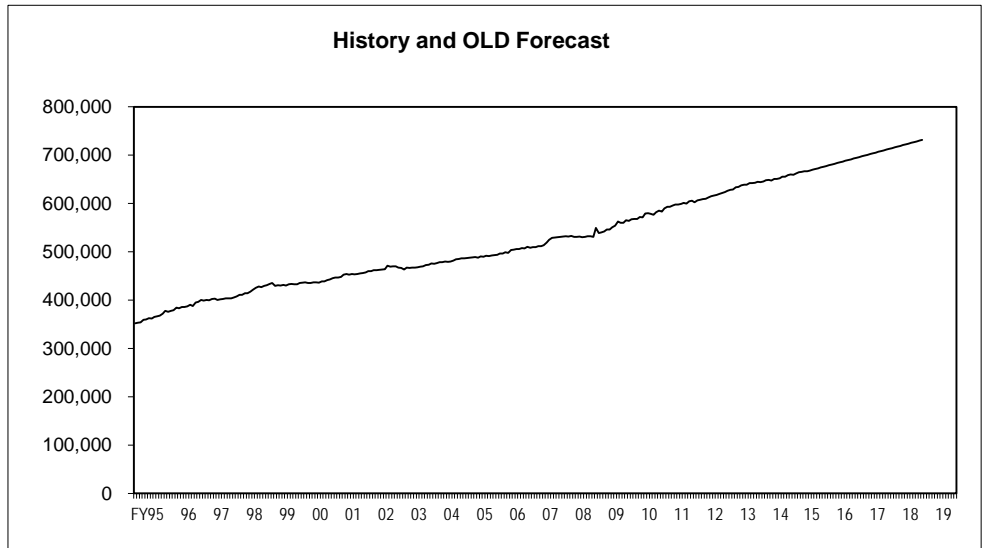
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

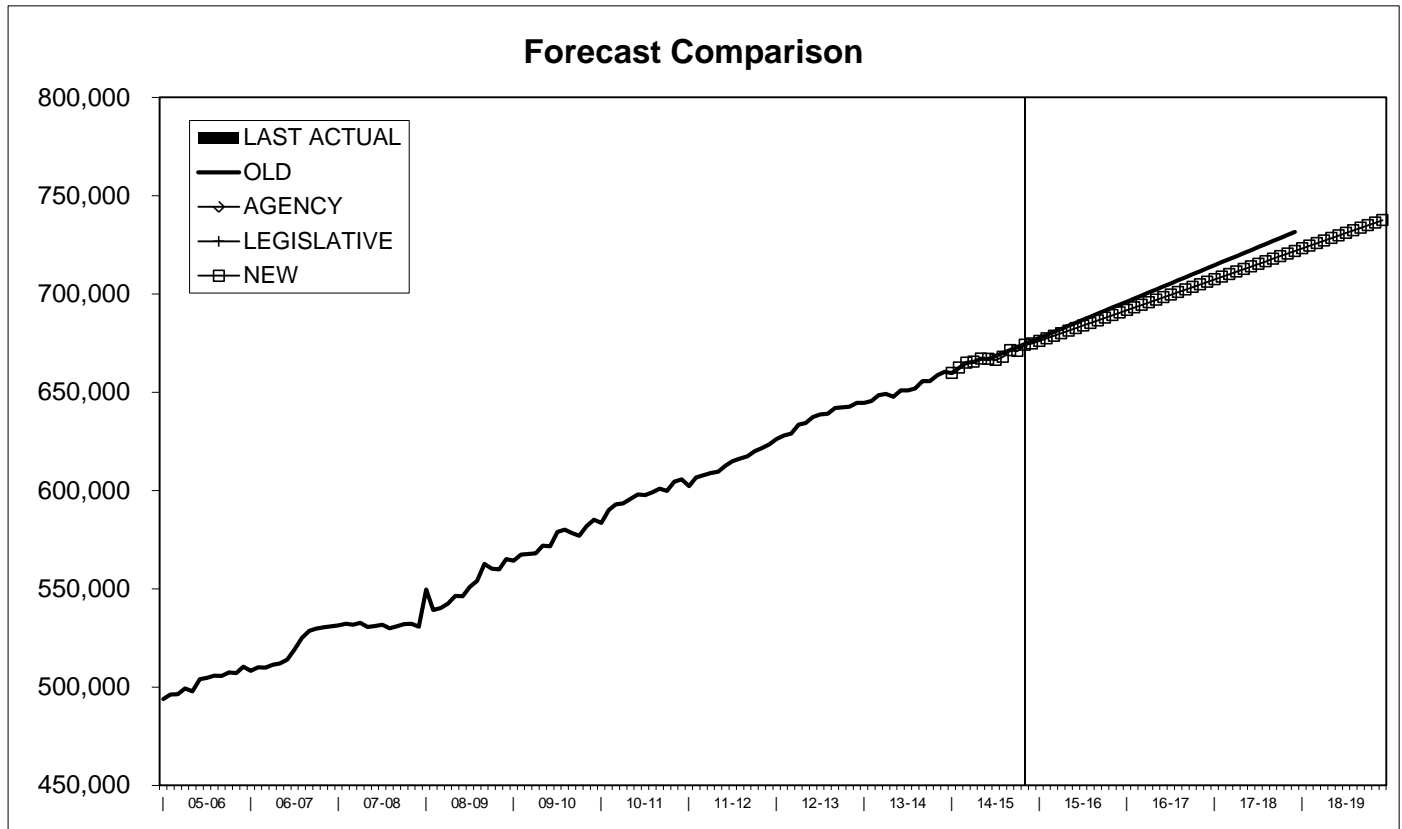
July 21, 2015

## SSI Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	362,675	7.8%	0.033
FY 95-96	385,794	6.4%	0.034
FY 96-97	401,662	4.1%	0.035
FY 97-98	417,714	4.0%	0.035
FY 98-99	432,012	3.4%	0.036
FY 99-00	437,605	1.3%	0.035
FY 00-01	451,694	3.2%	0.035
FY 01-02	464,240	2.8%	0.036
FY 02-03	468,142	0.8%	0.035
FY 03-04	480,185	2.6%	0.035
FY 04-05	489,615	2.0%	0.035
FY 05-06	502,395	2.6%	0.035
FY 06-07	519,085	3.3%	0.036
FY 07-08	531,433	2.4%	0.036
FY 08-09	551,405	3.8%	0.037
FY 09-10	574,345	4.2%	0.039
FY 10-11	596,789	3.9%	0.040
FY 11-12	613,458	2.8%	0.041
FY 12-13	636,482	3.8%	0.042
FY 13-14	651,629	2.4%	0.042



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	668,315	2.6%	0.042	667,700	2.5%	0.042	667,645	2.5%	0.042	667,645	2.5%	(671)	-0.1%
FY 15-16	686,116	2.7%	0.043	684,028	2.4%	0.043	683,231	2.3%	0.043	683,231	2.3%	(2,885)	-0.4%
FY 16-17	704,620	2.7%	0.043	699,964	2.3%	0.043	698,927	2.3%	0.043	698,927	2.3%	(5,693)	-0.8%
FY 17-18	723,124	2.6%	0.044	715,900	2.3%	0.043	714,623	2.2%	0.043	714,623	2.2%	(8,501)	-1.2%
FY 18-19	#N/A	#N/A	#N/A	731,836	2.2%	0.043	730,319	2.2%	0.043	730,319	2.2%	#N/A	#N/A



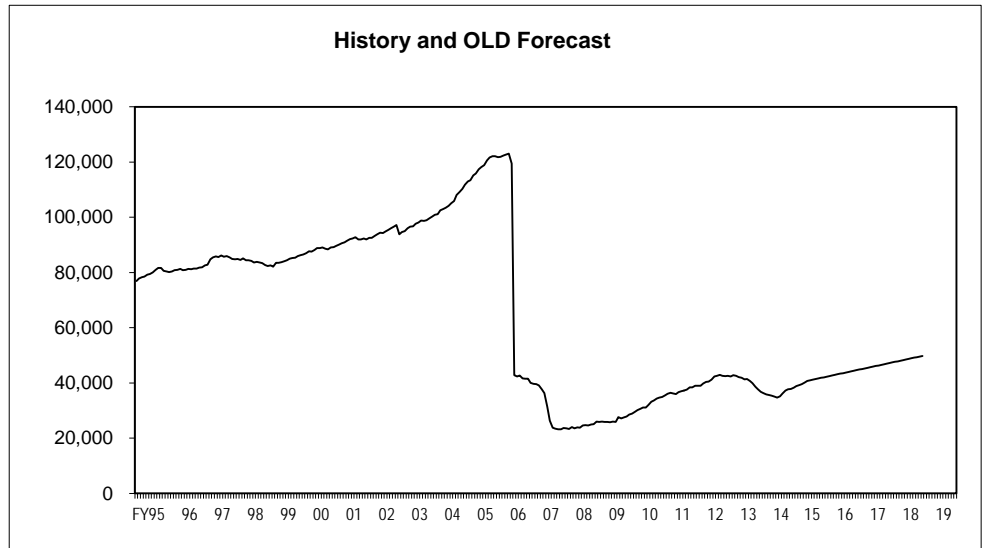
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

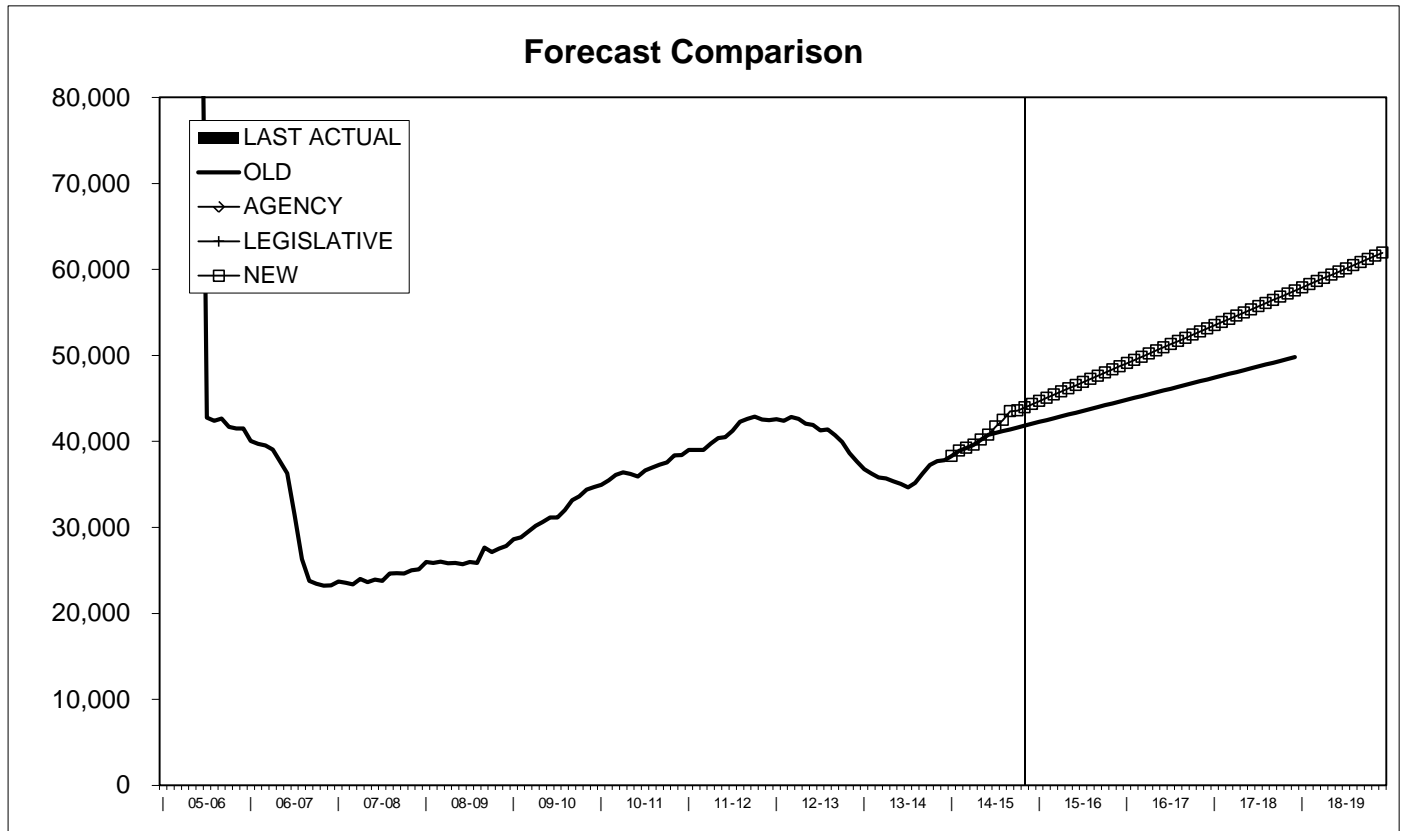
July 21, 2015

## Elderly and Disabled

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	79,644	9.0%	0.0072
FY 95-96	81,060	1.8%	0.0072
FY 96-97	84,775	4.6%	0.0073
FY 97-98	84,131	-0.8%	0.0071
FY 98-99	83,988	-0.2%	0.0069
FY 99-00	88,014	4.8%	0.0071
FY 00-01	91,275	3.7%	0.0072
FY 01-02	94,437	3.5%	0.0072
FY 02-03	97,052	2.8%	0.0073
FY 03-04	104,501	7.7%	0.0076
FY 04-05	117,518	12.5%	0.0084
FY 05-06	81,985	-30.2%	0.0057
FY 06-07	31,980	-61.0%	0.0022
FY 07-08	24,172	-24.4%	0.0017
FY 08-09	26,439	9.4%	0.0018
FY 09-10	31,500	19.1%	0.0021
FY 10-11	36,684	16.5%	0.0025
FY 11-12	40,975	11.7%	0.0027
FY 12-13	41,167	0.5%	0.0027
FY 13-14	36,151	-12.2%	0.0023



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	40,504	12.0%	0.0026	41,386	14.5%	0.0026	41,374	14.4%	0.0026	41,374	14.4%	870	2.1%
FY 15-16	43,448	7.3%	0.0027	47,742	15.4%	0.0030	46,707	12.9%	0.0029	46,707	12.9%	3,259	7.5%
FY 16-17	46,028	5.9%	0.0028	53,802	12.7%	0.0033	51,111	9.4%	0.0031	51,111	9.4%	5,083	11.0%
FY 17-18	48,608	5.6%	0.0029	59,862	11.3%	0.0036	55,515	8.6%	0.0033	55,515	8.6%	6,907	14.2%
FY 18-19	#N/A	#N/A	#N/A	65,922	10.1%	0.0039	59,919	7.9%	0.0036	59,919	7.9%	#N/A	#N/A



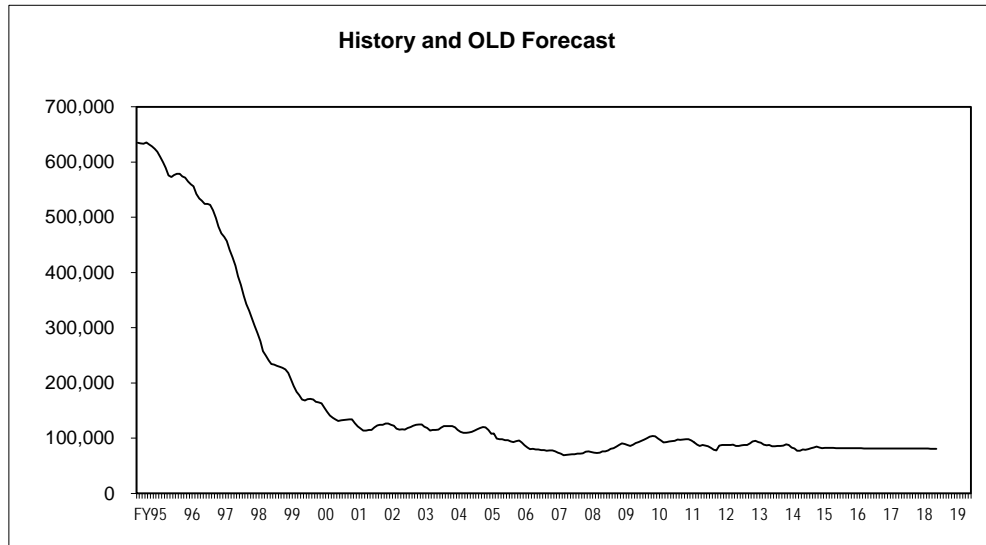
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

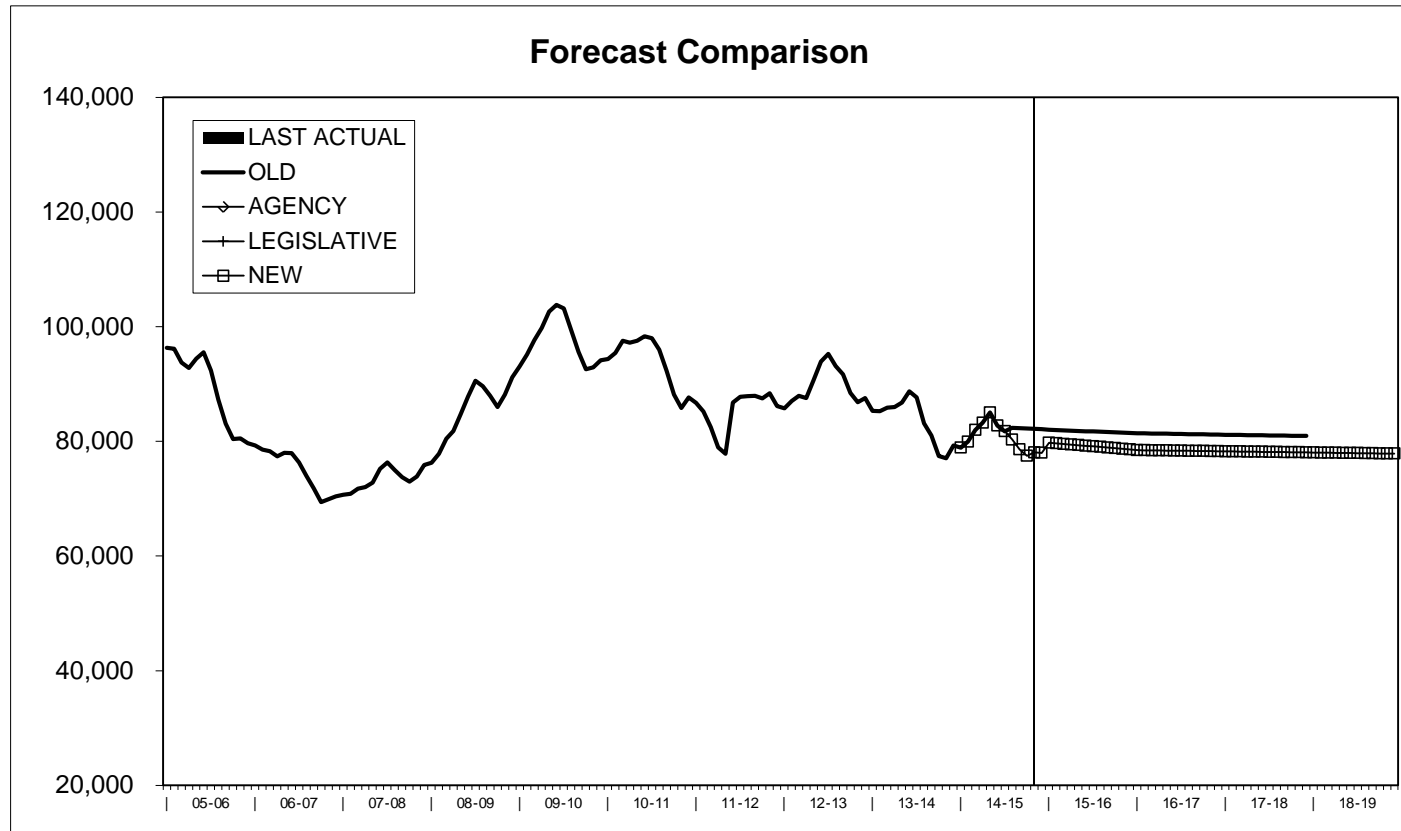
July 21, 2015

### TANF Persons Receiving Grants Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	617,964	-6.5%	0.0558
FY 95-96	561,656	-9.1%	0.0497
FY 96-97	478,230	-14.9%	0.0414
FY 97-98	311,180	-34.9%	0.0264
FY 98-99	210,998	-32.2%	0.0175
FY 99-00	157,439	-25.4%	0.0126
FY 00-01	125,546	-20.3%	0.0098
FY 01-02	121,209	-3.5%	0.0093
FY 02-03	119,422	-1.5%	0.0090
FY 03-04	116,408	-2.5%	0.0085
FY 04-05	110,516	-5.1%	0.0079
FY 05-06	89,362	-19.1%	0.0063
FY 06-07	75,111	-15.9%	0.0052
FY 07-08	73,431	-2.2%	0.0050
FY 08-09	85,207	16.0%	0.0058
FY 09-10	97,487	14.4%	0.0066
FY 10-11	94,035	-3.5%	0.0063
FY 11-12	85,296	-9.3%	0.0056
FY 12-13	89,654	5.1%	0.0059
FY 13-14	83,635	-6.7%	0.0054



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	82,073	-1.9%	0.0052	80,508	-3.7%	0.0051	80,508	-3.7%	0.0051	80,508	-3.7%	(1,564)	-1.9%
FY 15-16	81,755	-0.4%	0.0051	79,179	-1.7%	0.0049	79,179	-1.7%	0.0049	79,179	-1.7%	(2,576)	-3.2%
FY 16-17	81,303	-0.6%	0.0050	78,370	-1.0%	0.0048	78,370	-1.0%	0.0048	78,370	-1.0%	(2,933)	-3.6%
FY 17-18	81,057	-0.3%	0.0049	78,163	-0.3%	0.0047	78,163	-0.3%	0.0047	78,163	-0.3%	(2,894)	-3.6%
FY 18-19	#N/A	#N/A	#N/A	77,955	-0.3%	0.0046	77,955	-0.3%	0.0046	77,955	-0.3%	#N/A	#N/A



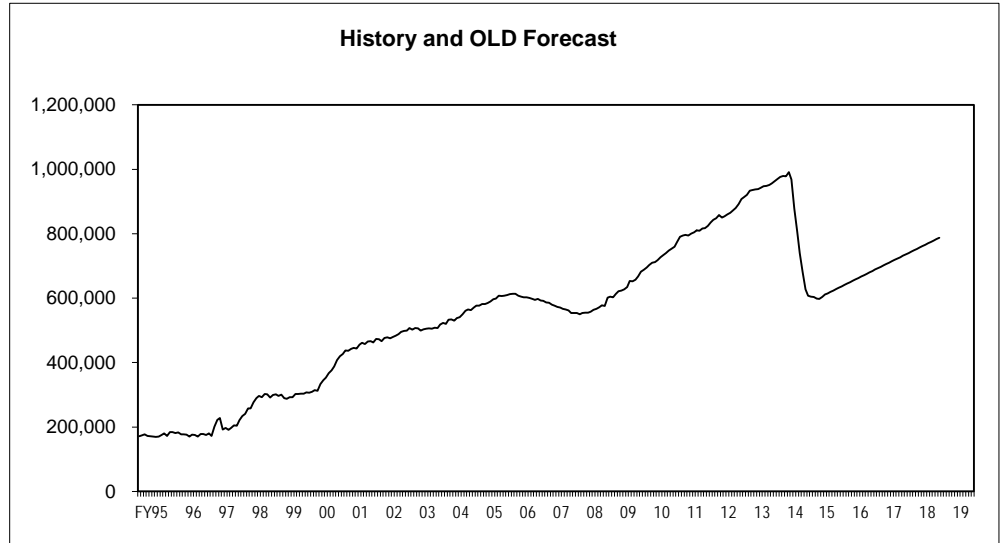
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

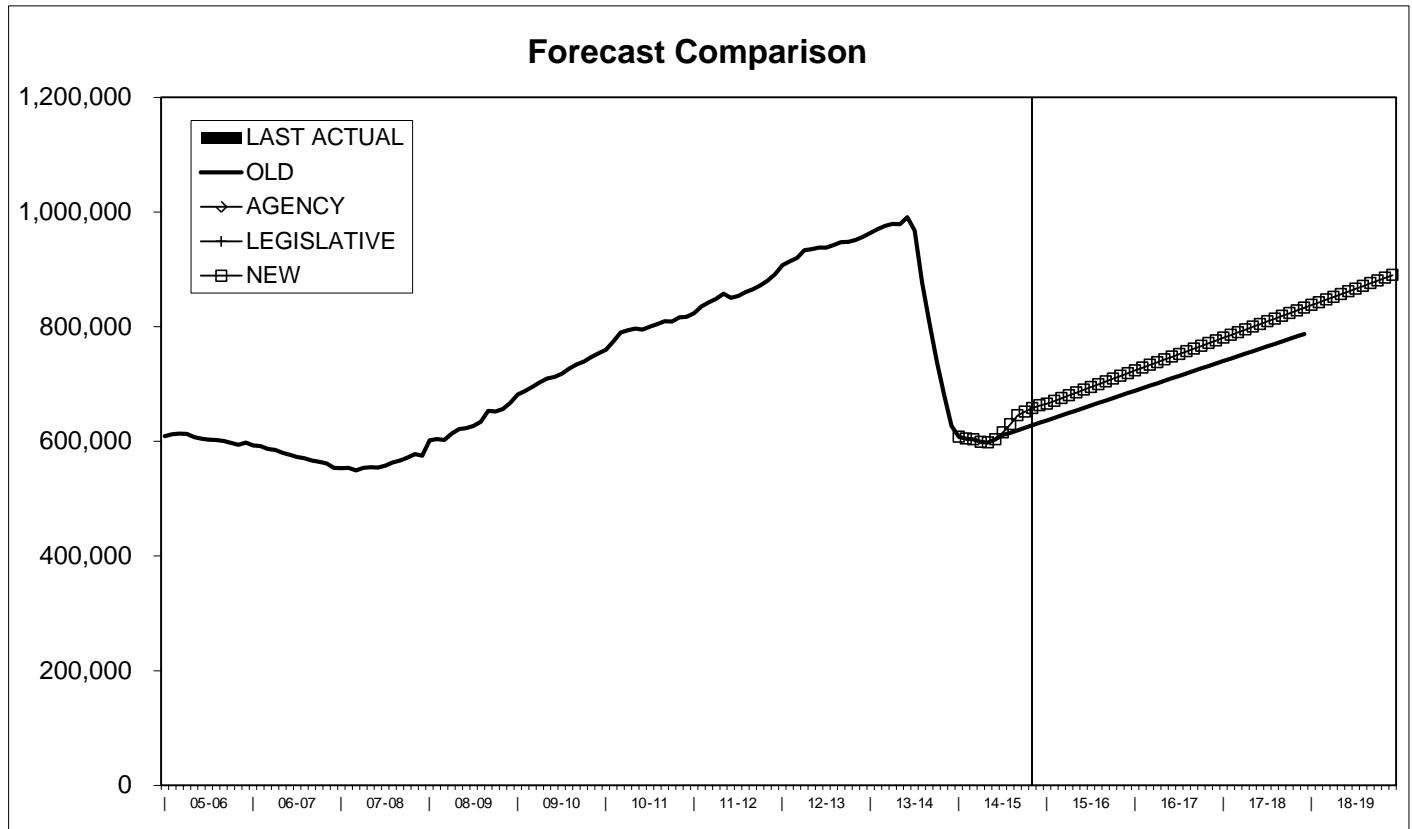
July 21, 2015

### TANF Medical Assistance Only Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	173,793	1.0%	0.016
FY 95-96	177,299	2.0%	0.016
FY 96-97	196,991	11.1%	0.017
FY 97-98	271,702	37.9%	0.023
FY 98-99	297,572	9.5%	0.025
FY 99-00	343,209	15.3%	0.027
FY 00-01	446,495	30.1%	0.035
FY 01-02	479,025	7.3%	0.037
FY 02-03	504,773	5.4%	0.038
FY 03-04	539,578	6.9%	0.039
FY 04-05	589,876	9.3%	0.042
FY 05-06	604,602	2.5%	0.040
FY 06-07	575,303	-4.8%	0.038
FY 07-08	561,006	-2.5%	0.043
FY 08-09	629,732	12.3%	0.048
FY 09-10	717,440	13.9%	0.053
FY 10-11	797,247	11.1%	0.057
FY 11-12	856,813	7.5%	0.061
FY 12-13	936,053	9.2%	0.057
FY 13-14	879,961	-6.0%	0.057



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	612,181	-30.4%	0.039	623,297	-29.2%	0.039	623,247	-29.2%	0.039	623,297	-29.2%	11,116	1.8%
FY 15-16	660,449	7.9%	0.041	692,223	11.1%	0.043	689,358	10.6%	0.043	692,223	11.1%	31,774	4.8%
FY 16-17	712,201	7.8%	0.044	749,828	8.3%	0.046	739,806	7.3%	0.045	749,828	8.3%	37,627	5.3%
FY 17-18	763,748	7.2%	0.046	806,831	7.6%	0.049	790,254	6.8%	0.048	806,831	7.6%	43,084	5.6%
FY 18-19	#N/A	#N/A	#N/A	863,835	7.1%	0.051	840,702	6.4%	0.050	863,835	7.1%	#N/A	#N/A



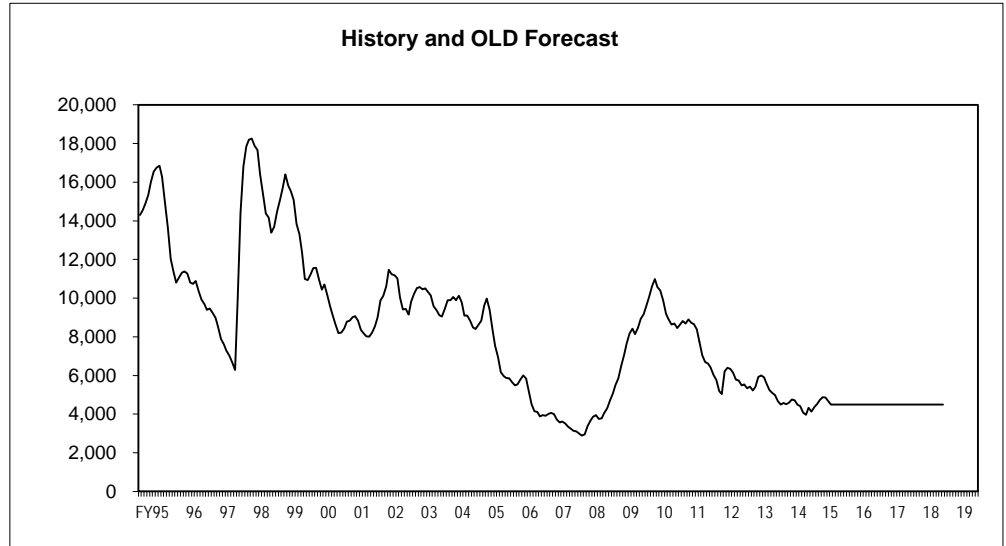
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

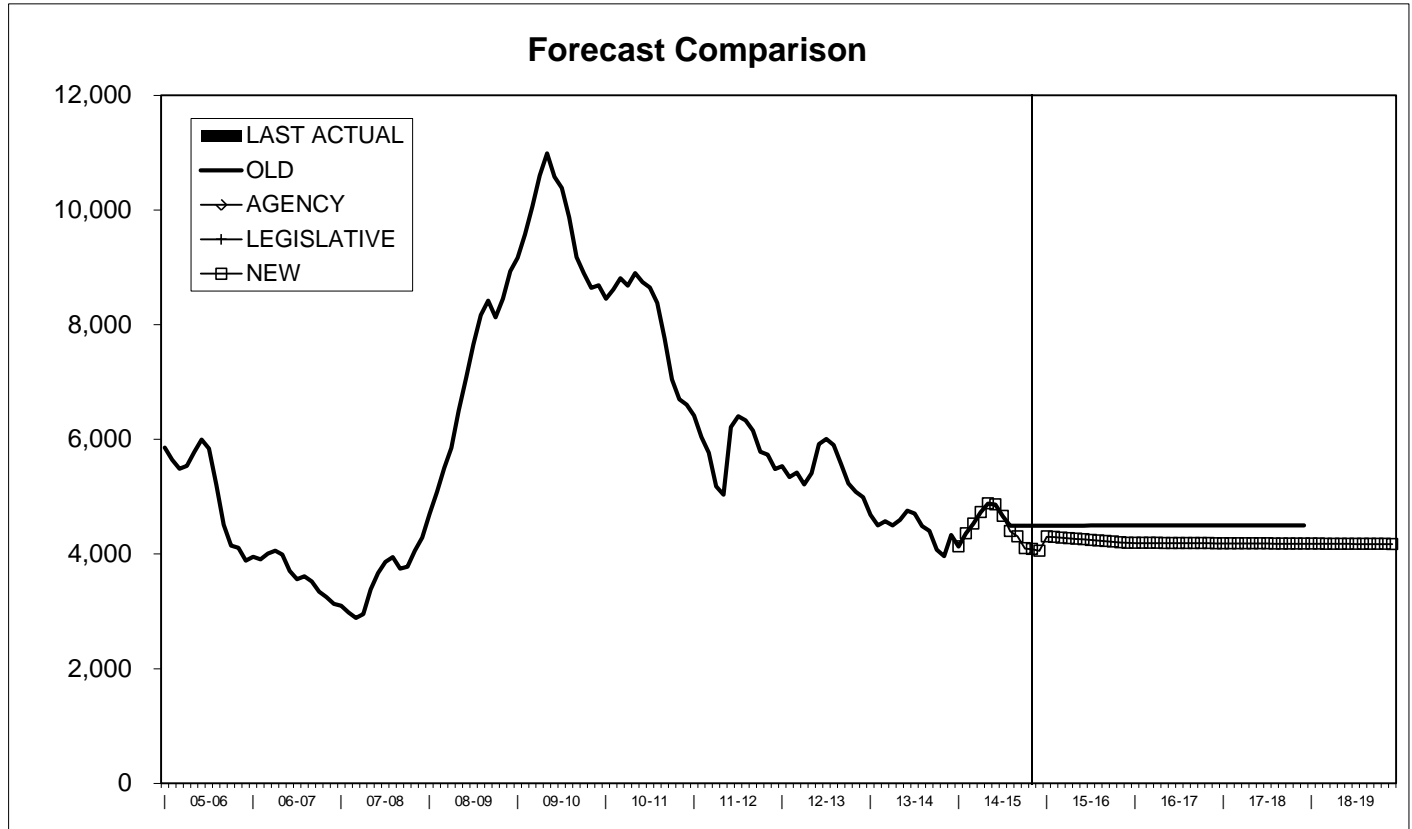
July 21, 2015

### TANF-UP Persons Receiving Grants Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	15,177	-19.0%	0.0014
FY 95-96	10,807	-28.8%	0.0010
FY 96-97	8,184	-24.3%	0.0007
FY 97-98	16,237	98.4%	0.0014
FY 98-99	14,352	-11.6%	0.0012
FY 99-00	10,249	-28.6%	0.0008
FY 00-01	8,496	-17.1%	0.0007
FY 01-02	10,164	19.6%	0.0008
FY 02-03	9,980	-1.8%	0.0007
FY 03-04	9,471	-5.1%	0.0007
FY 04-05	7,977	-15.8%	0.0006
FY 05-06	5,167	-35.2%	0.0004
FY 06-07	3,671	-29.0%	0.0003
FY 07-08	3,554	-3.2%	0.0002
FY 08-09	7,039	98.1%	0.0005
FY 09-10	9,719	38.1%	0.0007
FY 10-11	8,112	-16.5%	0.0005
FY 11-12	5,879	-27.5%	0.0004
FY 12-13	5,470	-7.0%	0.0004
FY 13-14	4,464	-18.4%	0.0003



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	4,552	2.0%	0.0003	4,425	-0.9%	0.0003	4,425	-0.9%	0.0003	4,425	-0.9%	(127)	-2.8%
FY 15-16	4,498	-1.2%	0.0003	4,249	-4.0%	0.0003	4,249	-4.0%	0.0003	4,249	-4.0%	(249)	-5.5%
FY 16-17	4,501	0.1%	0.0003	4,189	-1.4%	0.0003	4,189	-1.4%	0.0003	4,189	-1.4%	(312)	-6.9%
FY 17-18	4,501	0.0%	0.0003	4,182	-0.2%	0.0003	4,182	-0.2%	0.0003	4,182	-0.2%	(319)	-7.1%
FY 18-19	#N/A	#N/A	#N/A	4,175	-0.2%	0.0002	4,175	-0.2%	0.0002	4,175	-0.2%	#N/A	#N/A



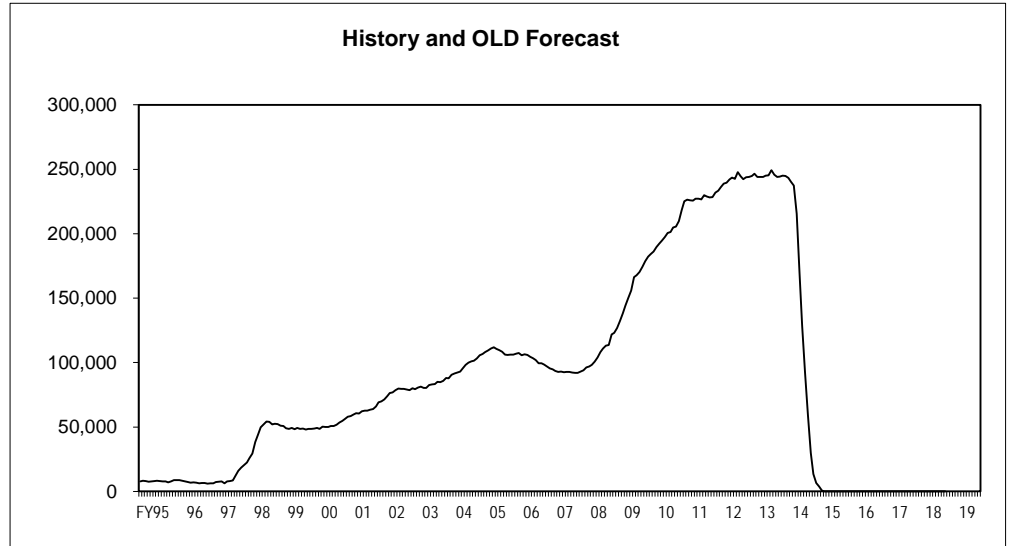
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

