

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on October 19 to revisit the projections of Medicaid caseloads, and reconvened on November 7 to reestimate Medicaid expenditures for FY2007-08 and adopt a new forecast for FY2007-08. The new forecasts incorporate the policy changes passed by the Legislature in Special Session "C".

Caseload estimating conference- The conference adopted a caseload projection for the 2007-08 fiscal year that is slightly higher (+0.5%) than the projection from the July 2007 estimating conference. Caseload groups comprising the elderly and disabled decreased slightly, while caseload groups comprising families and children were revised modestly upward. The net effect of these changes did not have a material impact on the expenditures projection.

For the 2008-09 fiscal year, caseloads are expected to rise about 1.8%.

Expenditure estimating conference- With regard to expenditures, the conference adopted an estimate for FY2007-08 that is \$425 million lower than the revised appropriation from Special Session "C", for a total cost of \$15,177.9 million (up 5.6% from the prior year). The new forecast anticipates a surplus in General Revenue funding of \$195.5 million this fiscal year.

For FY 2008-09, program expenditures are expected to rise to \$15,881.5 million, or \$526.0 million more than the appropriation base. Of this amount, the General Revenue share of this increase is \$458.4 million. The federal share of the program costs is expected to fall in FY2008-09, requiring the state to fund a larger share of the expenditures. Furthermore, a cash balance in the Public Medical Assistance Trust Fund which is available to help finance the state share of Medicaid costs this fiscal year will not be available next year.

| | FY 2007-08 <u>Appropriation</u> | FY 2007-08 <u>Forecast</u> | Surplus/ <u>(Deficit)</u> | FY 2008-09 <u>Forecast</u> | Surplus/ <u>(Deficit)</u> |
|------------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| TOTAL | 15602.9 | 15177.9 | 425.0 | 15881.5 | (526.0) |
| General Revenue | 4725.8 | 4530.3 | 195.5 | 5061.1 | (458.4) |
| Medical Care TF | 8461.9 | 8251.3 | 210.6 | 8384.5 | (34.4) |
| Refugee Assistance TF | 26.5 | 27.0 | (0.5) | 30.6 | (4.4) |
| Public Medical Assistance TF | 528.0 | 528.0 | 0.0 | 501.0 | 27.0 |
| Other State Funds | 585.7 | 566.4 | 19.4 | 587.2 | (1.5) |
| Grants and Donations TF | 1192.3 | 1192.3 | 0.0 | 1234.5 | (54.4) |
| Tobacco Settlement TF | 82.6 | 82.6 | 0.0 | 82.6 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 7, 2007

FY 2007-08
APPROPRIATION (SB2C) COMPARED TO NEW FORECAST

| | Appropriation | New Forecast | Surplus/ (Deficit) |
|---------------------------------------|---------------|--------------|-----------------------|
| Physician Services | 711.5 | 695.9 | 15.6 |
| Hospital Inpatient Services | 2277.9 | 2178.0 | 99.9 |
| Special Payments to Hospitals | 0.0 | 0.0 | 0.0 |
| G/A RIPPCC DSH | 0.0 | 0.0 | 0.0 |
| Graduate Medical Education-DSH | 0.0 | 0.0 | 0.0 |
| Mental Health DSH | 61.0 | 61.0 | 0.0 |
| G/A Rural Health Financial Assistance | 12.7 | 12.7 | 0.0 |
| TB Hospital DSH | 2.4 | 2.4 | 0.0 |
| Low Income Pool | 1000.0 | 1000.0 | 0.0 |
| Hospital DSH | 208.4 | 208.4 | 0.0 |
| Hospital Insurance Benefits | 131.0 | 128.4 | 2.6 |
| Nursing Home Care | 2476.9 | 2432.1 | 44.8 |
| Prescribed Medicine Services | 1526.4 | 1457.4 | 69.0 |
| Hospital Outpatient Services | 662.9 | 621.5 | 41.4 |
| Other Lab & X-ray Services | 60.0 | 56.3 | 3.6 |
| Family Planning Services | 6.7 | 7.2 | (0.6) |
| Clinic Services | 107.5 | 109.3 | (1.8) |
| Dev Eval/Early Intervention-Part H | 2.9 | 3.7 | (0.8) |
| Supplemental Medical Services | 906.5 | 885.6 | 20.9 |
| State Mental Health Hospital | 6.2 | 7.3 | (1.1) |
| Home Health Services | 208.6 | 168.5 | 40.1 |
| EPSDT | 121.1 | 104.0 | 17.2 |
| Adult Dental, Visual, & Hearing | 35.3 | 29.5 | 5.7 |
| Patient Transportation | 123.1 | 122.7 | 0.4 |
| Inter. Care Facilities/Sunland | 102.7 | 95.2 | 7.5 |
| Inter. Care Facilities/Community | 235.3 | 235.5 | (0.2) |
| Rural Health Clinics | 76.0 | 76.3 | (0.3) |
| Birthing Center Services | 1.5 | 1.4 | 0.1 |
| Nurse Practitioner Services | 19.5 | 18.6 | 0.9 |
| Hospice | 285.3 | 293.0 | (7.6) |
| Community Mental Health Services | 21.2 | 38.5 | (17.3) |
| Physician Assistant Services | 2.7 | 2.4 | 0.3 |
| Home & Community Based Services | 1053.4 | 1045.6 | 7.9 |
| Community Supported Living Waiver | 74.6 | 74.6 | 0.0 |
| ACLF Resident Waiver | 35.2 | 35.2 | 0.0 |
| Dialysis Center | 16.7 | 16.0 | 0.7 |
| Assistive Care Services Waiver | 32.9 | 32.9 | 0.0 |
| Healthy Start Waiver | 19.4 | 19.4 | 0.0 |
| Nursing Home Diversion Waiver | 224.3 | 231.6 | (7.3) |
| Prepaid Health Plan | 2222.7 | 2144.6 | 78.1 |
| Case Management Services | 94.1 | 93.0 | 1.1 |
| Therapeutic Services for Children | 88.7 | 82.7 | 6.0 |
| Personal Care Services | 30.4 | 35.7 | (5.3) |
| Physical Therapy Services | 19.7 | 18.7 | 0.9 |
| Occupational Therapy Services | 26.8 | 25.8 | 1.0 |
| Speech Therapy | 38.6 | 37.3 | 1.3 |
| Respiratory Therapy Services | 5.1 | 4.5 | 0.7 |
| Private Duty Nursing Services | 121.0 | 122.3 | (1.4) |
| MediPass Services | 25.8 | 25.1 | 0.7 |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 15602.9 | 15177.9 | 425.0 |
| General Revenue | 4725.8 | 4530.3 | 195.5 |
| Medical Care Trust Fund | 8461.9 | 8251.3 | 210.6 |
| Refugee Assistance Trust Fund | 26.5 | 27.0 | (0.5) |
| Public Medical Assistance Trust Fund | 528.0 | 528.0 | 0.0 |
| Other State Funds | 585.7 | 566.4 | 19.4 |
| Grants and Donations Trust Fund | 1192.3 | 1192.3 | 0.0 |
| Tobacco Settlement Trust Fund | 82.6 | 82.6 | 0.0 |

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

#REF!

FY 2008-09

APPROPRIATION BASE (SB2C) COMPARED TO NEW FORECAST

| | FY 2007-08 Appropriation base | New Forecast | Surplus/ (Deficit) |
|---------------------------------------|----------------------------------|-----------------|-----------------------|
| Physician Services | 700.7 | 714.0 | (13.2) |
| Hospital Inpatient Services | 2142.0 | 2212.2 | (70.2) |
| Special Payments to Hospitals | 0.0 | 0.0 | 0.0 |
| G/A RIPPCC DSH | 0.0 | 0.0 | 0.0 |
| Graduate Medical Education-DSH | 0.0 | 0.0 | 0.0 |
| Mental Health DSH | 61.0 | 62.3 | (1.3) |
| G/A Rural Health Financial Assistance | 12.7 | 13.0 | (0.3) |
| TB Hospital DSH | 2.4 | 2.4 | 0.0 |
| Low Income Pool | 948.9 | 885.4 | 63.5 |
| Hospital DSH | 208.4 | 218.6 | (10.2) |
| Hospital Insurance Benefits | 131.0 | 146.4 | (15.4) |
| Nursing Home Care | 2421.3 | 2606.4 | (185.1) |
| Prescribed Medicine Services | 1493.4 | 1514.2 | (20.7) |
| Hospital Outpatient Services | 642.4 | 653.1 | (10.7) |
| Other Lab & X-ray Services | 59.2 | 57.6 | 1.6 |
| Family Planning Services | 6.7 | 7.5 | (0.9) |
| Clinic Services | 107.5 | 118.8 | (11.2) |
| Dev Eval/Early Intervention-Part H | 2.9 | 3.7 | (0.8) |
| Supplemental Medical Services | 906.5 | 978.6 | (72.1) |
| State Mental Health Hospital | 6.2 | 7.7 | (1.4) |
| Home Health Services | 208.6 | 182.8 | 25.9 |
| EPSDT | 121.1 | 100.9 | 20.2 |
| Adult Dental, Visual, & Hearing | 35.3 | 29.7 | 5.6 |
| Patient Transportation | 123.1 | 123.6 | (0.5) |
| Inter. Care Facilities/Sunland | 102.7 | 98.9 | 3.9 |
| Inter. Care Facilities/Community | 235.3 | 246.8 | (11.5) |
| Rural Health Clinics | 76.0 | 81.6 | (5.5) |
| Birthing Center Services | 1.5 | 1.4 | 0.0 |
| Nurse Practitioner Services | 19.5 | 18.9 | 0.6 |
| Hospice | 282.3 | 333.7 | (51.4) |
| Community Mental Health Services | 21.2 | 38.5 | (17.3) |
| Physician Assistant Services | 2.7 | 2.4 | 0.3 |
| Home & Community Based Services | 1053.4 | 1046.2 | 7.2 |
| Community Supported Living Waiver | 74.6 | 74.6 | 0.0 |
| ACLF Resident Waiver | 35.2 | 35.2 | 0.0 |
| Dialysis Center | 16.7 | 16.0 | 0.7 |
| Assistive Care Services Waiver | 32.9 | 32.9 | 0.0 |
| Healthy Start Waiver | 19.4 | 19.4 | 0.0 |
| Nursing Home Diversion Waiver | 236.2 | 248.6 | (12.4) |
| Prepaid Health Plan | 2275.0 | 2398.2 | (123.2) |
| Case Management Services | 94.1 | 105.5 | (11.4) |
| Therapeutic Services for Children | 88.7 | 82.7 | 6.0 |
| Personal Care Services | 30.4 | 41.0 | (10.6) |
| Physical Therapy Services | 19.7 | 19.8 | (0.1) |
| Occupational Therapy Services | 26.8 | 27.1 | (0.3) |
| Speech Therapy | 38.6 | 38.9 | (0.3) |
| Respiratory Therapy Services | 5.1 | 4.7 | 0.4 |
| Private Duty Nursing Services | 121.0 | 125.0 | (4.0) |
| MediPass Services | 25.0 | 24.8 | 0.2 |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 15355.5 | 15881.5 | (526.0) |
| General Revenue | 4602.7 | 5061.1 | (458.4) |
| Medical Care Trust Fund | 8350.1 | 8384.5 | (34.4) |
| Refugee Assistance Trust Fund | 26.3 | 30.6 | (4.4) |
| Public Medical Assistance Trust Fund | 528.0 | 501.0 | 27.0 |
| Other State Funds | 585.7 | 587.2 | (1.5) |
| Grants and Donations Trust Fund | 1180.1 | 1234.5 | (54.4) |
| Tobacco Settlement Trust Fund | 82.6 | 82.6 | 0.0 |