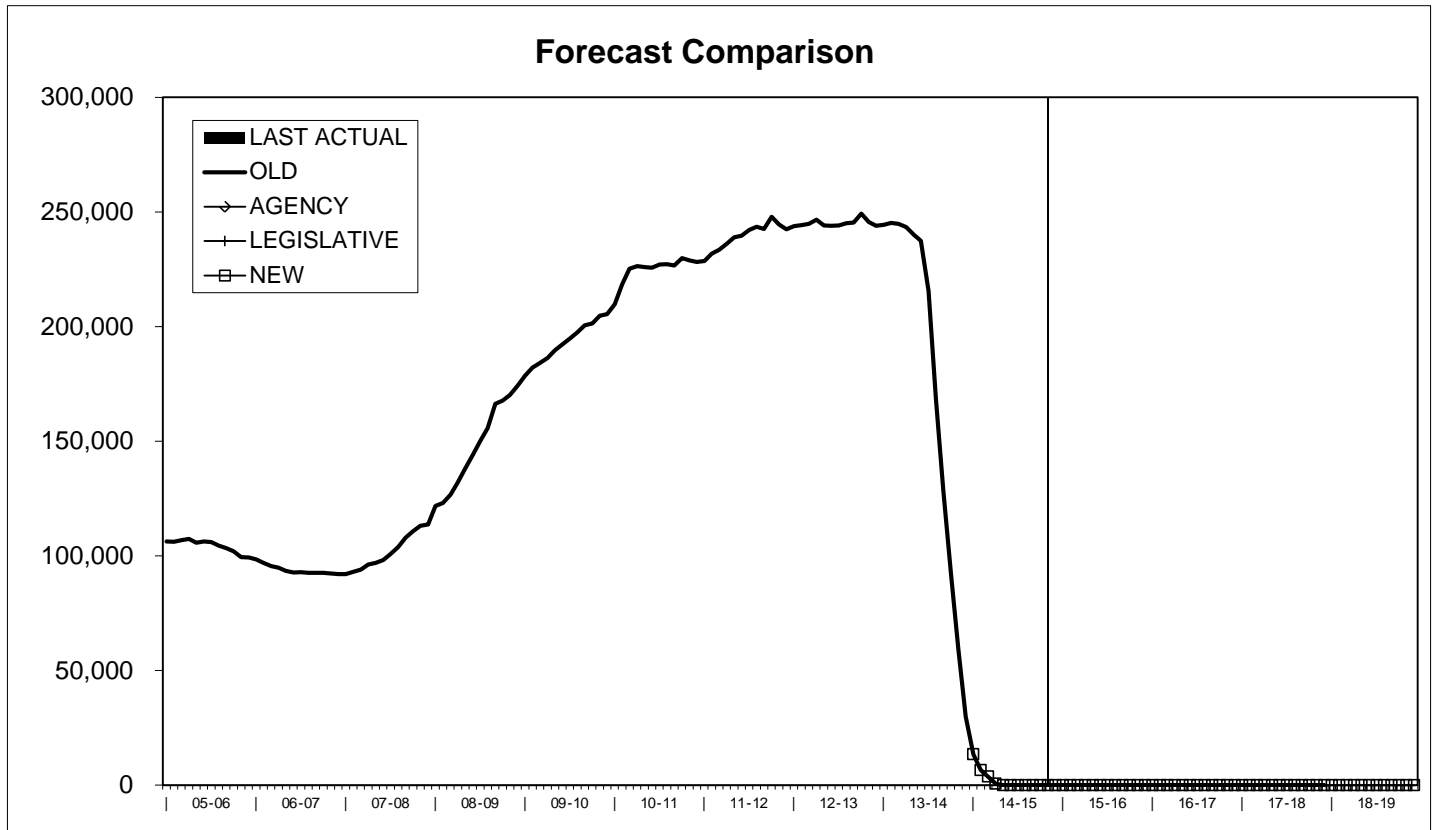
July 21, 2015

### TANF-UP Medical Assistance Only Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	7,828	-13.1%	0.0007
FY 95-96	7,433	-5.0%	0.0007
FY 96-97	8,349	12.3%	0.0007
FY 97-98	38,467	360.7%	0.0033
FY 98-99	49,686	29.2%	0.0041
FY 99-00	50,040	0.7%	0.0040
FY 00-01	60,285	20.5%	0.0047
FY 01-02	74,986	24.4%	0.0058
FY 02-03	81,594	8.8%	0.0061
FY 03-04	93,721	14.9%	0.0069
FY 04-05	108,056	15.3%	0.0077
FY 05-06	104,414	-3.4%	0.0073
FY 06-07	93,914	-10.1%	0.0065
FY 07-08	101,715	8.3%	0.0070
FY 08-09	147,519	45.0%	0.0100
FY 09-10	193,120	30.9%	0.0130
FY 10-11	224,925	16.5%	0.0151
FY 11-12	239,287	6.4%	0.0159
FY 12-13	245,077	2.4%	0.0160
FY 13-14	179,117	-26.9%	0.0115



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	2,028	-98.9%	0.0001	2,028	-98.9%	0.0001	2,028	-98.9%	0.0001	2,028	-98.9%	0	0.0%
FY 15-16	0	-100.0%	0.0000	0	-100.0%	0.0000	0	-100.0%	0.0000	0	-100.0%	0	#DIV/0!
FY 16-17	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	0	#DIV/0!
FY 17-18	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	0	#DIV/0!
FY 18-19	#N/A	#N/A	#N/A	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	#N/A	#N/A





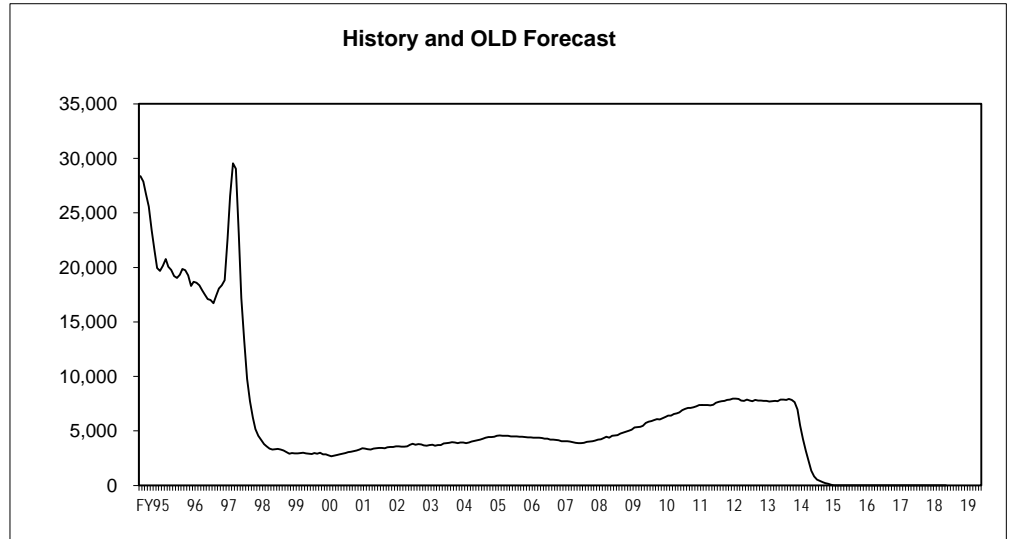
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

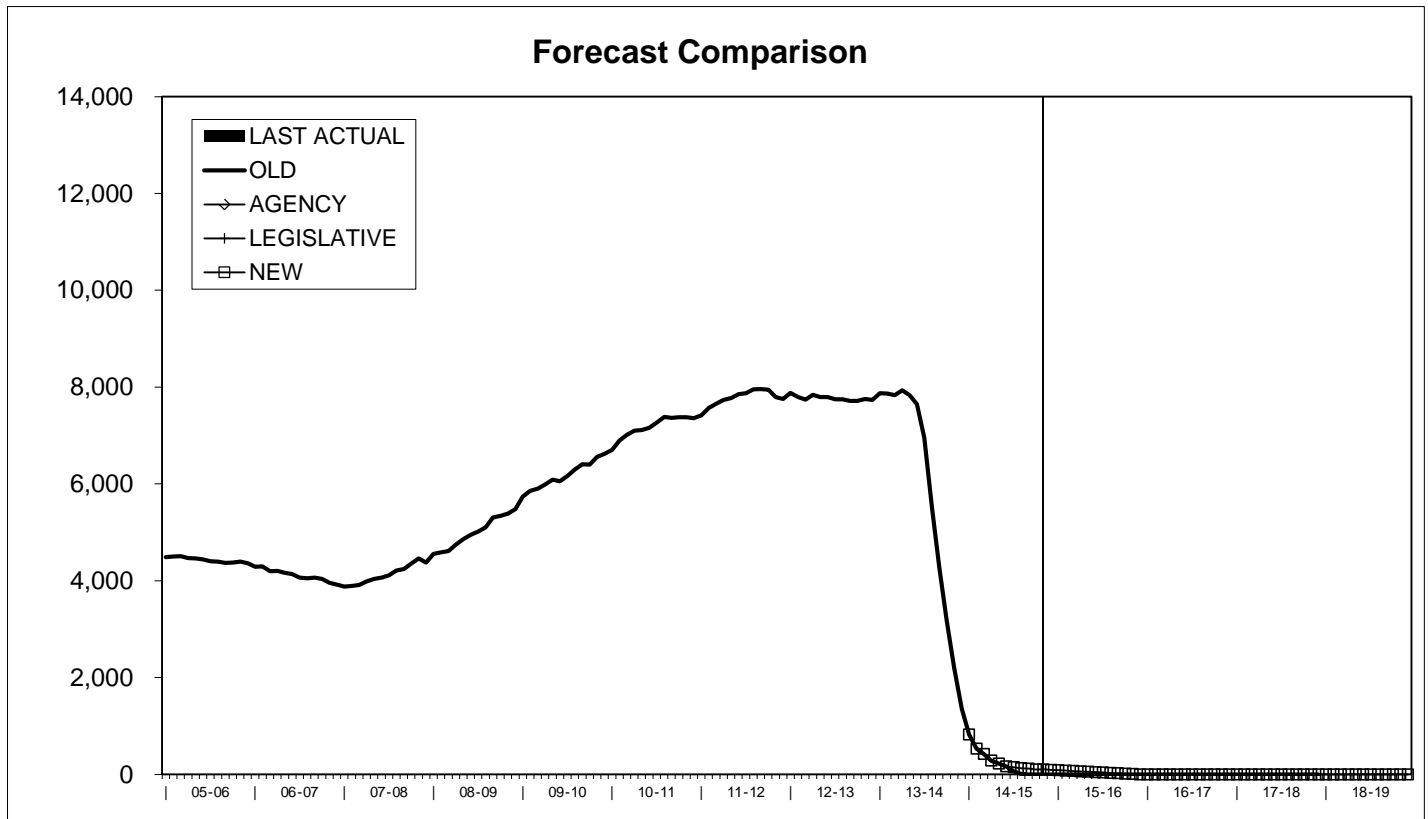
July 21, 2015

### Public Medical Assistance Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	22,831	-30.1%	0.0021
FY 95-96	18,812	-17.6%	0.0017
FY 96-97	21,201	12.7%	0.0018
FY 97-98	6,849	-67.7%	0.0006
FY 98-99	3,078	-55.1%	0.0003
FY 99-00	2,851	-7.4%	0.0002
FY 00-01	3,202	12.3%	0.0003
FY 01-02	3,512	9.7%	0.0003
FY 02-03	3,721	5.9%	0.0003
FY 03-04	3,935	5.8%	0.0003
FY 04-05	4,428	12.5%	0.0003
FY 05-06	4,430	0.0%	0.0003
FY 06-07	4,115	-7.1%	0.0003
FY 07-08	4,128	0.3%	0.0003
FY 08-09	4,995	21.0%	0.0003
FY 09-10	6,173	23.6%	0.0004
FY 10-11	7,176	16.3%	0.0005
FY 11-12	7,773	8.3%	0.0005
FY 12-13	7,772	0.0%	0.0005
FY 13-14	5,873	-24.4%	0.0004



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	210	-96.4%	0.0000	263	-95.5%	0.0000	262	-95.5%	0.0000	262	-95.5%	52	24.5%
FY 15-16	0	-100.0%	0.0000	104	-60.4%	0.0000	42	-83.9%	0.0000	42	-83.9%	42	#DIV/0!
FY 16-17	0	#DIV/0!	0.0000	104	0.0%	0.0000	0	-100.0%	0.0000	0	-100.0%	0	#DIV/0!
FY 17-18	0	#DIV/0!	0.0000	104	0.0%	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	0	#DIV/0!
FY 18-19	#N/A	#N/A	#N/A	104	0.0%	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	#N/A	#N/A



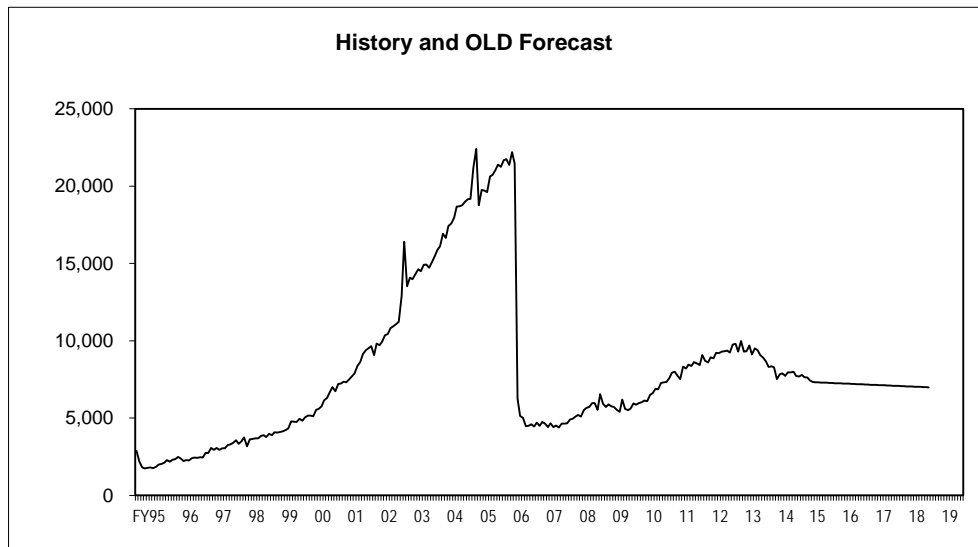
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

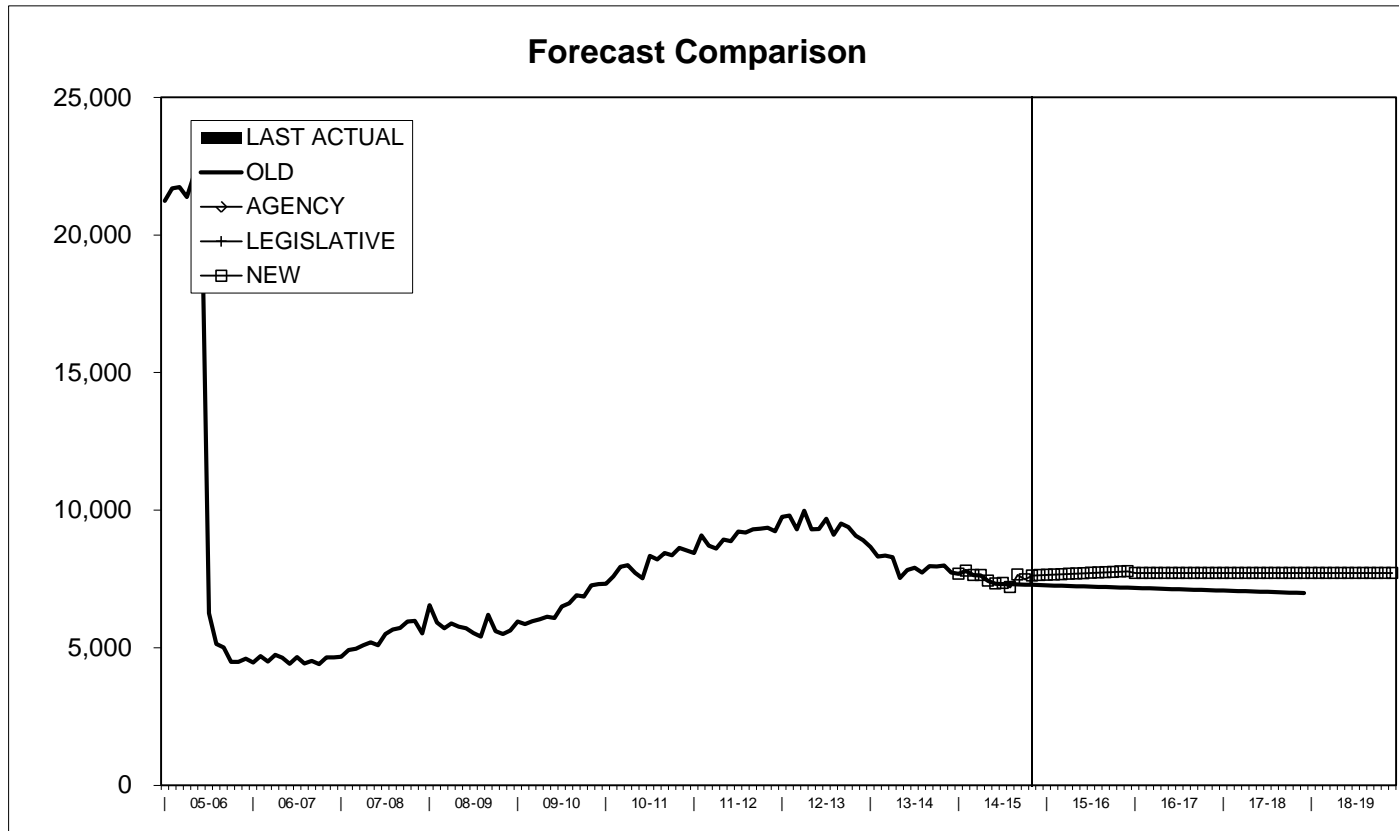
July 21, 2015

### Medically Needy SSI Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	2,020	-27.2%	0.0002
FY 95-96	2,352	16.4%	0.0002
FY 96-97	3,001	27.6%	0.0003
FY 97-98	3,625	20.8%	0.0003
FY 98-99	4,340	19.7%	0.0004
FY 99-00	5,698	31.3%	0.0005
FY 00-01	7,874	38.2%	0.0006
FY 01-02	10,216	29.7%	0.0008
FY 02-03	14,502	42.0%	0.0011
FY 03-04	17,429	20.2%	0.0013
FY 04-05	20,298	16.5%	0.0015
FY 05-06	13,308	-34.4%	0.0009
FY 06-07	4,563	-65.7%	0.0003
FY 07-08	5,357	17.4%	0.0004
FY 08-09	5,785	8.0%	0.0004
FY 09-10	6,458	11.6%	0.0004
FY 10-11	8,052	24.7%	0.0005
FY 11-12	9,023	12.1%	0.0006
FY 12-13	9,429	4.5%	0.0006
FY 13-14	8,020	-14.9%	0.0005



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	7,441	-7.2%	0.0005	7,536	-6.0%	0.0005	7,520	-6.2%	0.0005	7,536	-6.0%	95	1.3%
FY 15-16	7,226	-2.9%	0.0005	7,711	2.3%	0.0005	7,438	-1.1%	0.0005	7,711	2.3%	485	6.7%
FY 16-17	7,130	-1.3%	0.0004	7,855	1.9%	0.0005	7,438	0.0%	0.0005	7,711	0.0%	581	8.1%
FY 17-18	7,034	-1.3%	0.0004	7,999	1.8%	0.0005	7,438	0.0%	0.0004	7,711	0.0%	677	9.6%
FY 18-19	#N/A	#N/A	#N/A	8,143	1.8%	0.0005	7,438	0.0%	0.0004	7,711	0.0%	#N/A	#N/A



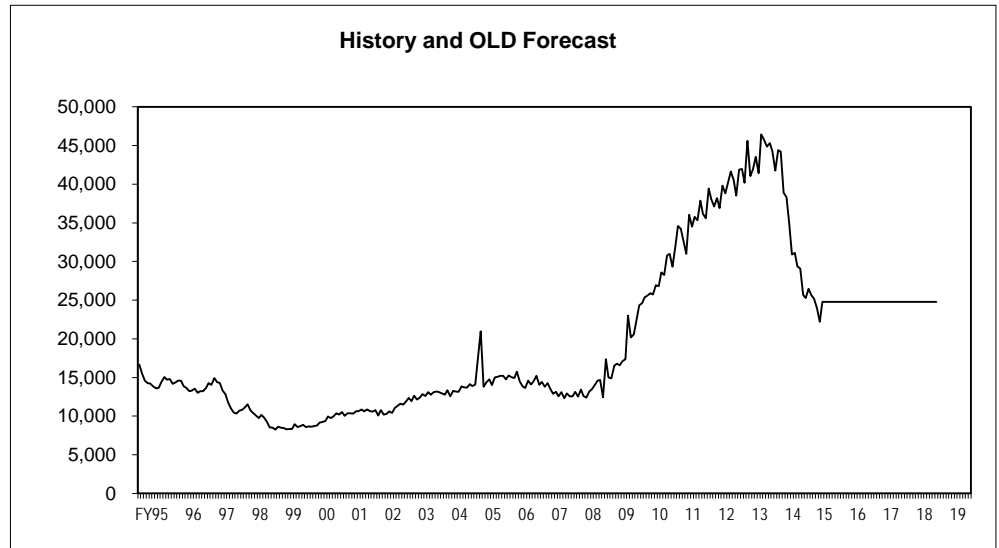
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

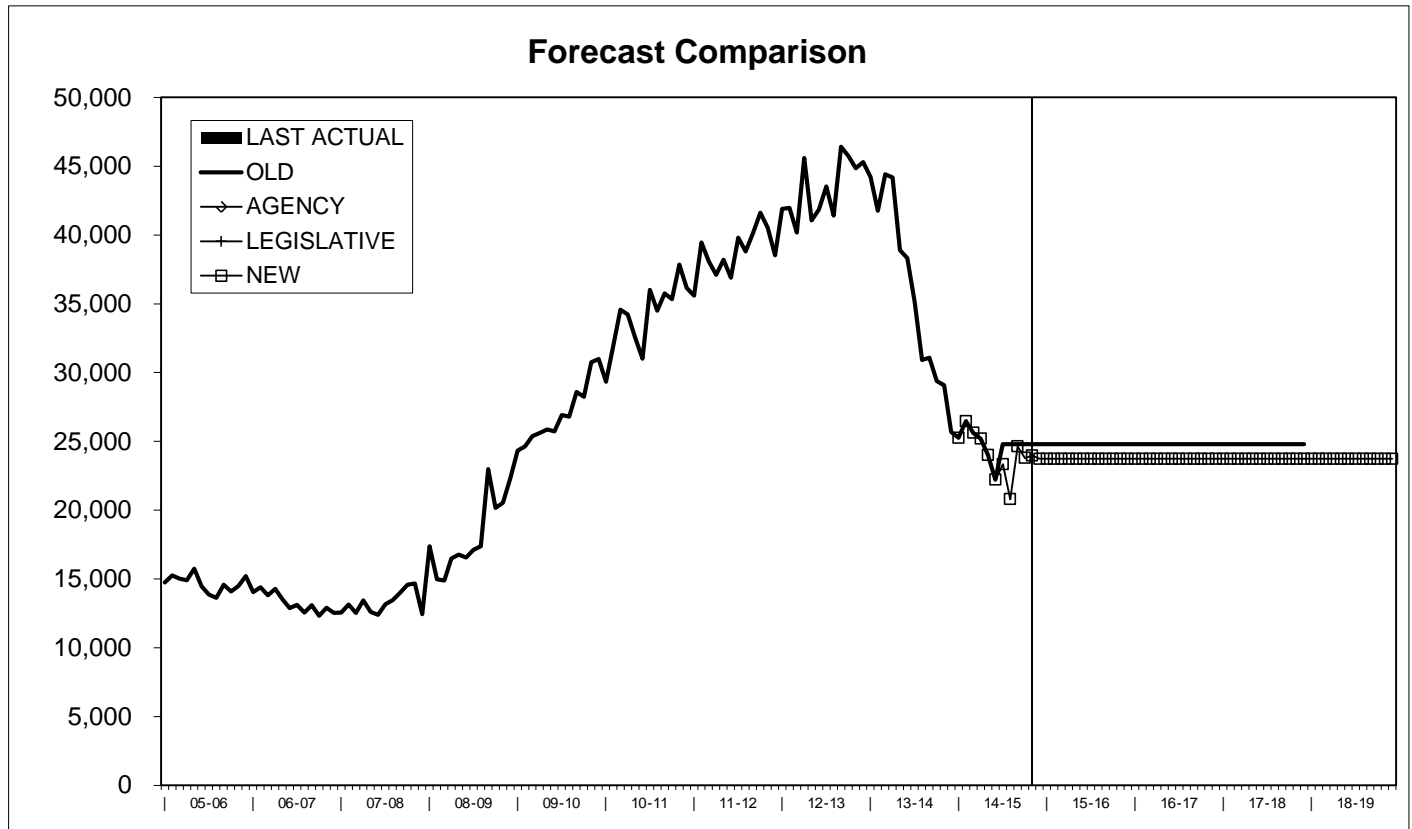
July 21, 2015

### Medically Needy TANF Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	14,604	-20.8%	0.0013
FY 95-96	13,728	-6.0%	0.0012
FY 96-97	12,932	-5.8%	0.0011
FY 97-98	10,228	-20.9%	0.0009
FY 98-99	8,530	-16.6%	0.0007
FY 99-00	9,269	8.7%	0.0007
FY 00-01	10,510	13.4%	0.0008
FY 01-02	10,765	2.4%	0.0008
FY 02-03	12,575	16.8%	0.0009
FY 03-04	13,301	5.8%	0.0010
FY 04-05	15,348	15.4%	0.0011
FY 05-06	14,668	-4.4%	0.0010
FY 06-07	13,293	-9.4%	0.0009
FY 07-08	13,250	-0.3%	0.0009
FY 08-09	18,130	36.8%	0.0012
FY 09-10	26,989	48.9%	0.0018
FY 10-11	34,109	26.4%	0.0023
FY 11-12	38,734	13.6%	0.0026
FY 12-13	43,322	11.8%	0.0028
FY 13-14	36,088	-16.7%	0.0023



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	24,790	-31.3%	0.0016	24,063	-33.3%	0.0015	24,083	-33.3%	0.0015	24,083	-33.3%	(707)	-2.9%
FY 15-16	24,790	0.0%	0.0015	23,491	-2.4%	0.0015	23,728	-1.5%	0.0015	23,728	-1.5%	(1,062)	-4.3%
FY 16-17	24,790	0.0%	0.0015	23,491	0.0%	0.0014	23,728	0.0%	0.0015	23,728	0.0%	(1,062)	-4.3%
FY 17-18	24,790	0.0%	0.0015	23,491	0.0%	0.0014	23,728	0.0%	0.0014	23,728	0.0%	(1,062)	-4.3%
FY 18-19	#N/A	#N/A	#N/A	23,491	0.0%	0.0014	23,728	0.0%	0.0014	23,728	0.0%	#N/A	#N/A



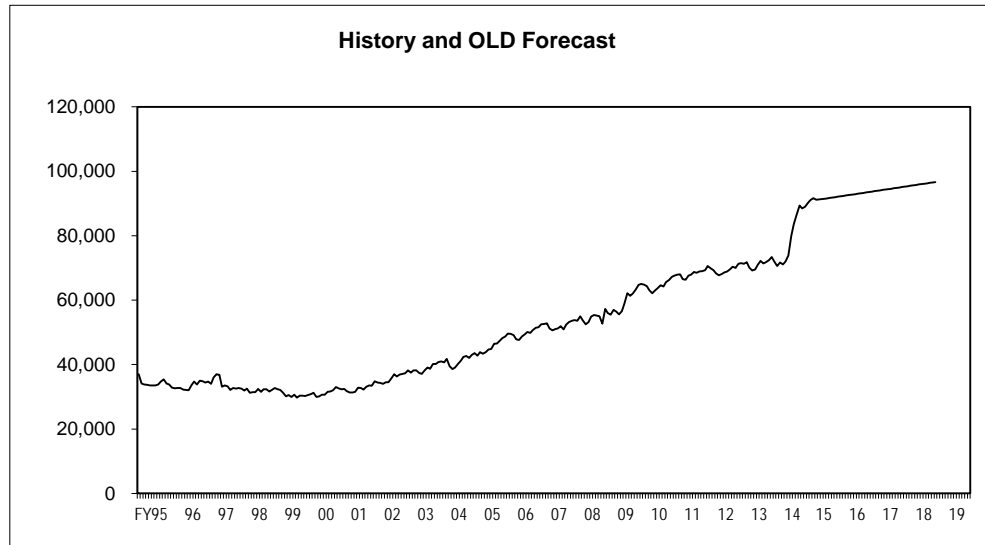
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

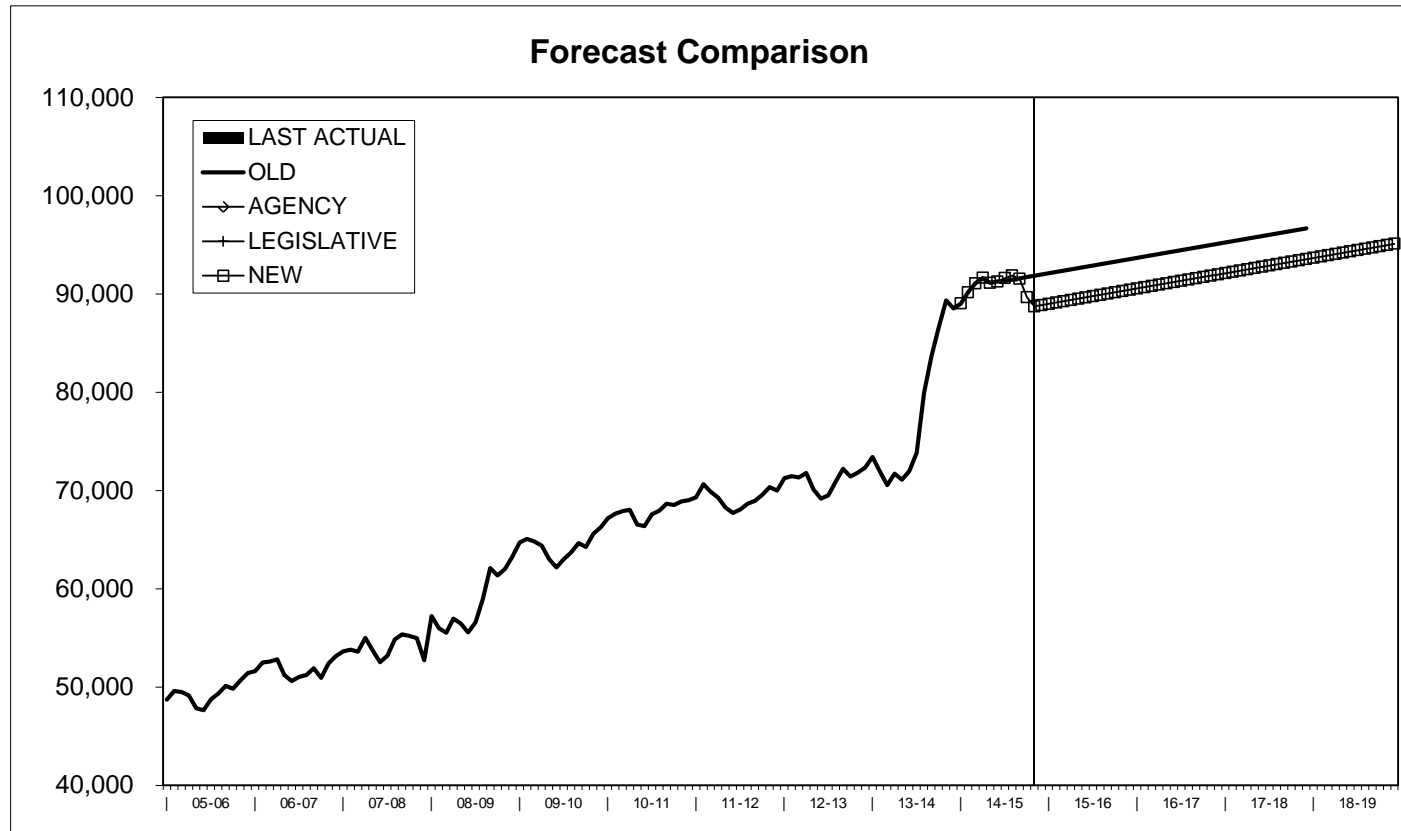
July 21, 2015

### Pregnant Women < 100% FPL Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	34,264	-7.2%	0.0031
FY 95-96	33,259	-2.9%	0.0029
FY 96-97	34,164	2.7%	0.0030
FY 97-98	32,002	-6.3%	0.0027
FY 98-99	31,025	-3.1%	0.0026
FY 99-00	31,038	0.0%	0.0025
FY 00-01	32,313	4.1%	0.0025
FY 01-02	35,229	9.0%	0.0027
FY 02-03	38,343	8.8%	0.0029
FY 03-04	40,809	6.4%	0.0030
FY 04-05	44,867	9.9%	0.0032
FY 05-06	49,386	10.1%	0.0035
FY 06-07	51,833	5.0%	0.0036
FY 07-08	54,052	4.3%	0.0037
FY 08-09	58,504	8.2%	0.0040
FY 09-10	64,308	9.9%	0.0043
FY 10-11	67,863	5.5%	0.0045
FY 11-12	69,220	2.0%	0.0046
FY 12-13	71,111	2.7%	0.0047
FY 13-14	77,718	9.3%	0.0050



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	91,188	17.3%	0.0058	90,541	16.5%	0.0057	90,545	16.5%	0.0057	90,545	16.5%	(643)	-0.7%
FY 15-16	92,833	1.8%	0.0058	89,295	-1.4%	0.0056	89,707	-0.9%	0.0056	89,707	-0.9%	(3,126)	-3.4%
FY 16-17	94,393	1.7%	0.0058	90,195	1.0%	0.0055	91,267	1.7%	0.0056	91,267	1.7%	(3,126)	-3.3%
FY 17-18	95,953	1.7%	0.0058	91,095	1.0%	0.0055	92,827	1.7%	0.0056	92,827	1.7%	(3,126)	-3.3%
FY 18-19	#N/A	#N/A	#N/A	91,995	1.0%	0.0055	94,387	1.7%	0.0056	94,387	1.7%	#N/A	#N/A



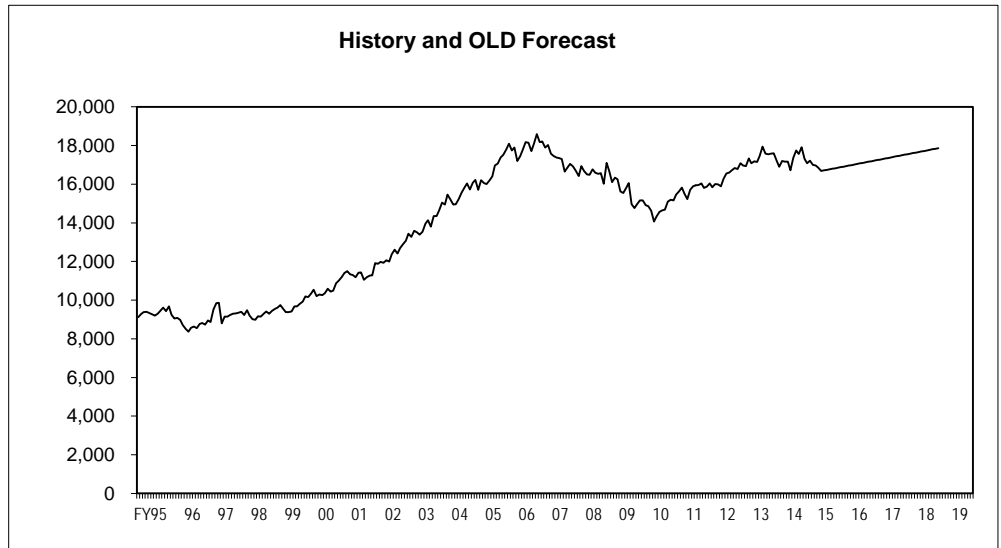
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