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

November 7, 2007

| | FY03-04 | % chg | FY04-05 | % chg | FY05-06 | % chg |
|---------------------------------------|----------------|--------------|----------------|-------------|----------------|--------------|
| Physician Services | 723.8 | 20.3% | 723.1 | -0.1% | 700.0 | -3.2% |
| Hospital Inpatient Services | 1887.9 | 26.8% | 1904.3 | 0.9% | 1907.1 | 0.1% |
| Special Payments to Hospitals | 596.9 | 41.4% | 638.9 | 7.0% | 671.2 | 5.1% |
| G/A RIPPC DSH | 7.5 | 1.1% | 0.2 | -97.7% | 0.2 | 0.0% |
| Graduate Medical Education-DSH | 20.9 | 1.2% | 0.0 | -100.0% | 0.0 | NA |
| Mental Health DSH | 61.0 | 17.7% | 61.0 | 0.0% | 61.0 | 0.0% |
| G/A Rural Health Financial Assistance | 12.7 | 4.8% | 12.5 | -2.0% | 9.3 | -25.6% |
| TB Hospital DSH | 2.4 | 0.9% | 2.4 | 0.0% | 2.4 | 0.0% |
| Low Income Pool | 0.0 | NA | 0.0 | NA | 0.0 | NA |
| Hospital DSH | 171.4 | 21.0% | 200.6 | 17.1% | 200.7 | 0.0% |
| Hospital Insurance Benefits | 107.1 | 9.1% | 114.3 | 6.7% | 114.5 | 0.2% |
| Nursing Home Care | 2239.0 | 7.1% | 2216.0 | -1.0% | 2296.2 | 3.6% |
| Prescribed Medicine Services | 2362.6 | 19.0% | 2513.0 | 6.4% | 1943.9 | -22.6% |
| Hospital Outpatient Services | 475.4 | 10.7% | 556.3 | 17.0% | 531.1 | -4.5% |
| Other Lab & X-ray Services | 44.0 | 14.0% | 49.9 | 13.5% | 48.9 | -2.2% |
| Family Planning Services | 7.8 | -26.3% | 8.3 | 7.3% | 7.0 | -16.4% |
| Clinic Services | 64.3 | 8.0% | 71.4 | 11.1% | 82.7 | 15.8% |
| Dev Eval/Early Intervention-Part H | 2.2 | -0.8% | 1.7 | -21.5% | 1.5 | -12.2% |
| Supplemental Medical Services | 485.0 | 10.7% | 589.4 | 21.5% | 757.5 | 28.5% |
| State Mental Health Hospital | 8.0 | 30.7% | 5.2 | -34.2% | 7.0 | 34.1% |
| Home Health Services | 130.3 | 10.2% | 144.1 | 10.6% | 150.6 | 4.5% |
| EPSDT | 128.9 | 4.2% | 120.3 | -6.7% | 111.8 | -7.0% |
| Adult Dental, Visual, & Hearing | 4.3 | -77.6% | 8.9 | 105.5% | 11.3 | 27.8% |
| Patient Transportation | 116.1 | 5.6% | 119.8 | 3.2% | 112.8 | -5.8% |
| Inter. Care Facilities/Sunland | 123.4 | -6.2% | 116.1 | -5.9% | 117.5 | 1.2% |
| Inter. Care Facilities/Community | 185.0 | NA | 187.5 | 1.3% | 195.3 | NA |
| Rural Health Clinics | 51.3 | 8.5% | 58.4 | 13.8% | 64.9 | 11.1% |
| Birthing Center Services | 1.1 | 6.9% | 1.3 | 21.8% | 1.4 | 5.8% |
| Nurse Practitioner Services | 5.6 | -2.1% | 4.7 | -15.1% | 5.9 | 24.2% |
| Hospice | 184.8 | 30.4% | 198.7 | 7.5% | 227.5 | 14.5% |
| Community Mental Health Services | 60.6 | 7.0% | 75.4 | 24.4% | 64.7 | -14.1% |
| Physician Assistant Services | 2.2 | -1.8% | 2.1 | -5.8% | 2.1 | 0.6% |
| Home & Community Based Services | 775.9 | -14.0% | 767.6 | -1.1% | 855.1 | 11.4% |
| Community Supported Living Waiver | 0.0 | 39.0% | 3.2 | 6424.0% | 24.3 | 654.6% |
| ACLF Resident Waiver | 27.3 | -2.5% | 26.3 | -3.6% | 30.9 | 17.5% |
| Dialysis Center | 11.8 | 12.6% | 12.5 | 6.3% | 14.4 | 15.0% |
| Assistive Care Services Waiver | 35.8 | 0.9% | 33.5 | -6.3% | 31.5 | -6.1% |
| Healthy Start Waiver | 11.7 | NA | 11.1 | -4.9% | 11.4 | 2.9% |
| Nursing Home Diversion Waiver | 49.9 | 97.6% | 131.4 | 163.5% | 135.4 | 3.0% |
| Prepaid Health Plan | 1252.4 | 5.1% | 1550.4 | 23.8% | 1780.1 | 14.8% |
| Case Management Services | 94.8 | 20.1% | 98.7 | 4.1% | 94.7 | -4.0% |
| Therapeutic Services for Children | 212.7 | 5.9% | 234.2 | 10.1% | 191.9 | -18.1% |
| Personal Care Services | 20.2 | 5.9% | 21.9 | 8.3% | 25.1 | 14.9% |
| Physical Therapy Services | 17.9 | 12.7% | 18.4 | 2.4% | 17.7 | -3.9% |
| Occupational Therapy Services | 21.8 | 15.4% | 23.2 | 6.7% | 24.0 | 3.2% |
| Speech Therapy | 29.4 | 19.3% | 33.7 | 14.6% | 36.3 | 7.6% |
| Respiratory Therapy Services | 4.4 | 19.9% | 5.0 | 14.1% | 4.9 | -1.9% |
| Private Duty Nursing Services | 127.0 | 0.6% | 119.6 | -5.8% | 115.1 | -3.8% |
| MediPass Services | 27.6 | 6.0% | 28.7 | 3.8% | 28.5 | -0.4% |
| Medicaid School Financing | 56.2 | -12.5% | 64.0 | 13.8% | 52.6 | -17.8% |
| TOTAL | 13050.3 | 14.1% | 13889.4 | 6.4% | 13881.6 | -0.1% |
| General Revenue | 3263.1 | -0.7% | 3920.5 | 20.1% | 3780.5 | -3.6% |
| Medical Care Trust Fund | 7825.0 | 20.8% | 7856.2 | 0.4% | 7620.9 | -3.0% |
| Refugee Assistance Trust Fund | 16.7 | 13.7% | 18.9 | 13.2% | 18.4 | -2.5% |
| Public Medical Assistance Trust Fund | 410.4 | 12.6% | 407.8 | -0.6% | 506.4 | 24.2% |
| Other State Funds | 390.6 | -17.2% | 406.5 | 4.1% | 457.4 | 12.5% |
| Grants and Donations Trust Fund | 1072.5 | 39.0% | 1197.6 | 11.7% | 1415.3 | 18.2% |
| Tobacco Settlement Trust Fund | 72.0 | 42.4% | 81.8 | 13.7% | 82.6 | 1.0% |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 7, 2007

| | FY06-07 | % chg | FY07-08 | % chg | FY08-09 | % chg |
|---------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Physician Services | 673.5 | -3.8% | 695.9 | 3.3% | 714.0 | 2.6% |
| Hospital Inpatient Services | 2048.9 | 7.4% | 2178.0 | 6.3% | 2212.2 | 1.6% |
| Special Payments to Hospitals | 0.0 | -100.0% | 0.0 | NA | 0.0 | NA |
| G/A RIPPC DSH | 0.2 | 0.0% | 0.0 | NA | 0.0 | NA |
| Graduate Medical Education-DSH | 0.0 | NA | 0.0 | NA | 0.0 | NA |
| Mental Health DSH | 61.0 | 0.0% | 61.0 | 0.0% | 62.3 | 2.1% |
| G/A Rural Health Financial Assistance | 12.7 | 37.0% | 12.7 | -0.1% | 13.0 | 2.5% |
| TB Hospital DSH | 2.4 | 0.0% | 2.4 | 0.0% | 2.4 | 0.0% |
| Low Income Pool | 997.8 | NA | 1000.0 | NA | 885.4 | -11.5% |
| Hospital DSH | 201.1 | 0.2% | 208.4 | 3.6% | 218.6 | 4.9% |
| Hospital Insurance Benefits | 112.1 | -2.1% | 128.4 | 14.5% | 146.4 | 14.0% |
| Nursing Home Care | 2342.9 | 2.0% | 2432.1 | 3.8% | 2606.4 | 7.2% |
| Prescribed Medicine Services | 1379.0 | -29.1% | 1457.4 | 5.7% | 1514.2 | 3.9% |
| Hospital Outpatient Services | 581.0 | 9.4% | 621.5 | 7.0% | 653.1 | 5.1% |
| Other Lab & X-ray Services | 53.7 | 10.0% | 56.3 | 4.8% | 57.6 | 2.2% |
| Family Planning Services | 6.2 | -11.1% | 7.2 | 16.8% | 7.5 | 4.1% |
| Clinic Services | 91.8 | 11.0% | 109.3 | 19.1% | 118.8 | 8.7% |
| Dev Eval/Early Intervention-Part H | 1.9 | 29.1% | 3.7 | 91.5% | 3.7 | 0.0% |
| Supplemental Medical Services | 825.1 | 8.9% | 885.6 | 7.3% | 978.6 | 10.5% |
| State Mental Health Hospital | 5.6 | -20.6% | 7.3 | 31.9% | 7.7 | 4.4% |
| Home Health Services | 160.1 | 6.3% | 168.5 | 5.2% | 182.8 | 8.5% |
| EPSDT | 108.0 | -3.4% | 104.0 | -3.7% | 100.9 | -2.9% |
| Adult Dental, Visual, & Hearing | 29.4 | 159.3% | 29.5 | 0.6% | 29.7 | 0.5% |
| Patient Transportation | 116.6 | 3.3% | 122.7 | 5.2% | 123.6 | 0.8% |
| Inter. Care Facilities/Sunland | 97.0 | -17.5% | 95.2 | -1.8% | 98.9 | 3.8% |
| Inter. Care Facilities/Community | 220.9 | NA | 235.5 | 6.6% | 246.8 | 4.8% |
| Rural Health Clinics | 72.2 | 11.3% | 76.3 | 5.7% | 81.6 | 6.9% |
| Birthing Center Services | 1.3 | -5.6% | 1.4 | 5.0% | 1.4 | 5.0% |
| Nurse Practitioner Services | 18.8 | 219.0% | 18.6 | -1.1% | 18.9 | 1.5% |
| Hospice | 254.4 | 11.8% | 293.0 | 15.2% | 333.7 | 13.9% |
| Community Mental Health Services | 41.0 | -36.6% | 38.5 | -6.1% | 38.5 | 0.0% |
| Physician Assistant Services | 2.3 | 11.2% | 2.4 | 1.6% | 2.4 | 3.1% |
| Home & Community Based Services | 1003.3 | 17.3% | 1045.6 | 4.2% | 1046.2 | 0.1% |
| Community Supported Living Waiver | 43.7 | 79.7% | 74.6 | 70.7% | 74.6 | 0.0% |
| ACLF Resident Waiver | 38.4 | 24.5% | 35.2 | -8.5% | 35.2 | 0.0% |
| Dialysis Center | 14.5 | 1.0% | 16.0 | 10.2% | 16.0 | 0.0% |
| Assistive Care Services Waiver | 30.0 | -4.5% | 32.9 | 9.5% | 32.9 | 0.0% |
| Healthy Start Waiver | 12.3 | 7.3% | 19.4 | 58.0% | 19.4 | 0.0% |
| Nursing Home Diversion Waiver | 188.8 | 39.4% | 231.6 | 22.7% | 248.6 | 7.3% |
| Prepaid Health Plan | 1970.6 | 10.7% | 2144.6 | 8.8% | 2398.2 | 11.8% |
| Case Management Services | 108.9 | 14.9% | 93.0 | -14.6% | 105.5 | 13.4% |
| Therapeutic Services for Children | 115.4 | -39.9% | 82.7 | -28.3% | 82.7 | 0.0% |
| Personal Care Services | 29.8 | 18.4% | 35.7 | 19.8% | 41.0 | 14.9% |
| Physical Therapy Services | 17.8 | 0.7% | 18.7 | 5.4% | 19.8 | 5.4% |
| Occupational Therapy Services | 24.6 | 2.8% | 25.8 | 4.8% | 27.1 | 5.0% |
| Speech Therapy | 36.2 | -0.3% | 37.3 | 3.1% | 38.9 | 4.3% |
| Respiratory Therapy Services | 4.2 | -14.4% | 4.5 | 5.8% | 4.7 | 5.6% |
| Private Duty Nursing Services | 119.5 | 3.8% | 122.3 | 2.4% | 125.0 | 2.2% |
| MediPass Services | 26.2 | -8.1% | 25.1 | -4.1% | 24.8 | -1.4% |
| Medicaid School Financing | 67.3 | 27.9% | 80.0 | 18.9% | 80.0 | 0.0% |
| TOTAL | 14370.1 | 3.5% | 15177.9 | 5.6% | 15881.5 | 4.6% |
| General Revenue | 4131.2 | 9.3% | 4530.3 | 9.7% | 5061.1 | 11.7% |
| Medical Care Trust Fund | 8045.7 | 5.6% | 8251.3 | 2.6% | 8384.5 | 1.6% |
| Refugee Assistance Trust Fund | 22.8 | 23.7% | 27.0 | 18.3% | 30.6 | 13.5% |
| Public Medical Assistance Trust Fund | 474.9 | -6.2% | 528.0 | 11.2% | 501.0 | -5.1% |
| Other State Funds | 501.2 | 9.6% | 566.4 | 13.0% | 587.2 | 3.7% |
| Grants and Donations Trust Fund | 1111.8 | -21.4% | 1192.3 | 7.2% | 1234.5 | 3.5% |
| Tobacco Settlement Trust Fund | 82.6 | 0.0% | 82.6 | 0.0% | 82.6 | 0.0% |

**SOCIAL SERVICES ESTIMATING CONFERENCE - October 19, 2007
MEDICAID CASELOADS**

| | SSI | TANF | CAT. ELIGIBLE | MEDICALLY NEEDY | PREGNANT WOMEN <100% FPL | CHILDREN <100% FPL | ELDERLY & DISABLED < 88% FPL | QMB SLMB QI | PREGNANT WOMEN >100% FPL | CHILDREN >100% FPL | CHILDREN TITLE XXI | FAMILY PLANNING WAIVER | GENERAL ASSIST. | TOTAL |
|-------------------|---------|----------|------------------|--------------------|--------------------------------|-----------------------|------------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|------------------------------|--------------------|-----------|
| FY 2006-07 | | | | | | | | | | | | | | |
| OLD | 519,085 | 650,414 | 101,700 | 17,856 | 51,833 | 442,395 | 31,980 | 188,946 | 17,497 | 72,425 | 1,123 | 7,055 | 9,997 | 2,112,305 |
| NEW | 519,085 | 650,414 | 101,700 | 17,856 | 51,833 | 442,395 | 31,980 | 188,946 | 17,497 | 72,425 | 1,123 | 7,055 | 9,997 | 2,112,305 |
| change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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% |
| FY 2007-08 | | | | | | | | | | | | | | |
| OLD | 538,849 | 617,436 | 97,411 | 17,708 | 53,136 | 408,772 | 23,777 | 197,935 | 17,786 | 65,696 | 1,048 | 43,296 | 10,992 | 2,093,839 |
| NEW | 535,803 | 617,309 | 99,464 | 17,955 | 54,381 | 414,432 | 23,704 | 200,943 | 16,011 | 63,203 | 870 | 49,975 | 11,027 | 2,105,076 |
| change | (3,046) | (127) | 2,053 | 247 | 1,245 | 5,660 | (73) | 3,008 | (1,775) | (2,493) | (178) | 6,679 | 36 | 11,237 |
| | -0.57% | -0.02% | 2.11% | 1.39% | 2.34% | 1.38% | -0.31% | 1.52% | -9.98% | -3.80% | -16.94% | 15.43% | 0.33% | 0.54% |
| FY 2008-09 | | | | | | | | | | | | | | |
| OLD | 553,621 | 622,667 | 97,093 | 17,737 | 55,140 | 409,276 | 24,737 | 204,919 | 18,530 | 65,696 | 1,072 | 49,057 | 11,556 | 2,131,099 |
| NEW | 548,637 | 615,054 | 99,328 | 18,401 | 56,756 | 415,060 | 24,598 | 212,218 | 15,281 | 62,756 | 881 | 63,214 | 11,556 | 2,143,738 |
| change | (4,984) | (7,613) | 2,235 | 664 | 1,617 | 5,784 | (139) | 7,299 | (3,249) | (2,940) | (191) | 14,157 | 0 | 12,639 |
| | -0.90% | -1.22% | 2.30% | 3.74% | 2.93% | 1.41% | -0.56% | 3.56% | -17.53% | -4.48% | -17.82% | 28.86% | 0.00% | 0.59% |
| FY 2009-10 | | | | | | | | | | | | | | |
| OLD | 567,561 | 630,404 | 97,093 | 17,737 | 57,144 | 409,780 | 25,697 | 211,903 | 19,274 | 65,696 | 1,096 | 49,537 | 12,120 | 2,165,041 |
| NEW | 561,753 | 613,679 | 99,328 | 18,773 | 59,204 | 415,564 | 25,558 | 223,402 | 15,281 | 62,756 | 905 | 63,718 | 12,120 | 2,172,040 |
| change | (5,808) | (16,725) | 2,235 | 1,036 | 2,061 | 5,784 | (139) | 11,499 | (3,993) | (2,940) | (191) | 14,181 | 0 | 6,999 |
| | -1.02% | -2.65% | 2.30% | 5.84% | 3.61% | 1.41% | -0.54% | 5.43% | -20.72% | -4.48% | -17.43% | 28.63% | 0.00% | 0.32% |
| FY 2010-11 | | | | | | | | | | | | | | |
| OLD | 580,797 | 638,142 | 97,093 | 17,737 | 59,148 | 410,284 | 26,657 | 218,887 | 20,018 | 65,696 | 1,120 | 50,017 | 12,684 | 2,198,279 |
| NEW | 574,869 | 612,304 | 99,328 | 19,145 | 61,652 | 416,068 | 26,518 | 234,586 | 15,281 | 62,756 | 929 | 64,222 | 12,684 | 2,200,341 |
| change | (5,928) | (25,838) | 2,235 | 1,408 | 2,505 | 5,784 | (139) | 15,699 | (4,737) | (2,940) | (191) | 14,205 | 0 | 2,062 |
| | -1.02% | -4.05% | 2.30% | 7.94% | 4.23% | 1.41% | -0.52% | 7.17% | -23.66% | -4.48% | -17.05% | 28.40% | 0.00% | 0.09% |