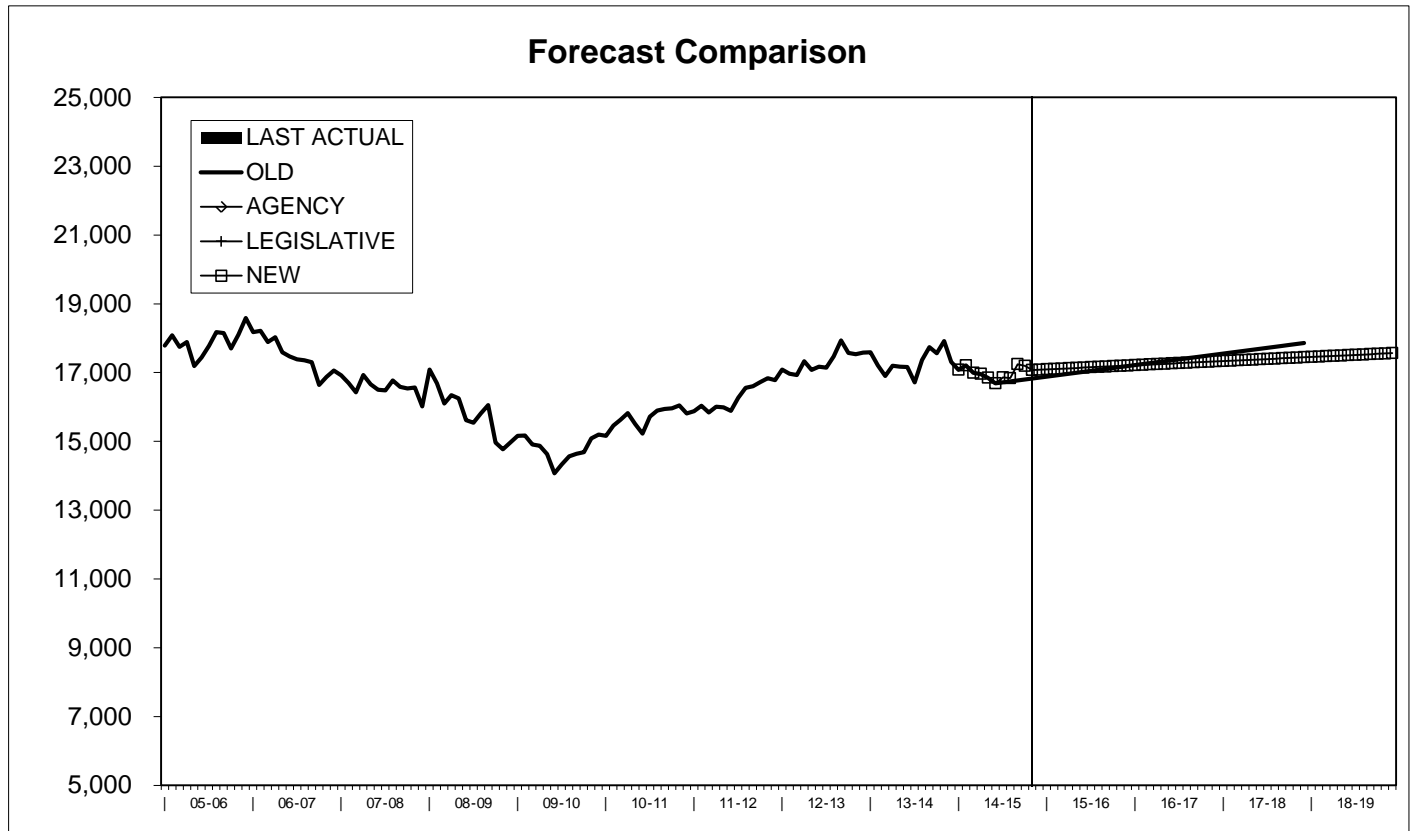
July 21, 2015

### Pregnant Women > 100% FPL Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	9,372	1.0%	0.0008
FY 95-96	8,774	-6.4%	0.0008
FY 96-97	9,225	5.1%	0.0008
FY 97-98	9,247	0.2%	0.0008
FY 98-99	9,595	3.8%	0.0008
FY 99-00	10,396	8.4%	0.0008
FY 00-01	11,276	8.5%	0.0009
FY 01-02	12,169	7.9%	0.0009
FY 02-03	13,697	12.6%	0.0010
FY 03-04	15,298	11.7%	0.0011
FY 04-05	16,482	7.7%	0.0012
FY 05-06	17,887	8.5%	0.0013
FY 06-07	17,497	-2.2%	0.0012
FY 07-08	16,591	-5.2%	0.0011
FY 08-09	15,849	-4.5%	0.0011
FY 09-10	14,777	-6.8%	0.0010
FY 10-11	15,679	6.1%	0.0010
FY 11-12	16,284	3.9%	0.0011
FY 12-13	17,319	6.4%	0.0011
FY 13-14	17,321	0.0%	0.0011



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	16,872	-2.6%	0.0011	17,007	-1.8%	0.0011	16,997	-1.9%	0.0011	17,007	-1.8%	134	0.8%
FY 15-16	17,033	1.0%	0.0011	17,149	0.8%	0.0011	16,908	-0.5%	0.0011	17,149	0.8%	116	0.7%
FY 16-17	17,369	2.0%	0.0011	17,269	0.7%	0.0011	16,858	-0.3%	0.0010	17,269	0.7%	(100)	-0.6%
FY 17-18	17,705	1.9%	0.0011	17,389	0.7%	0.0010	16,858	0.0%	0.0010	17,389	0.7%	(316)	-1.8%
FY 18-19	#N/A	#N/A	#N/A	17,509	0.7%	0.0010	16,858	0.0%	0.0010	17,509	0.7%	#N/A	#N/A



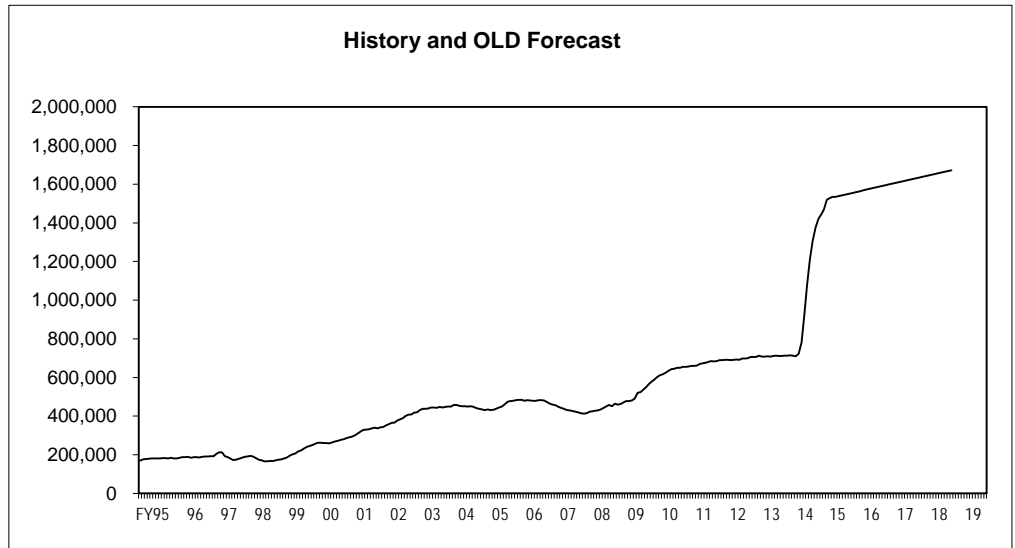
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

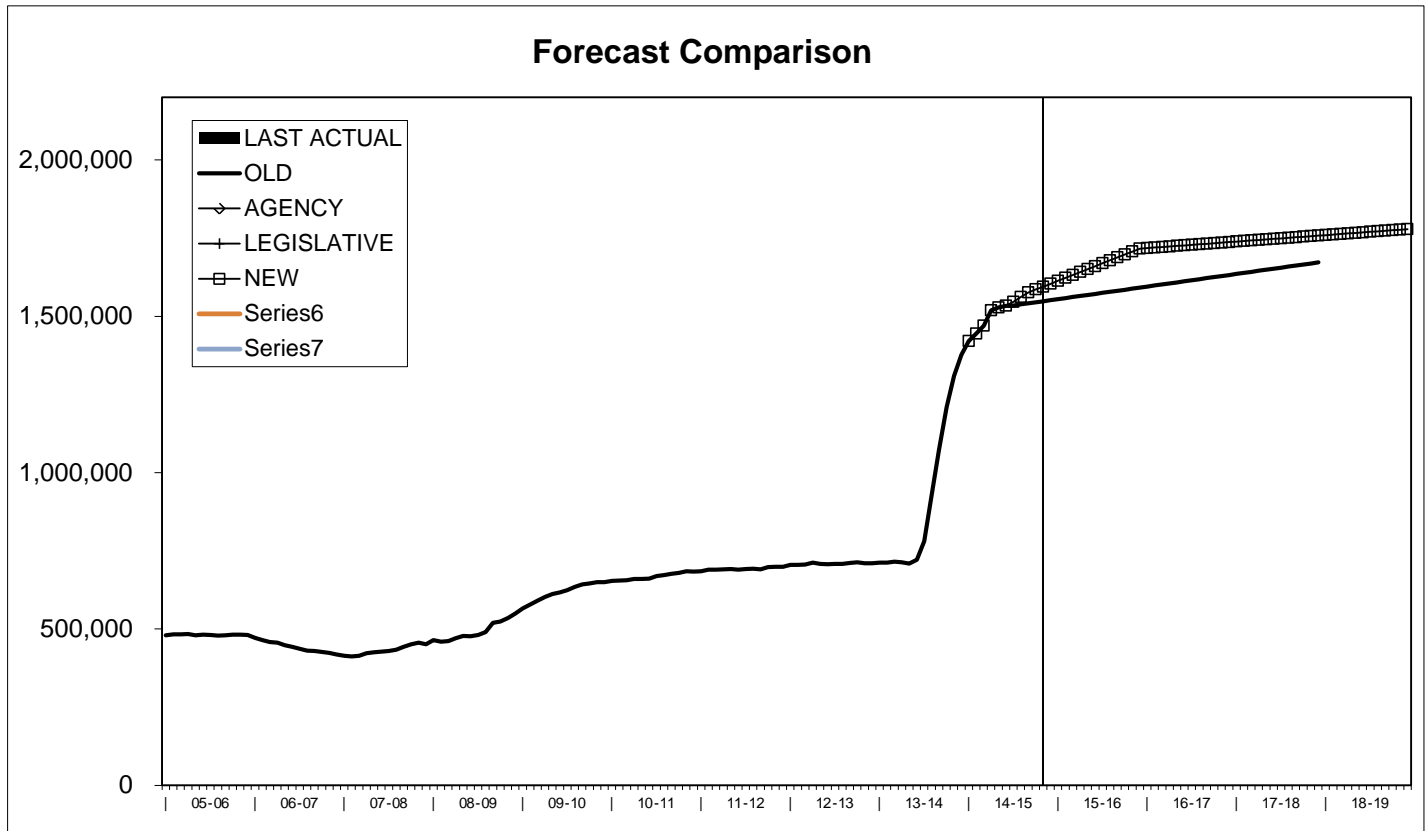
July 21, 2015

### Children < 100% FPL Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	CHILD PER CAPITA
FY 94-95	179,663	5.6%	0.054
FY 95-96	186,297	3.7%	0.055
FY 96-97	190,804	2.4%	0.055
FY 97-98	178,576	-6.4%	0.051
FY 98-99	200,596	12.3%	0.056
FY 99-00	261,557	30.4%	0.071
FY 00-01	312,080	19.3%	0.084
FY 01-02	368,412	18.1%	0.097
FY 02-03	434,404	17.9%	0.113
FY 03-04	450,387	3.7%	0.115
FY 04-05	445,367	-1.1%	0.112
FY 05-06	481,251	8.1%	0.119
FY 06-07	442,395	-8.1%	0.109
FY 07-08	431,888	-2.4%	0.107
FY 08-09	492,662	14.1%	0.123
FY 09-10	617,669	25.4%	0.154
FY 10-11	667,618	8.1%	0.167
FY 11-12	692,115	3.7%	0.172
FY 12-13	708,964	2.4%	0.175
FY 13-14	913,380	28.8%	0.224



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	1,514,453	65.8%	0.368	1,531,842	67.7%	0.372	1,531,957	67.7%	0.372	1,531,957	67.7%	17,504	1.2%
FY 15-16	1,573,310	3.9%	0.379	1,660,831	8.4%	0.400	1,664,877	8.7%	0.401	1,664,877	8.7%	91,567	5.8%
FY 16-17	1,613,624	2.6%	0.384	1,768,473	6.5%	0.421	1,727,620	3.8%	0.412	1,727,620	3.8%	113,995	7.1%
FY 17-18	1,653,907	2.5%	0.390	1,876,050	6.1%	0.443	1,748,392	1.2%	0.413	1,748,392	1.2%	94,484	5.7%
FY 18-19	#N/A	#N/A	#N/A	1,983,594	5.7%	0.464	1,769,164	1.2%	0.414	1,769,164	1.2%	#N/A	#N/A



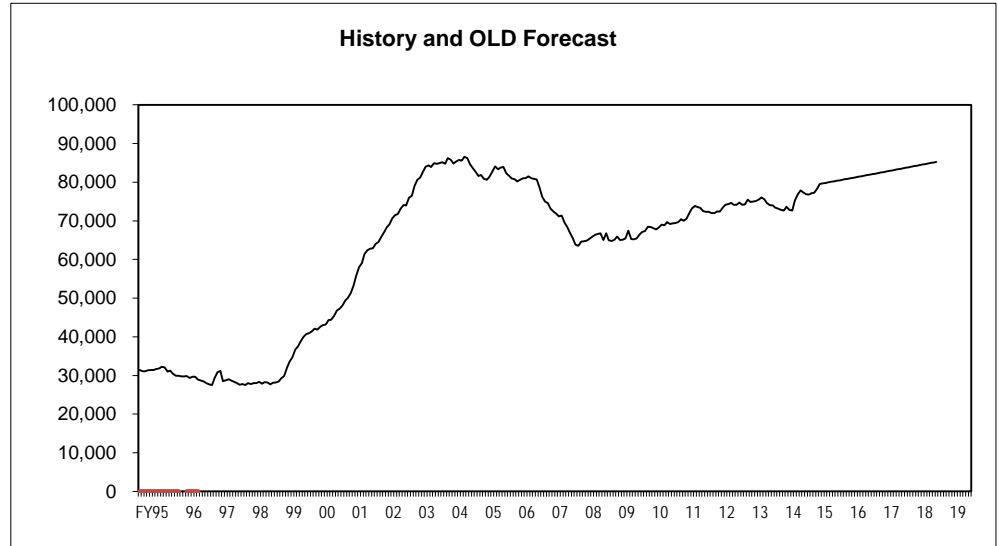
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

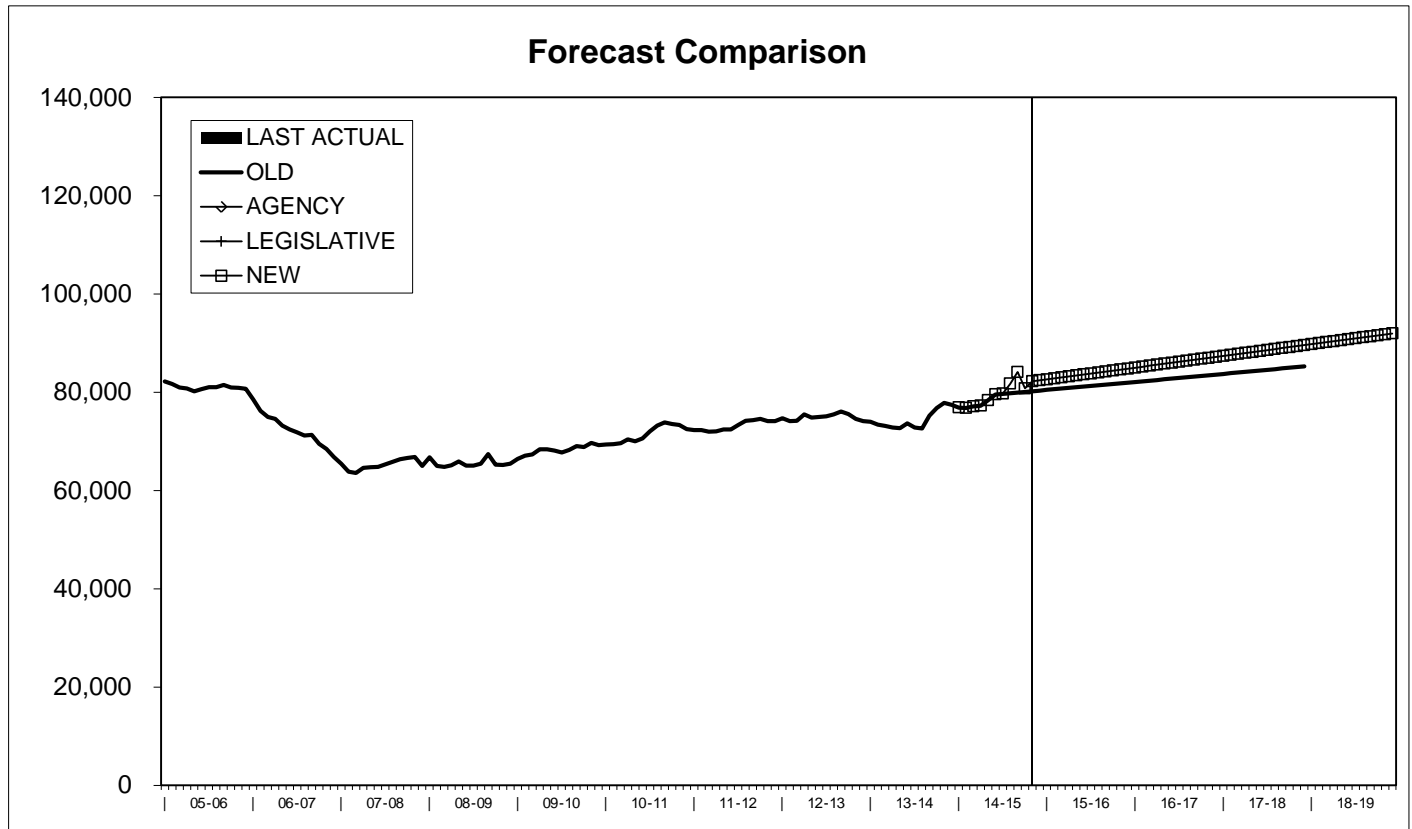
July 21, 2015

### Children > 100% FPL Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	CHILD PER CAPITA
FY 94-95	31,475	-4.4%	0.009
FY 95-96	29,525	-6.2%	0.009
FY 96-97	28,829	-2.4%	0.008
FY 97-98	27,928	-3.1%	0.008
FY 98-99	33,089	18.5%	0.009
FY 99-00	43,050	30.1%	0.012
FY 00-01	54,894	27.5%	0.015
FY 01-02	68,575	24.9%	0.018
FY 02-03	80,970	18.1%	0.021
FY 03-04	85,486	5.6%	0.022
FY 04-05	82,528	-3.5%	0.021
FY 05-06	81,048	-1.8%	0.020
FY 06-07	72,425	-10.6%	0.018
FY 07-08	65,249	-9.9%	0.016
FY 08-09	65,544	0.5%	0.016
FY 09-10	68,215	4.1%	0.017
FY 10-11	71,501	4.8%	0.018
FY 11-12	73,180	2.3%	0.018
FY 12-13	74,938	2.4%	0.019
FY 13-14	74,368	-0.8%	0.018



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	78,840	6.0%	0.019	79,746	7.2%	0.019	79,751	7.2%	0.019	79,751	7.2%	910	1.2%
FY 15-16	81,213	3.0%	0.020	83,239	4.4%	0.020	83,707	5.0%	0.020	83,707	5.0%	2,494	3.1%
FY 16-17	82,837	2.0%	0.020	84,903	2.0%	0.020	86,095	2.9%	0.021	86,095	2.9%	3,258	3.9%
FY 17-18	84,494	2.0%	0.020	86,602	2.0%	0.020	88,483	2.8%	0.021	88,483	2.8%	3,989	4.7%
FY 18-19	#N/A	#N/A	#N/A	88,334	2.0%	0.021	90,871	2.7%	0.021	90,871	2.7%	#N/A	#N/A



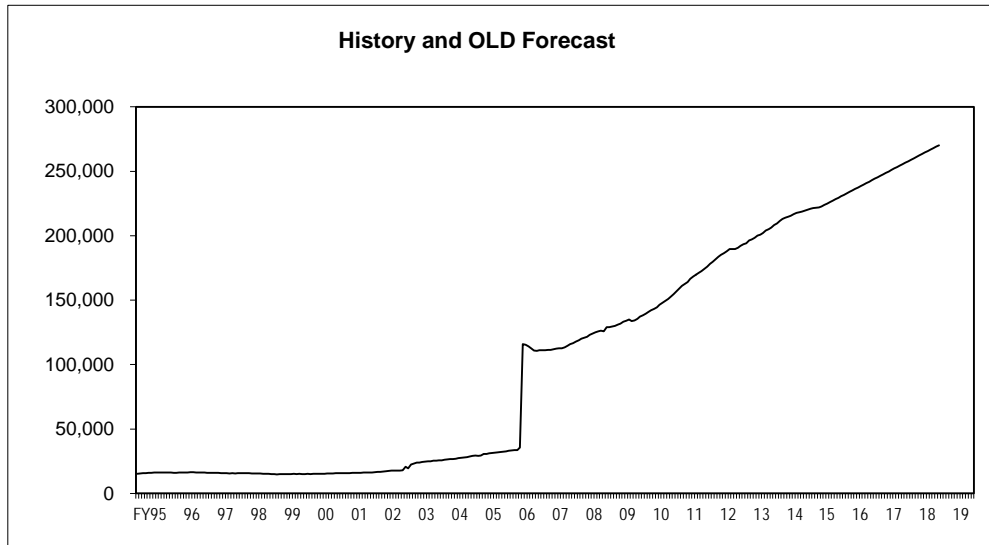
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

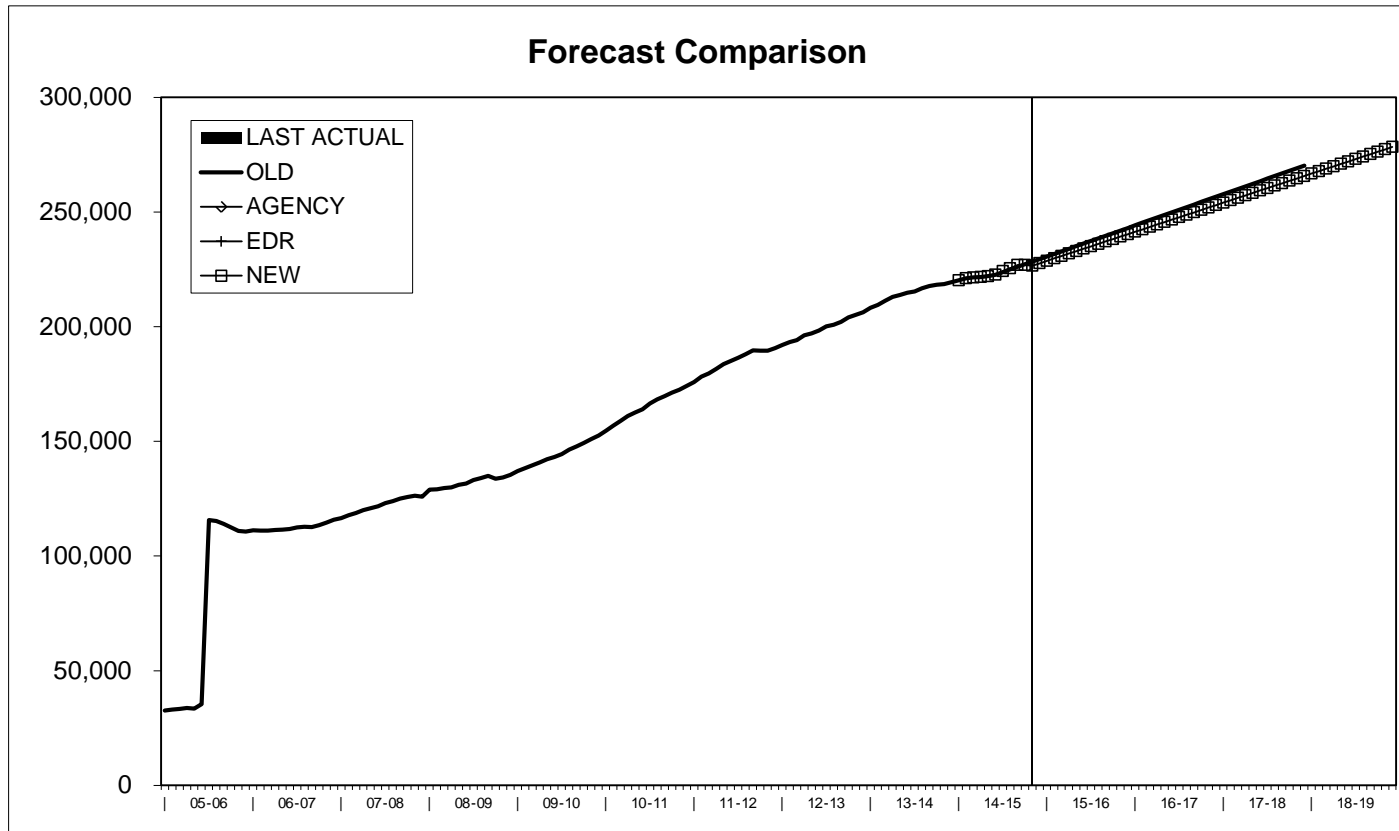
July 21, 2015

## QMB Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	15,923	2.1%	0.001
FY 95-96	16,211	1.8%	0.001
FY 96-97	15,796	-2.6%	0.001
FY 97-98	15,470	-2.1%	0.001
FY 98-99	14,987	-3.1%	0.001
FY 99-00	15,280	1.9%	0.001
FY 00-01	15,911	4.1%	0.001
FY 01-02	17,233	8.3%	0.001
FY 02-03	23,593	36.9%	0.002
FY 03-04	26,944	14.2%	0.002
FY 04-05	30,715	14.0%	0.002
FY 05-06	73,410	139.0%	0.005
FY 06-07	112,481	53.2%	0.008
FY 07-08	122,137	8.6%	0.008
FY 08-09	132,161	8.2%	0.009
FY 09-10	144,393	9.3%	0.010
FY 10-11	165,067	14.3%	0.011
FY 11-12	184,837	12.0%	0.012
FY 12-13	199,156	7.7%	0.013
FY 13-14	214,766	7.8%	0.014



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	224,085	4.3%	0.014	223,911	4.3%	0.014	223,912	4.3%	0.014	223,912	4.3%	(173)	-0.1%
FY 15-16	236,849	5.7%	0.015	234,428	4.7%	0.015	234,526	4.7%	0.015	234,526	4.7%	(2,323)	-1.0%
FY 16-17	250,445	5.7%	0.015	246,956	5.3%	0.015	247,210	5.4%	0.015	247,210	5.4%	(3,235)	-1.3%
FY 17-18	264,041	5.4%	0.016	259,484	5.1%	0.016	259,894	5.1%	0.016	259,894	5.1%	(4,147)	-1.6%
FY 18-19	#N/A	#N/A	#N/A	272,012	4.8%	0.016	272,578	4.9%	0.016	272,578	4.9%	#N/A	#N/A





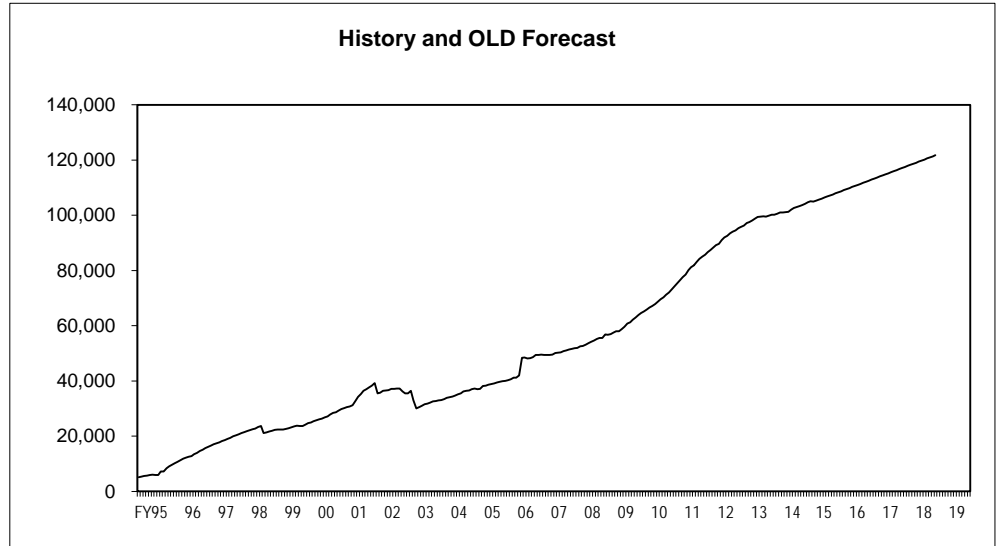
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

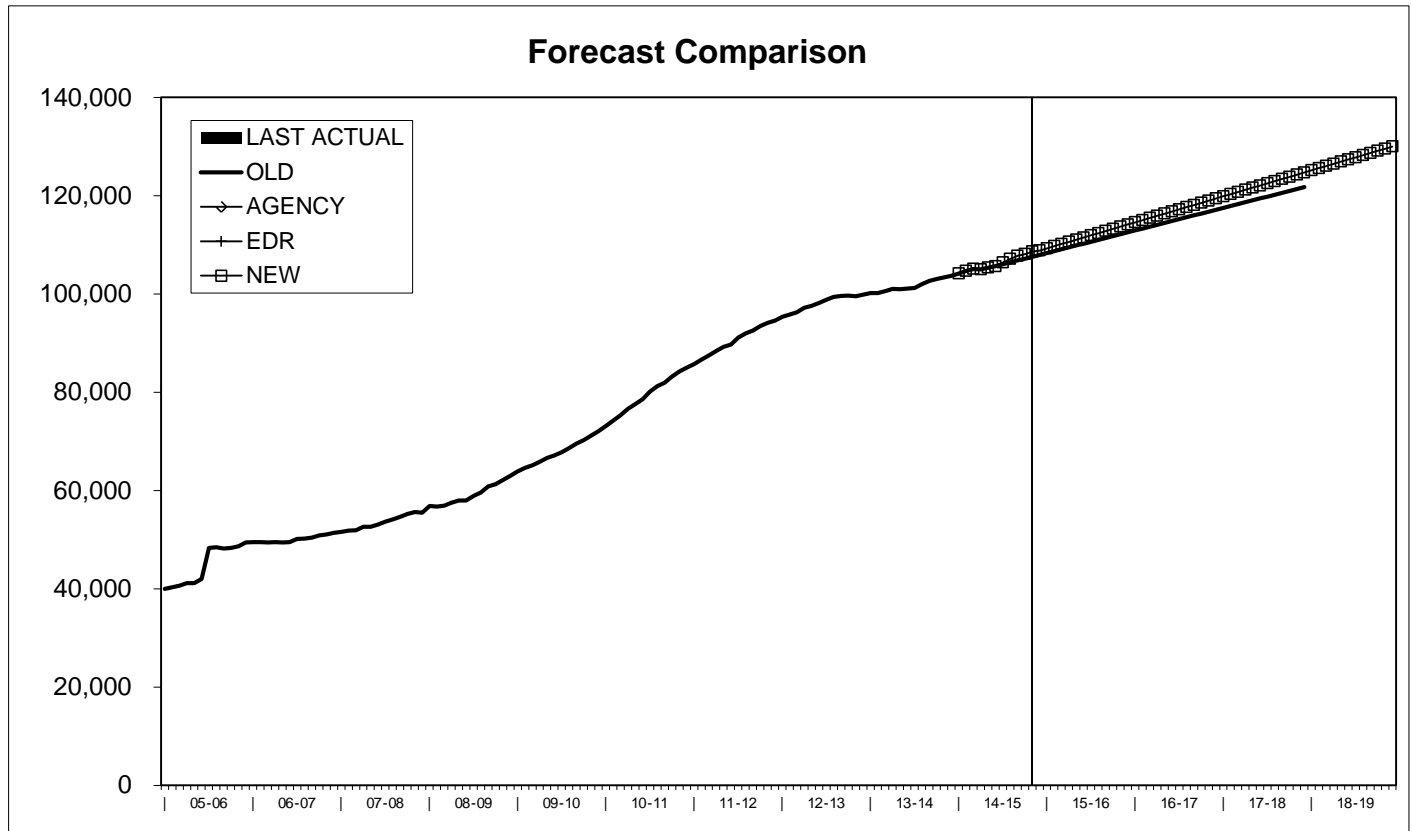
July 21, 2015

## QMB-SLMB Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	6,472	125.7%	0.0006
FY 95-96	12,388	91.4%	0.0011
FY 96-97	18,030	45.5%	0.0016
FY 97-98	21,983	21.9%	0.0019
FY 98-99	22,925	4.3%	0.0019
FY 99-00	26,373	15.0%	0.0021
FY 00-01	32,919	24.8%	0.0026
FY 01-02	36,941	12.2%	0.0028
FY 02-03	32,752	-11.3%	0.0025
FY 03-04	34,705	6.0%	0.0025
FY 04-05	38,378	10.6%	0.0027
FY 05-06	44,722	16.5%	0.0031
FY 06-07	50,076	12.0%	0.0035
FY 07-08	53,548	6.9%	0.0037
FY 08-09	59,133	10.4%	0.0040
FY 09-10	67,744	14.6%	0.0046
FY 10-11	79,270	17.0%	0.0053
FY 11-12	90,412	14.1%	0.0060
FY 12-13	98,099	8.5%	0.0064
FY 13-14	101,678	3.6%	0.0066



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	105,992	4.2%	0.0067	106,424	4.7%	0.0067	106,403	4.6%	0.0067	106,403	4.6%	411	0.4%
FY 15-16	110,438	4.2%	0.0069	111,948	5.2%	0.0070	111,707	5.0%	0.0070	111,707	5.0%	1,269	1.1%
FY 16-17	115,034	4.2%	0.0071	117,240	4.7%	0.0072	116,999	4.7%	0.0072	116,999	4.7%	1,965	1.7%
FY 17-18	119,630	4.0%	0.0072	122,532	4.5%	0.0074	122,291	4.5%	0.0074	122,291	4.5%	2,661	2.2%
FY 18-19	#N/A	#N/A	#N/A	127,824	4.3%	0.0076	127,583	4.3%	0.0076	127,583	4.3%	#N/A	#N/A



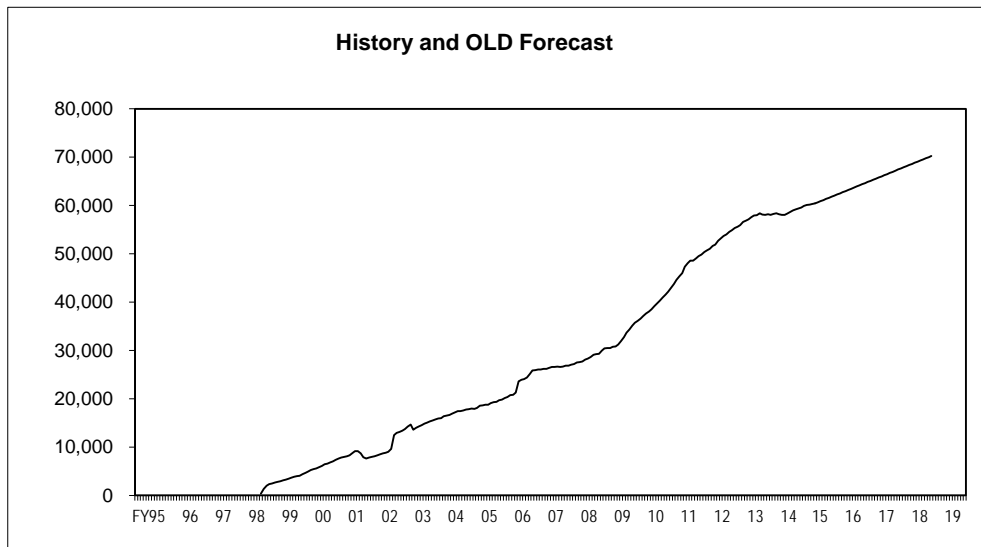
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

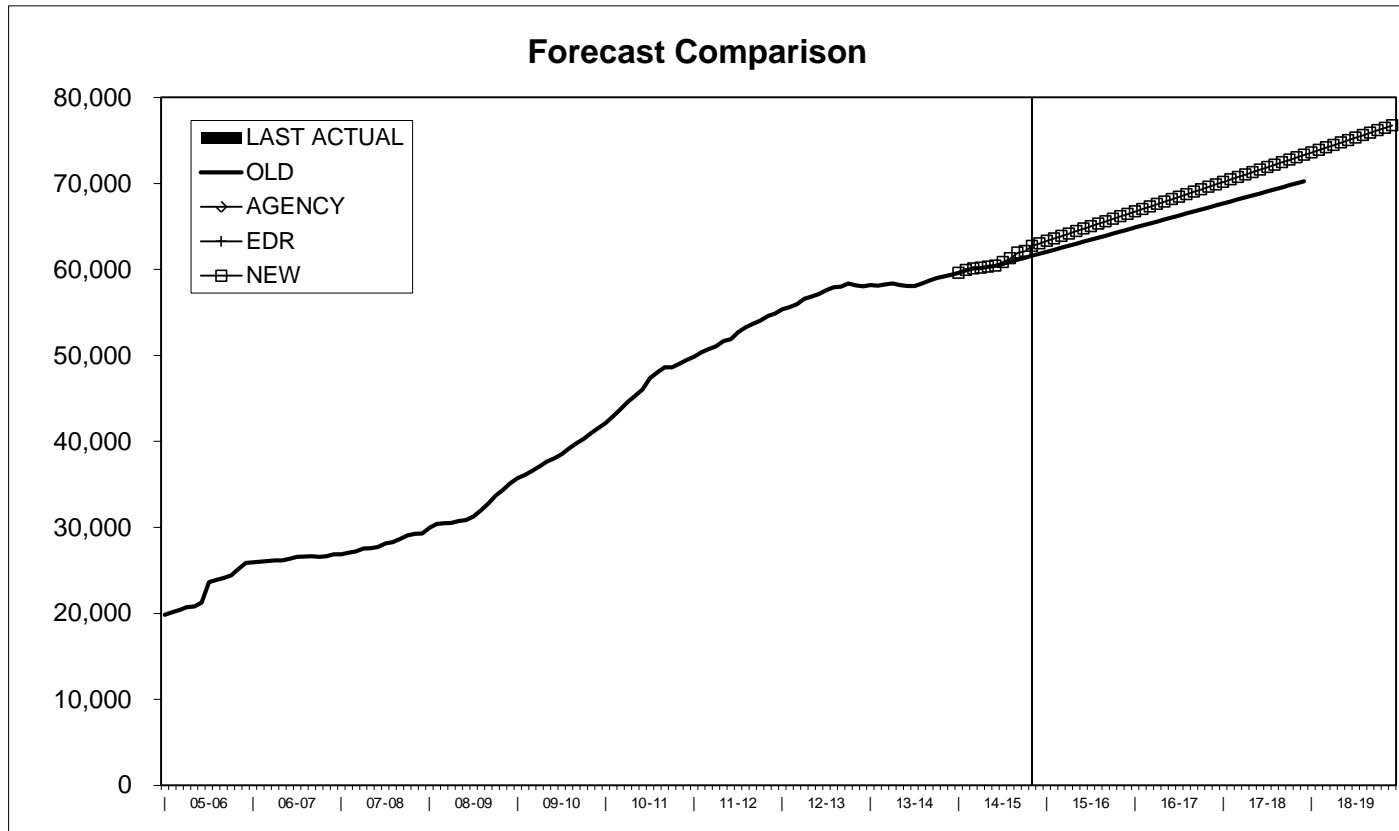
July 21, 2015

## QMB-QI Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95			0.0000
FY 95-96			0.0000
FY 96-97			0.0000
FY 97-98	309		0.0000
FY 98-99	3,216	940.9%	0.0003
FY 99-00	5,769	79.4%	0.0005
FY 00-01	8,205	42.2%	0.0006
FY 01-02	9,614	17.2%	0.0007
FY 02-03	14,431	50.1%	0.0011
FY 03-04	16,780	16.3%	0.0012
FY 04-05	18,670	11.3%	0.0013
FY 05-06	22,516	20.6%	0.0016
FY 06-07	26,390	17.2%	0.0018
FY 07-08	28,052	6.3%	0.0019
FY 08-09	31,843	13.5%	0.0022
FY 09-10	38,462	20.8%	0.0026
FY 10-11	46,324	20.4%	0.0031
FY 11-12	52,390	13.1%	0.0035
FY 12-13	57,129	9.0%	0.0037
FY 13-14	58,480	2.4%	0.0038



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	60,656	3.7%	0.0038	61,028	4.4%	0.0039	61,025	4.4%	0.0039	61,028	4.4%	371	0.6%
FY 15-16	63,342	4.4%	0.0039	64,868	6.3%	0.0040	64,636	5.9%	0.0040	64,868	6.3%	1,526	2.4%
FY 16-17	66,150	4.4%	0.0041	68,300	5.3%	0.0042	67,696	4.7%	0.0041	68,300	5.3%	2,150	3.3%
FY 17-18	68,958	4.2%	0.0042	71,732	5.0%	0.0043	70,756	4.5%	0.0043	71,732	5.0%	2,774	4.0%
FY 18-19	#N/A	#N/A	#N/A	75,164	4.8%	0.0045	73,816	4.3%	0.0044	75,164	4.8%	#N/A	#N/A



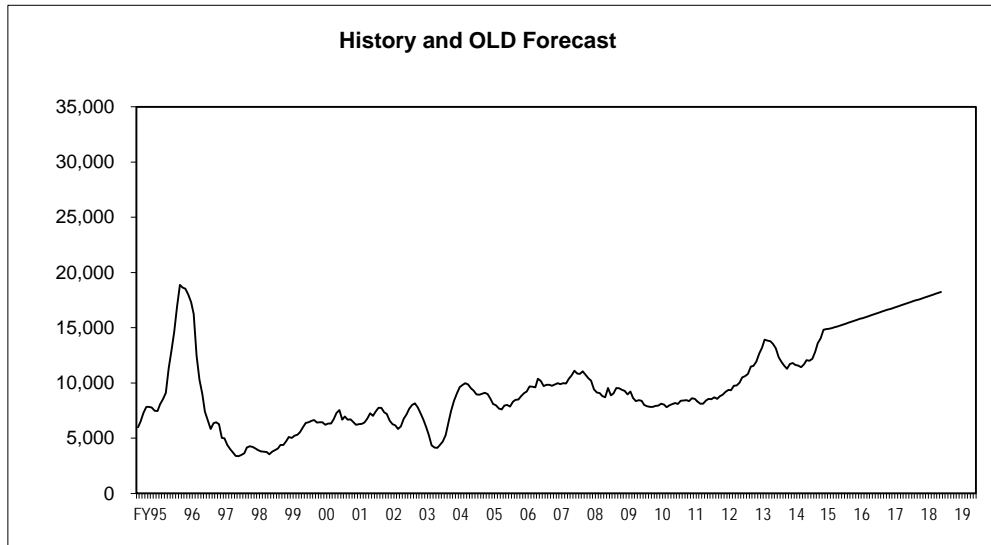
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

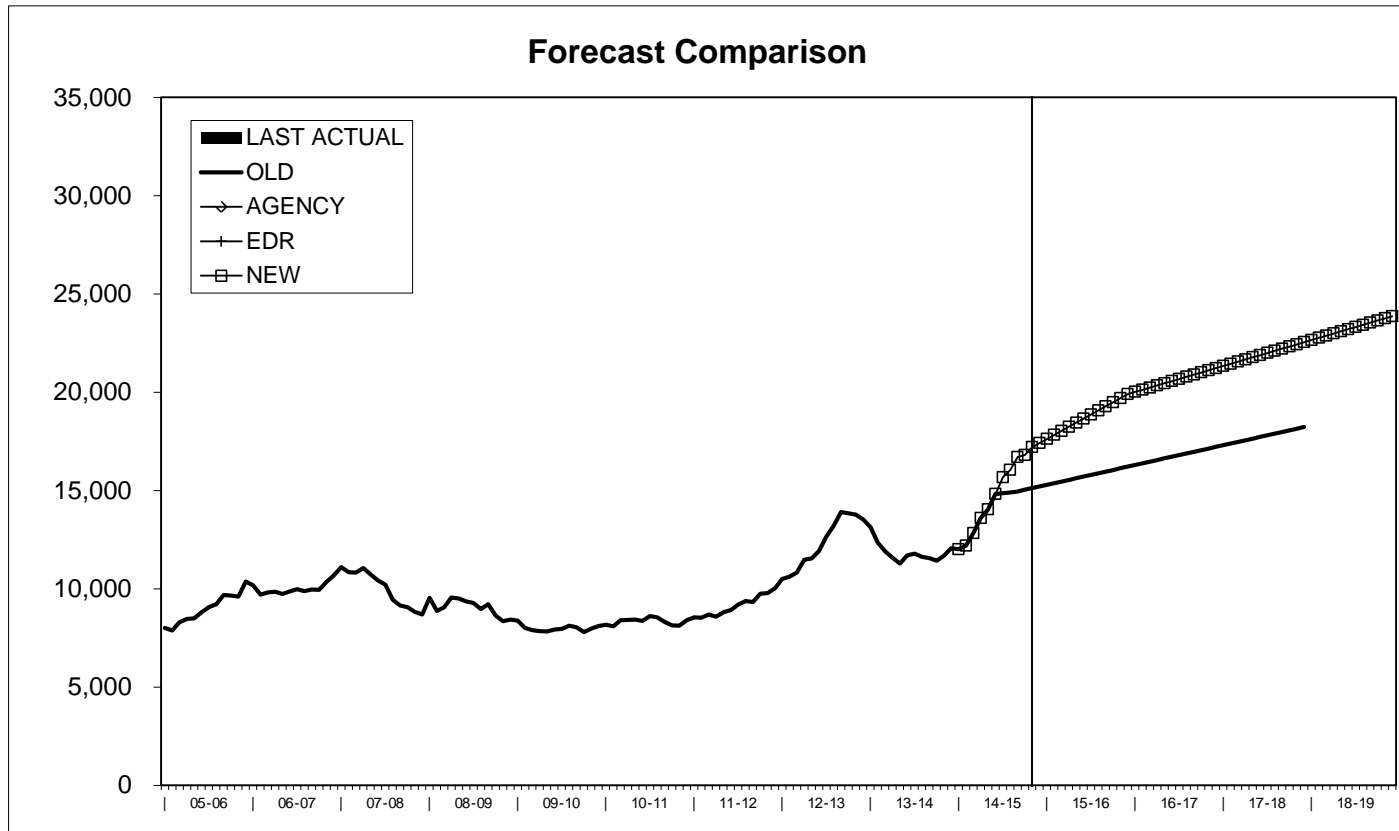
July 21, 2015

## General Assistance Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95	7,935	61.9%	0.0007
FY 95-96	15,306	92.9%	0.0014
FY 96-97	5,367	-64.9%	0.0005
FY 97-98	3,830	-28.6%	0.0003
FY 98-99	4,785	24.9%	0.0004
FY 99-00	6,516	36.2%	0.0005
FY 00-01	6,687	2.6%	0.0005
FY 01-02	6,839	2.3%	0.0005
FY 02-03	6,392	-6.5%	0.0005
FY 03-04	7,878	23.3%	0.0006
FY 04-05	8,518	8.1%	0.0006
FY 05-06	8,963	5.2%	0.0006
FY 06-07	9,997	11.5%	0.0007
FY 07-08	10,029	0.3%	0.0007
FY 08-09	9,066	-9.6%	0.0006
FY 09-10	7,991	-11.9%	0.0005
FY 10-11	8,335	4.3%	0.0006
FY 11-12	9,129	9.5%	0.0006
FY 12-13	12,315	34.9%	0.0008
FY 13-14	11,844	-3.8%	0.0008



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	14,131	19.3%	0.0009	14,943	26.2%	0.0009	14,942	26.2%	0.0009	14,942	26.2%	811	5.7%
FY 15-16	15,752	11.5%	0.0010	19,184	28.4%	0.0012	18,762	25.6%	0.0012	18,762	25.6%	3,010	19.1%
FY 16-17	16,760	6.4%	0.0010	22,484	17.2%	0.0014	20,621	9.9%	0.0013	20,621	9.9%	3,861	23.0%
FY 17-18	17,768	6.0%	0.0011	25,784	14.7%	0.0016	21,941	6.4%	0.0013	21,941	6.4%	4,173	23.5%
FY 18-19	#N/A	#N/A	#N/A	29,084	12.8%	0.0017	23,261	6.0%	0.0014	23,261	6.0%	#N/A	#N/A



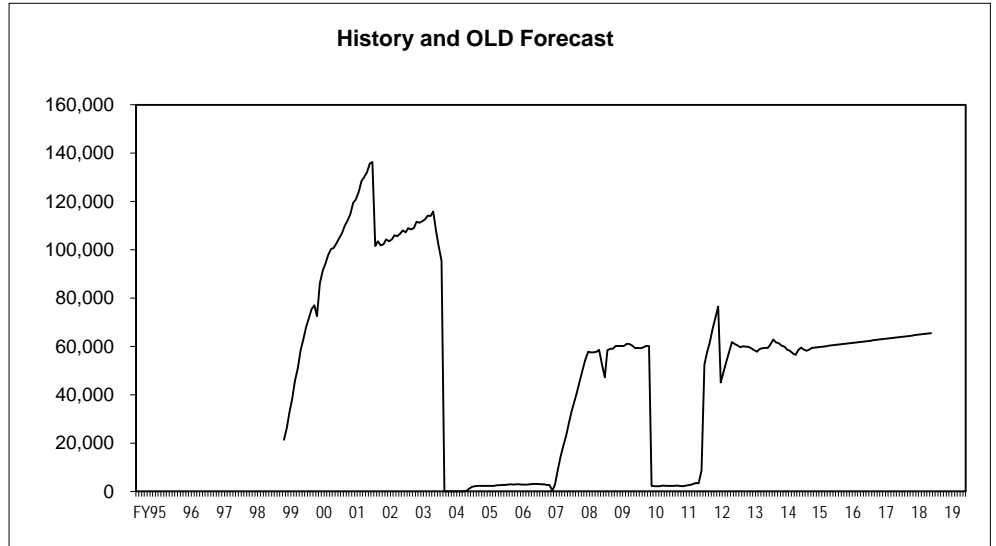
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

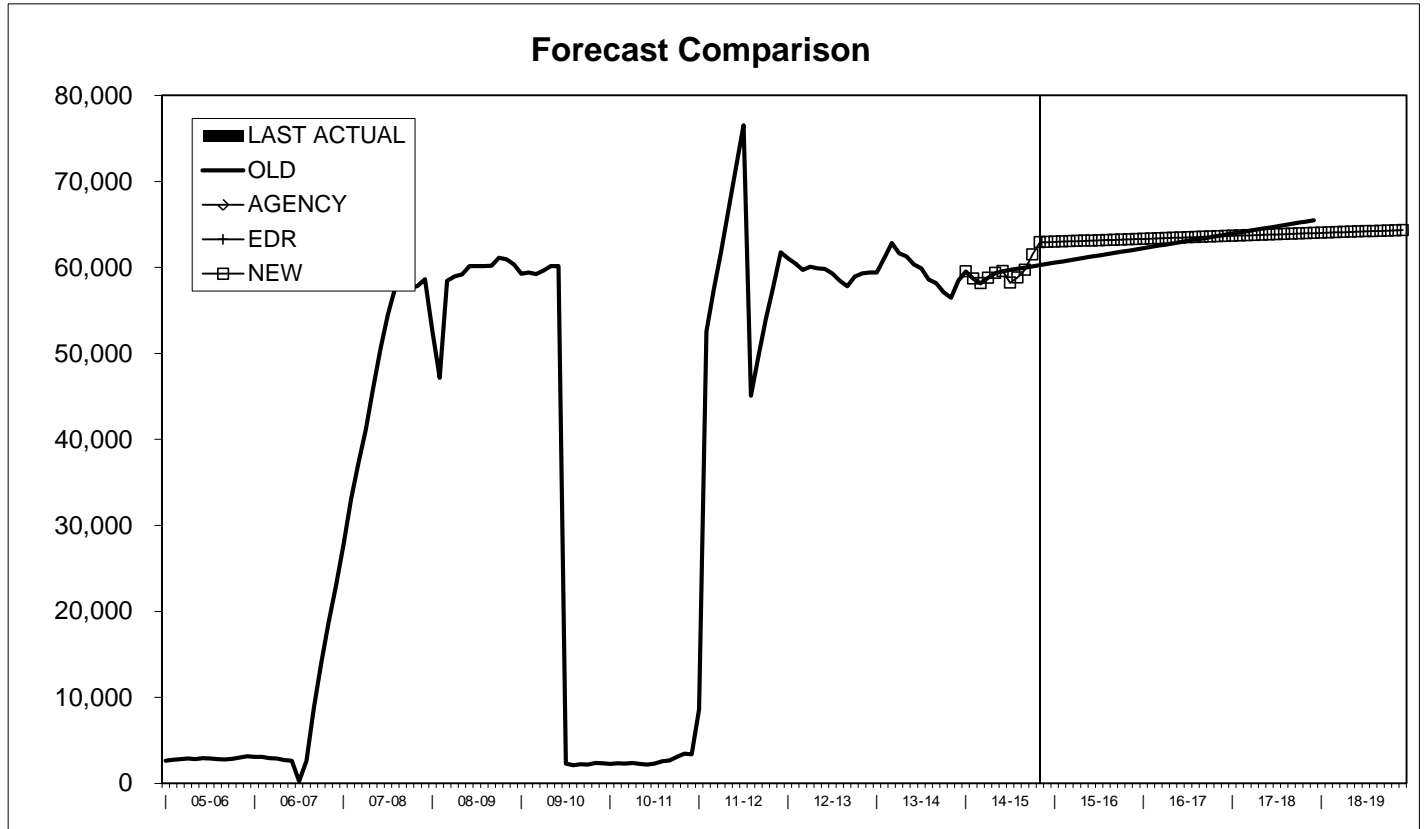
July 21, 2015

### Family Planning Waiver Caseloads

FISCAL YEAR	AVERAGE LEVEL	% CHG	ADULT PER CAPITA
FY 94-95			0.0000
FY 95-96			0.0000
FY 96-97			0.0000
FY 97-98			0.0000
FY 98-99	22,843		0.0019
FY 99-00	83,193	264.2%	0.0067
FY 00-01	117,150	40.8%	0.0092
FY 01-02	109,314	-6.7%	0.0084
FY 02-03	111,062	1.6%	0.0083
FY 03-04	25,417	-77.1%	0.0019
FY 04-05	2,180	-91.4%	0.0002
FY 05-06	2,858	31.1%	0.0002
FY 06-07	7,055	146.8%	0.0005
FY 07-08	48,289	584.5%	0.0033
FY 08-09	58,289	20.7%	0.0040
FY 09-10	30,942	-46.9%	0.0021
FY 10-11	2,592	-91.6%	0.0002
FY 11-12	55,300	2033.5%	0.0037
FY 12-13	59,514	7.6%	0.0039
FY 13-14	59,603	0.2%	0.0038



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	59,532	-0.1%	0.0038	59,843	0.4%	0.0038	59,845	0.4%	0.0038	59,845	0.4%	313	0.5%
FY 15-16	61,324	3.0%	0.0038	62,909	5.1%	0.0039	63,127	5.5%	0.0039	63,127	5.5%	1,803	2.9%
FY 16-17	63,016	2.8%	0.0039	62,909	0.0%	0.0039	63,475	0.6%	0.0039	63,475	0.6%	459	0.7%
FY 17-18	64,708	2.7%	0.0039	62,909	0.0%	0.0038	63,823	0.5%	0.0039	63,823	0.5%	(885)	-1.4%
FY 18-19	#N/A	#N/A	#N/A	62,909	0.0%	0.0037	64,171	0.5%	0.0038	64,171	0.5%	#N/A	#N/A



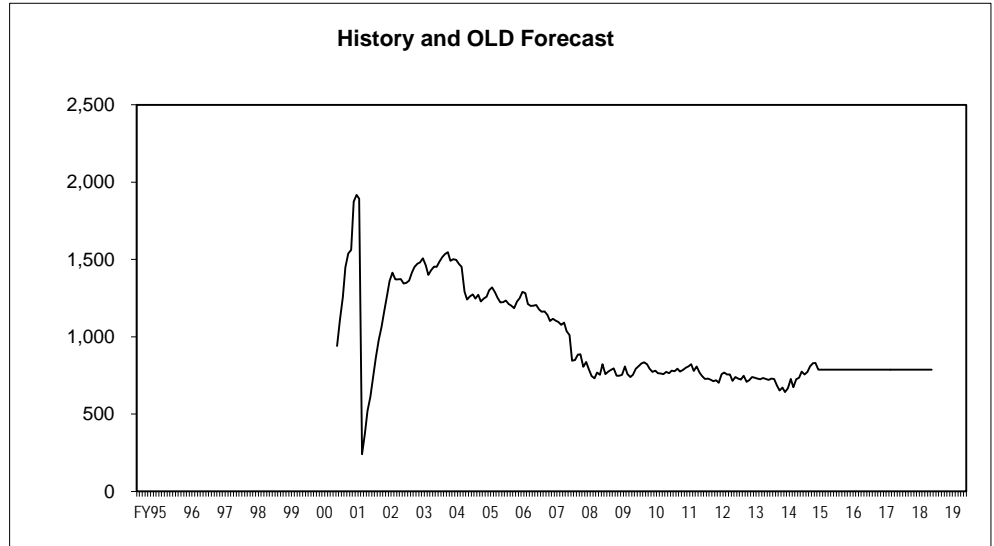
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

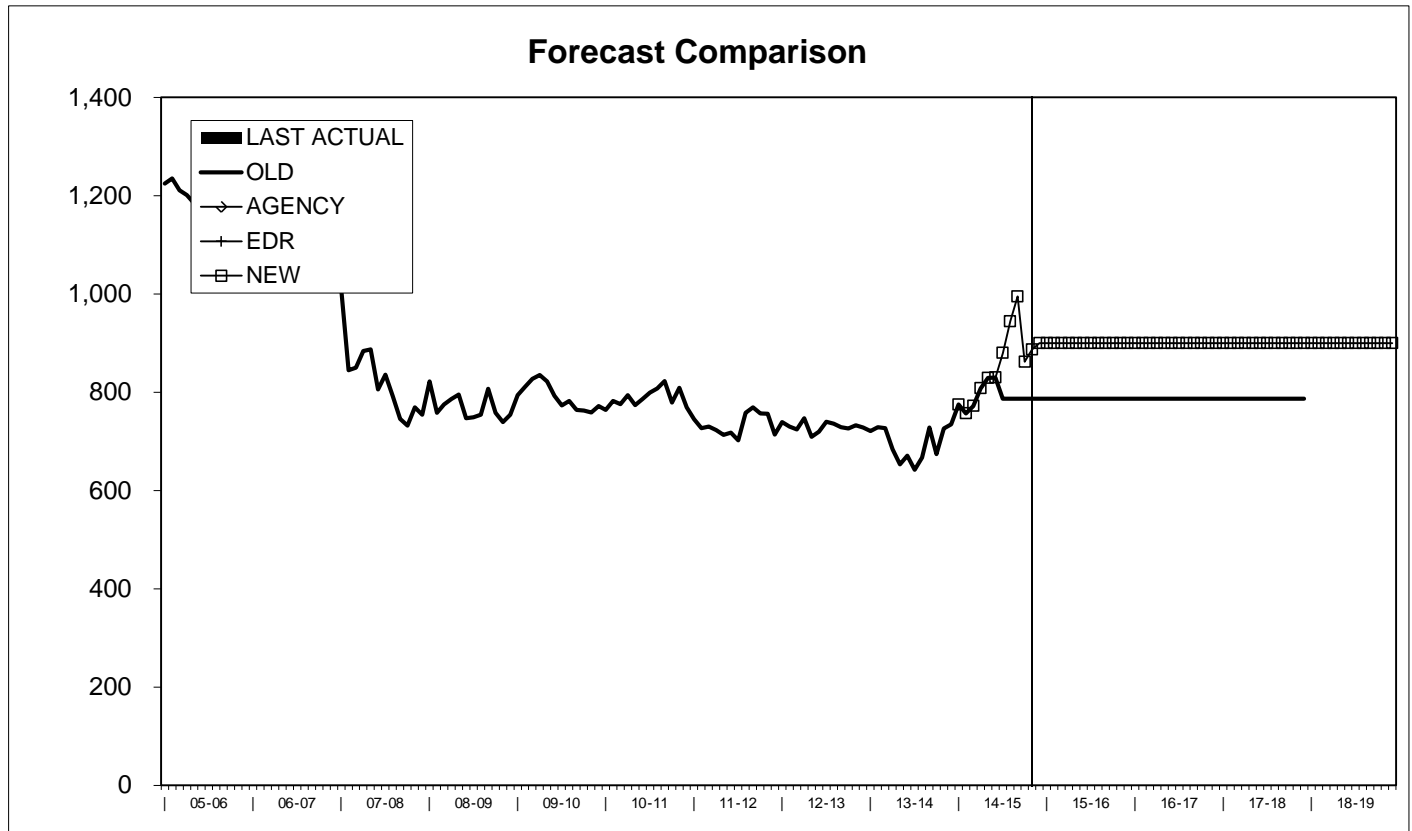
July 21, 2015

## Children Under 1 Year

FISCAL YEAR	AVERAGE LEVEL	% CHG	CHILD PER CAPITA
FY 94-95			0.0000
FY 95-96			0.0000
FY 96-97			0.0000
FY 97-98			0.0000
FY 98-99			0.0000
FY 99-00			0.0000
FY 00-01	1,223		0.0003
FY 01-02	1,132	-7.5%	0.0003
FY 02-03	1,428	26.2%	0.0004
FY 03-04	1,457	2.0%	0.0004
FY 04-05	1,265	-13.2%	0.0003
FY 05-06	1,227	-3.0%	0.0003
FY 06-07	1,123	-8.5%	0.0003
FY 07-08	826	-26.4%	0.0002
FY 08-09	770	-6.7%	0.0002
FY 09-10	791	2.7%	0.0002
FY 10-11	789	-0.3%	0.0002
FY 11-12	734	-6.9%	0.0002
FY 12-13	730	-0.6%	0.0002
FY 13-14	696	-4.7%	0.0002



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	791	13.6%	0.0002	844	21.3%	0.0002	853	22.6%	0.0002	853	22.6%	62	7.9%
FY 15-16	787	-0.5%	0.0002	795	-5.8%	0.0002	900	5.5%	0.0002	900	5.5%	113	14.4%
FY 16-17	787	0.0%	0.0002	795	0.0%	0.0002	900	0.0%	0.0002	900	0.0%	113	14.4%
FY 17-18	787	0.0%	0.0002	795	0.0%	0.0002	900	0.0%	0.0002	900	0.0%	113	14.4%
FY 18-19	#N/A	#N/A	#N/A	795	0.0%	0.0002	900	0.0%	0.0002	900	0.0%	#N/A	#N/A



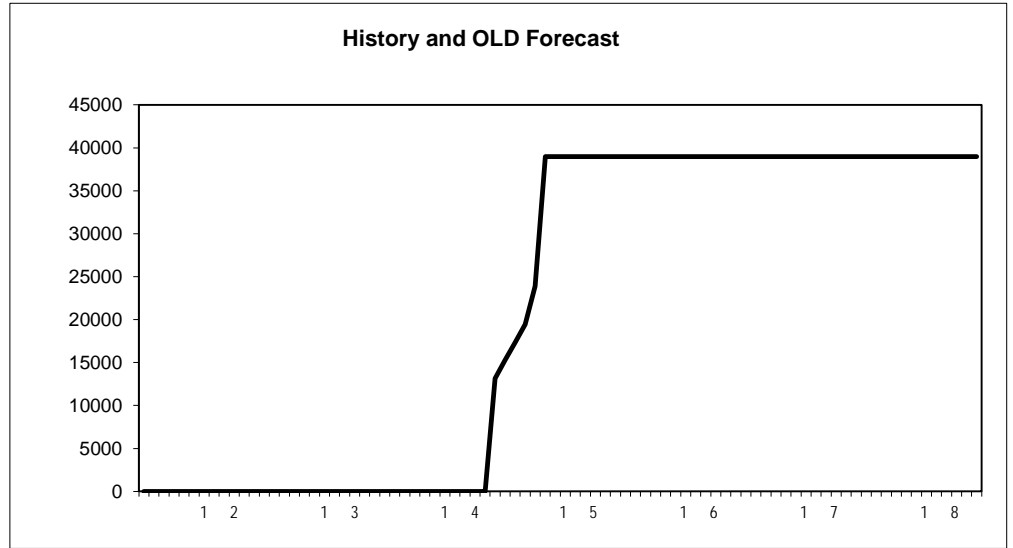
# Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

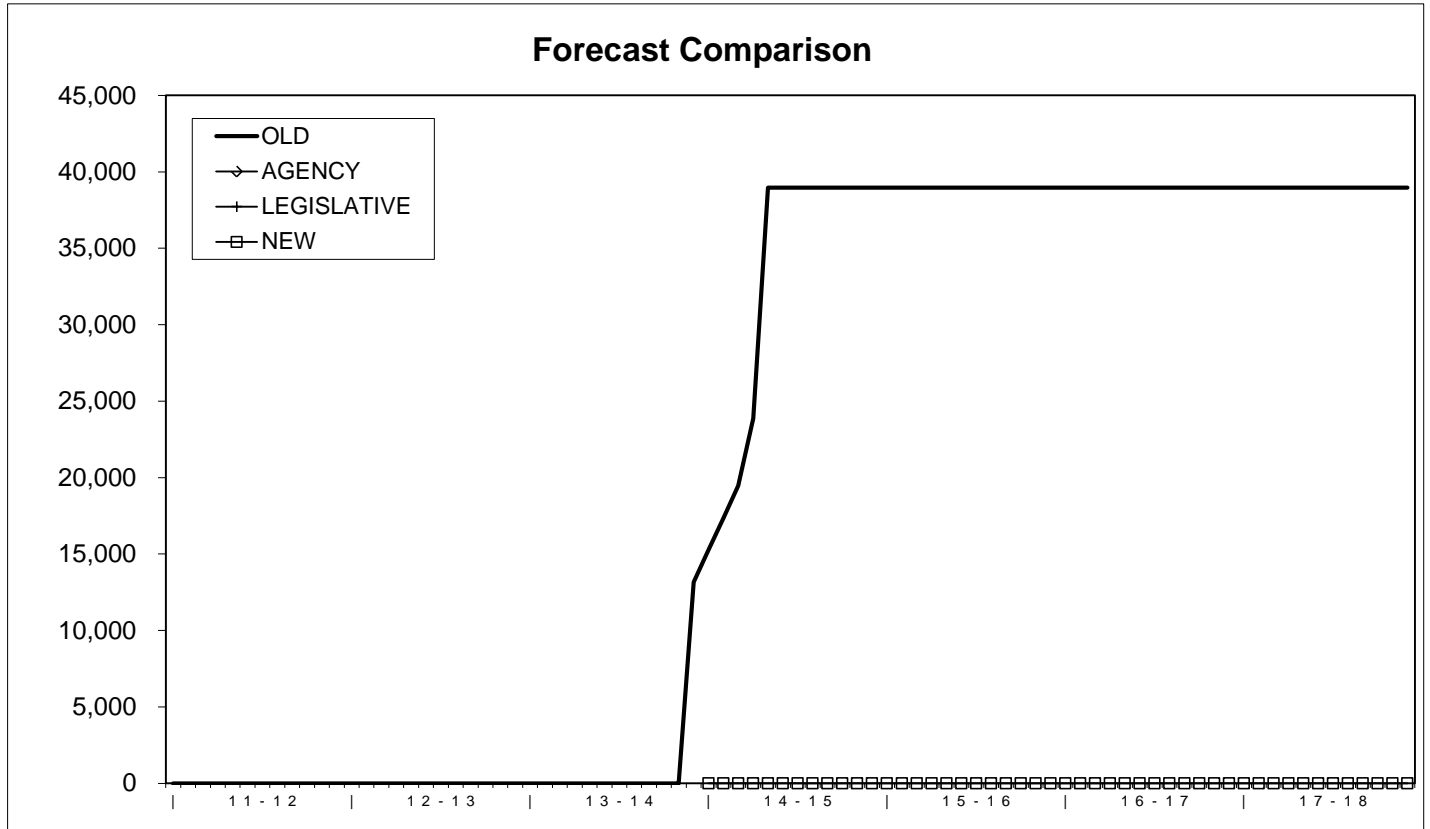
July 21, 2015

## CHIP TITLE XXI

FISCAL YEAR	AVERAGE LEVEL	% CHG	CHILD PER CAPITA
FY 94-95			0.0000
FY 95-96			0.0000
FY 96-97			0.0000
FY 97-98			0.0000
FY 98-99			0.0000
FY 99-00			0.0000
FY 00-01			0.0000
FY 01-02			0.0000
FY 02-03			0.0000
FY 03-04			0.0000
FY 04-05			0.0000
FY 05-06			0.0000
FY 06-07			0.0000
FY 07-08			0.0000
FY 08-09			0.0000
FY 09-10			0.0000
FY 10-11			0.0000
FY 11-12			0.0000
FY 12-13			0.0000
FY 13-14	1,097	#DIV/0!	0.0003



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 13-14	1,097	#DIV/0!	0.0003	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	#N/A	#N/A	#N/A	#N/A
FY 14-15	32,310	2845.1%	0.0078	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#N/A	(32,310)	-100.0%
FY 15-16	38,970	20.6%	0.0093	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	(38,970)	-100.0%
FY 16-17	38,970	0.0%	0.0092	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	(38,970)	-100.0%
FY 17-18	38,970	0.0%	0.0091	0	#DIV/0!	0.0000	0	#DIV/0!	0.0000	0	#DIV/0!	(38,970)	-100.0%



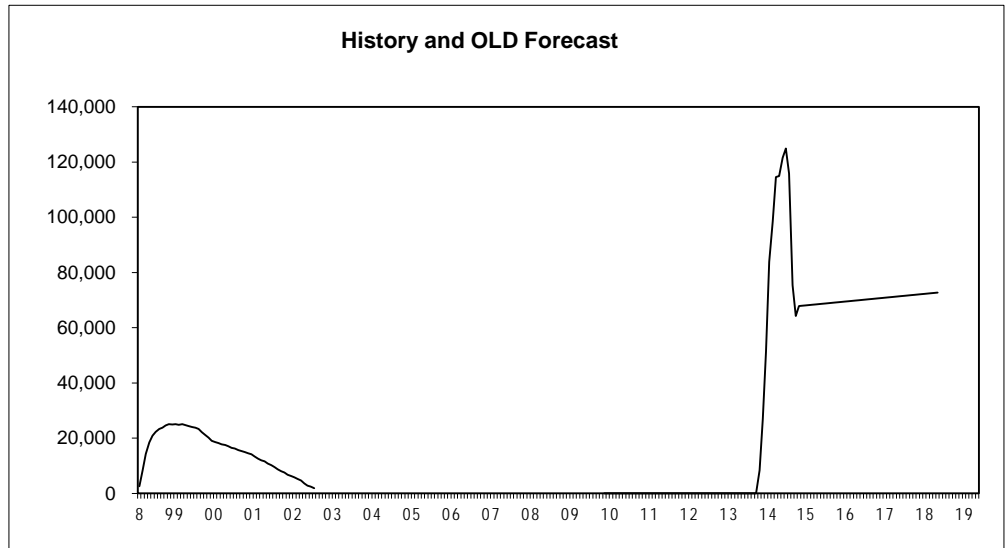
## Medicaid Caseload Forecast Comparison

Social Services Estimating Conference

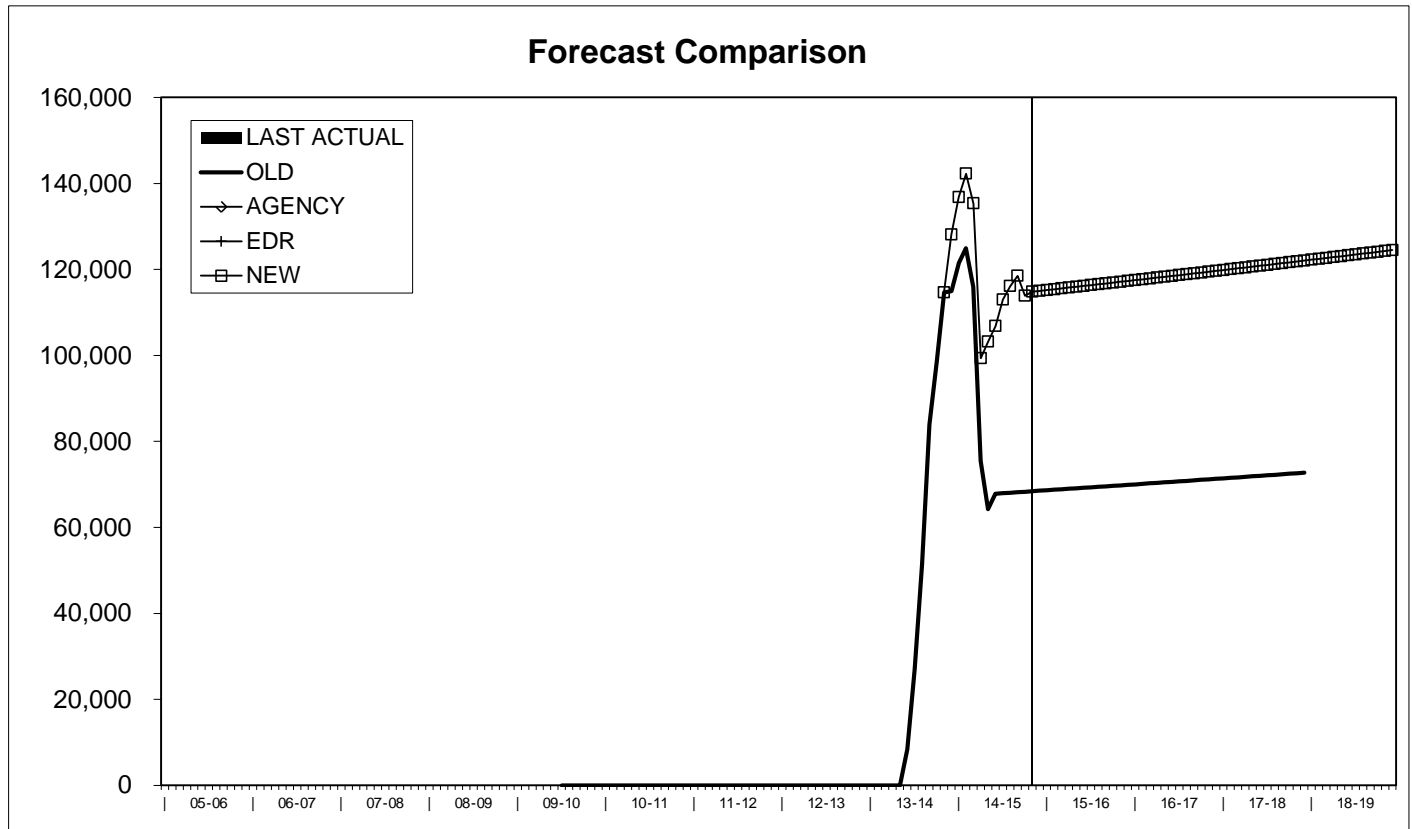
July 21, 2015

### ACA Medicaid Eligibles with Title XXI Funding

FISCAL YEAR	AVERAGE LEVEL	% CHG	CHILD PER CAPITA
FY 94-95			0.000
FY 95-96			0.000
FY 96-97			0.000
FY 97-98			0.000
FY 98-99			0.000
FY 99-00			0.000
FY 00-01			0.000
FY 01-02			0.000
FY 02-03			0.000
FY 03-04			0.000
FY 04-05			0.000
FY 05-06			0.000
FY 06-07			0.000
FY 07-08			0.000
FY 08-09			0.000
FY 09-10			0.000
FY 10-11			0.000
FY 11-12			0.000
FY 12-13	0	#DIV/0!	0.000
FY 13-14	41,560	#DIV/0!	0.010



	OLD	% CHG	PER CAPITA	AGENCY	% CHG	PER CAPITA	EDR	% CHG	PER CAPITA	NEW	% CHG	DIFFERENCE	%
FY 14-15	81,605	96.4%	0.020	117,913	183.7%	0.029	117,910	183.7%	0.029	117,913	183.7%	36,308	44.5%
FY 15-16	69,261	-15.1%	0.017	116,244	-1.4%	0.028	115,895	-1.7%	0.028	116,244	-1.4%	46,984	67.8%
FY 16-17	70,646	2.0%	0.017	118,569	2.0%	0.028	117,646	1.5%	0.028	118,569	2.0%	47,923	67.8%
FY 17-18	72,060	2.0%	0.017	120,941	2.0%	0.029	119,423	1.5%	0.028	120,941	2.0%	48,882	67.8%
FY 18-19	#N/A	#N/A	#N/A	123,361	2.0%	0.029	121,128	1.4%	0.028	123,361	2.0%	#N/A	#N/A



**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**August 28, 2015**

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>*FY12-13</b>	<b>% change</b>	<b>**FY13-14</b>	<b>% change</b>
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
<b>TOTAL</b>	<b>\$19,246.2</b>	<b>7.4%</b>	<b>\$19,633.2</b>	<b>2.0%</b>	<b>\$20,352.4</b>	<b>3.7%</b>	<b>\$21,769.9</b>	<b>7.0%</b>
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