SOCIAL SERVICES ESTIMATING CONFERENCE - BASIC MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2000-2001 TO FY 2010-11
 results of Social Services Estimating Conference of October 19, 2007

| | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SSI (A) | 451,694 | 464,240 | 468,142 | 480,185 | 489,615 | 502,395 | 519,085 | 535,803 | 548,637 | 561,753 | 574,869 |
| TANF (B) | 572,041 | 600,234 | 624,195 | 655,986 | 700,392 | 693,965 | 650,414 | 617,309 | 615,054 | 613,679 | 612,304 |
| Categorically Eligible (C) | 71,984 | 88,662 | 95,295 | 107,127 | 120,460 | 114,011 | 101,700 | 99,464 | 99,328 | 99,328 | 99,328 |
| Medically Needy (D) | 18,384 | 20,981 | 27,077 | 30,730 | 35,646 | 27,975 | 17,856 | 17,955 | 18,401 | 18,773 | 19,145 |
| General Assistance (E) | 6,687 | 6,839 | 6,392 | 7,878 | 8,518 | 8,963 | 9,997 | 11,027 | 11,556 | 12,120 | 12,684 |
| MEDS Elderly & Disabled (F) | 91,275 | 94,437 | 97,052 | 104,501 | 117,518 | 81,985 | 31,980 | 23,704 | 24,598 | 25,558 | 26,518 |
| Qualified Medicare Beneficiaries(G) | 57,035 | 63,788 | 70,776 | 78,428 | 87,763 | 140,648 | 188,946 | 200,943 | 212,218 | 223,402 | 234,586 |
| MEDS Pregnant Women <100% FPL (H) | 32,313 | 35,229 | 38,343 | 40,809 | 44,867 | 49,386 | 51,833 | 54,381 | 56,756 | 59,204 | 61,652 |
| MEDS Pregnant Women > 100% FPL (I) | 11,276 | 12,169 | 13,697 | 15,298 | 16,482 | 17,887 | 17,497 | 16,011 | 15,281 | 15,281 | 15,281 |
| Family Planning Waiver | 117,150 | 109,314 | 111,062 | 25,417 | 2,180 | 2,858 | 7,055 | 49,975 | 63,214 | 63,718 | 64,222 |
| MEDS Children <100% FPL (H) | 312,080 | 368,412 | 434,404 | 450,387 | 445,367 | 481,251 | 442,395 | 414,432 | 415,060 | 415,564 | 416,068 |
| MEDS Children > 100% FPL (I) | 54,894 | 68,575 | 80,970 | 85,486 | 82,528 | 81,048 | 72,425 | 63,203 | 62,756 | 62,756 | 62,756 |
| Children Title XXI (J) | 15,728 | 8,397 | 2,026 | 1,457 | 1,265 | 1,227 | 1,123 | 870 | 881 | 905 | 929 |
| TOTAL | 1,812,541 | 1,941,277 | 2,069,431 | 2,083,689 | 2,152,601 | 2,203,599 | 2,112,306 | 2,105,077 | 2,143,740 | 2,172,041 | 2,200,342 |

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

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

(C) Unemployed parents and children under 18, children under 21 in intact families, or children born after 9/83 living with non-relatives, where family income meets AFDC standards.

(D) Individuals who meet SSI or AFDC 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 (excludes Silver Saver program).

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

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

(J) Children born after 10/93 under age 19 and under 100% of the Federal Poverty Level; and children under 200% of the Federal Poverty Limit and under 1 year of age.

Health and Human Services Appropriations Committee

Conference Report

Special Session C

Fiscal Year 2007-2008

AGENCY FOR HEALTH CARE ADMINISTRATION

- ✓ **Medicaid Hospital Inpatient Rates (\$34.3 million)** – Reduces Medicaid hospital inpatient reimbursement by an approximate 3 percent rate reduction on an annualized basis, effective January 1, 2008.
- ✓ **Medicaid Hospital Outpatient Rates (\$8.6 million)** - Reduces Medicaid hospital outpatient reimbursement by an approximate 3 percent rate reduction on an annualized basis, effective January 1, 2008.
- ✓ **Nursing Home Rates (\$37.6 million)** - Reduces Medicaid nursing home reimbursement by an approximate 3 percent rate reduction on an annualized basis, effective January 1, 2008.
- ✓ **Medicaid Hospice Rates (\$3.0 million)** - Reduces hospice rates as a direct result from modifying nursing home reimbursement rates, effective January 1, 2008. Medicaid hospice room and board rates are paid at a discounted percentage of nursing home rates; therefore, if nursing home rates are modified, a corresponding savings in hospice will occur.
- ✓ **Medicaid Prescribed Drug Program (\$11.8 million)** – Reduces the prescribed drug program by an approximate 3 percent price level reduction that may include enhancements to supplemental rebate collections and expansions to the number of products that have State Maximum Allowable Cost pricing, effective January 1, 2008.
- ✓ **Prepaid Health Plans (\$16.5 million)** - Reduces Medicaid prepaid health plan reimbursement by an approximate 2 percent rate reduction on an annualized basis, effective January 1, 2008.
- ✓ **Medicaid Nursing Home Expenditure Adjustment (\$110.5 million)** – Reduces the appropriation by the amount of the nursing home expenditure surplus identified in the September 14, 2007 Medicaid Impact Conference.
- ✓ **Expand Nursing Home Diversion Program (\$2.9 million)** – Reduces Medicaid nursing home expenditures by the estimated savings resulting from an increase of 1,000 additional slots in the nursing home diversion program, effective January 1, 2008.
- ✓ **Nursing Home Diversion Dis-enrollment Penalty (\$1.5 million)** – Penalizes nursing home diversion providers by assessing a disenrollment fee when a recipient disenrolls from the program and enrolls in a nursing home under the fee-for-service program within two months, effective January 1, 2008.

Health and Human Services Appropriations Committee

Conference Report

Special Session C

Fiscal Year 2007-2008

- ✓ **Cost Sharing for Medicaid Dual Eligibles (\$133.1 million)** – Eliminates additional funding that was provided during the 2007 Session for additional payments of Medicare Part A & B coinsurances and deductibles to hospitals for Medicaid dual eligible recipients, that are inconsistent with current statutory authority.
- ✓ **Institutions for Mental Disease (\$12 million)** – Eliminates additional funding that was provided during the 2007 Session to allow additional non-state Mental Health hospitals to provide services for individuals 65 and older in Institutions for Mental Disease, that are inconsistent with current statutory authority.
- ✓ **Expand Prior Authorization for Non-Delivery Related Labor and Delivery Activities (\$3.9 million)** – Expands the current Medicaid hospital prior-authorization program to include non-delivery related activities during a hospital stay, effective January 1, 2008.
- ✓ **Emergency Services to Non-U.S. Citizens (\$32.6 million)** – Limits reimbursement for Medicaid hospital emergency days for non-U.S. citizens/legal residents that are only eligible for emergency services, to federally required hospital emergency days, effective January 1, 2008.
- ✓ **Increased Medicaid Managed Care Enrollment (\$469,324)** – Eliminates equal assignment between managed care plans and MediPass for new recipients who fail to make a choice in the initial 30-day choice period in Medicaid areas 1 and 6 and assigns them to managed care plans, effective March 1, 2008.
- ✓ **Pharmaceutical Expense Assistance Program (\$576, 577)** – Reduces the program by the amount of the forecasted surplus based on current participation rates.
- ✓ **Department Expense (\$759,585)** – Reduces office supplies, postage and travel expenditures.
- ✓ **Vacant Positions (\$199,266)** – Eliminates three vacant positions in field operations and in the certificate of need program office.
- ✓ **KidCare \$3.8 million** – Provides funding for an additional 5,000 slots.
- ✓ **Quality Outcome Measures (\$200,000)** – Reduces funds for a Quality Outcome study for certain disease states.
- ✓ **Risk Adjustment Study \$400,000** – Provides funds for a study on Medicaid reform risk adjustment rate methodology.