\*FY12-13 Expenditures are AHCA reconciled expenditures as of 1/21/2014

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



**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**August 28, 2015**

	FY 14-15	FY15-16	% Change*	FY16-17	% Change
<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	11.3	7.9	-30.6%	5.8	-26.4%
Case Management	6.9	6.9	0.1%	7.2	4.4%
Community Mental Health Services	68.9	92.5	34.4%	95.1	2.8%
Community Mental Health Services - MMA	105.8	49.6	-53.1%	32.2	-35.2%
Devel Eval & Interv/Part C	11.6	12.8	9.8%	13.2	3.7%
Children's Health Screening Services	38.9	10.9	-72.1%	6.9	-36.5%
G/A-Rural Hospital Financial Assistance	11.5	10.3	-10.4%	10.3	0.0%
Family Planning	6.0	3.9	-36.1%	3.3	-14.9%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%	8.7	-10.3%
Healthy Start Services	41.2	41.2	0.0%	41.2	0.0%
Home Health Services	44.0	25.7	-41.7%	17.6	-31.4%
Hospice Services	45.6	33.6	-26.5%	20.5	-39.1%
Graduate Medical Education	80.0	180.0	125.1%	180.0	0.0%
Hospital Inpatient Service	1,134.8	669.5	-41.0%	559.3	-16.5%
Regular Disprop Share	228.7	228.7	0.0%	228.7	0.0%
Low Income Pool	2,168.0	1,000.0	-53.9%	607.8	-39.2%
Medicaid Crossover Services	17.1	13.8	-19.3%	12.3	-11.4%
Hospital Insurance Benefit	72.8	65.8	-9.6%	61.1	-7.2%
Hospital Outpatient Services	333.1	213.6	-35.9%	206.5	-3.3%
Other Lab & X-Ray Services	54.1	32.4	-40.1%	24.6	-24.0%
Other Fee For Service	6.5	2.6	-59.8%	2.0	-23.8%
Patient Transportation	30.1	15.9	-47.1%	11.7	-26.7%
Personal Care Services	55.2	66.5	20.6%	68.4	2.8%
Physician & Health Care Practitioner Services	353.6	232.0	-34.4%	189.5	-18.3%
Therapy Services	30.6	22.1	-27.9%	13.6	-38.4%
Prepaid Health Plans	10,499.8	12,166.9	15.9%	13,938.7	14.6%
Prescribed Medicine/Drugs	570.6	423.4	-25.8%	371.0	-12.4%
Medicare Part D Payment	456.7	478.9	4.9%	507.8	6.0%
Private Duty Nursing Services	75.8	37.9	-50.1%	23.7	-37.4%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	11.9	1.7	-85.6%	1.0	-38.9%
Supplemental Medical Insurance	1,296.5	1,378.6	6.3%	1,497.6	8.6%
Clinic Services	154.3	163.9	6.2%	170.1	3.8%
Medicaid School Refinance	97.6	97.6	0.0%	97.6	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>					
Assistive Care Services	13.4	3.0	-78.0%	1.8	-38.9%
Home & Community Based Services	978.0	1,020.2	4.3%	1,020.2	0.0%
ALF Waiver	0.2	0.0	-100.0%	0.0	N/A
ICF/MR - Sunland Center	78.9	79.6	0.8%	79.6	0.0%
ICF/DD Community	245.5	241.3	-1.7%	243.8	1.0%
Nursing Home Care	414.1	410.7	-0.8%	419.5	2.2%
Nursing Home - Special Payments	4.5	0.0	-100.0%	0.0	N/A
Prepaid Health Plan - Long Term Care	3,540.5	3,825.2	8.0%	3,937.4	2.9%
State Mental Health Hospital Services	7.0	7.3	4.3%	7.5	2.3%
Mental Health Hospital Dispr Share	71.1	72.3	1.6%	73.1	1.1%
TB Hospital Dispr Share	2.4	2.4	1.6%	2.5	1.1%
Program Care For The Elderly	36.5	40.5	11.0%	40.5	0.0%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>					
General Revenue	5,142.9	5,863.7	14.0%	6,411.2	9.3%
Health Care Trust Fund	780.2	803.7	3.0%	798.7	-0.6%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%	312.9	0.0%
Other State Funds	476.4	466.0	-2.2%	447.0	-4.1%
Medical Care Trust Fund	12,954.1	13,017.2	0.5%	13,988.4	7.5%
Refugee Assistance Trust Fund	39.4	57.6	46.1%	68.9	19.7%
Public Medical Assist Trust Fund	583.7	592.5	1.5%	591.5	-0.2%
Grants and Donations Trust Fund	3,237.1	2,414.2	-25.4%	2,242.3	-7.1%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,520.5</b>	<b>\$23,527.8</b>	<b>0.0%</b>	<b>\$24,860.8</b>	<b>5.7%</b>

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

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

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>*FY12-13</b>	<b>% change</b>	<b>**FY13-14</b>	<b>% change</b>
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
<b>TOTAL</b>	<b>\$19,246.2</b>	<b>7.4%</b>	<b>\$19,633.2</b>	<b>2.0%</b>	<b>\$20,352.4</b>	<b>3.7%</b>	<b>\$21,769.9</b>	<b>7.0%</b>
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Asstance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

\*FY12-13 Expenditures are AHCA reconciled expenditures as of 1/21/2014

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

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

	<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	11.3	7.9	-30.6%	5.8	-26.4%
Case Management	6.9	6.9	0.1%	7.2	4.4%
Community Mental Health Services	68.9	92.5	34.4%	95.1	2.8%
Community Mental Health Services - MMA	105.8	49.6	-53.1%	32.2	-35.2%
Devel Eval & Interv/Part C	11.6	12.8	9.8%	13.2	3.7%
Children's Health Screening Services	38.9	10.9	-72.1%	6.9	-36.5%
G/A-Rural Hospital Financial Assistance	11.5	10.3	-10.4%	10.3	0.0%
Family Planning	6.0	3.9	-36.1%	3.3	-14.9%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%	8.7	-10.3%
Healthy Start Services	41.2	41.2	0.0%	41.2	0.0%
Home Health Services	44.0	25.7	-41.7%	17.6	-31.4%
Hospice Services	45.6	33.6	-26.5%	20.5	-39.1%
Graduate Medical Education	80.0	180.0	125.1%	180.0	0.0%
Hospital Inpatient Service	1,134.8	669.5	-41.0%	559.3	-16.5%
Regular Disprop Share	228.7	228.7	0.0%	228.7	0.0%
Low Income Pool	2,168.0	1,000.0	-53.9%	607.8	-39.2%
Medicaid Crossover Services	17.1	13.8	-19.3%	12.3	-11.4%
Hospital Insurance Benefit	72.8	65.8	-9.6%	61.1	-7.2%
Hospital Outpatient Services	333.1	213.6	-35.9%	206.5	-3.3%
Other Lab & X-Ray Services	54.1	32.4	-40.1%	24.6	-24.0%
Other Fee For Service	6.5	2.6	-59.8%	2.0	-23.8%
Patient Transportation	30.1	15.9	-47.1%	11.7	-26.7%
Personal Care Services	55.2	66.5	20.6%	68.4	2.8%
Physician & Health Care Practitioner Services	353.6	232.0	-34.4%	189.5	-18.3%
Therapy Services	30.6	22.1	-27.9%	13.6	-38.4%
Prepaid Health Plans	10,499.8	12,133.8	15.6%	13,884.3	14.4%
Prescribed Medicine/Drugs	570.6	423.4	-25.8%	371.0	-12.4%
Medicare Part D Payment	456.7	478.9	4.9%	507.8	6.0%
Private Duty Nursing Services	75.8	37.9	-50.1%	23.7	-37.4%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	11.9	1.7	-85.6%	1.0	-38.9%
Supplemental Medical Insurance	1,296.5	1,378.6	6.3%	1,497.6	8.6%
Clinic Services	154.3	163.9	6.2%	170.1	3.8%
Medicaid School Refinance	97.6	97.6	0.0%	97.6	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>					
Assistive Care Services	13.4	3.0	-78.0%	1.8	-38.9%
Home & Community Based Services	978.0	1,020.2	4.3%	1,020.2	0.0%
ALF Waiver	0.2	0.0	-100.0%	0.0	N/A
ICF/MR - Sunland Center	78.9	79.6	0.8%	79.6	0.0%
ICF/DD Community	245.5	241.3	-1.7%	243.8	1.0%
Nursing Home Care	414.1	410.7	-0.8%	419.5	2.2%
Nursing Home - Special Payments	4.5	0.0	-100.0%	0.0	N/A
Prepaid Health Plan - Long Term Care	3,540.5	3,825.2	8.0%	3,937.4	2.9%
State Mental Health Hospital Services	7.0	7.3	4.3%	7.5	2.3%
Mental Health Hospital Dispr Share	71.1	72.3	1.6%	73.1	1.1%
TB Hospital Dispr Share	2.4	2.4	1.6%	2.5	1.1%
Program Care For The Elderly	36.5	40.5	11.0%	40.5	0.0%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>					
General Revenue	5,142.9	5,850.5	13.8%	6,390.3	9.2%
Health Care Trust Fund	780.2	803.7	3.0%	798.7	-0.6%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%	312.9	0.0%
Other State Funds	476.4	466.0	-2.2%	447.0	-4.1%
Medical Care Trust Fund	12,954.1	12,997.3	0.3%	13,955.2	7.4%
Refugee Assistance Trust Fund	39.4	57.4	45.7%	68.6	19.6%
Public Medical Assist Trust Fund	583.7	592.5	1.5%	591.5	-0.2%
Grants and Donations Trust Fund	3,237.1	2,414.2	-25.4%	2,242.2	-7.1%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,520.5</b>	<b>\$23,494.6</b>	<b>-0.1%</b>	<b>\$24,806.4</b>	<b>5.6%</b>

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

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

**August 28, 2015**

FY 2014-15  
APPROPRIATION COMPARED TO FORECAST

	FY 2014-15		
	Modified Approp.	Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	12.9	11.3	1.5
Case Management	6.3	6.9	(0.6)
Community Mental Health Services	25.0	68.9	(43.9)
Community Mental Health Services - MMA	109.5	105.8	3.7
Devel Eval & Interv/Part C	10.5	11.6	(1.1)
Children's Health Screening Services	41.0	38.9	2.1
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	6.0	(0.2)
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	44.0	10.1
Hospice Services	60.3	45.6	14.7
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	749.9	1,134.8	(384.9)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.4	17.1	(3.7)
Hospital Insurance Benefit	75.4	72.8	2.6
Hospital Outpatient Services	331.0	333.1	(2.0)
Other Lab & X-Ray Services	27.2	54.1	(26.9)
Other Fee For Service	9.9	6.5	3.4
Patient Transportation	25.1	30.1	(5.0)
Personal Care Services	55.9	55.2	0.7
Physician & Health Care Practitioner Services	252.8	353.6	(100.9)
Therapy Services	25.5	30.6	(5.1)
Prepaid Health Plans	11,239.4	10,499.8	739.6
Prescribed Medicine/Drugs	379.8	570.6	(190.8)
Medicare Part D Payment	455.9	456.7	(0.8)
Private Duty Nursing Services	129.9	75.8	54.1
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	8.6	11.9	(3.3)
Supplemental Medical Insurance	1,362.6	1,296.5	66.1
Clinic Services	33.4	154.3	(120.9)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,010.0	978.0	31.9
ALF Waiver	8.4	0.2	8.2
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	245.7	245.5	0.2
Nursing Home Care	546.0	414.1	131.8
Nursing Home - Special Payments	4.5	4.5	(0.0)
Prepaid Health Plan - Long Term Care	3,411.4	3,540.5	(129.1)
State Mental Health Hospital Services	9.3	7.0	2.3
Mental Health Hospital Dispr Share	71.1	71.1	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,293.5	5,142.9	150.6
Health Care Trust Fund	780.2	780.2	0.0
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	477.7	476.4	1.3
Medical Care Trust Fund	13,281.1	12,954.1	326.9
Refugee Assistance Trust Fund	39.9	39.4	0.5
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	3,237.1	(420.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,579.8</b>	<b>\$23,520.5</b>	<b>\$59.4</b>

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

**August 28, 2015**

FY 2015-16  
APPROPRIATION COMPARED TO NEW FORECAST

		<b>FY 2015-16</b>	
	<b>Modified Approp.</b>	<b>New Forecast</b>	<b>Surplus/(Deficit)</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$28.6	\$28.6	\$0.0
Adult Dental/Visual/Hearing	7.7	7.9	(0.1)
Case Management	7.2	6.9	0.3
Community Mental Health Services	75.6	92.5	(16.9)
Community Mental Health Services - MMA	81.2	49.6	31.6
Devel Eval & Interv/Part C	12.1	12.8	(0.7)
Children's Health Screening Services	26.2	10.9	15.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	1.5
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	25.7	0.3
Hospice Services	29.0	33.6	(4.6)
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	669.5	171.1
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	1,000.0	1,000.0	0.0
Medicaid Crossover Services	12.7	13.8	(1.2)
Hospital Insurance Benefit	66.7	65.8	0.9
Hospital Outpatient Services	371.7	213.6	158.1
Other Lab & X-Ray Services	38.3	32.4	5.9
Other Fee For Service	3.6	2.6	1.0
Patient Transportation	35.4	15.9	19.5
Personal Care Services	57.7	66.5	(8.9)
Physician & Health Care Practitioner Services	282.7	232.0	50.7
Therapy Services	18.2	22.1	(3.8)
Prepaid Health Plans	12,653.4	12,166.9	486.6
Prescribed Medicine/Drugs	455.7	423.4	32.3
Medicare Part D Payment	475.2	478.9	(3.6)
Private Duty Nursing Services	77.6	37.9	39.7
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.7	4.1
Supplemental Medical Insurance	1,377.4	1,378.6	(1.2)
Clinic Services	156.0	163.9	(7.9)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	3.0	10.5
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	79.6	(0.7)
ICF/DD Community	243.1	241.3	1.8
Nursing Home Care	296.5	410.7	(114.2)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	4,030.0	3,825.2	204.8
State Mental Health Hospital Services	7.2	7.3	(0.1)
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,868.4	5,863.7	4.7
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	466.0	(0.3)
Medical Care Trust Fund	14,102.6	13,017.2	1,085.4
Refugee Assistance Trust Fund	43.7	57.6	(13.9)
Public Medical Assist Trust Fund	592.5	592.5	(0.0)
Grants and Donations Trust Fund	2,410.2	2,414.2	(4.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,599.7</b>	<b>\$23,527.8</b>	<b>\$1,071.9</b>

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

**August 28, 2015**

FY 2015-16

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 28, 2015)

	FY 2015-16		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$28.6	\$28.6
Adult Dental/Visual/Hearing	7.7	7.9	0.1
Case Management	7.2	6.9	(0.3)
Community Mental Health Services	75.6	92.5	16.9
Community Mental Health Services - MMA	81.2	49.6	(31.6)
Devel Eval & Interv/Part C	12.1	12.8	0.7
Children's Health Screening Services	26.2	10.9	(15.3)
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	(1.5)
G/A-Shands Teaching Hospital	8.7	9.7	1.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	25.7	(0.3)
Hospice Services	29.0	33.6	4.6
Graduate Medical Education	80.0	180.0	100.0
Hospital Inpatient Service	700.5	669.5	(31.0)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	0.0	1,000.0	1,000.0
Medicaid Crossover Services	12.7	13.8	1.2
Hospital Insurance Benefit	66.7	65.8	(0.9)
Hospital Outpatient Services	277.8	213.6	(64.2)
Other Lab & X-Ray Services	38.3	32.4	(5.9)
Other Fee For Service	3.6	2.6	(1.0)
Patient Transportation	20.4	15.9	(4.5)
Personal Care Services	57.7	66.5	8.9
Physician & Health Care Practitioner Services	282.7	232.0	(50.7)
Therapy Services	18.2	22.1	3.8
Prepaid Health Plans	11,521.1	12,166.9	645.8
Prescribed Medicine/Drugs	455.7	423.4	(32.3)
Medicare Part D Payment	475.2	478.9	3.6
Private Duty Nursing Services	77.6	37.9	(39.7)
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.7	(4.1)
Supplemental Medical Insurance	1,377.4	1,378.6	1.2
Clinic Services	156.0	163.9	7.9
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	3.0	(10.5)
Home & Community Based Services	965.5	1,020.2	54.8
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	79.6	0.7
ICF/DD Community	243.1	241.3	(1.8)
Nursing Home Care	296.5	410.7	114.2
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,955.6	3,825.2	(130.4)
State Mental Health Hospital Services	7.2	7.3	0.1
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	40.5	4.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,385.1	5,863.7	478.6
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	306.7	312.9	6.2
Other State Funds	463.8	466.0	2.3
Medical Care Trust Fund	12,043.2	13,017.2	974.0
Refugee Assistance Trust Fund	43.7	57.6	13.9
Public Medical Assist Trust Fund	592.5	592.5	0.0
Grants and Donations Trust Fund	2,317.0	2,414.2	97.3
<b>TOTAL MEDICAID SERVICES</b>	<b>\$21,955.6</b>	<b>\$23,527.8</b>	<b>\$1,572.2</b>

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

**August 28, 2015**

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	5.8	1.9
Case Management	7.2	7.2	(0.0)
Community Mental Health Services	75.6	95.1	(19.5)
Community Mental Health Services - MMA	81.2	32.2	49.0
Devel Eval & Interv/Part C	12.1	13.2	(1.1)
Children's Health Screening Services	26.2	6.9	19.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.3	2.1
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	17.6	8.3
Hospice Services	29.0	20.5	8.5
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	559.3	281.2
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	600.0	607.8	(7.8)
Medicaid Crossover Services	12.7	12.3	0.4
Hospital Insurance Benefit	66.7	61.1	5.6
Hospital Outpatient Services	371.7	206.5	165.2
Other Lab & X-Ray Services	38.3	24.6	13.6
Other Fee For Service	3.6	2.0	1.6
Patient Transportation	35.4	11.7	23.8
Personal Care Services	57.7	68.4	(10.8)
Physician & Health Care Practitioner Services	282.7	189.5	93.2
Therapy Services	18.2	13.6	4.6
Prepaid Health Plans	12,653.4	13,938.7	(1,285.2)
Prescribed Medicine/Drugs	455.7	371.0	84.7
Medicare Part D Payment	475.2	507.8	(32.6)
Private Duty Nursing Services	77.6	23.7	53.9
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.0	4.8
Supplemental Medical Insurance	1,377.4	1,497.6	(120.2)
Clinic Services	156.0	170.1	(14.0)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	1.8	11.6
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	79.6	(0.7)
ICF/DD Community	243.1	243.8	(0.7)
Nursing Home Care	296.5	419.5	(123.1)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,958.9	3,937.4	21.5
State Mental Health Hospital Services	7.2	7.5	(0.3)
Mental Health Hospital Dispr Share	72.3	73.1	(0.8)
TB Hospital Dispr Share	2.4	2.5	(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	6,411.2	(600.1)
Health Care Trust Fund	803.7	798.7	5.0
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	456.8	447.0	9.9
Medical Care Trust Fund	13,827.3	13,988.4	(161.0)
Refugee Assistance Trust Fund	43.7	68.9	(25.2)
Public Medical Assist Trust Fund	592.5	591.5	1.0
Grants and Donations Trust Fund	2,250.9	2,242.3	8.6
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,098.9</b>	<b>\$24,860.8</b>	<b>(\$761.9)</b>

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

**August 28, 2015**

FY 2016-17

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 28, 2015)

	<b>FY 2016-17</b>		
	<b>Old Forecast</b>	<b>New Forecast</b>	<b>Difference</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	#N/A	\$0.0	#N/A
Adult Dental/Visual/Hearing	#N/A	5.8	#N/A
Case Management	#N/A	7.2	#N/A
Community Mental Health Services	#N/A	95.1	#N/A
Community Mental Health Services - MMA	#N/A	32.2	#N/A
Devel Eval & Interv/Part C	#N/A	13.2	#N/A
Children's Health Screening Services	#N/A	6.9	#N/A
G/A-Rural Hospital Financial Assistance	#N/A	10.3	#N/A
Family Planning	#N/A	3.3	#N/A
G/A-Shands Teaching Hospital	#N/A	8.7	#N/A
Healthy Start Services	#N/A	41.2	#N/A
Home Health Services	#N/A	17.6	#N/A
Hospice Services	#N/A	20.5	#N/A
Graduate Medical Education	#N/A	180.0	#N/A
Hospital Inpatient Service	#N/A	559.3	#N/A
Regular Disprop Share	#N/A	228.7	#N/A
Low Income Pool	#N/A	607.8	#N/A
Medicaid Crossover Services	#N/A	12.3	#N/A
Hospital Insurance Benefit	#N/A	61.1	#N/A
Hospital Outpatient Services	#N/A	206.5	#N/A
Other Lab & X-Ray Services	#N/A	24.6	#N/A
Other Fee For Service	#N/A	2.0	#N/A
Patient Transportation	#N/A	11.7	#N/A
Personal Care Services	#N/A	68.4	#N/A
Physician & Health Care Practitioner Services	#N/A	189.5	#N/A
Therapy Services	#N/A	13.6	#N/A
Prepaid Health Plans	#N/A	13,938.7	#N/A
Prescribed Medicine/Drugs	#N/A	371.0	#N/A
Medicare Part D Payment	#N/A	507.8	#N/A
Private Duty Nursing Services	#N/A	23.7	#N/A
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	#N/A	1.0	#N/A
Supplemental Medical Insurance	#N/A	1,497.6	#N/A
Clinic Services	#N/A	170.1	#N/A
Medicaid School Refinance	#N/A	97.6	#N/A
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	#N/A	1.8	#N/A
Home & Community Based Services	#N/A	1,020.2	#N/A
ALF Waiver	#N/A	0.0	#N/A
ICF/MR - Sunland Center	#N/A	79.6	#N/A
ICF/DD Community	#N/A	243.8	#N/A
Nursing Home Care	#N/A	419.5	#N/A
Nursing Home - Special Payments	#N/A	0.0	#N/A
Prepaid Health Plan - Long Term Care	#N/A	3,937.4	#N/A
State Mental Health Hospital Services	#N/A	7.5	#N/A
Mental Health Hospital Dispr Share	#N/A	73.1	#N/A
TB Hospital Dispr Share	#N/A	2.5	#N/A
Program Care For The Elderly	#N/A	40.5	#N/A
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	#N/A	6,411.2	#N/A
Health Care Trust Fund	#N/A	798.7	#N/A
Tobacco Settlement Trust Fund	#N/A	312.9	#N/A
Other State Funds	#N/A	447.0	#N/A
Medical Care Trust Fund	#N/A	13,988.4	#N/A
Refugee Assistance Trust Fund	#N/A	68.9	#N/A
Public Medical Assist Trust Fund	#N/A	591.5	#N/A
Grants and Donations Trust Fund	#N/A	2,242.3	#N/A
<b>TOTAL MEDICAID SERVICES</b>	<b>#N/A</b>	<b>\$24,860.8</b>	<b>#N/A</b>



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

**August 4, 2015**

FY 2014-15

APPROPRIATION COMPARED TO FORECAST

	FY 2014-15		
	Modified Approp.	Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	12.9	11.3	1.5
Case Management	6.3	6.9	(0.6)
Community Mental Health Services	25.0	68.9	(43.9)
Community Mental Health Services - MMA	109.5	105.8	3.7
Devel Eval & Interv/Part C	10.5	11.6	(1.1)
Children's Health Screening Services	41.0	38.9	2.1
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	6.0	(0.2)
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	44.0	10.1
Hospice Services	60.3	45.6	14.7
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	749.9	1,134.8	(384.9)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.4	17.1	(3.7)
Hospital Insurance Benefit	75.4	72.8	2.6
Hospital Outpatient Services	331.0	333.1	(2.0)
Other Lab & X-Ray Services	27.2	54.1	(26.9)
Other Fee For Service	9.9	6.5	3.4
Patient Transportation	25.1	30.1	(5.0)
Personal Care Services	55.9	55.2	0.7
Physician & Health Care Practitioner Services	252.8	353.6	(100.9)
Therapy Services	25.5	30.6	(5.1)
Prepaid Health Plans	11,239.4	10,499.8	739.6
Prescribed Medicine/Drugs	379.8	570.6	(190.8)
Medicare Part D Payment	455.9	456.7	(0.8)
Private Duty Nursing Services	129.9	75.8	54.1
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	8.6	11.9	(3.3)
Supplemental Medical Insurance	1,362.6	1,296.5	66.1
Clinic Services	33.4	154.3	(120.9)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,010.0	978.0	31.9
ALF Waiver	8.4	0.2	8.2
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	245.7	245.5	0.2
Nursing Home Care	546.0	414.1	131.8
Nursing Home - Special Payments	4.5	4.5	(0.0)
Prepaid Health Plan - Long Term Care	3,411.4	3,540.5	(129.1)
State Mental Health Hospital Services	9.3	7.0	2.3
Mental Health Hospital Dispr Share	71.1	71.1	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,293.5	5,142.9	150.6
Health Care Trust Fund	780.2	780.2	0.0
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	477.7	476.4	1.3
Medical Care Trust Fund	13,281.1	12,954.1	326.9
Refugee Assistance Trust Fund	39.9	39.4	0.5
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	3,237.1	(420.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$23,579.8</b>	<b>\$23,520.5</b>	<b>\$59.4</b>

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

**August 4, 2015**

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	7.9	(0.1)
Case Management	7.2	6.9	0.3
Community Mental Health Services	75.6	92.5	(16.9)
Community Mental Health Services - MMA	81.2	49.6	31.6
Devel Eval & Interv/Part C	12.1	12.8	(0.7)
Children's Health Screening Services	26.2	10.9	15.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	1.5
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	25.7	0.3
Hospice Services	29.0	33.6	(4.6)
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	669.5	171.1
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	1,000.0	1,000.0	0.0
Medicaid Crossover Services	12.7	13.8	(1.2)
Hospital Insurance Benefit	66.7	65.8	0.9
Hospital Outpatient Services	371.7	213.6	158.1
Other Lab & X-Ray Services	38.3	32.4	5.9
Other Fee For Service	3.6	2.6	1.0
Patient Transportation	35.4	15.9	19.5
Personal Care Services	57.7	66.5	(8.9)
Physician & Health Care Practitioner Services	282.7	232.0	50.7
Therapy Services	18.2	22.1	(3.8)
Prepaid Health Plans	12,653.4	12,133.8	519.7
Prescribed Medicine/Drugs	455.7	423.4	32.3
Medicare Part D Payment	475.2	478.9	(3.6)
Private Duty Nursing Services	77.6	37.9	39.7
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.7	4.1
Supplemental Medical Insurance	1,377.4	1,378.6	(1.2)
Clinic Services	156.0	163.9	(7.9)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	3.0	10.5
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	79.6	(0.7)
ICF/DD Community	243.1	241.3	1.8
Nursing Home Care	296.5	410.7	(114.2)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	4,030.0	3,825.2	204.8
State Mental Health Hospital Services	7.2	7.3	(0.1)
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	40.5	40.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,868.4	5,850.5	17.9
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	466.0	(0.3)
Medical Care Trust Fund	14,102.6	12,997.3	1,105.2
Refugee Assistance Trust Fund	43.7	57.4	(13.7)
Public Medical Assist Trust Fund	592.5	592.5	(0.0)
Grants and Donations Trust Fund	2,410.2	2,414.2	(4.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,599.7</b>	<b>\$23,494.6</b>	<b>\$1,105.1</b>

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

**August 4, 2015**

FY 2015-16

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 4 , 2015)

	FY 2015-16		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$28.6	\$28.6
Adult Dental/Visual/Hearing	7.7	7.9	0.1
Case Management	7.2	6.9	(0.3)
Community Mental Health Services	75.6	92.5	16.9
Community Mental Health Services - MMA	81.2	49.6	(31.6)
Devel Eval & Interv/Part C	12.1	12.8	0.7
Children's Health Screening Services	26.2	10.9	(15.3)
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	(1.5)
G/A-Shands Teaching Hospital	8.7	9.7	1.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	25.7	(0.3)
Hospice Services	29.0	33.6	4.6
Graduate Medical Education	80.0	180.0	100.0
Hospital Inpatient Service	700.5	669.5	(31.0)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	0.0	1,000.0	1,000.0
Medicaid Crossover Services	12.7	13.8	1.2
Hospital Insurance Benefit	66.7	65.8	(0.9)
Hospital Outpatient Services	277.8	213.6	(64.2)
Other Lab & X-Ray Services	38.3	32.4	(5.9)
Other Fee For Service	3.6	2.6	(1.0)
Patient Transportation	20.4	15.9	(4.5)
Personal Care Services	57.7	66.5	8.9
Physician & Health Care Practitioner Services	282.7	232.0	(50.7)
Therapy Services	18.2	22.1	3.8
Prepaid Health Plans	11,521.1	12,133.8	612.7
Prescribed Medicine/Drugs	455.7	423.4	(32.3)
Medicare Part D Payment	475.2	478.9	3.6
Private Duty Nursing Services	77.6	37.9	(39.7)
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.7	(4.1)
Supplemental Medical Insurance	1,377.4	1,378.6	1.2
Clinic Services	156.0	163.9	7.9
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	3.0	(10.5)
Home & Community Based Services	965.5	1,020.2	54.8
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	79.6	0.7
ICF/DD Community	243.1	241.3	(1.8)
Nursing Home Care	296.5	410.7	114.2
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,955.6	3,825.2	(130.4)
State Mental Health Hospital Services	7.2	7.3	0.1
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	40.5	4.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	5,385.1	5,850.5	465.5
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	306.7	312.9	6.2
Other State Funds	463.8	466.0	2.3
Medical Care Trust Fund	12,043.2	12,997.3	954.1
Refugee Assistance Trust Fund	43.7	57.4	13.7
Public Medical Assist Trust Fund	592.5	592.5	0.0
Grants and Donations Trust Fund	2,317.0	2,414.2	97.3
<b>TOTAL MEDICAID SERVICES</b>	<b>\$21,955.6</b>	<b>\$23,494.6</b>	<b>\$1,539.0</b>

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

**August 4, 2015**

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	5.8	1.9
Case Management	7.2	7.2	(0.0)
Community Mental Health Services	75.6	95.1	(19.5)
Community Mental Health Services - MMA	81.2	32.2	49.0
Devel Eval & Interv/Part C	12.1	13.2	(1.1)
Children's Health Screening Services	26.2	6.9	19.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.3	2.1
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	17.6	8.3
Hospice Services	29.0	20.5	8.5
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	559.3	281.2
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	600.0	607.8	(7.8)
Medicaid Crossover Services	12.7	12.3	0.4
Hospital Insurance Benefit	66.7	61.1	5.6
Hospital Outpatient Services	371.7	206.5	165.2
Other Lab & X-Ray Services	38.3	24.6	13.6
Other Fee For Service	3.6	2.0	1.6
Patient Transportation	35.4	11.7	23.8
Personal Care Services	57.7	68.4	(10.8)
Physician & Health Care Practitioner Services	282.7	189.5	93.2
Therapy Services	18.2	13.6	4.6
Prepaid Health Plans	12,653.4	13,884.3	(1,230.8)
Prescribed Medicine/Drugs	455.7	371.0	84.7
Medicare Part D Payment	475.2	507.8	(32.6)
Private Duty Nursing Services	77.6	23.7	53.9
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.8	1.0	4.8
Supplemental Medical Insurance	1,377.4	1,497.6	(120.2)
Clinic Services	156.0	170.1	(14.0)
Medicaid School Refinance	97.6	97.6	0.0
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	13.4	1.8	11.6
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	79.6	(0.7)
ICF/DD Community	243.1	243.8	(0.7)
Nursing Home Care	296.5	419.5	(123.1)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,958.9	3,937.4	21.5
State Mental Health Hospital Services	7.2	7.5	(0.3)
Mental Health Hospital Dispr Share	72.3	73.1	(0.8)
TB Hospital Dispr Share	2.4	2.5	(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	6,390.3	(579.2)
Health Care Trust Fund	803.7	798.7	5.0
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	456.8	447.0	9.9
Medical Care Trust Fund	13,827.3	13,955.2	(127.8)
Refugee Assistance Trust Fund	43.7	68.6	(24.9)
Public Medical Assist Trust Fund	592.5	591.5	1.0
Grants and Donations Trust Fund	2,250.9	2,242.2	8.7
<b>TOTAL MEDICAID SERVICES</b>	<b>\$24,098.9</b>	<b>\$24,806.4</b>	<b>(\$707.4)</b>

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

**August 4, 2015**

FY 2016-17

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 4, 2015)

	FY 2016-17		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	#N/A	\$0.0	#N/A
Adult Dental/Visual/Hearing	#N/A	5.8	#N/A
Case Management	#N/A	7.2	#N/A
Community Mental Health Services	#N/A	95.1	#N/A
Community Mental Health Services - MMA	#N/A	32.2	#N/A
Devel Eval & Interv/Part C	#N/A	13.2	#N/A
Children's Health Screening Services	#N/A	6.9	#N/A
G/A-Rural Hospital Financial Assistance	#N/A	10.3	#N/A
Family Planning	#N/A	3.3	#N/A
G/A-Shands Teaching Hospital	#N/A	8.7	#N/A
Healthy Start Services	#N/A	41.2	#N/A
Home Health Services	#N/A	17.6	#N/A
Hospice Services	#N/A	20.5	#N/A
Graduate Medical Education	#N/A	180.0	#N/A
Hospital Inpatient Service	#N/A	559.3	#N/A
Regular Disprop Share	#N/A	228.7	#N/A
Low Income Pool	#N/A	607.8	#N/A
Medicaid Crossover Services	#N/A	12.3	#N/A
Hospital Insurance Benefit	#N/A	61.1	#N/A
Hospital Outpatient Services	#N/A	206.5	#N/A
Other Lab & X-Ray Services	#N/A	24.6	#N/A
Other Fee For Service	#N/A	2.0	#N/A
Patient Transportation	#N/A	11.7	#N/A
Personal Care Services	#N/A	68.4	#N/A
Physician & Health Care Practitioner Services	#N/A	189.5	#N/A
Therapy Services	#N/A	13.6	#N/A
Prepaid Health Plans	#N/A	13,884.3	#N/A
Prescribed Medicine/Drugs	#N/A	371.0	#N/A
Medicare Part D Payment	#N/A	507.8	#N/A
Private Duty Nursing Services	#N/A	23.7	#N/A
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	#N/A	1.0	#N/A
Supplemental Medical Insurance	#N/A	1,497.6	#N/A
Clinic Services	#N/A	170.1	#N/A
Medicaid School Refinance	#N/A	97.6	#N/A
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	#N/A	1.8	#N/A
Home & Community Based Services	#N/A	1,020.2	#N/A
ALF Waiver	#N/A	0.0	#N/A
ICF/MR - Sunland Center	#N/A	79.6	#N/A
ICF/DD Community	#N/A	243.8	#N/A
Nursing Home Care	#N/A	419.5	#N/A
Nursing Home - Special Payments	#N/A	0.0	#N/A
Prepaid Health Plan - Long Term Care	#N/A	3,937.4	#N/A
State Mental Health Hospital Services	#N/A	7.5	#N/A
Mental Health Hospital Dispr Share	#N/A	73.1	#N/A
TB Hospital Dispr Share	#N/A	2.5	#N/A
Program Care For The Elderly	#N/A	40.5	#N/A
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	#N/A	6,390.3	#N/A
Health Care Trust Fund	#N/A	798.7	#N/A
Tobacco Settlement Trust Fund	#N/A	312.9	#N/A
Other State Funds	#N/A	447.0	#N/A
Medical Care Trust Fund	#N/A	13,955.2	#N/A
Refugee Assistance Trust Fund	#N/A	68.6	#N/A
Public Medical Assist Trust Fund	#N/A	591.5	#N/A
Grants and Donations Trust Fund	#N/A	2,242.2	#N/A
<b>TOTAL MEDICAID SERVICES</b>	<b>#N/A</b>	<b>\$24,806.4</b>	<b>#N/A</b>

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 28, 2015								
COMPARISON OF PROJECTED EXPENDITURES TO BASE EXPENDITURES								
		FY 2015-16			FY 2016-17			
Code	Appropriation Category	Projected Expenditures August 28, 2015	Projected Expenditures August 4, 2015	Difference Aug 28, 2015 Proj Over/ (Under) Aug 4, 2015 Proj.	Projected Expenditures August 28, 2015	Projected Expenditures August 4, 2015	Difference Aug 28, 2015 Proj Over/ (Under) Aug 4, 2015 Proj.	Difference Aug. 28, 2015 FY 16-17 Proj Over/ (Under) FY 15-16 Proj.
MEDICAID SERVICES TO INDIVIDUALS (68501400)								
100018	G/A-PRIMARY CARE GRANTS	\$28,550,939	\$28,550,939	\$0	\$0	\$0	\$0	(\$28,550,939)
100060	ADULT DENTAL/VISUAL/HEARING	\$7,858,791	\$7,858,791	\$0	\$5,782,905	\$5,782,905	\$0	(\$2,075,887)
100311	CASE MANAGEMENT	\$6,901,562	\$6,901,562	\$0	\$7,206,832	\$7,206,832	\$0	\$305,270
100616	COMMUNITY MENTAL HEALTH SV	\$92,528,863	\$92,528,863	\$0	\$95,094,421	\$95,094,421	\$0	\$2,565,558
100620	COMMUNITY MENTAL HEALTH SERVICES -	\$49,620,910	\$49,620,910	\$0	\$32,152,127	\$32,152,127	\$0	(\$17,468,783)
100919	DEVEL EVAL & INTERV/PART C	\$12,752,100	\$12,752,100	\$0	\$13,223,230	\$13,223,230	\$0	\$471,131
101026	CHILDREN'S HEALTH SCREENING SERVICES	\$10,851,870	\$10,851,870	\$0	\$6,887,022	\$6,887,022	\$0	(\$3,964,848)
101240	G/A-RURAL HOSP FIN ASST D-7	\$10,305,414	\$10,305,414	\$0	\$10,305,414	\$10,305,414	\$0	\$0
101246	FAMILY PLANNING	\$3,860,575	\$3,860,575	\$0	\$3,284,288	\$3,284,288	\$0	(\$576,287)
101321	G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$0	\$8,673,569	\$8,673,569	\$0	(\$1,000,000)
101405	HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$0	\$41,172,757	\$41,172,757	\$0	\$0
101561	HOME HEALTH SERVICES	\$25,675,022	\$25,675,022	\$0	\$17,617,443	\$17,617,443	\$0	(\$8,057,579)
101575	HOSPICE SERVICES	\$33,555,325	\$33,555,325	\$0	\$20,450,095	\$20,450,095	\$0	(\$13,105,230)
101581	GRADUATE MEDICAL EDUCATION	\$180,000,000	\$180,000,000	\$0	\$180,000,000	\$180,000,000	\$0	\$0
101582	HOSPITAL INPATIENT SERVICE	\$669,510,662	\$669,510,662	\$0	\$559,340,704	\$559,340,704	\$0	(\$110,169,958)
101583	REGULAR DISPROP SHARE	\$228,720,825	\$228,720,825	\$0	\$228,720,825	\$228,720,825	\$0	\$0
101584	LOW INCOME POOL	\$1,000,000,000	\$1,000,000,000	\$0	\$607,825,452	\$607,825,452	\$0	(\$392,174,548)
101586	MEDICAID CROSSOVER SERVICES	\$13,838,827	\$13,838,827	\$0	\$12,264,645	\$12,264,645	\$0	(\$1,574,182)
101589	HOSPITAL INSURANCE BENEFIT	\$65,843,937	\$65,843,937	\$0	\$61,113,529	\$61,113,529	\$0	(\$4,730,408)
101596	HOSPITAL OUTPATIENT SVCS	\$213,631,076	\$213,631,076	\$0	\$206,484,357	\$206,484,357	\$0	(\$7,146,720)
102324	OTHER LAB & X-RAY SERVICES	\$32,385,321	\$32,385,321	\$0	\$24,615,667	\$24,615,667	\$0	(\$7,769,654)
102325	OTHER FEE FOR SERVICE	\$2,598,290	\$2,598,290	\$0	\$1,980,786	\$1,980,786	\$0	(\$617,504)
102387	PATIENT TRANSPORTATION	\$15,926,801	\$15,926,801	\$0	\$11,675,409	\$11,675,409	\$0	(\$4,251,392)
102538	PERSONAL CARE SERVICES	\$66,537,742	\$66,537,742	\$0	\$68,433,040	\$68,433,040	\$0	\$1,895,298
102542	PHYSICIAN AND HEALTH CARE	\$231,990,714	\$231,990,714	\$0	\$189,538,729	\$189,538,729	\$0	(\$42,451,985)
102543	THERAPY SERVICES	\$22,054,582	\$22,054,582	\$0	\$13,591,984	\$13,591,984	\$0	(\$8,462,598)
102673	PREPAID HEALTH PLANS	\$12,166,881,748	\$12,133,750,803	\$33,130,945	\$13,938,690,917	\$13,884,254,512	\$54,436,405	\$1,771,809,170
102681	PRESCRIBED MEDICINE/DRUGS	\$423,427,789	\$423,427,789	\$0	\$370,991,281	\$370,991,281	\$0	(\$52,436,508)
102683	MEDICARE PART D PAYMENT	\$478,887,000	\$478,887,000	\$0	\$507,828,386	\$507,828,386	\$0	\$28,941,386
102685	PRIVATE DUTY NURSING SVCS	\$37,860,589	\$37,860,589	\$0	\$23,694,696	\$23,694,696	\$0	(\$14,165,893)
103560	STATEWIDE INPATIENT PSYCHIATRIC	\$1,716,528	\$1,716,528	\$0	\$1,048,167	\$1,048,167	\$0	(\$668,360)
103724	SUPPLEMENTAL MEDICAL INS	\$1,378,585,115	\$1,378,585,115	\$0	\$1,497,592,494	\$1,497,592,494	\$0	\$119,007,379
103742	CLINIC SERVICES	\$163,918,010	\$163,918,010	\$0	\$170,064,990	\$170,064,990	\$0	\$6,146,980
105445	MEDICAID SCHOOL REFINANCE	\$97,569,420	\$97,569,420	\$0	\$97,569,420	\$97,569,420	\$0	\$0
TOTAL MEDICAID SERVICES TO INDIVIDUALS		\$17,825,192,672	\$17,792,061,727	\$33,130,945	\$19,034,915,582	\$18,980,479,176	\$54,436,405	\$1,209,722,910

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 28, 2015								
COMPARISON OF PROJECTED EXPENDITURES TO BASE EXPENDITURES								
		FY 2015-16			FY 2016-17			
Code	Appropriation Category	Projected Expenditures August 28, 2015	Projected Expenditures August 4, 2015	Difference Aug 28, 2015 Proj Over/ (Under) Aug 4, 2015 Proj.	Projected Expenditures August 28, 2015	Projected Expenditures August 4, 2015	Difference Aug 28, 2015 Proj Over/ (Under) Aug 4, 2015 Proj.	Difference Aug. 28, 2015 FY 16-17 Proj Over/ (Under) FY 15-16 Proj.
SOURCE OF FUNDS								
1000298	General Revenue	\$4,820,815,607	\$4,807,687,242	\$13,128,366	\$5,340,711,902	\$5,319,823,017	\$20,888,885	\$519,896,295
2003001	Health Care Trust Fund	\$522,740,597	\$522,740,597	\$0	\$514,740,597	\$514,740,597	\$0	(\$8,000,000)
2122018	Tobacco Settlement Trust Fund	\$312,908,002	\$312,908,002	\$0	\$312,908,002	\$312,908,002	\$0	\$0
2474001	Other State Funds	\$7,483,344	\$7,483,344	\$0	\$5,572,401	\$5,572,401	\$0	(\$1,910,943)
2474001	Medical Care Trust Fund	\$9,540,144,375	\$9,520,301,380	\$19,842,995	\$10,393,287,620	\$10,360,121,347	\$33,166,274	\$853,143,246
2579001	Refugee Assistance Trust Fund	\$57,551,026	\$57,391,441	\$159,584	\$68,902,874	\$68,634,392	\$268,481	\$11,351,848
2565006	Public Medical Assist T.F.	\$592,494,556	\$592,494,556	\$0	\$591,468,861	\$591,468,861	\$0	(\$1,025,695)
2339094	Grants and Donations Trust Fund	\$1,971,055,166	\$1,971,055,166	\$0	\$1,807,323,325	\$1,807,210,559	\$112,766	(\$163,731,841)
TOTAL MEDICAID SERVICES TO INDIVIDUALS		\$17,825,192,672	\$17,792,061,727	\$33,130,945	\$19,034,915,582	\$18,980,479,176	\$54,436,405	\$1,209,722,910
MEDICAID LONG TERM CARE (68501500)								
100602	Assistive Care Services	\$2,954,951	\$2,954,951	\$0	\$1,804,385	\$1,804,385	\$0	(\$1,150,565)
101554	Home & Community Based Services	\$1,020,223,743	\$1,020,223,743	\$0	\$1,020,223,743	\$1,020,223,743	\$0	\$0
101557	ALF Resident Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101644	Intermediate Care Fac./Sunland Ctrs	\$79,579,449	\$79,579,449	\$0	\$79,579,449	\$79,579,449	\$0	\$0
101649	Intermediate Care Fac./Community	\$241,320,566	\$241,320,566	\$0	\$243,780,120	\$243,780,120	\$0	\$2,459,555
102233	Nursing Home Care	\$410,673,997	\$410,673,997	\$0	\$419,513,121	\$419,513,121	\$0	\$8,839,124
102233	Nursing Home-Special Medicaid Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102674	Prepaid Health Plan - Long Term Care	\$3,825,237,508	\$3,825,237,508	\$0	\$3,937,393,083	\$3,937,393,083	\$0	\$112,155,575
103556	State Mental Health Hospital Services	\$7,346,049	\$7,346,049	\$0	\$7,514,811	\$7,514,811	\$0	\$168,762
103559	Mental Health DSH	\$72,256,892	\$72,256,892	\$0	\$73,078,670	\$73,078,670	\$0	\$821,778
103602	TB Hospital DSH	\$2,444,587	\$2,444,587	\$0	\$2,472,390	\$2,472,390	\$0	\$27,803
109971	Program Care for the Elderly	\$40,525,725	\$40,525,725	\$0	\$40,525,725	\$40,525,725	\$0	\$0
TOTAL MEDICAID LONG TERM CARE		\$5,702,563,467	\$5,702,563,467	\$0	\$5,825,885,498	\$5,825,885,498	\$0	\$123,322,031
SOURCES OF FUNDS								
1000298	General Revenue	\$1,042,853,943	\$1,042,853,943	\$0	\$1,070,489,193	\$1,070,489,193	\$0	\$27,635,250
2003001	Health Care Trust Fund	\$280,959,403	\$280,959,403	\$0	\$283,959,403	\$283,959,403	\$0	\$3,000,000
2122018	Tobacco Settlement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2474001	Other State Funds	\$458,543,032	\$458,543,032	\$0	\$441,381,775	\$441,381,775	\$0	(\$17,161,257)
2474001	Medical Care Trust Fund	\$3,477,028,157	\$3,477,028,157	\$0	\$3,595,066,910	\$3,595,066,910	\$0	\$118,038,753
2579001	Refugee Assistance Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2565006	Public Medical Assist T.F.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2339094	Grants and Donations Trust Fund	\$443,178,932	\$443,178,932	\$0	\$434,988,216	\$434,988,216	\$0	(\$8,190,716)
TOTAL MEDICAID LONG TERM CARE		\$5,702,563,467	\$5,702,563,467	\$0	\$5,825,885,498	\$5,825,885,498	\$0	\$123,322,031
TOTAL MEDICAID SOURCES OF FUNDS								
1000298	General Revenue	\$5,863,669,550	\$5,850,541,185	\$13,128,366	\$6,411,201,095	\$6,390,312,211	\$20,888,885	\$547,531,545
2003001	Health Care Trust Fund	\$803,700,000	\$803,700,000	\$0	\$798,700,000	\$798,700,000	\$0	(\$5,000,000)
2122018	Tobacco Settlement Trust Fund	\$312,908,002	\$312,908,002	\$0	\$312,908,002	\$312,908,002	\$0	\$0
2474001	Other State Funds	\$466,026,376	\$466,026,376	\$0	\$446,954,176	\$446,954,176	\$0	(\$19,072,199)
2474001	Medical Care Trust Fund	\$13,017,172,532	\$12,997,329,537	\$19,842,995	\$13,988,354,531	\$13,955,188,257	\$33,166,274	\$971,181,998
2579001	Refugee Assistance Trust Fund	\$57,551,026	\$57,391,441	\$159,584	\$68,902,874	\$68,634,392	\$268,481	\$11,351,848
2565006	Public Medical Assist T.F.	\$592,494,556	\$592,494,556	\$0	\$591,468,861	\$591,468,861	\$0	(\$1,025,695)
2339094	Grants and Donations Trust Fund	\$2,414,234,098	\$2,414,234,098	\$0	\$2,242,311,541	\$2,242,198,775	\$112,766	(\$171,922,557)
TOTAL MEDICAID SERVICES		\$23,527,756,139	\$23,494,625,195	\$33,130,945	\$24,860,801,080	\$24,806,364,674	\$54,436,405	\$1,333,044,940

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 28, 2015								
COMPARISON OF PROJECTED EXPENDITURES TO BASE EXPENDITURES								
		FY 2015-16			FY 2016-17			
		Projected	Projected	Difference	Projected	Projected	Difference	Difference Aug. 28, 2015
Code	Appropriation Category	Expenditures	Expenditures	Aug 28, 2015 Proj Over/	Expenditures	Expenditures	Aug 28, 2015 Proj Over/	FY 16-17 Proj Over/
		August 28, 2015	August 4, 2015	(Under) Aug 4, 2015 Proj.	August 28, 2015	August 4, 2015	(Under) Aug 4, 2015 Proj.	(Under) FY 15-16 Proj.
EXECUTIVE DIRECTION & SUPPORT SERVICES (68500200)								
102086	Medicaid Fiscal Contract	\$72,958,558	\$72,958,558	\$0	\$71,596,896	\$71,596,896	\$0	(\$1,361,662)
SOURCES OF FUNDS								
1000298	General Revenue	\$20,233,293	\$20,233,293	\$0	\$18,946,919	\$18,946,919	\$0	(\$1,286,374)
2474001	Medical Care Trust Fund	\$52,606,560	\$52,606,560	\$0	\$52,519,267	\$52,519,267	\$0	(\$87,293)
2122018	Tobacco Settlement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2579001	Refugee Assistance Trust Fund	\$118,704	\$118,704	\$0	\$130,710	\$130,710	\$0	\$12,006
TOTAL MEDICAID FISCAL CONTRACT		\$72,958,558	\$72,958,558	\$0	\$71,596,896	\$71,596,896	\$0	(\$1,361,662)
TOTAL MEDICAID SVCS & FISCAL CONTRACT								
1000298	General Revenue	\$5,883,902,843	\$5,870,774,478	\$13,128,366	\$6,430,148,014	\$6,409,259,130	\$20,888,885	\$546,245,171
2003001	Health Care Trust Fund	\$803,700,000	\$803,700,000	\$0	\$798,700,000	\$798,700,000	\$0	(\$5,000,000)
2122018	Tobacco Settlement Trust Fund	\$312,908,002	\$312,908,002	\$0	\$312,908,002	\$312,908,002	\$0	\$0
2474001	Other State Funds	\$466,026,376	\$466,026,376	\$0	\$446,954,176	\$446,954,176	\$0	(\$19,072,199)
2474001	Medical Care Trust Fund	\$13,069,779,092	\$13,049,936,098	\$19,842,995	\$14,040,873,798	\$14,007,707,524	\$33,166,274	\$971,094,705
2579001	Refugee Assistance Trust Fund	\$57,669,730	\$57,510,146	\$159,584	\$69,033,584	\$68,765,102	\$268,481	\$11,363,853
2565006	Public Medical Assist T.F.	\$592,494,556	\$592,494,556	\$0	\$591,468,861	\$591,468,861	\$0	(\$1,025,695)
2339094	Grants and Donations Trust Fund	\$2,414,234,098	\$2,414,234,098	\$0	\$2,242,311,541	\$2,242,198,775	\$112,766	(\$171,922,557)
TOTAL MEDICAID SVCS & FISCAL CONTRACT		\$23,600,714,697	\$23,567,583,752	\$33,130,945	\$24,932,397,976	\$24,877,961,570	\$54,436,405	\$1,331,683,279



**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>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICES</b>	\$1,061.6 22.9%	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$353.6 -76.1%	\$232.0 -34.4%	\$189.5 -18.3%	\$195.2 3.0%	\$200.9 2.9%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,007.1 24.8%	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,134.8 -62.6%	\$669.5 -41.0%	\$559.3 -16.5%	\$582.6 4.2%	\$605.9 4.0%
<b>NURSING HOME SERVICES</b>	\$2,771.4 15.5%	\$2,875.2 3.7%	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$418.7 -75.9%	\$410.7 -1.9%	\$419.5 2.2%	\$419.5 0.0%	\$419.5 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$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%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$846.8 14.2%	\$958.8 13.2%	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$333.1 -69.7%	\$213.6 -35.9%	\$206.5 -3.3%	\$214.3 3.8%	\$222.3 3.7%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,038.2 14.7%	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,296.5 1.2%	\$1,378.6 6.3%	\$1,497.6 8.6%	\$1,607.6 7.3%	\$1,724.3 7.3%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,070.6 10.0%	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$978.0 -4.2%	\$1,020.2 4.3%	\$1,020.2 0.0%	\$1,020.2 0.0%	\$1,020.2 0.0%
<b>PREPAID HEALTH PLAN</b>	\$2,840.9 16.6%	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$14,040.3 133.1%	\$15,992.1 13.9%	\$17,876.1 11.8%	\$19,256.3 7.7%	\$20,696.0 7.5%
<b>OTHER MEDICAID SERVICES</b>	\$3,900.4 2.7%	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -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%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$17,918.9</b> 12.0%	<b>\$19,246.2</b> 7.4%	<b>\$19,633.2</b> 2.0%	<b>\$20,352.4</b> 3.7%	<b>\$21,769.9</b> 7.0%	<b>\$23,520.5</b> 8.0%	<b>\$23,527.8</b> 0.0%	<b>\$24,860.8</b> 5.7%	<b>\$25,853.3</b> 4.0%	<b>\$27,524.1</b> 6.5%
<b>FEDERAL SHARE</b>	\$11,655.7 18.5%	\$11,834.6 1.5%	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,976.6 5.9%	\$13,057.8 0.6%	\$14,040.3 7.5%	\$14,609.2 4.1%	\$15,622.5 6.9%
<b>STATE SHARE</b>	<b>\$6,263.3</b> 1.5%	<b>\$7,411.6</b> 18.3%	<b>\$9,248.4</b> 24.8%	<b>\$9,259.0</b> 0.1%	<b>\$9,512.2</b> 2.7%	<b>\$10,543.9</b> 10.8%	<b>\$10,470.0</b> -0.7%	<b>\$10,820.5</b> 3.3%	<b>\$11,244.1</b> 3.9%	<b>\$11,901.6</b> 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 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>
<b>G/A - PRIMARY CARE GRANTS</b>						
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	
				-	-	
<b>TOTAL COST G/A - PRIMARY CARE GRANTS</b>		<b>\$28,550,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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>
<b>ADULT DENTAL/VISUAL/HEARING</b>						
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	
<b>TOTAL COST ADULT DENTAL/VISUAL/HEARING</b>	<b>\$11,316,962</b>	<b>\$7,858,791</b>	<b>\$5,782,905</b>	<b>\$6,051,009</b>	<b>\$6,335,664</b>	
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>
<b>CASE MANAGEMENT</b>						
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	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$6,896,000</b>	<b>\$6,901,562</b>	<b>\$7,206,832</b>	<b>\$7,206,832</b>	<b>\$7,206,832</b>	
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	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV</b>						
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	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$68,853,285</b>	<b>\$92,528,863</b>	<b>\$95,094,421</b>	<b>\$100,021,886</b>	<b>\$105,092,164</b>	
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>
<b>COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>						
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	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>	<b>\$105,798,648</b>	<b>\$49,620,910</b>	<b>\$32,152,127</b>	<b>\$32,815,288</b>	<b>\$33,467,769</b>	
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	-	-	-	-	-	
<b>DEVELOPMENTAL EVAL &amp; INTERVENTION/PART C</b>						
DEVELOPMENTAL EVAL & INTERVENTION						
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	
<b>TOTAL COST DEVELOPMENTAL EVAL &amp; INTERVENTION/PART C</b>	<b>\$11,611,882</b>	<b>\$12,752,100</b>	<b>\$13,223,230</b>	<b>\$13,467,845</b>	<b>\$13,738,753</b>	
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 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>
<b>CHILDREN'S HEALTH SCREENING SERVICES</b>						
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	<b>\$38,899,415</b>	<b>\$10,851,870</b>	<b>\$6,887,022</b>	<b>\$7,031,169</b>	<b>\$7,171,965</b>	
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	-	-	-	-	-	
<b>G/A-RURAL HOSP FIN ASST D-7</b>						
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	<b>\$11,503,851</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	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>
<b>FAMILY PLANNING</b>						
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	
<b>TOTAL COST FAMILY PLANNING</b>	<b>\$6,046,300</b>	<b>\$3,860,575</b>	<b>\$3,284,288</b>	<b>\$3,448,621</b>	<b>\$3,610,238</b>	
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	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL</b>						
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	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$8,673,569</b>	<b>\$9,673,569</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 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>
<b>HEALTHY START SERVICES</b>						
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
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	
GENERAL REVENUE	16,650,263	16,259,122	15,958,561	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	-	-	-	-	-	
<b>HOME HEALTH SERVICES</b>						
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	
<b>TOTAL COST HOME HEALTH SERVICES</b>	<b>\$44,017,889</b>	<b>\$25,675,022</b>	<b>\$17,617,443</b>	<b>\$18,087,696</b>	<b>\$18,559,864</b>	
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>
<b>HOSPICE SERVICES</b>						
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	
<b>TOTAL COST HOSPICE SERVICES</b>	<b>\$45,644,191</b>	<b>\$33,555,325</b>	<b>\$20,450,095</b>	<b>\$20,450,165</b>	<b>\$20,450,165</b>	
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	-	-	-	-	-	
<b>GRADUATE MEDICAL EDUCATION</b>						
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	
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>\$79,980,644</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	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>
<b>HOSPITAL INPATIENT SERVICE</b>						
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	<b>\$1,134,755,369</b>	<b>\$669,510,662</b>	<b>\$559,340,704</b>	<b>\$582,560,035</b>	<b>\$605,949,772</b>	
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	-	-	-	-	-	
<b>REGULAR DISPROP SHARE</b>						
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	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	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>
<b>LOW INCOME POOL</b>						
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	
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$2,167,968,340</b>	<b>\$1,000,000,000</b>	<b>\$607,825,452</b>	<b>\$0</b>	<b>\$0</b>	
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	-	-	-	-	-	
<b>MEDICAID CROSSOVER SERVICES</b>						
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	
<b>TOTAL COST MEDICAID CROSSOVER SERVICES</b>	<b>\$17,148,882</b>	<b>\$13,838,827</b>	<b>\$12,264,645</b>	<b>\$13,219,779</b>	<b>\$14,244,920</b>	
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>
<b>HOSPITAL INSURANCE BENEFIT</b>						
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	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$72,836,653</b>	<b>\$65,843,937</b>	<b>\$61,113,529</b>	<b>\$65,893,085</b>	<b>\$70,986,029</b>	
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	-	-	-	-	-	
<b>HOSPITAL OUTPATIENT SVCS</b>						
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 XOY						
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	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$333,065,624</b>	<b>\$213,631,076</b>	<b>\$206,484,357</b>	<b>\$214,291,109</b>	<b>\$222,286,267</b>	
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 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>
<b>OTHER LAB &amp; X-RAY SERVICES</b>						
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	
<b>TOTAL COST OTHER LAB &amp; X-RAY SERVICES</b>	<b>\$54,093,142</b>	<b>\$32,385,321</b>	<b>\$24,615,667</b>	<b>\$25,111,584</b>	<b>\$25,610,813</b>	
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>
<b>OTHER FEE FOR SERVICE</b>						
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	
<b>MEDIPASS SERVICES</b>						
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	
<b>PROVIDER SERVICE NETWORK</b>						
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	
<b>HEALTHY START MEDIPASS</b>						
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	
<b>TOTAL COST OTHER FEE FOR SERVICE</b>	<b>\$6,467,662</b>	<b>\$2,598,290</b>	<b>\$1,980,786</b>	<b>\$2,056,787</b>	<b>\$2,117,472</b>	
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>
<b>PATIENT TRANSPORTATION</b>						
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	<b>\$30,100,044</b>	<b>\$15,926,801</b>	<b>\$11,675,409</b>	<b>\$12,018,608</b>	<b>\$12,374,308</b>	
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	-	-	-	-	-	
<b>PERSONAL CARE SERVICES</b>						
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	<b>\$55,159,999</b>	<b>\$66,537,742</b>	<b>\$68,433,040</b>	<b>\$69,598,595</b>	<b>\$70,996,733</b>	
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>
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>						
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	
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>	<b>\$353,645,650</b>	<b>\$231,990,714</b>	<b>\$189,538,729</b>	<b>\$195,183,281</b>	<b>\$200,885,534</b>	
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>
<b>THERAPY SERVICES</b>						
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	<b>\$30,607,141</b>	<b>\$22,054,582</b>	<b>\$13,591,984</b>	<b>\$13,867,224</b>	<b>\$14,146,247</b>	
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 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>
<b>PREPAID HEALTH PLANS</b>						
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	
<b>TOTAL COST PREPAID HEALTH PLANS</b>	<b>\$10,499,837,043</b>	<b>\$12,166,881,748</b>	<b>\$13,938,690,917</b>	<b>\$15,112,314,720</b>	<b>\$16,337,531,670</b>	
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	
<b>PRESCRIBED MEDICINE/DRUGS</b>						
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	
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>	<b>\$570,571,203</b>	<b>\$423,427,789</b>	<b>\$370,991,281</b>	<b>\$392,354,222</b>	<b>\$414,827,783</b>	
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>
<b>MEDICARE PART D PAYMENT</b>						
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	
<b>TOTAL COST MEDICARE PART D PAYMENT</b>	<b>\$456,683,779</b>	<b>\$478,887,000</b>	<b>\$507,828,386</b>	<b>\$535,371,789</b>	<b>\$564,141,132</b>	
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	-	-	-	-	-	
<b>PRIVATE DUTY NURSING SVCS</b>						
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	
<b>TOTAL COST PRIVATE DUTY NURSING SVCS</b>	<b>\$75,829,459</b>	<b>\$37,860,589</b>	<b>\$23,694,696</b>	<b>\$24,176,416</b>	<b>\$24,662,651</b>	
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 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>
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)</b>						
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	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME</b>	<b>\$11,909,630</b>	<b>\$1,716,528</b>	<b>\$1,048,167</b>	<b>\$1,048,167</b>	<b>\$1,048,167</b>	
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 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>
<b>SUPPLEMENTAL MEDICAL INS</b>						
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	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,296,481,031</b>	<b>\$1,378,585,115</b>	<b>\$1,497,592,494</b>	<b>\$1,607,562,414</b>	<b>\$1,724,290,893</b>	
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>
<b>CLINIC SERVICES</b>						
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	<b>\$154,300,903</b>	<b>\$163,918,010</b>	<b>\$170,064,990</b>	<b>\$176,541,401</b>	<b>\$183,518,886</b>	
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>
<b>MEDICAID SCHOOL REFINANCE</b>						
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	<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	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES</b>						
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	<b>\$13,435,904</b>	<b>\$2,954,951</b>	<b>\$1,804,385</b>	<b>\$1,804,385</b>	<b>\$1,804,385</b>	
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>
<b>HOME &amp; COMMUNITY BASED SVC</b>						
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 Fibrosis						
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	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>	<b>\$978,023,388</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	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 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>
<b>ALF WAIVER</b>						
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	
<b>TOTAL COST ALF WAIVER</b>	<b>\$158,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	64,263	-	-	-	-	
MEDICAL CARE TRUST FUND	94,647	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ICF/MR - SUNLAND CENTER</b>						
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	
<b>TOTAL COST ICF/MR - SUNLAND CENTER</b>	<b>\$78,920,361</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	
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	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>
<b>ICF/DD COMMUNITY</b>						
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	
<b>TOTAL COST ICF/DD COMMUNITY</b>	<b>\$245,510,732</b>	<b>\$241,320,566</b>	<b>\$243,780,120</b>	<b>\$246,217,849</b>	<b>\$248,679,945</b>	
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>
<b>NURSING HOME CARE</b>						
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	<b>\$418,660,505</b>	<b>\$410,673,997</b>	<b>\$419,513,121</b>	<b>\$419,513,375</b>	<b>\$419,513,375</b>	
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>
<b>PRPD HLTH PLAN/LNG TRM CAR</b>						
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	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$3,540,505,221</b>	<b>\$3,825,237,508</b>	<b>\$3,937,393,083</b>	<b>\$4,143,982,234</b>	<b>\$4,358,437,425</b>	
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	-	-	-	-	-	
<b>ST MENTAL HEALTH HOSP PRG</b>						
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	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$7,043,778</b>	<b>\$7,346,049</b>	<b>\$7,514,811</b>	<b>\$7,514,814</b>	<b>\$7,514,814</b>	
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>
<b>MNTL HLTH HOSP DISPR SHARE D-6</b>						
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	
<b>TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6</b>	<b>\$71,125,459</b>	<b>\$72,256,892</b>	<b>\$73,078,670</b>	<b>\$73,293,046</b>	<b>\$73,614,612</b>	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	-	-	-	-	-	
<b>TB HOSP DISPR SHARE D-5</b>						
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	
<b>TOTAL COST TB HOSP DISPR SHARE D-5</b>	<b>\$2,406,309</b>	<b>\$2,444,587</b>	<b>\$2,472,390</b>	<b>\$2,479,642</b>	<b>\$2,490,521</b>	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>
<b>PROG CARE FOR THE ELDERLY</b>						
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	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$36,526,016</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	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	-	-	-	-	-	
<b>GRAND TOTAL MEDICAID SERVICES</b>						
<b>TOTAL COST</b>	<b>\$23,520,483,778</b>	<b>\$23,527,756,139</b>	<b>\$24,860,801,080</b>	<b>\$25,853,325,976</b>	<b>\$27,524,078,670</b>	
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	



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

FY 2015-16 through FY 2018-19

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**August 4, 2015**  
REVISED PER CONFERENCE

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 4, 2015**

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

	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICES</b>	\$1,061.6 22.9%	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$353.6 -76.1%	\$232.0 -34.4%	\$189.5 -18.3%	\$195.2 3.0%	\$200.9 2.9%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,007.1 24.8%	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,134.8 -62.6%	\$669.5 -41.0%	\$559.3 -16.5%	\$582.6 4.2%	\$605.9 4.0%
<b>NURSING HOME SERVICES</b>	\$2,771.4 15.5%	\$2,875.2 3.7%	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$418.7 -75.9%	\$410.7 -1.9%	\$419.5 2.2%	\$419.5 0.0%	\$419.5 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$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%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$846.8 14.2%	\$958.8 13.2%	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$333.1 -69.7%	\$213.6 -35.9%	\$206.5 -3.3%	\$214.3 3.8%	\$222.3 3.7%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,038.2 14.7%	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,296.5 1.2%	\$1,378.6 6.3%	\$1,497.6 8.6%	\$1,607.6 7.3%	\$1,724.3 7.3%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,070.6 10.0%	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$978.0 -4.2%	\$1,020.2 4.3%	\$1,020.2 0.0%	\$1,020.2 0.0%	\$1,020.2 0.0%
<b>PREPAID HEALTH PLAN</b>	\$2,840.9 16.6%	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$14,040.3 133.1%	\$15,959.0 13.7%	\$17,821.6 11.7%	\$19,194.4 7.7%	\$20,629.1 7.5%
<b>OTHER MEDICAID SERVICES</b>	\$3,900.4 2.7%	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -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%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$17,918.9</b> 12.0%	<b>\$19,246.2</b> 7.4%	<b>\$19,633.2</b> 2.0%	<b>\$20,352.4</b> 3.7%	<b>\$21,769.9</b> 7.0%	<b>\$23,520.5</b> 8.0%	<b>\$23,494.6</b> -0.1%	<b>\$24,806.4</b> 5.6%	<b>\$25,791.4</b> 4.0%	<b>\$27,457.3</b> 6.5%
<b>FEDERAL SHARE</b>	\$11,655.7 18.5%	\$11,834.6 1.5%	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,976.6 5.9%	\$13,037.8 0.5%	\$14,006.9 7.4%	\$14,571.0 4.0%	\$15,581.1 6.9%
<b>STATE SHARE</b>	<b>\$6,263.3</b> 1.5%	<b>\$7,411.6</b> 18.3%	<b>\$9,248.4</b> 24.8%	<b>\$9,259.0</b> 0.1%	<b>\$9,512.2</b> 2.7%	<b>\$10,543.9</b> 10.8%	<b>\$10,456.9</b> -0.8%	<b>\$10,799.5</b> 3.3%	<b>\$11,220.4</b> 3.9%	<b>\$11,876.1</b> 5.8%
TOTAL GENERAL REVENUE	\$2,564.5	\$3,949.0	\$4,155.2	\$4,804.5	\$5,014.6	\$5,142.9	\$5,850.5	\$6,390.3	\$6,974.8	\$7,563.0
TOTAL MEDICAL CARE TRUST FUND	\$11,642.0	\$11,827.8	\$10,376.7	\$11,077.1	\$12,240.0	\$12,954.1	\$12,997.3	\$13,955.2	\$14,520.4	\$15,525.3
TOTAL REFUGEE ASSISTANCE TF	\$30.7	\$23.8	\$25.1	\$33.4	\$34.6	\$39.4	\$57.4	\$68.6	\$67.6	\$72.8
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	\$2,242.2	\$2,085.7	\$2,168.0
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>
<b>G/A - PRIMARY CARE GRANTS</b>						
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	
				-	-	
<b>TOTAL COST G/A - PRIMARY CARE GRANTS</b>		<b>\$28,550,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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>
<b>ADULT DENTAL/VISUAL/HEARING</b>						
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	
<b>TOTAL COST ADULT DENTAL/VISUAL/HEARING</b>	<b>\$11,316,962</b>	<b>\$7,858,791</b>	<b>\$5,782,905</b>	<b>\$6,051,009</b>	<b>\$6,335,664</b>	
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>
<b>CASE MANAGEMENT</b>						
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	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$6,896,000</b>	<b>\$6,901,562</b>	<b>\$7,206,832</b>	<b>\$7,206,832</b>	<b>\$7,206,832</b>	
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	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV</b>						
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	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$68,853,285</b>	<b>\$92,528,863</b>	<b>\$95,094,421</b>	<b>\$100,021,886</b>	<b>\$105,092,164</b>	
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>
<b>COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>						
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	
<b>COMMUNITY MENTAL HLTH - MMA</b>						
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	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SERVICES - MANAGED MEDICAL ASSISTANCE</b>	<b>\$105,798,648</b>	<b>\$49,620,910</b>	<b>\$32,152,127</b>	<b>\$32,815,288</b>	<b>\$33,467,769</b>	
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	-	-	-	-	-	
<b>DEVELOPMENTAL EVAL &amp; INTERV/PART C</b>						
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	
<b>TOTAL COST DEVELOPMENTAL EVAL &amp; INTERV/PART C</b>	<b>\$11,611,882</b>	<b>\$12,752,100</b>	<b>\$13,223,230</b>	<b>\$13,467,845</b>	<b>\$13,738,753</b>	
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 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>
<b>CHILDREN'S HEALTH SCREENING SERVICES</b>						
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	<b>\$38,899,415</b>	<b>\$10,851,870</b>	<b>\$6,887,022</b>	<b>\$7,031,169</b>	<b>\$7,171,965</b>	
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	-	-	-	-	-	
<b>G/A-RURAL HOSP FIN ASST D-7</b>						
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	<b>\$11,503,851</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	<b>\$10,305,414</b>	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>
<b>FAMILY PLANNING</b>						
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	
<b>TOTAL COST FAMILY PLANNING</b>	<b>\$6,046,300</b>	<b>\$3,860,575</b>	<b>\$3,284,288</b>	<b>\$3,448,621</b>	<b>\$3,610,238</b>	
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	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL</b>						
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	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$8,673,569</b>	<b>\$9,673,569</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 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>
<b>HEALTHY START SERVICES</b>						
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
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	
GENERAL REVENUE	16,650,263	16,259,122	15,958,561	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	-	-	-	-	-	
<b>HOME HEALTH SERVICES</b>						
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	
<b>TOTAL COST HOME HEALTH SERVICES</b>	<b>\$44,017,889</b>	<b>\$25,675,022</b>	<b>\$17,617,443</b>	<b>\$18,087,696</b>	<b>\$18,559,864</b>	
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>
<b>HOSPICE SERVICES</b>						
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	
<b>TOTAL COST HOSPICE SERVICES</b>	<b>\$45,644,191</b>	<b>\$33,555,325</b>	<b>\$20,450,095</b>	<b>\$20,450,165</b>	<b>\$20,450,165</b>	
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	-	-	-	-	-	
<b>GRADUATE MEDICAL EDUCATION</b>						
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	
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>\$79,980,644</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	32,344,172	31,440,356	31,000,498	30,514,498	30,064,498	
MEDICAL CARE TRUST FUND	47,636,472	108,918,000	110,232,000	110,718,000	111,168,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	39,641,644	38,767,502	38,767,502	38,767,502	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>
<b>HOSPITAL INPATIENT SERVICE</b>						
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	<b>\$1,134,755,369</b>	<b>\$669,510,662</b>	<b>\$559,340,704</b>	<b>\$582,560,035</b>	<b>\$605,949,772</b>	
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	-	-	-	-	-	
<b>REGULAR DISPROP SHARE</b>						
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	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	<b>\$228,720,825</b>	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>
<b>LOW INCOME POOL</b>						
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	
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$2,167,968,340</b>	<b>\$1,000,000,000</b>	<b>\$607,825,452</b>	<b>\$0</b>	<b>\$0</b>	
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	-	-	-	-	-	
<b>MEDICAID CROSSOVER SERVICES</b>						
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	
<b>TOTAL COST MEDICAID CROSSOVER SERVICES</b>	<b>\$17,148,882</b>	<b>\$13,838,827</b>	<b>\$12,264,645</b>	<b>\$13,219,779</b>	<b>\$14,244,920</b>	
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>
<b>HOSPITAL INSURANCE BENEFIT</b>						
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	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$72,836,653</b>	<b>\$65,843,937</b>	<b>\$61,113,529</b>	<b>\$65,893,085</b>	<b>\$70,986,029</b>	
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	-	-	-	-	-	
<b>HOSPITAL OUTPATIENT SVCS</b>						
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 XOY						
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	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$333,065,624</b>	<b>\$213,631,076</b>	<b>\$206,484,357</b>	<b>\$214,291,109</b>	<b>\$222,286,267</b>	
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 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>
<b>OTHER LAB &amp; X-RAY SERVICES</b>						
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	
<b>TOTAL COST OTHER LAB &amp; X-RAY SERVICES</b>	<b>\$54,093,142</b>	<b>\$32,385,321</b>	<b>\$24,615,667</b>	<b>\$25,111,584</b>	<b>\$25,610,813</b>	
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>
<b>OTHER FEE FOR SERVICE</b>						
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	
<b>TOTAL COST OTHER FEE FOR SERVICE</b>	<b>\$6,467,662</b>	<b>\$2,598,290</b>	<b>\$1,980,786</b>	<b>\$2,056,787</b>	<b>\$2,117,472</b>	
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>
<b>PATIENT TRANSPORTATION</b>						
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	<b>\$30,100,044</b>	<b>\$15,926,801</b>	<b>\$11,675,409</b>	<b>\$12,018,608</b>	<b>\$12,374,308</b>	
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	-	-	-	-	-	
<b>PERSONAL CARE SERVICES</b>						
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	<b>\$55,159,999</b>	<b>\$66,537,742</b>	<b>\$68,433,040</b>	<b>\$69,598,595</b>	<b>\$70,996,733</b>	
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>
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>						
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	
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>	<b>\$353,645,650</b>	<b>\$231,990,714</b>	<b>\$189,538,729</b>	<b>\$195,183,281</b>	<b>\$200,885,534</b>	
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>
<b>THERAPY SERVICES</b>						
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	<b>\$30,607,141</b>	<b>\$22,054,582</b>	<b>\$13,591,984</b>	<b>\$13,867,224</b>	<b>\$14,146,247</b>	
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 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>
<b>PREPAID HEALTH PLANS</b>						
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	\$313.03	\$332.86	\$350.14	\$367.65	5% increase annually + adjustment for full HIPF in 16-17
TOTAL COST	\$10,186,446,852	\$12,133,750,803	\$13,884,254,512	\$15,050,417,760	\$16,270,705,165	
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	
<b>TOTAL COST PREPAID HEALTH PLANS</b>	<b>\$10,499,837,043</b>	<b>\$12,133,750,803</b>	<b>\$13,884,254,512</b>	<b>\$15,050,417,760</b>	<b>\$16,270,705,165</b>	
GENERAL REVENUE	2,360,870,272	3,183,503,774	3,757,882,059	4,190,041,630	4,615,601,592	
MEDICAL CARE TRUST FUND	5,733,789,031	6,621,731,237	7,720,032,998	8,398,239,624	9,134,229,343	
REFUGEE ASSISTANCE TRUST FUND	25,182,949	47,498,656	61,720,245	58,916,211	63,693,135	
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	
<b>PRESCRIBED MEDICINE/DRUGS</b>						
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	
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>	<b>\$570,571,203</b>	<b>\$423,427,789</b>	<b>\$370,991,281</b>	<b>\$392,354,222</b>	<b>\$414,827,783</b>	
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>
<b>MEDICARE PART D PAYMENT</b>						
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	
<b>TOTAL COST MEDICARE PART D PAYMENT</b>	<b>\$456,683,779</b>	<b>\$478,887,000</b>	<b>\$507,828,386</b>	<b>\$535,371,789</b>	<b>\$564,141,132</b>	
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	-	-	-	-	-	
<b>PRIVATE DUTY NURSING SVCS</b>						
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	
<b>TOTAL COST PRIVATE DUTY NURSING SVCS</b>	<b>\$75,829,459</b>	<b>\$37,860,589</b>	<b>\$23,694,696</b>	<b>\$24,176,416</b>	<b>\$24,662,651</b>	
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 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>
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL)</b>						
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	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME</b>	<b>\$11,909,630</b>	<b>\$1,716,528</b>	<b>\$1,048,167</b>	<b>\$1,048,167</b>	<b>\$1,048,167</b>	
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 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>
<b>SUPPLEMENTAL MEDICAL INS</b>						
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	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,296,481,031</b>	<b>\$1,378,585,115</b>	<b>\$1,497,592,494</b>	<b>\$1,607,562,414</b>	<b>\$1,724,290,893</b>	
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>
<b>CLINIC SERVICES</b>						
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	<b>\$154,300,903</b>	<b>\$163,918,010</b>	<b>\$170,064,990</b>	<b>\$176,541,401</b>	<b>\$183,518,886</b>	
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 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>
<b>MEDICAID SCHOOL REFINANCE</b>						
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	<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	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES</b>						
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	<b>\$13,435,904</b>	<b>\$2,954,951</b>	<b>\$1,804,385</b>	<b>\$1,804,385</b>	<b>\$1,804,385</b>	
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>
<b>HOME &amp; COMMUNITY BASED SVC</b>						
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 Fibrosis						
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	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>	<b>\$978,023,388</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	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 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>
<b>ALF WAIVER</b>						
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	
<b>TOTAL COST ALF WAIVER</b>	<b>\$158,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	64,263	-	-	-	-	
MEDICAL CARE TRUST FUND	94,647	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ICF/MR - SUNLAND CENTER</b>						
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	
<b>TOTAL COST ICF/MR - SUNLAND CENTER</b>	<b>\$78,920,361</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	<b>\$79,579,449</b>	
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>
<b>ICF/DD COMMUNITY</b>						
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	
<b>TOTAL COST ICF/DD COMMUNITY</b>	<b>\$245,510,732</b>	<b>\$241,320,566</b>	<b>\$243,780,120</b>	<b>\$246,217,849</b>	<b>\$248,679,945</b>	
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>
<b>NURSING HOME CARE</b>						
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	<b>\$418,660,505</b>	<b>\$410,673,997</b>	<b>\$419,513,121</b>	<b>\$419,513,375</b>	<b>\$419,513,375</b>	
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	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>
<b>PRPD HLTH PLAN/LNG TRM CAR</b>						
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	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$3,540,505,221</b>	<b>\$3,825,237,508</b>	<b>\$3,937,393,083</b>	<b>\$4,143,982,234</b>	<b>\$4,358,437,425</b>	
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	-	-	-	-	-	
<b>ST MENTAL HEALTH HOSP PRG</b>						
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	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$7,043,778</b>	<b>\$7,346,049</b>	<b>\$7,514,811</b>	<b>\$7,514,814</b>	<b>\$7,514,814</b>	
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>
<b>MNTL HLTH HOSP DISPR SHARE D-6</b>						
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	
<b>TOTAL COST MNTL HLTH HOSP DISPR SHARE D-6</b>	<b>\$71,125,459</b>	<b>\$72,256,892</b>	<b>\$73,078,670</b>	<b>\$73,293,046</b>	<b>\$73,614,612</b>	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	-	-	-	-	-	
<b>TB HOSP DISPR SHARE D-5</b>						
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	
<b>TOTAL COST TB HOSP DISPR SHARE D-5</b>	<b>\$2,406,309</b>	<b>\$2,444,587</b>	<b>\$2,472,390</b>	<b>\$2,479,642</b>	<b>\$2,490,521</b>	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>
<b>PROG CARE FOR THE ELDERLY</b>						
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	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$36,526,016</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	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	-	-	-	-	-	
<b>GRAND TOTAL MEDICAID SERVICES</b>						
TOTAL COST	<b>\$23,520,483,778</b>	<b>\$23,494,625,195</b>	<b>\$24,806,364,674</b>	<b>\$25,791,429,016</b>	<b>\$27,457,252,164</b>	
GENERAL REVENUE	\$5,142,941,144	\$5,850,541,185	\$6,390,312,211	\$6,974,837,985	\$7,562,985,103	
MEDICAL CARE TRUST FUND	\$12,954,129,547	\$12,997,329,537	\$13,955,188,257	\$14,520,375,333	\$15,525,349,271	
REFUGEE ASSISTANCE TRUST FUND	\$39,389,782	\$57,391,441	\$68,634,392	\$67,639,462	\$72,763,733	
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	\$2,242,198,775	\$2,085,674,534	\$2,168,025,136	
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	