Health and Human Services Appropriations Committee

Conference Report

Special Session C

Fiscal Year 2007-2008

AGENCY FOR PERSONS WITH DISABILITIES

- ✓ **Alternative Placements for Forensic Clients Reduction (\$1.4 million)** –Reduces general revenue funds to maximize federal match dollars by finding alternative placements for forensic clients.
- ✓ **Create Alternative Placements for Forensic Clients \$2.1 million** – Provides general revenue funds and operations and maintenance trust funds to maximize federal match dollars by finding alternative placements for forensic clients.
- ✓ **Modify Personal Care Assistance Rates (\$1.7 million)** – Reduces the personal care assistance rates effective January 1, 2008.
- ✓ **Support Coordination Workload Revision (\$2.7 million)** – Adjusts the support coordinator rates and workload to provide funds to conduct valid and reliable needs assessments and cost plans for clients receiving services through the Home and Community Based Services Waivers.
- ✓ **Funds to Improve Client Assessments \$2.3 million** – Provides funds to conduct valid and reliable needs assessments and cost plans for clients receiving services through the Home and Community Based Services Waivers.

DEPARTMENT OF CHILDREN AND FAMILIES

- ✓ **Consolidation of Zones (\$1.9 million)** – Reduces district administrative costs by consolidating the administrative functions of two zones
- ✓ **Family Safety Contract Funds (\$1.7 million)** - Reduces the budget in the Family Safety program office for unencumbered, administrative contract funds. This reduction has no effect on direct client services.
- ✓ **Live Telephone Services Contract (\$1.1 million)** – Eliminates unneeded agent-assisted customer services provided through the Automated Community Connection to Economic Self-Sufficiency call centers.
- ✓ **Electronic Benefit Transfer (EBT) Contract (\$5.9 million)** – Reduces the budget for the EBT contract to reflect a reduction in the public assistance caseload.

Health and Human Services Appropriations Committee

Conference Report

Special Session C

Fiscal Year 2007-2008

- ✓ **Optional State Supplementation Program (\$3.5 million)** - Reduces the appropriation for the Optional State Supplementation Program by the amount of a projected surplus based on current enrollment estimates.
- ✓ **Cash Assistance Estimating Conference (\$2.7 million)** - Reduces the appropriation for Cash Assistance to needy families due to the decline in the caseload estimated at the July 17, 2007, Social Services Estimating Conference.
- ✓ **State Automated Child Welfare Information System (\$8.0 million)** - Reduces the SACWIS budget by half of its recurring funds.
- ✓ **Restore as Non-recurring State Automated Child Welfare Information System \$8.0 million** – Restores the SACWIS budget reduction with non-recurring trust fund agency cash and federal grants trust funds.
- ✓ **Maximize Revenues from Fees in the Substance Abuse Program (\$1 million)** - Reduces general revenue appropriated for alcohol and substance abuse programs and replaces it with additional revenues from fees that are anticipated to be collected in excess of the appropriated level.
- ✓ **Maximize Revenues from Fees in the Family Safety Program (\$1.2 million)** - Reduces general revenue appropriated for family safety training programs and replaces it with additional revenue from fees that are anticipated to be collected in excess of the appropriated level.

DEPARTMENT OF ELDER AFFAIRS

- ✓ **Alzheimer's Research (\$1.5 million)** – Reduces funding for the Johnnie B. Byrd, Sr., Alzheimer's Center and Research Institute at the University of South Florida.

DEPARTMENT OF HEALTH

- ✓ **Reduce Administrative Resources (\$3.1 million)** – Reduces central office functions, temporary positions, travel, contracted staff, and purchases of office supplies and equipment.

**Health and Human Services Appropriations Committee
Conference Report
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Fiscal Year 2007-2008**

DEPARTMENT OF VETERANS' AFFAIRS

- ✓ **Information Technology (\$76,686)** – Reduces the information technology base.
- ✓ **Administrative Reductions (\$83,382)** – Reduces two vacant positions that provide administrative support related to purchasing and financial services.

Health and Human Services Appropriations Committee

Conference Report

Fiscal Year 2007-2008

AGENCY FOR HEALTH CARE ADMINISTRATION

- ✓ **Medicaid Price Level and Workload - \$21.2 million General Revenue** - Provides increased funds for Medicaid workload because of changes in caseloads and utilization of services and price level increases in reimbursement rates for institutional facilities, rural health clinics, federally qualified health centers, county health departments, prescription drugs, and other services. The Medicaid caseload for FY 2007-08 is projected to be 2.1 million people.
- ✓ **Cost Sharing for Medicaid Dual Eligibles - \$133.1 million** – Provides funds for payment of additional Medicare Part A&B coinsurances and deductibles for Medicaid dual eligible recipients.
- ✓ **Medicaid Nursing Home Reimbursement Rate Increase - \$127.7 million** – Transfers existing funds to increase Medicaid nursing home reimbursement rates.
- ✓ **Low Income Pool/Hospital Exemptions – \$51.1 million** – Provides funds to fully fund the Low Income Pool Council recommendations to reimburse hospitals for the cost of providing services to Medicaid, underinsured and uninsured patients. Also provides funding for approximately 57 hospitals to receive higher Medicaid reimbursement rates based on each hospital's level of charity care and other qualifying criteria.
- ✓ **Special Payments to Hospitals - \$8.2 million**- Provides funding to specific hospitals qualifying for special payments under statutory provisions and prior-year low income pool recommendations.
- ✓ **Medicaid Coverage for Recipients in Institutions for Mental Disease - \$12 million** – Provides funding to allow Medicaid recipients residing in Institutions for Mental Disease a choice of other provider types.
- ✓ **Prepaid Health Plan Percentage Payment Limit Factor Increase – \$5.1 million** – Provides funding to increase the reimbursement payment limit factor by 0.5 percent beginning on January 1, 2008, for Medicaid prepaid health plans. (VETOED)
- ✓ **KidCare Enrollment Increase - \$55.6 million** - Provides additional funding for increased enrollment in the Florida KidCare program. This will fund an additional 31,000 kids during Fiscal Year 2007-2008.
- ✓ **KidCare Enrollment Marketing and Outreach Matching Grants - \$1 million** – Continues funding for marketing and outreach matching grants to local organizations to increase enrollment in the KidCare program.
- ✓ **Health Choice Counseling for Senior Adults - \$2.7 million** – Provides funding to implement a choice counseling mechanism to provide information to Medicaid recipients who qualify and would like to voluntarily participate in the Florida Senior Care program.

Health and Human Services Appropriations Committee

Conference Report

Fiscal Year 2007-2008

- ✓ **Florida Health Information Network Matching Grant Program - \$2 million** – Provides funding to continue the current matching grant program to further pursue the adoption of electronic medical records in Florida.
- ✓ **Elderly Falls Medicaid Program – \$2 million** – Provides funding to establish an elderly falls prevention program for Medicaid recipients in Miami-Dade County. The program will screen individuals of their risks of falls and provide educational, counseling and activity information to reduce the risk of falls in the population. **(VETOED)**

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

| | <u>FY01-02</u> | <u>FY 02-03</u> | <u>FY 03-04</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 07-08</u> | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| PHYSICIAN SERVICES | \$529.6 16.5% | \$601.4 13.6% | \$723.8 20.3% | \$723.1 -0.1% | \$700.0 -3.2% | \$673.5 -3.8% | \$695.9 3.3% | \$714.0 2.6% | \$742.0 3.9% | \$770.5 3.8% |
| HOSPITAL INPATIENT SERVICES | \$1,268.5 6.3% | \$1,437.5 13.3% | \$1,834.1 27.6% | \$1,852.5 1.0% | \$1,852.0 0.0% | \$1,988.4 7.4% | \$2,099.0 5.6% | \$2,139.4 1.9% | \$2,300.1 7.5% | \$2,469.9 7.4% |
| NURSING HOME SERVICES | \$1,837.9 8.5% | \$2,091.1 13.8% | \$2,239.0 7.1% | \$2,216.0 -1.0% | \$2,296.2 3.6% | \$2,342.9 2.0% | \$2,432.1 3.8% | \$2,606.4 7.2% | \$2,785.9 6.9% | \$3,005.6 7.9% |
| PRESCRIBED MEDICINE | \$1,668.0 15.1% | \$1,985.8 19.1% | \$2,362.6 19.0% | \$2,513.0 6.4% | \$1,943.9 -22.6% | \$1,379.0 -29.1% | \$1,457.4 5.7% | \$1,514.2 3.9% | \$1,640.1 8.3% | \$1,775.9 8.3% |
| HOSPITAL OUTPATIENT SERVICES | \$372.9 -2.3% | \$429.6 15.2% | \$475.4 10.7% | \$556.3 17.0% | \$531.1 -4.5% | \$581.0 9.4% | \$621.5 7.0% | \$653.1 5.1% | \$702.6 7.6% | \$755.7 7.6% |
| SUPPLEMENTAL MEDICAL INSURANCE | \$404.9 9.1% | \$438.2 8.2% | \$485.0 10.7% | \$589.4 21.5% | \$757.5 28.5% | \$825.1 8.9% | \$885.6 7.3% | \$978.6 10.5% | \$1,075.6 9.9% | \$1,181.3 9.8% |
| HOME & COMMUNITY BASED SERVICES | \$923.2 34.4% | \$902.2 -2.3% | \$775.9 -14.0% | \$767.6 -1.1% | \$855.1 11.4% | \$1,003.3 17.3% | \$1,045.6 4.2% | \$1,046.2 0.1% | \$1,046.2 0.0% | \$1,046.2 0.0% |
| PREPAID HEALTH PLAN | \$1,014.5 13.5% | \$1,191.4 17.4% | \$1,252.4 5.1% | \$1,550.4 23.8% | \$1,780.1 14.8% | \$1,970.6 10.7% | \$2,144.6 8.8% | \$2,398.2 11.8% | \$2,590.6 8.0% | \$2,798.5 8.0% |
| OTHER MEDICAID SERVICES | \$2,200.3 23.8% | \$2,359.4 7.2% | \$2,902.0 23.0% | \$3,121.0 7.5% | \$3,165.9 1.4% | \$3,606.3 13.9% | \$3,796.1 5.3% | \$3,831.4 0.9% | \$3,948.0 3.0% | \$4,069.8 3.1% |
| TOTAL MEDICAID SERVICES | \$10,219.6 14.8% | \$11,436.6 11.9% | \$13,050.3 14.1% | \$13,889.4 6.4% | \$13,881.6 -0.1% | \$14,370.1 3.5% | \$15,177.9 5.6% | \$15,881.5 4.6% | \$16,831.0 6.0% | \$17,873.4 6.2% |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