# **MEDICAID FEDERAL SHARE OF MATCHING FUNDS**

**based on revised FMAP calculation**

7/21/2015

Effective State Budget Year (1)	State budgeted FMAP adopted February 2015 (2)	Traditional State budgeted FMAP based on updated calculation (2)	Difference in state budgeted FMAP	FFY FMAP (3)	Enhanced FMAP (4)	State FY real time FMAP blend (5)	Status of underlying Federal percentage calculation (3)
FY2013-14	0.5867	0.5867	0.0000	0.5879	0.7115	0.5861	Confirmed
FY2014-15	0.5956	0.5956	0.0000	0.5972	0.7180	0.5949	Confirmed
FY2015-16	0.6051	0.6051	0.0000	0.6067	0.9547	0.6043	Confirmed
FY2016-17	0.6117	0.6124	0.0007	0.6136	0.9595	0.6119	Confirmed for July - September; Estimated for remainder
FY2017-18	0.6133	0.6151	0.0018	0.6154	0.9608	0.6150	Estimated
FY2018-19	0.6150	0.6176	0.0026	0.6181	0.9627	0.6174	Estimated
FY2019-20	0.6174	0.6211	0.0037	0.6217	0.7352	0.6208	Estimated

1. The federal fiscal year percentages used in calculating the estimated federal share of Medicaid matching funds as budgeted by state fiscal year are subject to future revision depending on changes to the forecasts of Florida and U.S. personal income and population. The personal income and population figures used in this forecast are based on the National and Florida economic forecasts and the Florida demographic forecast as adopted in July 2015.

2. The State budgeted FMAP shown above is a blended rate designed to take account of the estimated distribution of Medicaid payments among months.

3. The FMAP as shown in the FMAP resulting from the source data, confirmed when data available, otherwise estimated.

4. The Enhanced FMAP is the matching rate used for the Title XXI funded Child Health insurance Program, Florida's KidCare program. The add-on to the Enhanced FMAP is time-limited per the ACA (October 1, 2015 through September 30, 2019).

5. The State FY real time FMAP blend is the calculated from the two FFY FMAPs; 1/4th of the prior year FFY FMAP + 3/4ths of the current year FFY FMAP.

# CALCULATION OF BASE FEDERAL MEDICAL ASSISTANCE PERCENTAGE

		FLORIDA DATA				NATIONAL DATA							
Effective State Budget Year		BEA Florida	BEA	Florida	3 yr average Florida	BEA U.S.	U.S.	3 yr average U.S.					
		Personal	Florida	Per Capita	Per Capita	Personal	BEA	Per Capita	Personal	Growth	Growth	Growth	Growth
Calendar		Income	Population	Personal	Income	Income	U.S.	Personal	Income	Rate of Florida	Rate of Florida	Rate of U.S.	Rate of U.S.
Year		(Millions \$)	(millions)	Income	Squared	(Millions \$)	Population	Income	Squared	Personal	Population	Personal	Population
History	2005	646,923	17.842	36,258		10,605,595	295.517	35,888					
	2006	702,930	18.167	38,693		11,376,405	298.380	38,127		1.0866	1.0182	1.0727	1.0097
	2007	731,383	18.368	39,819	1,463,566,672	11,990,104	301.231	39,804	1,439,424,099	1.0405	1.0111	1.0539	1.0096
	2008	735,701	18.527	39,709	1,552,895,890	12,429,234	304.094	40,873	1,568,263,249	1.0059	1.0087	1.0366	1.0095
	2009	696,683	18.653	37,350	1,517,830,471	12,080,223	306.772	39,379	1,601,473,109	0.9470	1.0068	0.9719	1.0088
	2010	725,160	18.846	38,478	1,483,212,039	12,417,659	309.326	40,144	1,610,571,492	1.0409	1.0104	1.0279	1.0083
	2011	767,448	19.083	40,215	1,496,240,042	13,189,935	311.583	42,332	1,649,844,784	1.0583	1.0126	1.0622	1.0073
	2012	792,950	19.321	41,041	1,592,936,437	13,873,161	313.874	44,200	1,782,981,586	1.0332	1.0124	1.0518	1.0074
	2013	811,377	19.553	41,497	1,674,263,227	14,151,427	316.129	44,765	1,915,423,008	1.0232	1.0120	1.0201	1.0072
	2014	848,357	19.893	42,645	1,741,207,955	14,708,582	318.857	46,129	2,027,810,351	1.0456	1.0174	1.0394	1.0086
Forecast	2015	889,702	20.210	44,023	1,825,146,864	15,345,757	321.467	47,737	2,135,378,636	1.0487	1.0159	1.0433	1.0082
	2016	932,001	20.524	45,411	1,938,331,822	16,045,406	324.093	49,509	2,284,023,446	1.0475	1.0155	1.0456	1.0082
	2017	981,647	20.835	47,116	2,071,761,391	16,886,000	326.722	51,683	2,464,406,844	1.0533	1.0152	1.0524	1.0081

## FEDERAL MEDICAL ASSISTANCE PERCENTAGE

	Feb-15 forecast	Jul-15 forecast	change
FFY 2013-14	0.5879	0.5879	0.0000
FFY 2014-15	0.5972	0.5972	0.0000
FFY 2015-16	0.6067	0.6067	0.0000
FFY 2016-17	0.6127	0.6136	0.0009
FFY 2017-18	0.6134	0.6154	0.0020
FFY 2018-19	0.6153	0.6181	0.0028
FFY 2019-20	0.6178	0.6217	0.0039

Federal Medical Assistance Percentage formula:

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

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

## Summary Table

FMAP	(1-FMAP)	Factor	(1-FMAP) *Factor	ACA Increase	Enhanced FMAP = FMAP +(1-FMAP)*Factor +ACA Increase
58.08 FMAP RATE FFY 2012-13	41.92	0.30	12.58		70.66 EFMAP RATE.FFY 2012-13
58.79 FMAP RATE FFY 2013-14	41.21	0.30	12.36		71.15 EFMAP RATE.FFY 2013-14
59.72 FMAP RATE FFY 2014-15	40.28	0.30	12.08		71.80 EFMAP RATE.FFY 2014-15
60.67 FMAP RATE FFY 2015-16	39.33	0.30	11.80	23.00	95.47 EFMAP RATE.FFY 2015-16
61.36 FMAP RATE FFY 2016-17	38.64	0.30	11.59	23.00	95.95 EFMAP RATE.FFY 2016-17
61.54 FMAP RATE FFY 2017-18	38.46	0.30	11.54	23.00	96.08 EFMAP RATE.FFY 2017-18
61.81 FMAP RATE FFY 2018-19	38.19	0.30	11.46	23.00	96.27 EFMAP RATE.FFY 2018-19
62.17 FMAP RATE FFY 2019-20	37.83	0.30	11.35		96.52 EFMAP RATE.FFY 2019-20

Calendar Year	BEA Florida Personal Income (Thousands \$)	BEA Florida Population (millions)	BEA U.S. Personal Income (Millions \$)	BEA U.S. Population (millions)	
2005	646,923	17.842	10,605,595	295.517	
2006	702,930	18.167	11,376,405	298.380	
2007	731,383	18.368	11,990,104	301.231	
2008	735,701	18.527	12,429,234	304.094	
2009	696,683	18.653	12,080,223	306.772	
2010	725,160	18.846	12,417,659	309.326	
2011	767,448	19.083	13,189,935	311.583	
2012	792,950	19.321	13,873,161	313.874	
2013	811,377	19.553	14,151,427	316.129	
2014	848,357	19.893	14,708,582	318.857	Actual BEA data
2015	889,702	20.210	15,345,757	321.467	BEA data adjusted by FL forecast growth rates
2016	932,001	20.524	16,045,406	324.093	
2017	981,647	20.835	16,886,000	326.722	

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

Calendar fdec		feec		neec		neec			
Year	FMPOPQ		FYPERS		UMPOP		UYPERS		
2005	17,874.596		646,923.442		296,459.826		10,609.275		
2006	18,232.354	1.020014886	702,930.382	1.086574294	299,281.636	1.009518	11,389.000	1.073495	
2007	18,494.999	1.014405436	731,382.859	1.040476949	302,226.681	1.00984	11,994.875	1.053198	
2008	18,633.094	1.007466613	735,700.997	1.005904073	304,947.780	1.009004	12,429.625	1.036245	
2009	18,714.951	1.004393098	696,682.934	0.946964782	307,580.197	1.008632	12,087.450	0.972471	
2010	18,825.240	1.005893096	725,160.439	1.040875847	310,070.000	1.008095	12,429.350	1.028286	
2011	18,945.634	1.00639535	767,448.404	1.058315323	312,315.000	1.00724	13,201.975	1.062161	
2012	19,119.111	1.009156569	792,950.493	1.033229711	314,524.041	1.007073	13,887.700	1.051941	
2013	19,317.733	1.010388663	811,376.549	1.023237335	316,745.806	1.007064	14,166.900	1.020104	
2014	19,583.916	1.013779205	848,882.900	1.046225579	319,044.538	1.007257	14,733.925	1.040025	
2015	19,895.516	1.015911016	890,253.175	1.048734961	321,656.252	1.008186	15,372.198	1.04332	
2016	20,204.573	1.015534003	932,578.100	1.047542571	324,283.419	1.008168	16,073.053	1.045592	
2017	20,510.781	1.015155381	982,255.200	1.053268568	326,913.786	1.008111	16,915.095	1.052388	
2018	20,813.739	1.014770671	1,032,846.250	1.051504996	329,544.137	1.008046	17,778.153	1.051023	
2019	21,114.419	1.014446227	1,081,223.250	1.04683853	332,170.770	1.007971	18,640.913	1.048529	
2020	21,411.115	1.014051819	1,130,884.000	1.045930154	334,788.511	1.007881	19,530.833	1.04774	

**STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET**

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

**STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET**

Effective State Budget Year	Federal Medical Assistance Percentage (Forecast in bold)	Medicaid claims payment FMAP	Medicaid FMAP	% of payment
Jul-16	0.6067	0.6077		
Aug-16	0.6067	0.6081		
Sep-16	0.6067	0.6107		
Oct-16	0.6136	0.6136		
Nov-16	0.6136	0.6136		
Dec-16	0.6136	0.6136		
Jan-17	0.6136	0.6136		
Feb-17	0.6136	0.6136		
Mar-17	0.6136	0.6136		
Apr-17	0.6136	0.6136		
May-17	0.6136	0.6136		
Jun-17	0.6136	0.6136	<b>0.6124 FY 2016-17</b>	
Jul-17	0.6136	0.6139		
Aug-17	0.6136	0.6140		
Sep-17	0.6136	0.6146		
Oct-17	<b>0.6154</b>	0.6154		
Nov-17	<b>0.6154</b>	0.6154		
Dec-17	<b>0.6154</b>	0.6154		
Jan-18	<b>0.6154</b>	0.6154		
Feb-18	<b>0.6154</b>	0.6154		
Mar-18	<b>0.6154</b>	0.6154		
Apr-18	<b>0.6154</b>	0.6154		
May-18	<b>0.6154</b>	0.6154		
Jun-18	<b>0.6154</b>	0.6154	<b>0.6151 FY 2017-18</b>	
Jul-18	<b>0.6154</b>	0.6158		
Aug-18	<b>0.6154</b>	0.6159		
Sep-18	<b>0.6154</b>	0.6170		
Oct-18	<b>0.6181</b>	0.6181		
Nov-18	<b>0.6181</b>	0.6181		
Dec-18	<b>0.6181</b>	0.6181		
Jan-19	<b>0.6181</b>	0.6181		
Feb-19	<b>0.6181</b>	0.6181		
Mar-19	<b>0.6181</b>	0.6181		
Apr-19	<b>0.6181</b>	0.6181		
May-19	<b>0.6181</b>	0.6181		
Jun-19	<b>0.6181</b>	0.6181	<b>0.6176 FY 2018-19</b>	
Jul-19	<b>0.6181</b>	0.6186		
Aug-19	<b>0.6181</b>	0.6188		
Sep-19	<b>0.6181</b>	0.6202		
Oct-19	<b>0.6217</b>	0.6217		
Nov-19	<b>0.6217</b>	0.6217		
Dec-19	<b>0.6217</b>	0.6217		
Jan-20	<b>0.6217</b>	0.6217		
Feb-20	<b>0.6217</b>	0.6217		
Mar-20	<b>0.6217</b>	0.6217		
Apr-20	<b>0.6217</b>	0.6217		
May-20	<b>0.6217</b>	0.6217		
Jun-20	<b>0.6217</b>	0.6217	<b>0.6211 FY 2019-20</b>	
Jul-20	<b>0.6217</b>			
Aug-20	<b>0.6217</b>			
Sep-20	<b>0.6217</b>			

Federal Fiscal Year											
Federal Medical Assistance											
Effective State Budget Year	Percentage (Forecast in bold)	Final or Calculated FMAP									
Jul-12	0.5604										
Aug-12	0.5604										
Sep-12	0.5604										
Oct-13	0.5808	0.5808 FMAP RATE FFY 2012-13	41.92	12.58	58.08	12.58	70.66	EFMAP RATE.FFY 2012-13			
Nov-12	0.5808										
Dec-12	0.5808										
Jan-13	0.5808										
Feb-13	0.5808										
Mar-13	0.5808										
Apr-13	0.5808										
May-13	0.5808										
Jun-13	0.5808										
Jul-13	0.5808										
Aug-13	0.5808										
Sep-13	0.5808										
Oct-13	0.5879	0.5879 FMAP RATE FFY 2013-14	41.21	12.36	58.79	12.36	71.15	EFMAP RATE.FFY 2013-14			
Nov-13	0.5879										
Dec-13	0.5879										
Jan-14	0.5879										
Feb-14	0.5879										
Mar-14	0.5879										
Apr-14	0.5879										
May-14	0.5879										
Jun-14	0.5879										
Jul-14	0.5879										
Aug-14	0.5879										
Sep-14	0.5879										
Oct-14	0.5972	0.5972 FMAP RATE FFY 2014-15	40.28	12.08	59.72	12.08	71.80	EFMAP RATE.FFY 2014-15			
Nov-14	0.5972										
Dec-14	0.5972										
Jan-15	0.5972										
Feb-15	0.5972										
Mar-15	0.5972										
Apr-15	0.5972										
May-15	0.5972										
Jun-15	0.5972										
Jul-15	0.5972										
Aug-15	0.5972										
Sep-15	0.5972										
Oct-15	0.6067	0.6067 FMAP RATE FFY 2015-16	39.33	11.80	60.67	11.80	72.47	EFMAP RATE.FFY 2015-16	95.47	ACA Increase of 23 percentage points October 1, 2015 - September 30, 2019	
Nov-15	0.6067										
Dec-15	0.6067										
Jan-16	0.6067										
Feb-16	0.6067										
Mar-16	0.6067										
Apr-16	0.6067										
May-16	0.6067										
Jun-16	0.6067										
Jul-16	0.6067										
Aug-16	0.6067										
Sep-16	0.6067										

Federal Fiscal Year										
Federal Medical Assistance										
Effective State	Percentage	Final or								
Budget Year	(Forecast in bold)	Calculated FMAP								
Oct-16	<b>0.6136</b>	<b>0.6136</b>	<b>FMAP RATE FFY 2016-17</b>	38.64	11.59	61.36	11.59	<b>72.95</b>	<b>EFMAP RATE.FFY 2016-17</b>	95.95
Nov-16	<b>0.6136</b>									
Dec-16	<b>0.6136</b>									
Jan-17	<b>0.6136</b>									
Feb-17	<b>0.6136</b>									
Mar-17	<b>0.6136</b>									
Apr-17	<b>0.6136</b>									
May-17	<b>0.6136</b>									
Jun-17	<b>0.6136</b>									
Jul-17	<b>0.6136</b>									
Aug-17	<b>0.6136</b>									
Sep-17	<b>0.6136</b>									
Oct-17	<b>0.6154</b>	<b>0.6154</b>	<b>FMAP RATE FFY 2017-18</b>	38.46	11.54	61.54	11.54	<b>73.08</b>	<b>EFMAP RATE.FFY 2017-18</b>	96.08
Nov-17	<b>0.6154</b>									
Dec-17	<b>0.6154</b>									
Jan-18	<b>0.6154</b>									
Feb-18	<b>0.6154</b>									
Mar-18	<b>0.6154</b>									
Apr-18	<b>0.6154</b>									
May-18	<b>0.6154</b>									
Jun-18	<b>0.6154</b>									
Jul-18	<b>0.6154</b>									
Aug-18	<b>0.6154</b>									
Sep-18	<b>0.6154</b>									
Oct-18	<b>0.6181</b>	<b>0.6181</b>	<b>FMAP RATE FFY 2018-19</b>	38.19	11.46	61.81	11.46	<b>73.27</b>	<b>EFMAP RATE.FFY 2018-19</b>	96.27
Nov-18	<b>0.6181</b>									
Dec-18	<b>0.6181</b>									
Jan-19	<b>0.6181</b>									
Feb-19	<b>0.6181</b>									
Mar-19	<b>0.6181</b>									
Apr-19	<b>0.6181</b>									
May-19	<b>0.6181</b>									
Jun-19	<b>0.6181</b>									
Jul-19	<b>0.6181</b>									
Aug-19	<b>0.6181</b>									
Sep-19	<b>0.6181</b>									
Oct-19	<b>0.6217</b>	<b>0.6217</b>	<b>FMAP RATE FFY 2019-20</b>	37.83	11.35	62.17	11.35	<b>73.52</b>	<b>EFMAP RATE.FFY 2019-20</b>	
Nov-19	<b>0.6217</b>									
Dec-19	<b>0.6217</b>									
Jan-20	<b>0.6217</b>									
Feb-20	<b>0.6217</b>									
Mar-20	<b>0.6217</b>									
Apr-20	<b>0.6217</b>									
May-20	<b>0.6217</b>									
Jun-20	<b>0.6217</b>									
Jul-20	<b>0.6217</b>									
Aug-20	<b>0.6217</b>									
Sep-20	<b>0.6217</b>									

Federal Medical Assistance Percentage (FMAP)

FY89-90	54.74%
FY90-91	54.48%
FY91-92	54.69%
FY92-93	55.00%
FY93-94	54.80%
FY94-95	56.16%
FY95-96	55.80%
FY96-97	55.79%
FY97-98	55.66%
FY98-99	55.81%
FY 99-00	56.20%
FY00-01	56.61%
FY01-02	56.45%
FY 02-03	58.63%
FY03-04	61.48%
FY 04-05	58.90%
FY 05-06	58.89%
FY 06-07	58.77%
FY 07-08	56.91%
FY 08-09	64.94%
FY 09-10	67.64%
FY 10-11	64.82%
FY 11-12	55.94%
FY 12-13	57.73%
FY 13-14	58.67%
FY 14-15	59.56%
FY 15-16	60.51% Last actual
<b>FY 16-17</b>	<b>61.24% Estimated</b>
<b>FY 17-18</b>	<b>61.51%</b>
<b>FY 18-19</b>	<b>61.76%</b>
<b>FY 19-20</b>	<b>62.11%</b>



**Medicaid**  
**CHIP Transfer and Woodworking Summary**  
**Total Number of Kids by the FYE**  
**2/10/14 Caseload Conference**

Based on recent actual data and the latest federal guidelines, the following targeted caseload forecasts have been updated.

	Children - Medicaid Funded Under Title XXI				Medicaid Title XIX	Combined Total
	Under 1		* CHIP Transfers from - FHK & CMS	Total	SOBRA Children >100%	
	Age 6 - 18	CHIP Woodwork	Medicaid Woodwork	Total	Woodworking	
FYE 6/30/14	8,426	49	691	-	9,166	19,161
FYE 6/30/15	8,426	100	1,401	51,059	20,248	81,234
FYE 6/30/16	8,426	152	2,131	51,059	30,798	92,566
FYE 6/30/17	8,426	205	2,881	51,059	41,646	104,217
FYE 6/30/18	8,426	208	2,921	51,059	42,224	104,838

\*CMS will transfer all 4,663 kids on August 1, 2014.

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

# Summary

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

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

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

## REC Impact Sheet without Medicaid Expansion

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

## Insurance Premiums OIR

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

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

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

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

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

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

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

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

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

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

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

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

Individual Subsidies

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

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

2014

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

2015

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

2016

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

2017

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

2018

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

**Individuals**

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

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

**Individual Tax Subsidies**

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

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

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

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

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

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

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

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

General Assumptions for New Policies (Calendar Year)	2014		2015		2016		2017		2018		2019		Comments
	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	Population	Excluded Pop.	
1 Total Population*	19,484,080		19,745,610		20,025,640		20,309,920		20,591,940		20,871,928		
2 Population Uninsured	4,176,743	15,307,337	4,232,806	15,512,804	4,292,835	15,732,805	4,353,775	15,956,145	4,414,231	16,177,709	4,474,251	16,397,677	Removes Insured Population
3 Population above the Poverty Threshold of 138%	2,376,631	1,800,112	2,408,532	1,824,274	2,442,689	1,850,146	2,477,365	1,876,410	2,511,765	1,902,466	2,545,918	1,928,333	Excludes most of Medicaid-Eligible but Not Enrolled & Medicaid Expansion Population
4 Less Infants Younger than 1 or Pregnant Women Age 21 and over, and both Groups' Income under the Threshold of 185%	2,368,978	7,653	2,400,776	7,756	2,434,823	7,866	2,469,387	7,978	2,503,677	8,088	2,537,720	8,198	Removes the Remainder of Medicaid
5 Less CHIP Eligible	2,268,394	100,584	2,298,841	101,935	2,331,443	103,380	2,364,539	104,848	2,397,373	106,304	2,429,971	107,749	Removes Children qualifying for CHIP
6 Less Government Employees	2,219,965	48,429	2,249,762	49,079	2,281,668	49,775	2,314,057	50,482	2,346,190	51,183	2,378,092	51,879	Gov't Covered Elsewhere
7 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		Children (See Group 3)
8 Working Age Population (16 years or Older)	2,054,544		2,082,121		2,111,649		2,141,625		2,171,363		2,200,888		(See Group 1)
Group 1 (Employed and Uninsured)													
9 Working Age Population (16 years or Older)	2,054,544		2,082,121		2,111,649		2,141,625		2,171,363		2,200,888		From Line 8
10 Employed	1,340,177	714,367	1,358,166	723,955	1,377,427	734,222	1,396,980	744,645	1,416,378	754,985	1,435,637	765,251	Removes Non-Employed (See Group 2)
11 Self Employed	239,000		242,208		245,643		249,130		252,589		256,024		
12 Employed by a Small Firm (DEO- 26.4% of Non Self Employed, < 50 Employees)	290,711		294,613		298,791		303,032		307,240		311,418		An Assumption based on DEO data, number of employed working for Firms with < 50 Employees
13 Less Self-Funded Small Business Firms (11.2% Reduction)	258,151	32,560	261,616	32,997	265,326	33,465	269,092	33,940	272,829	34,411	276,539	34,879	Removes Self-Funded Insurance Pool
14 Employed by a Large Firm (DEO- 73.6% of Non Self Employed)	180,466		182,345		183,993		184,818		185,649		186,195		An Assumption based on DEO data, number of employed working for Firms with > 50 Employees
15 Less Firms Less Likely to Offer Coverage (40.2%)	484,659	325,807	0	0	0	0	0	0	0	0	0	0	Removes Large Firms located in Retail/ Wholesale and Food and Accomodation Services for 1 Year, UT Data
16 Less Self-Funded Large Business Firms (68.8% Reduction)	151,214	333,445	256,260	565,085	259,894	573,099	263,583	581,235	267,243	589,306	270,877	597,318	Removes Self-Funded Insurance Pool
17 SUBTOTAL	648,365		760,084		770,863		781,805		792,661		803,440		
Group 2 (Non-Working and Uninsured)													
18 Non-Working Population (16 Years or Older)	714,367		723,955		734,222		744,645		754,985		765,251		Line 9 minus Line 10
19 Non-Working Population (> 25 Years of Age)	518,833	195,534	525,797	198,158	533,254	200,968	540,824	203,821	548,334	206,651	555,790	209,461	Assumes those Age 16 to 25 will Pay the Penalty or Do not Owe One
20 SUBTOTAL	518,833		525,797		533,254		540,824		548,334		555,790		
Group 3 (Non-Working Age Population)**													
21 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		Children--Assumes 100% Coverage
22 Belonging to Household where Parents are Insured, but Children are not	83,925		85,051		86,258		87,482		88,697		89,903		
23 Belonging to Household where Parents and Children are Uninsured	81,496		82,590		83,761		84,950		86,130		87,301		
24 SUBTOTAL	165,421		167,641		170,019		172,432		174,827		177,204		
Group 4 (Medicaid Expansion Population, 16 Years of Age and Older)													
25 Qualifying Population	864,063		875,661		888,080		900,687		913,194		925,610		Modified Social Services Estimating Conference Age 16 and over Expansion Population
26 Employed	369,375		374,333		379,642		385,031		390,378		395,686		Removes Non-Employed
27 Self Employed	66,512		67,405		68,361		69,331		70,294		71,250		
28 Employed by a Small Firm (DEO- 26.4% of Non Self Employed, < 50 Employees)	79,956		81,029		82,178		83,345		84,502		85,651		An Assumption based on DEO data, number of employed working for Firms with < 50 Employees
29 Less Self-Funded Small Business Firms (11.2% Reduction)	71,001	8,955	71,954	9,075	72,974	9,204	74,010	9,335	75,038	9,464	76,058	9,593	Removes Self-Funded Insurance Pool
30 Employed by a Large Firm (DEO- 73.6% of Non Self Employed)	222,907		225,899		229,103		232,355		235,582		238,785		An Assumption based on DEO data, number of employed working for Firms with > 50 Employees
31 Less Firms Less Likely to Offer Coverage (40.2%)	133,298	89,609	0	0	0	0	0	0	0	0	0	0	Removes Large Firms located in Retail/ Wholesale and Food and Accomodation Services for 1 Year, UT Data
32 Less Self-Funded Large Business Firms (68.8% Reduction)	41,589	91,709	70,480	155,419	71,480	157,623	72,495	159,860	73,502	162,080	74,501	164,284	Removes Self-Funded Insurance Pool
33 Non-Employed	494,688		501,328		508,438		515,656		522,816		529,924		
34 3% Participation Rate	14,841	479,847	15,040	486,288	15,253	493,185	15,470	500,186	15,684	507,132	15,898	514,026	Assumes only 3% participate since Group 4 is not subject to individual penalty
35 SUBTOTAL	193,943		224,879		228,068		231,306		234,518		237,707		
Federal Tax Adjustment													
36 Uninsured Subtotal (Summation of Lines 17, 20, 24 and 35)	1,526,562		1,678,401		1,702,204		1,726,367		1,750,340		1,774,141		
37 Tax Filers (90%)	1,373,906	152,656	1,510,561	167,840	1,531,984	170,220	1,553,730	172,637	1,575,306	175,034	1,596,727	177,414	Excludes Non-Filers (No Effective Penalty)
Penalties													
38 Chooses Penalty over Healthcare	195,534		198,158		200,968		203,821		206,651		209,461		Excluded population from Line 19
39 Non-Filers	152,656		167,840		170,220		172,637		175,034		177,414		Excluded population from Line 37
40 Less Small and Large Firm Employees	100,461	52,195	101,809	66,031	103,253	66,967	104,719	67,918	106,173	68,861	107,617	69,797	Assumes that small and large firm employers will provide health insurance initially
41 Less Filers Not Audited	50,230	50,231	50,905	50,904	51,626	51,627	52,359	52,360	53,086	53,087	53,808	53,809	Assumes that the Pool of Non-Filers is churning as individuals are Audited and Subject to Penalty
42 Tax Filers	1,373,906		1,510,561		1,531,984		1,553,730		1,575,306		1,596,727		From Line 37
43 Less Small and Large Firm Employees	904,146	469,760	916,282	594,279	929,277	602,707	942,468	611,262	955,555	619,751	968,549	628,178	Assumes that small and large firm employers will provide health insurance initially
44 Ramp-Up Adjustment (60%, 40%, 20% and 0% Reduction to Tax Filers)	542,488	361,658	366,513	549,769	185,855	743,422	0	942,468	0	955,555	0	968,549	Gradually the Pool of Individuals Penalized Shrinks as more Policies are Purchased
45 SUBTOTAL	788,252		615,576		438,449		256,180		259,737		263,269		
46 Penalties	\$74,883,940		\$200,062,200		\$304,722,055		\$178,045,100		\$180,517,215		\$182,971,955		
Individual Subsidies													
47 Non-Working Population (> 25 Years of Age)	518,833		525,797		533,254		540,824		548,334		555,790		Primarily spouses and live-in relatives
48 Less Non-Working Population Non-Filers (>25 Years of Age)	466,950	51,883	473,217	52,580	479,929	53,325	486,742	54,082	493,501	54,833	500,211	55,579	Non-Filer reduction similar to Line 37
49 Non-Working Age Population (Younger than 16 years)	165,421		167,641		170,019		172,432		174,827		177,204		From Line 21
50 Less Non-Working Age Population Non-Filers (Younger than 16 Years)	148,879	16,542	150,877	16,764	153,017	17,002	155,189	17,243	157,344	17,483	159,484	17,720	Assumes younger than 16 years will remain uninsured as they are tax non-filers
51 Medicaid 3% Participation Rate of Non-Employed	14,841		15,040		15,253		15,470		15,684		15,898		
52 Less Medicaid Population below 100% of the FPL (55.3%)	8,207	6,634	8,317	6,723	8,435	6,818	8,555	6,915	8,673	7,011	8,792	7,106	Assumes a hardship exclusion will exist for those with incomes less than 100% of the poverty line
53 SUBTOTAL	624,036		632,411		641,381		650,486		659,518		668,487		
54 Ramp-Up Adjustment on SUBTOTAL (40%, 60%, 80% and 100% Ramp-up to Tax Filers)	249,614	374,422	379,447	252,964	513,105	128,276	650,486	0	659,518	0	668,487	0	REC assumed ramp-up
55 Individual Subsidies	\$202,999,325		\$322,368,993		\$456,340,884		\$605,316,072		\$641,836,120		\$650,564,658		
Tax Credits For Small Firms Less than 25 Employees													
56 Small Firm Employees	329,152		333,570		338,300		343,102		347,867		352,597		From Line 13
57 Less Small Firm Employee Non-Filers (10% Reduction)	296,237	32,915	300,213	33,357	304,470	33,830	308,792	34,310	313,080	34,787	317,337	35,260	Non-Filer reduction similar to Line 37
58 Less Employees with Firms having >24 Employees (5% Reduction)	281,425	14,812	285,202	15,011	289,247	15,223	293,352	15,440	297,426	15,654	301,470	15,867	95% of Small Firm Employees work with Employers that have less than 25 Employees
59 Medicaid Small Firm Employees	71,001		71,954		72,974		74,010		75,038		76,058		From Line 29
60 Less Employees with Firms having >24 Employees (5% Reduction)	67,451	3,550	68,356	3,598	69,325	3,649	70,310	3,700	71,286	3,752	72,255	3,803	95% of Small Firm Employees work with Employers that have less than 25 Employees
61 SUBTOTAL	348,576		353,558		358,572		363,662		368,712		373,725		
62 Ramp-Up Adjustment on SUBTOTAL (40%, 60%, 80% and 100% Ramp-up to Tax Filers)	139,550	209,326	212,135	141,423	286,858	71,714	363,662	0	368,712	0	373,725	0	REC assumed ramp-up
63 Tax Credits	\$26,229,958		\$41,188,919		\$57,646,824		\$75,639,159		\$79,373,657		\$83,268,668		
Insurance Premium Tax Collections													
64 Uninsured Tax Filers	1,373,906		1,510,561		1,531,984		1,553,730		1,575,306		1,596,727		From Line 37
65 Ramp-Up Adjustment on SUBTOTAL (Based on Penalties)	831,418	542,488	1,144,048	366,513	1,346,129	185,855	1,553,730	0	1,575,306	0	1,596,727	0	REC assumed ramp-up for those that are not employed by either small or large firms
66 Individual (23.6%)	196,215		269,995		317,686		366,680		371,772		376,828		Ratio Breakout based on OIR GAPE Data
67 Small Group (23.6%)	196,215		269,995		317,686		366,680		371,772		376,828		Ratio Breakout based on OIR GAPE Data
68 Large Group (52.8%)	438,988		604,058		710,757		820,370		831,762		843,071		Ratio Breakout based on OIR GAPE Data
69 Individual Premiums	\$3,878		\$4,006		\$4,147		\$4,292		\$4,442		\$4,597		OIR Data
70 Small Group Premium	\$1,880		\$1,942		\$2,010		\$2,080		\$2,153		\$2,228		OIR Data
71 Large Group Premium	\$1,880		\$1,942		\$2,010		\$2,080		\$2,153		\$2,228		OIR Data
72 Effective Insurance Premium Tax Rate	1.243%		1.243%		1.243%		1.243%		1.243%		1.243%		
73 Insurance Premium Tax Collections	\$24,299,880		\$34,540,532		\$42,064,118		\$50,250,578		\$52,731,583		\$55,319,347		

\* Includes Non-Citizens  
\*\* Inclusion of this population does not indicate a number of projected additional policies but rather a methodology to achieve the dollar impacts