| | <u>FY01-02</u> | <u>FY 02-03</u> | <u>FY 03-04</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 07-08</u> | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL MEDICAID SERVICES | \$10,219.6 14.8% | \$11,436.6 11.9% | \$13,050.3 14.1% | \$13,889.4 6.4% | \$13,881.6 -0.1% | \$14,370.1 3.5% | \$15,177.9 5.6% | \$15,881.5 4.6% | \$16,831.0 6.0% | \$17,873.4 6.2% |
| FEDERAL SHARE | \$5,709.7 14.4% | \$6,493.5 13.7% | \$7,841.7 20.8% | \$7,875.2 0.4% | \$7,639.4 -3.0% | \$8,068.5 5.6% | \$8,278.3 2.6% | \$8,415.1 1.7% | \$8,941.5 6.3% | \$9,509.5 6.4% |
| STATE SHARE | \$4,509.9 15.4% | \$4,943.2 9.6% | \$5,208.6 5.4% | \$6,014.2 15.5% | \$6,242.3 3.8% | \$6,301.7 1.0% | \$6,899.5 9.5% | \$7,466.3 8.2% | \$7,889.4 5.7% | \$8,363.9 6.0% |
| TOTAL GENERAL REVENUE | \$2,861.1 | \$3,285.0 | \$3,263.1 | \$3,920.5 | \$3,780.5 | \$4,131.2 | \$4,530.3 | \$5,061.1 | \$5,489.9 | \$5,963.8 |
| TOTAL MEDICAL CARE TRUST FUND | \$5,695.4 | \$6,478.8 | \$7,825.0 | \$7,856.2 | \$7,620.9 | \$8,045.7 | \$8,251.3 | \$8,384.5 | \$8,940.4 | \$9,474.7 |
| TOTAL REFUGEE ASSISTANCE TF | \$14.3 | \$14.7 | \$16.7 | \$18.9 | \$18.4 | \$22.8 | \$27.0 | \$30.6 | \$1.1 | \$34.8 |
| TOTAL PUBLIC MEDICAL ASSIST TF | \$358.6 | \$364.5 | \$410.4 | \$407.8 | \$506.4 | \$474.9 | \$528.0 | \$501.0 | \$501.0 | \$501.0 |
| TOTAL OTHER STATE FUNDS | \$486.9 | \$471.8 | \$390.6 | \$406.5 | \$457.4 | \$501.2 | \$566.4 | \$587.2 | \$590.1 | \$591.6 |
| TOTAL GRANTS & DONATIONS TF | \$668.3 | \$771.4 | \$1,072.5 | \$1,197.6 | \$1,415.3 | \$1,111.8 | \$1,192.3 | \$1,234.5 | \$1,194.6 | \$1,225.0 |
| TOTAL TOBACCO SETTLEMENT TF | \$130.5 | \$50.5 | \$72.0 | \$81.8 | \$82.6 | \$82.6 | \$82.6 | \$82.6 | \$82.6 | \$82.6 |
| GROWTH FACTORS | | | | | | | | | | |
| Total Caseload | 7.1% | 6.6% | 0.7% | 3.3% | 2.4% | -4.1% | -0.3% | 1.8% | 1.3% | 1.3% |
| Elderly Caseload | 2.9% | 1.2% | 3.4% | 3.8% | -3.7% | -5.7% | 1.5% | 2.5% | 2.5% | 2.4% |
| Children Caseload | 10.5% | 9.9% | 4.6% | 3.1% | 2.3% | -7.2% | -6.0% | -0.2% | -0.1% | -0.1% |
| Adult Caseload | 5.2% | 4.4% | 5.3% | 7.0% | -0.1% | -5.5% | -4.5% | -0.1% | 0.2% | 0.2% |
| Nursing Home Caseload | -1.2% | 1.0% | 0.5% | -2.0% | -2.2% | -1.9% | -0.4% | 0.6% | 0.9% | 1.9% |
| Prescribed Medicine Utilization | 6.3% | 9.1% | 9.5% | 5.5% | -19.5% | -31.5% | 0.8% | 1.3% | 1.0% | 1.0% |
| Hospital Inpatient Inflation | 3.3% | 6.5% | 12.1% | 1.2% | 6.1% | 8.5% | 6.9% | 3.7% | 6.0% | 6.0% |
| Nursing Home Inflation | 8.8% | 12.1% | 5.9% | 0.5% | 5.8% | 4.1% | 10.0% | 6.6% | 6.0% | 6.0% |
| Prescribed Medicine Inflation | 5.0% | 5.1% | 8.0% | 1.5% | 2.1% | 8.8% | 2.5% | 1.7% | 6.0% | 6.0% |
| Hospital Outpatient Inflation | 0.9% | 10.0% | 3.6% | 17.9% | -5.6% | 15.1% | 6.8% | 4.6% | 6.0% | 6.0% |
| Consumer Price Index-Medical Services | 2.2% | 3.7% | 4.3% | 3.6% | 3.1% | 3.2% | 3.0% | 3.1% | 2.8% | 2.7% |
| Federal Medical Assistance Percentage (FMAP) | 56.45% | 58.63% | 61.40% | 58.90% | 58.89% | 58.77% | 56.91% | 55.46% | 55.46% | 55.46% |

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LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PHYSICIAN SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 143.74% | 144.24% | 146.51% | 146.51% | 146.51% |
| MEDICAID SERVICES/MONTH | 1,317,575 | 1,333,046 | 1,341,207 | 1,358,879 | 1,376,585 |
| MEDICAID UNIT COST | \$38.84 | \$39.58 | \$40.34 | \$41.47 | \$42.59 |
| MEDICAID TOTAL COST | \$614,072,879 | \$633,133,570 | \$649,234,890 | \$676,207,339 | \$703,513,593 |
| | | | | | |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 12.52% | 12.55% | 12.55% | 12.55% | 12.55% |
| CROSSOVER SERVICES/MONTH | 47,251 | 48,517 | 50,384 | 51,617 | 52,854 |
| CROSSOVER UNIT COST | \$31.03 | \$32.20 | \$34.30 | \$35.26 | \$36.21 |
| CROSSOVER COST | \$17,594,634 | \$18,746,266 | \$20,736,427 | \$21,838,584 | \$22,965,759 |
| | | | | | |
| PHYSICIAN UPL | \$41,825,386 | \$44,000,000 | \$44,000,000 | \$44,000,000 | \$44,000,000 |
| | | | | | |
| TOTAL COST | \$673,492,899 | \$695,879,836 | \$713,971,317 | \$742,045,922 | \$770,479,353 |
| TOTAL GENERAL REVENUE | \$176,608,614 | \$196,984,149 | \$214,473,555 | \$225,286,845 | \$237,827,725 |
| TOTAL MEDICAL CARE TRUST FUND | \$411,396,691 | \$413,328,839 | \$413,996,815 | \$431,136,269 | \$446,905,449 |
| TOTAL REFUGEE ASSISTANCE TF | \$2,919,897 | \$2,999,151 | \$2,933,250 | \$3,055,112 | \$3,178,482 |
| TOTAL TOBACCO SETTLEMENT TF | \$82,567,697 | \$82,567,697 | \$82,567,697 | \$82,567,697 | \$82,567,697 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOSPITAL INPATIENT SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 2.70% | 2.63% | 2.62% | 2.62% | 2.62% |
| MEDICAID ADMISSIONS PER MONTH | 24,758 | 24,317 | 23,959 | 24,300 | 24,617 |
| MEDICAID DAYS PER ADMISSION | 4.79 | 4.81 | 4.80 | 4.80 | 4.80 |
| MEDICAID PER DIEM | \$1,397.59 | \$1,494.36 | \$1,549.81 | \$1,642.80 | \$1,741.37 |
| MEDICAID TOTAL COST | \$1,988,425,356 | \$2,099,034,174 | \$2,139,416,662 | \$2,300,103,084 | \$2,469,877,054 |
| | | | | 1.075107586 | |
| AM-SURG CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,087,931 | 2,115,136 |
| AM-SURG UTILIZATION RATE | 0.09% | 0.10% | 0.10% | 0.10% | 0.10% |
| AM-SURG SERVICES/MONTH | 1,915 | 1,962 | 2,011 | 2,088 | 2,115 |
| AM-SURG UNIT COST | \$467.55 | \$467.63 | \$467.42 | \$467.42 | \$467.42 |
| AM-SURG TOTAL COST | \$10,744,341 | \$11,009,938 | \$11,279,680 | \$11,711,186 | \$11,863,779 |
| CHILD CASELOAD | 1,210,891 | 1,157,416 | 1,161,173 | 1,160,248 | 1,159,322 |
| CHILD UTILIZATION RATE | 0.14% | 0.07% | 0.07% | 0.07% | 0.07% |
| CHILD SERVICES/MONTH | 1,676 | 775 | 775 | 812 | 812 |
| CHILD UNIT COST | \$2,470.66 | \$6,600.31 | \$6,600.31 | \$6,600.31 | \$6,600.31 |
| CHILD TOTAL COST | \$49,689,935 | \$61,382,891 | \$61,382,891 | \$64,327,155 | \$64,275,846 |
| TOTAL COST | \$2,048,859,632 | \$2,171,427,003 | \$2,212,079,233 | \$2,376,141,424 | \$2,546,016,678 |
| TOTAL GENERAL REVENUE | \$202,434,531 | \$120,299,041 | \$218,485,709 | \$269,008,211 | \$344,513,524 |
| TOTAL MEDICAL CARE TRUST FUND | \$1,185,006,219 | \$1,214,631,760 | \$1,205,750,064 | \$1,317,808,034 | \$1,412,020,850 |
| TOTAL REFUGEE ASSISTANCE TF | \$2,241,783 | \$2,288,540 | \$2,268,003 | \$2,438,347 | \$2,618,325 |
| TOTAL PUBLIC MEDICAL ASSIST TF | \$474,880,000 | \$527,970,000 | \$500,950,000 | \$500,950,000 | \$500,950,000 |
| TOTAL GRANTS AND DONATIONS TF | \$180,503,431 | \$279,787,774 | \$257,285,517 | \$257,285,517 | \$257,285,517 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER STATE FUNDS | \$3,793,668 | \$26,449,888 | \$27,339,940 | \$28,651,315 | \$28,628,462 |
| <u>SPECIAL PAYMENTS TO HOSPITALS</u> | | | | | |
| TOTAL COST | | \$168,300 | \$168,300 | \$168,300 | \$168,300 |
| TOTAL MEDICAL CARE TRUST FUND | | | | | |
| TOTAL GENERAL REVENUE | | \$168,300 | \$168,300 | \$168,300 | \$168,300 |
| <u>HOSPITAL DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | \$201,062,599 | \$208,382,079 | \$218,613,251 | \$218,613,251 | \$218,613,251 |
| TOTAL MEDICAL CARE TRUST FUND | \$118,144,383 | \$118,423,535 | \$121,111,741 | \$121,111,741 | \$121,111,741 |
| TOTAL GRANTS AND DONATIONS TF | \$82,918,216 | \$89,958,544 | \$97,501,510 | \$97,501,510 | \$97,501,510 |

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| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>RPICC DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>MENTAL HEALTH DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | \$60,998,692 | \$60,998,691 | \$62,290,337 | \$62,290,337 | \$62,290,337 |
| TOTAL GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$60,998,692 | \$60,998,691 | \$62,290,337 | \$62,290,337 | \$62,290,337 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>RURAL HEALTH DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | \$12,724,867 | \$12,718,187 | \$13,030,766 | \$13,030,766 | \$13,030,766 |
| TOTAL GENERAL REVENUE | \$1,439,976 | \$1,220,185 | \$1,220,185 | \$1,220,185 | \$1,220,185 |
| TOTAL MEDICAL CARE TRUST FUND | \$6,530,333 | \$6,517,329 | \$6,526,504 | \$6,526,504 | \$6,526,504 |
| TOTAL GRANTS AND DONATIONS TF | \$4,754,558 | \$4,980,673 | \$5,284,077 | \$5,284,077 | \$5,284,077 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>TB HOSPITAL DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | \$2,444,444 | \$2,444,444 | \$2,444,444 | \$2,444,444 | \$2,444,444 |
| TOTAL GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$2,444,444 | \$2,444,444 | \$2,444,444 | \$2,444,444 | \$2,444,444 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>LOW INCOME POOL</u> | | | | | |
| TOTAL COST | \$997,755,725 | \$1,000,000,000 | \$885,386,700 | \$885,386,700 | \$885,386,700 |
| TOTAL GENERAL REVENUE | \$0 | \$51,117,531 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$585,455,725 | \$568,300,000 | \$490,504,232 | \$491,035,464 | \$491,035,464 |
| TOTAL GRANTS AND DONATIONS TF | \$412,300,000 | \$380,582,469 | \$394,882,468 | \$394,351,236 | \$394,351,236 |
| <u>DISPROPORTIONATE SHARE</u> | | | | | |
| TOTAL COST | | \$6,383,281 | \$0 | \$0 | \$0 |
| TOTAL GENERAL REVENUE | | \$2,755,662 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | | \$3,627,619 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | | | | | |

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|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOSPITAL INSURANCE BENEFITS</u> | | | | | |
| MEDICAID CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| MEDICAID UTILIZATION RATE | 3.45% | 3.63% | 3.81% | 3.81% | 3.81% |
| MEDICAID PAYMENTS PER MONTH | 13,004 | 14,026 | 15,310 | 15,670 | 16,046 |
| MEDICAID UNIT COST | \$718.38 | \$762.83 | \$796.67 | \$818.98 | \$841.09 |
| MEDICAID TOTAL COST | \$112,101,546 | \$128,394,064 | \$146,364,169 | \$154,001,168 | \$161,949,779 |
| | | | | | |
| TOTAL COST | \$112,101,546 | \$128,394,064 | \$146,364,169 | \$154,001,168 | \$161,949,779 |
| TOTAL GENERAL REVENUE | \$46,219,467 | \$55,325,002 | \$65,190,602 | \$68,592,120 | \$72,132,431 |
| TOTAL MEDICAL CARE TRUST FUND | \$65,882,079 | \$73,069,062 | \$81,173,567 | \$85,409,048 | \$89,817,347 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>NURSING HOMES</u> | | | | | |
| | | 45637 | 45908 | 46304 | 46700 |
| SKILLED CARE CASELOAD | 12,083 | 11,841 | 11,841 | 11,943 | 11,943 |
| SKILLED CARE UNIT COST | \$4,578.27 | \$5,060.87 | \$5,394.42 | \$5,718.09 | \$6,061.17 |
| SKILLED CARE TOTAL COST | \$663,830,510 | \$719,108,607 | \$766,504,228 | \$819,503,016 | \$868,673,197 |
| | | | | | |
| CROSSOVER CASELOAD | 3,136 | 3,096 | 3,096 | 3,096 | 3,096 |
| CROSSOVER UNIT COST | \$3,211.65 | \$181.32 | \$192.76 | \$204.33 | \$216.59 |
| CROSSOVER TOTAL COST | \$120,860,881 | \$6,736,414 | \$7,161,459 | \$7,591,147 | \$8,046,615 |
| | | | | | |
| INTERMEDIATE CARE CASELOAD | 29,328 | 29,447 | 29,718 | 29,974 | 30,658 |
| INTERMEDIATE CARE UNIT COST | \$4,201.11 | \$4,597.81 | \$4,906.42 | \$5,200.81 | \$5,512.86 |
| INTERMEDIATE CARE TOTAL COST | \$1,478,521,348 | \$1,624,699,351 | \$1,749,709,250 | \$1,870,690,279 | \$2,028,181,233 |
| | | | | | |
| GENERAL CARE CASELOAD | 1,309 | 1,253 | 1,253 | 1,264 | 1,384 |
| GENERAL CARE UNIT COST | \$4,202.40 | \$4,587.87 | \$4,898.54 | \$5,192.46 | \$5,504.01 |
| GENERAL CARE TOTAL COST | \$66,011,374 | \$68,983,249 | \$73,654,522 | \$78,747,254 | \$91,397,856 |
| | | | | | |
| SPECIAL PAYMENTS TO NURSING HOMES | \$13,632,631 | \$12,581,567 | \$9,328,231 | \$9,328,231 | \$9,328,231 |
| | | | | | |
| TOTAL COST | \$2,342,856,744 | \$2,432,109,188 | \$2,606,357,690 | \$2,785,859,927 | \$3,005,627,133 |
| TOTAL GENERAL REVENUE | \$956,837,739 | \$1,039,064,387 | \$1,153,201,802 | \$1,236,652,098 | \$1,334,536,412 |
| TOTAL MEDICAL CARE TRUST FUND | \$1,380,396,908 | \$1,387,613,339 | \$1,448,985,975 | \$1,545,037,916 | \$1,666,920,808 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$5,622,097 | \$5,431,462 | \$4,169,913 | \$4,169,913 | \$4,169,913 |