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

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

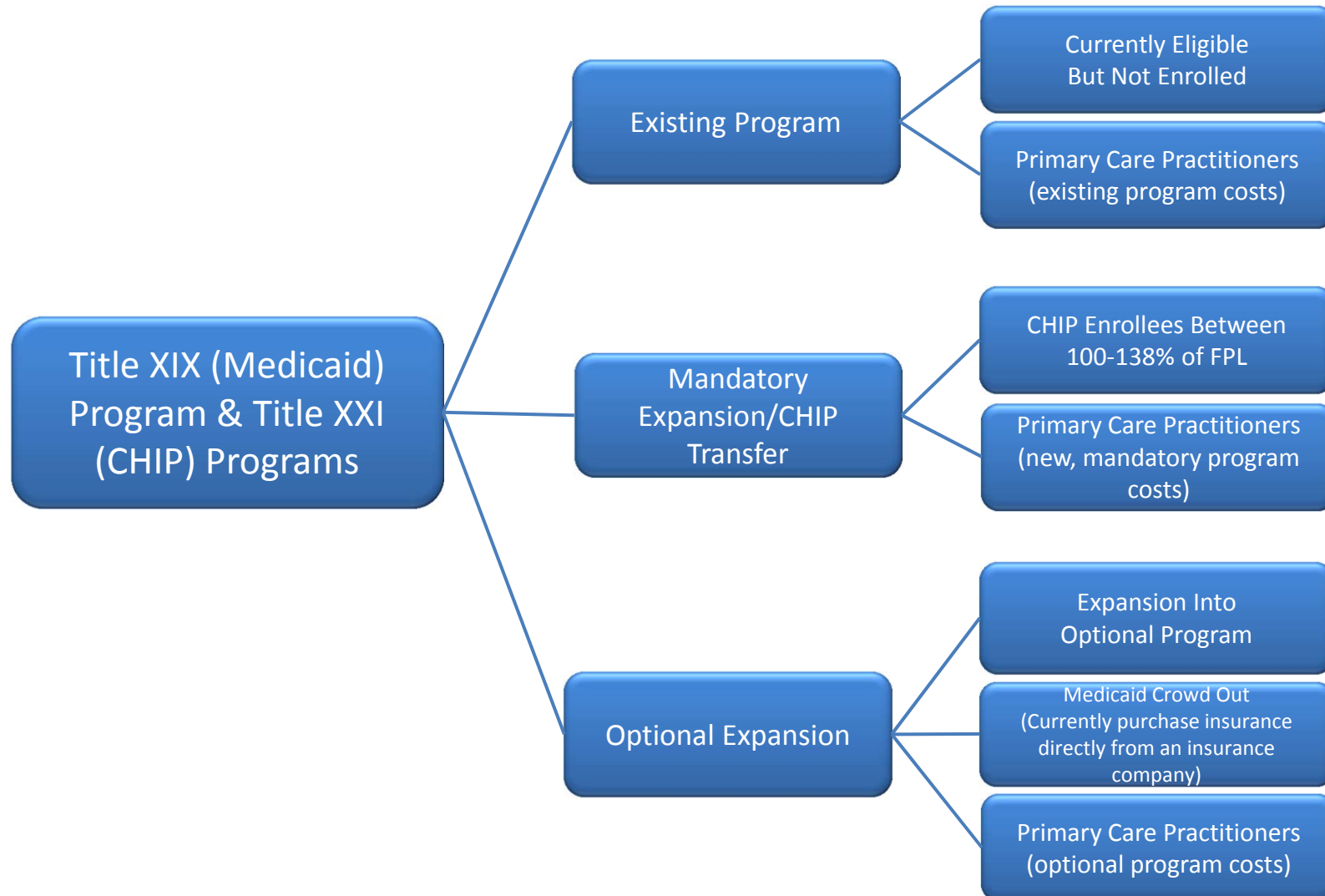
# **Social Services Estimating Conference**

**Estimates Related to Federal Affordable Care Act:  
Title XIX (Medicaid) & Title XXI (CHIP) Programs**

**ADOPTED  
REVISED PER CONFERENCE  
March 7, 2013**



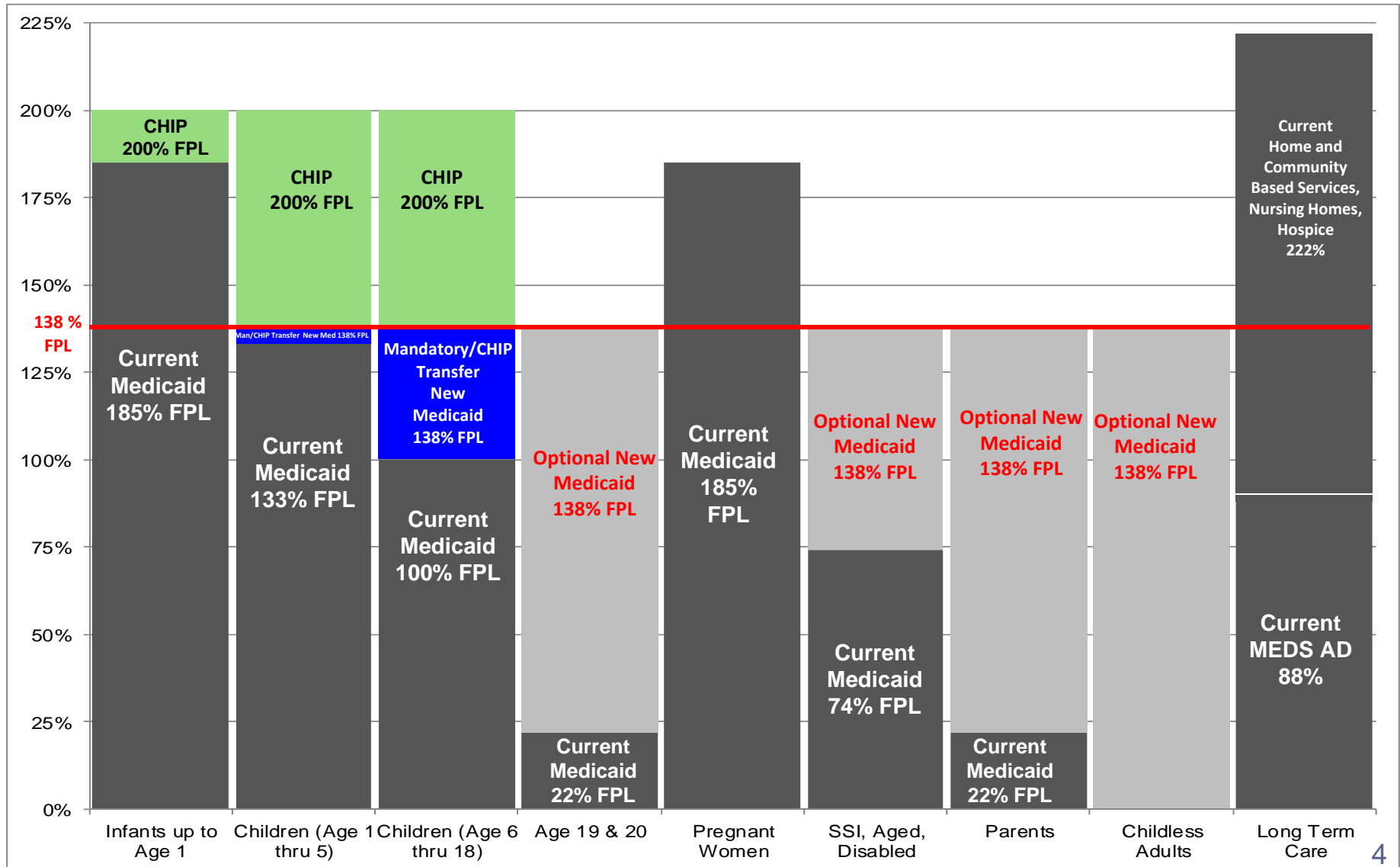
# Scope of Analysis



# Assumptions Related to Medicaid and CHIP

KEY ELEMENT	Affordable Care Act
FMAP/ Current Eligibility Level (EXISTING PROGRAM)	Regular FMAP (58.67%) for SFY 13-14, (58.93%) for SFY 14-15, (59.22%) for SFY 15-16 and (59.31%) thereafter. Based on 2/13 FMAP Calculation.
Medicaid Expansion (OPTIONAL PROGRAM)	Expand eligibility to 138% Federal Poverty Level – beginning 1/1/2014 •138% FPL for a family of 4: \$32,499 (2013)
FMAP/ Medicaid Expansion (OPTIONAL PROGRAM)	Provides for enhanced FMAP for expansion population: <ul style="list-style-type: none"> <li>•100% CY 2014</li> <li>•100% CY 2015</li> <li>•100% CY 2016</li> <li>•95% CY 2017</li> <li>•94% CY 2018</li> <li>•93% CY 2019</li> <li>•90% CY 2020 and beyond</li> </ul>
CHIP Transition (MANDATORY PROGRAM)	Children under 138% FPL move from Title XXI CHIP Program to Title XIX Medicaid program. The regular CHIP EFMAP (71.03%) for SFY 13-14, (71.24%) for SFY 14-15, (71.44%) for SFY 15-16 and (71.51%) thereafter received for these children. Based on 2/13 FMAP Calculation.
FMAP/ CHIP (EXISTING PROGRAM)	Anticipated enhanced FMAP for CHIP Population begins 10/1/2015 (138% Federal Poverty Level and above) <ul style="list-style-type: none"> <li>•10/1/2015: <math>71.52 + 23.0 = 94.52\%</math></li> </ul>
CHIP/ Eligible but Not Enrolled (EXISTING PROGRAM)	Since the analysis begins on July 1, 2013 (2013-2014 State Fiscal Year), and the enhanced CHIP FMAP does not begin until 10/1/2015, the following FMAP levels are used for CHIP eligible but not enrolled based on 3/13 FMAP calculation: <ul style="list-style-type: none"> <li>•71.03% SFY 2013-2014</li> <li>•71.24% SFY 2014-2015</li> <li>•88.69% SFY 2015-2016</li> <li>•94.52% SFY 2016-2017 and beyond</li> </ul>
Increased Rate for Practitioners (BOTH PROGRAMS)	100% federal funded increase to select codes for primary care providers for 2013 and 2014. This impacts approximately 35% of primary care codes under the Florida Medicaid Program. The estimates for the primary care fee increase reflect the details included in the November 2012 CMS rule relating to the fee increase.

# Existing and Optional Medicaid / CHIP Eligibility Levels



# Cost Assumptions for Medicaid Expansion

- The 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) used for all populations except the Mandatory New Medicaid.
- The eligible population will increase each year by the annual growth rate in the total population of Florida for the Medicaid and CHIP Eligible but not Enrolled populations and the Newly Eligible population.
- The cost in per member per month (PMPM) will increase each year by the Chained Price Index for Medical Services.
- There will be an annual Health Insurance Tax (HIT) imposed on Medicaid Managed Care rates.
- Impacts are not included for the potential monthly user fee to support the operation of the Federal Exchange which may be a 3.5 percent of premium charge.
- Impacts are not included for the changes to the state disproportionate share allowances which will be phased down for a seven year period beginning with FFY 2014.
- Changes to the federal pharmacy rebate are already built-in to the underlying Medicaid estimates.

# Assumptions:

## Eligible but not Enrolled under Existing Program

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample).
- Phase-in assumptions:
  - Even though it cannot be determined how many people who are eligible but not enrolled will ultimately enroll in Medicaid or CHIP, a minimum of 25% of the total eligible but not enrolled children is assumed in each state year beginning January 1, 2014. Adults are indeterminate.
  - The Conference assumes 25% of likely new enrollees for the first state fiscal year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
  - The Conference assumes 50% of likely new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
  - The Conference assumes 75% of likely new enrollees for the third state fiscal year (SFY 2015-16) of expansion beginning 7/1/2015.
  - The Conference assumes 100% of likely new enrollees for the fourth state fiscal year (SFY 2016-17) of expansion and beyond (beginning 7/1/2016).
- The eligible population will increase each year by the annual growth rate in the total population of Florida.
- By fiscal year, this phase-in translates as follows:

– SFY 2013-2014:	25%
– SFY 2014-2015:	50%
– SFY 2015-2016:	75%
– SFY 2016-2017 and beyond:	100%

## Assumptions:

### Newly Eligible Population under Expansion Option

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample).
- Phase-in assumptions:
  - The Conference assumes that only 79.7% of the eligible population will present for services:
    - Experience with the current Medicaid program indicates that only 79.7% of the population has availed themselves of available services.
    - Employers may provide new coverage that provides an alternative.
  - The Conference assumes 50% of likely new enrollees for the first state fiscal year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
  - The Conference assumes 65% of likely new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
  - The Conference assumes 85% of likely new enrollees for the third state fiscal year (SFY 2015-16) of expansion beginning 7/1/2015.
  - The Conference assumes 100% of likely new enrollees for the fourth state fiscal year (SFY 2016-17) of expansion and beyond (beginning 7/1/2016).
- The eligible population will increase each year by the annual growth rate in the total population of Florida.
- By fiscal year, the phase-in translates as follows:

– SFY 2013-2014:	50%
– SFY 2014-2015:	65%
– SFY 2015-2016:	85%
– SFY 2016-2017 and beyond:	100%

# Assumptions:

## Crowd Out Population under Expansion Option

- Based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) grown to get a FY 2013-14 equivalent.
- The Conference assumes enhanced FMAP would be received for these enrollees.
- Phase-in assumptions:
  - The Conference assumes that 150,751 persons under 138% FPL who are currently purchasing insurance directly from an insurance company (excluding the availability of any other insurance coverage) will enroll in Medicaid if the Expansion Option is adopted. This is a subset of all persons purchasing some form of private insurance because:
    - Employers may provide new coverage that provides an alternative.
  - The Conference assumes 40% of these enrollees for the first state year (SFY 2013-14) if expansion is exercised beginning 1/1/2014.
  - The Conference assumes 80% of new enrollees for the second state fiscal year (SFY 2014-15) of expansion beginning 7/1/2014.
  - The Conference assumes 100% of new enrollees for the third state fiscal year (SFY 2015-16) of expansion and beyond (beginning 7/1/2015).
- By fiscal year, this phase-in translates as follows:

– SFY 2013-2014:	40%
– SFY 2014-2015:	80%
– SFY 2015-2016 and beyond:	100%

## Assumptions: Impact to CHIP Population

- Children transitioning from CHIP to Medicaid under Mandatory Expansion:
  - Assumed that for children under 138% FPL who move from CHIP to Medicaid, Florida will receive regular CHIP EFMAP.
- Utilized the Medicaid PMPM from February 25, 2013, SSEC estimate for SFY 2013-14:
  - SOBRA Children to 100% FPL for Children: \$147.82
- This would equate to no change in estimated expenditures due to the programmatic change for these beneficiaries.
- CHIP eligible but not enrolled population:
  - For these children Florida will receive enhanced CHIP EFMAP.
- For the recurring CHIP children the enhanced EFMAP will likely apply as well.



# Assumptions:

## Impact to CHIP Population

- Assume phase-in for CHIP Population based on growth rates from the February 15, 2013 Kidcare SSEC:
  - On January 1, 2014: 29% of Healthy Kids CHIP children will move to Medicaid (based on current distribution of children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
    - 2.4% for SFY 2013-14
    - 3.2% for SFY 2014-15
    - 4.0% for SFY 2015-16
    - 4.4% for SFY 2016-17 and beyond.
  - On January 1, 2014: 28% of Children's Medical Services CHIP children will move to Medicaid (Based on current distribution of Children's Medical Services children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
    - 1.1% for SFY 2013-14 and beyond.
  - On January 1, 2014: 11.2% of Medikids CHIP children will move to Medicaid (Based on current distribution of Medikids CHIP children by Income Level). For future years it is assumed that the number of children will grow in Medicaid at:
    - 0.6% for SFY 2013-14
    - 0.8% for SFY 2014-15
    - 1.0% for SFY 2015-16
    - 1.1% for SFY 2016-17 and beyond.
  - Beginning January 2014, Full Pay Program Growth for both Healthy Kids and MediKids CHIP will stop and 5% of Full Pay Enrollment as of December 2013 will migrate to an Exchange each month (assumption).

# Assumptions Related To Primary Care Practitioners

- The final CMS rule relating to the primary care fee increase was released in November 2012.
  - Provides that certain physicians that provide eligible primary care services will be paid the Medicare rates in effect in calendar years (CY) 2013 and 2014.
  - Increased payment applies to primary care services delivered by a physician with a specialty designation of family medicine, general internal medicine, or pediatric medicine or related.
  - In addition to the specialty types listed above the increased payment is available to:
    - Board certified subspecialists.
    - Any provider type who has 60% of their Medicaid claims in evaluation and management.
  - States will receive 100 percent FMAP for the difference between the Medicaid State Plan payment amount as of July 1, 2009 and the applicable Medicare rate.

# Assumptions Related to Health Insurance Tax (HIT)

- Health insurer fee estimates based on fee as described in the March 21, 2010 report prepared by the staff of the Joint Committee on Taxation, and incorporating impact of Statewide Medicaid Managed Care (SMMC) roll-out.
  - Assumes all contracted Managed Care Plans are for-profit (non-profit entities are exempt from fee).
  - Assumes it does not apply to Long-term Care as the fee does not apply to “long-term care insurance.”
  - Used SFY 2011-12 counts of SMMC eligibles and projected through SFY 2015-16 using the Social Services Estimating Conference’s prepaid caseload growth rates. Used the annual growth rate in total population of Florida for future years.
  - The SFY 2014-15 capitation rate is based on preliminary SMMC capitation rates received from the Agency’s contracted actuaries and projected future years using the Social Services Estimating Conference’s prepaid unit cost growth rates of 4%.
  - The health insurance fee load percentages are estimates based on material received from Milliman.
    - Calendar Year 2014: 1.40%
    - Calendar Year 2015 and beyond: 2.50%

## General Assumptions

- Expenditures:
  - Expenditures are based on February 25, 2013, SSEC estimate for SFY 2013-14 and then increased by the Chained Price Index for Medical Services.
  - FMAP used is based on estimates from February 25, 2013, FMAP Estimating Conference for SFY 2013-14, SFY 2014-15, SFY 2015-16, and SFY 2016-17 then held flat for remainder of analysis.
- Caseload:
  - The Newly Eligible/Expansion, Eligible but not Enrolled/Existing Uninsured, and Crowd Out caseload is based on 2009-2011 3-Year American Community Survey (Public Use Microdata Sample) regarding the uninsured.
  - Increased each year by the annual growth rate in the total population of Florida for the Newly Eligible population and the Eligible but not Enrolled population.

## PMPM Cost Calculations

- The cost calculations use the following Medicaid PMPMs from February 25, 2013, SSEC estimate for SFY 2013-14:
  - Under 1 for Children Under 1: \$375.18
  - SOBRA Children to 100% FPL for Children: \$147.82
  - SOBRA Pregnant Women to 100% FPL for Pregnant Women: \$842.88
  - TANF Adults for Adults: \$339.72
  - SSI for SSI, Aged, Disabled: \$1,513.43
- Based on the above PMPM details:
  - Infants: \$375.18
  - Age 1-5: \$147.82
  - Age 6-18: \$147.82
  - Age 19-20: \$339.72
  - Pregnant Women: \$842.88
  - SSI: \$1,513.43
  - Parents: \$339.72
  - Childless Adults: \$543.55 ( $\$339.72 \times 1.6$ )

# Summary Impact for Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

		<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL &amp; MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Health Insurance Tax on Managed Care Rates</i>	<i><u>Grand Total All Elements</u></i>
SFY 2013-14	State Cost	\$6,113,697	\$0	\$0	\$0	\$0	\$16,436,955	\$22,550,652
	Total Cost	\$16,657,706	\$1,258,054,808	\$0	\$675,323,161	\$50,583,309	\$39,770,034	\$2,040,389,018
	Enrollment	17,643	438,113					455,756
SFY 2014-15	State Cost	\$25,200,363	\$0	\$0	\$0	\$0	\$91,326,810	\$116,527,173
	Total Cost	\$69,116,571	\$3,635,450,992	\$0	\$338,290,013	\$72,147,705	\$221,828,541	\$4,336,833,822
	Enrollment	35,743	621,119					656,862
SFY 2015-16	State Cost	\$31,990,002	\$0	\$0	\$0	\$0	\$122,508,804	\$154,498,806
	Total Cost	\$107,546,720	\$4,880,683,071	\$0	\$0	\$0	\$299,312,983	\$5,287,542,774
	Enrollment	54,367	816,113					870,480
SFY 2016-17	State Cost	\$40,920,865	\$144,644,699	\$0	\$0	\$0	\$129,613,016	\$315,178,580
	Total Cost	\$148,770,752	\$5,785,787,963	\$0	\$0	\$0	\$317,212,471	\$6,251,771,186
	Enrollment	73,516	946,676					1,020,192
SFY 2017-18	State Cost	\$42,485,190	\$329,673,427	\$0	\$0	\$0	\$137,330,938	\$509,489,555
	Total Cost	\$154,457,643	\$5,994,062,318	\$0	\$0	\$0	\$336,101,169	\$6,484,621,130
	Enrollment	74,537	957,737					1,032,274

# Summary Impact for Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

		<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL &amp; MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Health Insurance Tax on Managed Care Rates</i>	<i><u>Grand Total All Elements</u></i>
SFY 2018-19	State Cost	\$44,093,011	\$403,521,013	\$0	\$0	\$0	\$145,444,588	\$593,058,612
	Total Cost	\$160,304,137	\$6,208,015,583	\$0	\$0	\$0	\$355,958,366	\$6,724,278,086
	Enrollment	75,545	968,647					1,044,192
SFY 2019-20	State Cost	\$45,789,739	\$546,892,070	\$0	\$0	\$0	\$153,980,373	\$746,662,182
	Total Cost	\$166,471,736	\$6,434,024,358	\$0	\$0	\$0	\$376,848,685	\$6,977,344,779
	Enrollment	76,538	979,396					1,055,934
SFY 2020-21	State Cost	\$47,579,928	\$667,280,739	\$0	\$0	\$0	\$162,963,510	\$877,824,177
	Total Cost	\$172,980,198	\$6,672,807,386	\$0	\$0	\$0	\$398,833,847	\$7,244,621,431
	Enrollment	77,515	989,976					1,067,491
SFY 2021-22	State Cost	\$49,470,435	\$692,517,181	\$0	\$0	\$0	\$172,413,302	\$914,400,918
	Total Cost	\$179,852,798	\$6,925,171,808	\$0	\$0	\$0	\$421,961,092	\$7,526,985,698
	Enrollment	78,476	1,000,379					1,078,855
SFY 2022-23	State Cost	\$51,467,380	\$719,199,215	\$0	\$0	\$0	\$182,351,615	\$953,018,210
	Total Cost	\$187,113,146	\$7,191,992,146	\$0	\$0	\$0	\$446,283,933	\$7,825,389,225
	Enrollment	79,420	1,010,598					1,090,018
Total	State Cost	\$385,110,610	\$3,503,728,344	\$0	\$0	\$0	\$1,314,369,911	\$5,203,208,865
	Total Cost	\$1,363,271,407	\$54,986,050,433	\$0	\$1,013,613,174	\$122,731,014	\$3,214,111,121	\$60,699,777,149

# Summary Impact for Expansion:

## Cost Components: Existing, Optional & Mandatory Expansion

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2013-14	FMAP	58.67%	71.03%	100.00%	71.03%	71.03%	
	State Cost	\$4,306,745	\$1,806,952	\$0	\$18,153,658	(\$18,153,658)	\$6,113,697
	Total Cost	\$10,420,385	\$6,237,321	\$1,258,054,808	\$62,658,237	(\$62,658,237)	\$1,274,712,514
	Enrollment	10,686	6,957	438,113	70,647	-70,647	455,756
SFY 2014-15	FMAP	58.83%	71.24%	100.00%	71.24%	71.24%	
	State Cost	\$17,757,311	\$7,443,052	\$0	\$37,978,490	(\$37,978,490)	\$25,200,363
	Total Cost	\$43,236,695	\$25,879,876	\$3,635,450,992	\$132,053,164	(\$132,053,164)	\$3,704,567,563
	Enrollment	21,649	14,094	621,119	72,700	-72,700	656,862
SFY 2015-16	FMAP	59.22%	88.69%	100.00%	71.44%	71.44%	
	State Cost	\$27,435,472	\$4,554,530	\$0	\$39,982,959	(\$39,982,959)	\$31,990,002
	Total Cost	\$67,276,783	\$40,269,937	\$4,880,683,071	\$139,971,851	(\$139,971,851)	\$4,988,229,791
	Enrollment	32,929	21,438	816,113	75,327	-75,327	870,480
SFY 2016-17	FMAP	59.31%	94.52%	97.50%	71.51%	71.51%	
	State Cost	\$37,868,196	\$3,052,669	\$144,644,699	\$42,412,926	(\$42,412,926)	\$185,565,564
	Total Cost	\$93,065,117	\$55,705,635	\$5,785,787,963	\$148,882,582	(\$148,882,582)	\$5,934,558,715
	Enrollment	44,527	28,989	946,676	78,321	-78,321	1,020,192
SFY 2017-18	FMAP	59.31%	94.52%	94.50%	71.51%	71.51%	
	State Cost	\$39,315,844	\$3,169,346	\$329,673,427	\$45,166,021	(\$45,166,021)	\$372,158,617
	Total Cost	\$96,622,866	\$57,834,777	\$5,994,062,318	\$158,532,894	(\$158,532,894)	\$6,148,519,961
	Enrollment	45,145	29,392	957,737	81,443	-81,443	1,032,274



# Summary Impact for Expansion:

## Cost Components: Existing, Optional & Mandatory Expansion

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2018-19	FMAP	59.31%	94.52%	93.50%	71.51%	71.51%	
	State Cost	\$40,803,650	\$3,289,361	\$403,521,013	\$48,099,029	(\$48,099,029)	\$447,614,024
	Total Cost	\$100,279,306	\$60,024,831	\$6,208,015,583	\$168,827,762	(\$168,827,762)	\$6,368,319,720
	Enrollment	45,756	29,789	968,647	84,699	-84,699	1,044,192
SFY 2019-20	FMAP	59.31%	94.52%	91.50%	71.51%	71.51%	
	State Cost	\$42,373,866	\$3,415,873	\$546,892,070	\$51,278,245	(\$51,278,245)	\$592,681,809
	Total Cost	\$104,138,280	\$62,333,456	\$6,434,024,358	\$179,986,821	(\$179,986,821)	\$6,600,496,094
	Enrollment	46,357	30,181	979,396	88,095	-88,095	1,055,934
SFY 2020-21	FMAP	59.31%	94.52%	90.00%	71.51%	71.51%	
	State Cost	\$44,030,501	\$3,549,427	\$667,280,739	\$54,726,808	(\$54,726,808)	\$714,860,667
	Total Cost	\$108,209,637	\$64,770,561	\$6,672,807,386	\$192,091,289	(\$192,091,289)	\$6,845,787,584
	Enrollment	46,949	30,566	989,976	91,637	-91,637	1,067,491
SFY 2021-22	FMAP	59.31%	94.52%	90.00%	71.51%	71.51%	
	State Cost	\$45,780,008	\$3,690,427	\$692,517,181	\$58,469,488	(\$58,469,488)	\$741,987,616
	Total Cost	\$112,509,236	\$67,343,562	\$6,925,171,808	\$205,228,109	(\$205,228,109)	\$7,105,024,606
	Enrollment	47,531	30,945	1,000,379	95,330	-95,330	1,078,855
SFY 2022-23	FMAP	59.31%	94.52%	90.00%	71.51%	71.51%	
	State Cost	\$47,627,962	\$3,839,418	\$719,199,215	\$62,535,363	(\$62,535,363)	\$770,666,595
	Total Cost	\$117,050,778	\$70,062,368	\$7,191,992,146	\$219,499,344	(\$219,499,344)	\$7,379,105,292
	Enrollment	48,103	31,317	1,010,598	99,182	-99,182	1,090,018
Total	State Cost	\$347,299,555	\$37,811,055	\$3,503,728,344	\$458,802,987	(\$458,802,987)	\$3,888,838,954
	Total Cost	\$852,809,083	\$510,462,324	\$54,986,050,433	\$1,607,732,053	(\$1,607,732,053)	\$56,349,321,840

## Summary Impact for Expansion: Increase Select Primary Care Rates to Medicare Rate

<u><b>Increase Reimbursement to Primary Care Providers to the Medicare Rate</b></u>		<b>Currently Enrolled Population (EXISTING PROGRAM)</b>	<b>Medicaid: Eligible but Not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Kidcare Transition Population (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2013-14	FMAP	100%	100%	100%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$674,924,060</b>	<b>\$399,101</b>	<b>\$48,183,499</b>	<b>\$2,399,810</b>	<b>\$725,906,470</b>
SFY 2014-15	FMAP	100%	100%	100%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$337,462,030</b>	<b>\$827,983</b>	<b>\$69,618,887</b>	<b>\$2,528,818</b>	<b>\$410,437,718</b>
<b>Total</b>	<b>State Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Cost</b>	<b>\$1,012,386,090</b>	<b>\$1,227,084</b>	<b>\$117,802,386</b>	<b>\$4,928,628</b>	<b>\$1,136,344,188</b>

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

# Summary Impact without Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

		<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL &amp; MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Health Insurance Tax on Managed Care Rates</i>	<i><u>Grand Total All Elements</u></i>
SFY 2013-14	State Cost	\$7,193,795	\$0	\$0	\$0	\$0	\$16,436,955	\$23,630,750
	Total Cost	\$20,386,041	\$0	\$0	\$675,323,161	\$2,399,810	\$39,770,034	\$737,879,046
	Enrollment	21,847						21,847
SFY 2014-15	State Cost	\$29,649,449	\$0	\$0	\$0	\$0	\$91,326,810	\$120,976,259
	Total Cost	\$84,586,272	\$0	\$0	\$338,290,013	\$2,528,818	\$221,828,541	\$647,233,644
	Enrollment	44,260						44,260
SFY 2015-16	State Cost	\$34,712,470	\$0	\$0	\$0	\$0	\$122,508,804	\$157,221,274
	Total Cost	\$131,618,057	\$0	\$0	\$0	\$0	\$299,312,983	\$430,931,040
	Enrollment	67,321						67,321
SFY 2016-17	State Cost	\$42,745,626	\$0	\$0	\$0	\$0	\$129,613,016	\$172,358,642
	Total Cost	\$182,069,308	\$0	\$0	\$0	\$0	\$317,212,471	\$499,281,779
	Enrollment	91,033						91,033
SFY 2017-18	State Cost	\$44,379,693	\$0	\$0	\$0	\$0	\$137,330,938	\$181,710,631
	Total Cost	\$189,028,862	\$0	\$0	\$0	\$0	\$336,101,169	\$525,130,031
	Enrollment	92,297						92,297

# Summary Impact without Expansion: Affordable Care Act: Existing, Optional & Mandatory Expansion

		<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (EXISTING PROGRAM)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (OPTIONAL EXPANSION)</i>	<i>Total: Impact of Enrollment and FMAP Changes to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (EXISTING PROGRAM)</i>	<i>Total: Impact of Increased Rates for Primary Care Practitioners (OPTIONAL &amp; MANDATORY/CHIP TRANSFER EXPANSION)</i>	<i>Total: Impact of Health Insurance Tax on Managed Care Rates</i>	<i><u>Grand Total All Elements</u></i>
SFY 2018-19	State Cost	\$46,059,170	\$0	\$0	\$0	\$0	\$145,444,588	\$191,503,758
	Total Cost	\$196,182,952	\$0	\$0	\$0	\$0	\$355,958,366	\$552,141,318
	Enrollment	93,545						93,545
SFY 2019-20	State Cost	\$47,831,587	\$0	\$0	\$0	\$0	\$153,980,373	\$201,811,960
	Total Cost	\$203,731,736	\$0	\$0	\$0	\$0	\$376,848,685	\$580,580,421
	Enrollment	94,775						94,775
SFY 2020-21	State Cost	\$49,701,600	\$0	\$0	\$0	\$0	\$162,963,510	\$212,665,110
	Total Cost	\$211,696,853	\$0	\$0	\$0	\$0	\$398,833,847	\$610,530,700
	Enrollment	95,985						95,985
SFY 2021-22	State Cost	\$51,676,380	\$0	\$0	\$0	\$0	\$172,413,302	\$224,089,682
	Total Cost	\$220,107,608	\$0	\$0	\$0	\$0	\$421,961,092	\$642,068,700
	Enrollment	97,174						97,174
SFY 2022-23	State Cost	\$53,762,378	\$0	\$0	\$0	\$0	\$182,351,615	\$236,113,993
	Total Cost	\$228,992,679	\$0	\$0	\$0	\$0	\$446,283,933	\$675,276,612
	Enrollment	98,344						98,344
Total	State Cost	\$407,712,148	\$0	\$0	\$0	\$0	\$1,314,369,911	\$1,722,082,059
	Total Cost	\$1,668,400,368	\$0	\$0	\$1,013,613,174	\$4,928,628	\$3,214,111,121	\$5,901,053,291

# Summary Impact without Expansion:

## Cost Components: Existing, Optional & Mandatory Expansion

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2013-14	FMAP	58.67%	71.03%	0.00%	71.03%	71.03%	
	State Cost	\$4,306,745	\$2,887,050	\$0	\$18,153,658	(\$18,153,658)	\$7,193,795
	Total Cost	\$10,420,385	\$9,965,656	\$0	\$62,658,237	(\$62,658,237)	\$20,386,041
	Enrollment	10,686	11,161		70,647	-70,647	21,847
SFY 2014-15	FMAP	58.83%	71.24%	0.00%	71.24%	71.24%	
	State Cost	\$17,757,311	\$11,892,138	\$0	\$37,978,490	(\$37,978,490)	\$29,649,449
	Total Cost	\$43,236,695	\$41,349,577	\$0	\$132,053,164	(\$132,053,164)	\$84,586,272
	Enrollment	21,649	22,611		72,700	-72,700	44,260
SFY 2015-16	FMAP	59.22%	88.69%	0.00%	71.44%	71.44%	
	State Cost	\$27,435,472	\$7,276,998	\$0	\$39,982,959	(\$39,982,959)	\$34,712,470
	Total Cost	\$67,276,783	\$64,341,274	\$0	\$139,971,851	(\$139,971,851)	\$131,618,057
	Enrollment	32,929	34,392		75,327	-75,327	67,321
SFY 2016-17	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$37,868,196	\$4,877,430	\$0	\$42,412,926	(\$42,412,926)	\$42,745,626
	Total Cost	\$93,065,117	\$89,004,191	\$0	\$148,882,582	(\$148,882,582)	\$182,069,308
	Enrollment	44,527	46,506		78,321	-78,321	91,033
SFY 2017-18	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$39,315,844	\$5,063,849	\$0	\$45,166,021	(\$45,166,021)	\$44,379,693
	Total Cost	\$96,622,866	\$92,405,996	\$0	\$158,532,894	(\$158,532,894)	\$189,028,862
	Enrollment	45,145	47,152		81,443	-81,443	92,297

# Summary Impact without Expansion:

## Cost Components: Existing, Optional & Mandatory Expansion

<b><u>Enrollment and Enhanced Federal Matching Rate</u></b>		<b>Medicaid: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Kidcare: Eligible but not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Medicaid: Under 138% FPL in CHIP program move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Savings CHIP: Under 138% FPL in CHIP move to Medicaid (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2018-19	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$40,803,650	\$5,255,520	\$0	\$48,099,029	(\$48,099,029)	\$46,059,170
	Total Cost	\$100,279,306	\$95,903,646	\$0	\$168,827,762	(\$168,827,762)	\$196,182,952
	Enrollment	45,756	47,789		84,699	-84,699	93,545
SFY 2019-20	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$42,373,866	\$5,457,721	\$0	\$51,278,245	(\$51,278,245)	\$47,831,587
	Total Cost	\$104,138,280	\$99,593,456	\$0	\$179,986,821	(\$179,986,821)	\$203,731,736
	Enrollment	46,357	48,418		88,095	-88,095	94,775
SFY 2020-21	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$44,030,501	\$5,671,099	\$0	\$54,726,808	(\$54,726,808)	\$49,701,600
	Total Cost	\$108,209,637	\$103,487,216	\$0	\$192,091,289	(\$192,091,289)	\$211,696,853
	Enrollment	46,949	49,036		91,637	-91,637	95,985
SFY 2021-22	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$45,780,008	\$5,896,372	\$0	\$58,469,488	(\$58,469,488)	\$51,676,380
	Total Cost	\$112,509,236	\$107,598,372	\$0	\$205,228,109	(\$205,228,109)	\$220,107,608
	Enrollment	47,531	49,643		95,330	-95,330	97,174
SFY 2022-23	FMAP	59.31%	94.52%	0.00%	71.51%	71.51%	
	State Cost	\$47,627,962	\$6,134,416	\$0	\$62,535,363	(\$62,535,363)	\$53,762,378
	Total Cost	\$117,050,778	\$111,941,901	\$0	\$219,499,344	(\$219,499,344)	\$228,992,679
	Enrollment	48,103	50,241		99,182	-99,182	98,344
Total	State Cost	\$347,299,555	\$60,412,593	\$0	\$458,802,987	(\$458,802,987)	\$407,712,148
	Total Cost	\$852,809,083	\$815,591,285	\$0	\$1,607,732,053	(\$1,607,732,053)	\$1,668,400,368

## Summary Impact without Expansion: Increase Select Primary Care Rates to Medicare Rate

<u><b>Increase Reimbursement to Primary Care Providers to the Medicare Rate</b></u>		<b>Currently Enrolled Population (EXISTING PROGRAM)</b>	<b>Medicaid: Eligible but Not Enrolled (EXISTING PROGRAM)</b>	<b>Medicaid: Expansion to 138% FPL (OPTIONAL EXPANSION)</b>	<b>Kidcare Transition Population (MANDATORY/CHIP TRANSFER EXPANSION)</b>	<b>Total:</b>
SFY 2013-14	FMAP	100%	100%	0.00%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$674,924,060</b>	<b>\$399,101</b>	<b>\$0</b>	<b>\$2,399,810</b>	<b>\$677,722,971</b>
SFY 2014-15	FMAP	100%	100%	0.00%	100%	
	State Cost	\$0	\$0	\$0	\$0	\$0
	<b>Total Cost</b>	<b>\$337,462,030</b>	<b>\$827,983</b>	<b>\$0</b>	<b>\$2,528,818</b>	<b>\$340,818,831</b>
<b>Total</b>	<b>State Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Cost</b>	<b>\$1,012,386,090</b>	<b>\$1,227,084</b>	<b>\$0</b>	<b>\$4,928,628</b>	<b>\$1,018,541,802</b>

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