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|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PRESCRIBED MEDICINE</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 921,086 | 926,757 |
| MEDICAID UTILIZATION RATE | 118.43% | 119.39% | 120.98% | 122.19% | 123.41% |
| MEDICAID PRESCRIPTIONS PER MONTH | 1,085,533 | 1,103,406 | 1,107,453 | 1,125,473 | 1,143,727 |
| MEDICAID UNIT COST | \$78.44 | \$80.40 | \$81.79 | \$86.70 | \$91.90 |
| MEDICAID TOTAL COST | \$1,021,821,037 | \$1,064,526,652 | \$1,086,936,267 | \$1,170,899,422 | \$1,261,283,779 |
| | | | | | |
| TOTAL COST | \$1,021,821,037 | \$1,064,526,652 | \$1,086,936,267 | \$1,170,899,422 | \$1,261,283,779 |
| TOTAL GENERAL REVENUE | \$264,376,853 | \$301,950,855 | \$296,582,153 | \$349,617,393 | \$376,077,643 |
| TOTAL MEDICAL CARE TRUST FUND | \$376,917,464 | \$398,793,758 | \$369,296,054 | \$439,363,812 | \$472,622,461 |
| TOTAL REFUGEE ASSISTANCE TF | \$2,597,375 | \$2,816,125 | \$3,004,203 | \$3,236,270 | \$3,486,085 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$377,929,345 | \$360,965,914 | \$418,053,857 | \$378,681,946 | \$409,097,590 |
| | | | | | |
| <u>MEDICARE PART D</u> | | | | | |
| MEDICAID CASELOAD PART D | 413,127 | 423,870 | 439,664 | 455,510 | 471,357 |
| MEDICAID UTILIZATION RATE | 69.19% | 70.14% | 69.27% | 69.27% | 69.27% |
| MEDICAID PRESCRIPTIONS PER MONTH | 285,861 | 297,306 | 304,569 | 315,532 | 326,509 |
| MEDICAID UNIT COST | \$104.12 | \$110.12 | \$116.89 | \$123.91 | \$131.34 |
| MEDICAID TOTAL COST | \$357,166,143 | \$392,874,994 | \$427,223,709 | \$469,157,450 | \$514,607,994 |
| | | | | | |
| TOTAL COST | \$357,166,143 | \$392,874,994 | \$427,223,709 | \$469,157,450 | \$514,607,994 |
| TOTAL GENERAL REVENUE | \$357,166,143 | \$392,874,994 | \$427,223,709 | \$469,157,450 | \$514,607,994 |
| TOTAL MEDICAL CARE TRUST FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOSPITAL OUTPATIENT SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 18.02% | 17.84% | 17.96% | 17.96% | 17.96% |
| MEDICAID SERVICES PER MONTH | 165,212 | 164,837 | 164,436 | 166,579 | 168,749 |
| MEDICAID UNIT COST | \$247.26 | \$264.16 | \$276.29 | \$292.86 | \$310.44 |
| MEDICAID TOTAL COST | \$490,199,846 | \$522,525,087 | \$545,177,904 | \$585,419,247 | \$628,629,897 |
| | | | | | |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 16.31% | 16.56% | 16.80% | 16.80% | 16.80% |
| CROSSOVER SERVICES/MONTH | 61,547 | 64,014 | 67,423 | 69,096 | 70,752 |
| CROSSOVER UNIT COST | \$122.95 | \$127.19 | \$131.81 | \$139.72 | \$148.10 |
| CROSSOVER TOTAL COST | \$90,803,233 | \$97,704,926 | \$106,642,477 | \$115,846,693 | \$125,740,565 |
| | | | | | |
| SPECIAL PAYMENTS TO HOSPITALS | \$0 | \$1,286,642 | \$1,286,642 | \$1,286,642 | \$1,286,642 |
| | | | | | |
| TOTAL COST | \$581,003,079 | \$621,516,655 | \$653,107,023 | \$702,552,582 | \$755,657,104 |
| TOTAL GENERAL REVENUE | \$191,219,480 | \$196,553,626 | \$232,913,148 | \$254,065,450 | \$277,601,805 |
| TOTAL MEDICAL CARE TRUST FUND | \$340,732,923 | \$352,929,116 | \$361,450,783 | \$389,635,662 | \$419,087,430 |
| TOTAL REFUGEE ASSISTANCE TF | \$1,280,087 | \$1,413,736 | \$1,431,531 | \$1,539,910 | \$1,656,308 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$47,770,589 | \$70,620,177 | \$57,311,561 | \$57,311,561 | \$57,311,561 |
| | | | | | |
| <u>OTHER LAB AND X-RAY</u> | | | | | |
| | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 37.99% | 39.61% | 40.46% | 41.67% | 42.92% |
| MEDICAID SERVICES PER MONTH | 348,203 | 366,045 | 370,337 | 386,524 | 403,307 |
| MEDICAID UNIT COST | \$12.52 | \$12.52 | \$12.63 | \$12.63 | \$12.63 |
| MEDICAID TOTAL COST | \$52,320,677 | \$55,000,653 | \$56,117,291 | \$58,570,125 | \$61,113,274 |
| | | | | | |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 3.26% | 2.88% | 2.85% | 2.85% | 2.85% |
| CROSSOVER SERVICES/MONTH | 12,287 | 11,151 | 11,442 | 11,722 | 12,003 |
| CROSSOVER UNIT COST | \$9.63 | \$10.00 | \$10.70 | \$10.70 | \$10.70 |
| CROSSOVER TOTAL COST | \$1,419,996 | \$1,338,492 | \$1,468,900 | \$1,504,809 | \$1,540,875 |
| | | | | | |
| TOTAL COST | \$53,740,673 | \$56,339,145 | \$57,586,191 | \$60,074,935 | \$62,654,149 |
| TOTAL GENERAL REVENUE | \$21,928,023 | \$24,034,668 | \$25,394,033 | \$26,162,375 | \$27,285,611 |
| TOTAL MEDICAL CARE TRUST FUND | \$31,258,880 | \$31,744,968 | \$31,621,806 | \$33,317,559 | \$34,747,991 |
| TOTAL REFUGEE ASSISTANCE TF | \$553,770 | \$559,509 | \$570,352 | \$595,001 | \$620,547 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>FAMILY PLANNING SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 246,461 | 285,220 | 294,876 | 295,336 | 295,797 |
| MEDICAID UTILIZATION RATE | 5.58% | 5.50% | 5.53% | 5.53% | 5.53% |
| MEDICAID SERVICES PER MONTH | 13,753 | 15,689 | 16,292 | 16,332 | 16,358 |
| MEDICAID UNIT COST | \$37.48 | \$38.38 | \$38.45 | \$38.45 | \$38.45 |
| MEDICAID TOTAL COST | \$6,186,233 | \$7,224,810 | \$7,517,460 | \$7,535,967 | \$7,547,717 |
| | | | | | |
| TOTAL COST | \$6,186,233 | \$7,224,810 | \$7,517,460 | \$7,535,967 | \$7,547,717 |
| TOTAL GENERAL REVENUE | \$617,256 | \$721,104 | \$750,423 | \$740,349 | \$741,504 |
| TOTAL MEDICAL CARE TRUST FUND | \$5,555,304 | \$6,489,933 | \$6,753,822 | \$6,782,370 | \$6,792,945 |
| TOTAL REFUGEE ASSISTANCE TF | \$13,673 | \$13,773 | \$13,215 | \$13,248 | \$13,268 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>CLINIC SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 4.46% | 5.05% | 5.03% | 5.03% | 5.03% |
| MEDICAID SERVICES PER MONTH | 40,878 | 46,702 | 46,086 | 46,653 | 47,261 |
| MEDICAID UNIT COST | \$187.05 | \$195.06 | \$214.78 | \$231.96 | \$250.52 |
| MEDICAID TOTAL COST | \$91,756,324 | \$109,316,180 | \$118,779,417 | \$129,860,590 | \$142,076,843 |
| | | | | | |
| TOTAL COST | \$91,756,324 | \$109,316,180 | \$118,779,417 | \$129,860,590 | \$142,076,843 |
| TOTAL GENERAL REVENUE | \$37,517,878 | \$46,731,453 | \$52,523,632 | \$56,905,382 | \$62,258,588 |
| TOTAL OTHER STATE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$53,493,861 | \$61,720,555 | \$65,401,004 | \$72,020,683 | \$78,795,817 |
| TOTAL REFUGEE ASSISTANCE TF | \$744,585 | \$864,172 | \$854,781 | \$934,525 | \$1,022,438 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>DEVELOPMENTAL EVAL & INT</u> | | | | | |
| MEDICAID CASELOAD | 1,210,891 | 1,157,416 | 1,161,173 | 1,160,248 | 1,159,322 |
| MEDICAID UTILIZATION RATE | 0.20% | 0.40% | 0.40% | 0.40% | 0.40% |
| MEDICAID SERVICES PER MONTH | 2,477 | 4,638 | 4,641 | 4,641 | 4,637 |
| MEDICAID UNIT COST | \$64.64 | \$66.10 | \$66.08 | \$66.08 | \$66.08 |
| MEDICAID TOTAL COST | \$1,921,495 | \$3,678,905 | \$3,680,193 | \$3,680,185 | \$3,677,250 |
| | | | | | |
| TOTAL COST | \$1,921,495 | \$3,678,905 | \$3,680,193 | \$3,680,185 | \$3,677,250 |
| TOTAL OTHER STATE FUNDS | \$791,995 | \$1,584,649 | \$1,638,539 | \$1,639,155 | \$1,637,847 |
| TOTAL MEDICAL CARE TRUST FUND | \$1,129,500 | \$2,094,256 | \$2,041,654 | \$2,041,031 | \$2,039,403 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>SUPPLEMENTAL MEDICAL INSURANCE</u> | | | | | |
| CASELOAD | 2,085,916 | 2,077,673 | 2,115,363 | 2,167,307 | 2,219,250 |
| UTILIZATION RATE | 21.53% | 22.42% | 22.84% | 22.84% | 22.84% |
| PREMIUMS PER MONTH-PART B | 449,153 | 465,848 | 483,247 | 495,013 | 506,877 |
| COST PER PREMIUM | \$91.01 | \$94.96 | \$99.71 | \$107.69 | \$116.30 |
| TOTAL COST | \$490,514,556 | \$530,861,008 | \$578,212,508 | \$639,673,722 | \$707,405,067 |
| CASELOAD | 2,085,916 | 2,077,673 | 2,115,363 | 2,167,307 | 2,219,250 |
| UTILIZATION RATE | 3.04% | 3.09% | 3.28% | 3.28% | 3.28% |
| PREMIUMS PER MONTH-PART A | 63,318 | 64,185 | 69,319 | 71,088 | 72,791 |
| COST PER PREMIUM | \$401.50 | \$420.00 | \$440.50 | \$466.93 | \$494.94 |
| TOTAL COST | \$305,065,015 | \$323,492,400 | \$366,417,780 | \$398,312,833 | \$432,330,689 |
| CASELOAD | 26,390 | 27,405 | 28,378 | 29,075 | 29,772 |
| UTILIZATION RATE | 102.44% | 100.00% | 100.00% | 100.00% | 100.00% |
| PREMIUMS FOR PART B (QIs) | 27,034 | 27,405 | 28,378 | 29,075 | 29,772 |
| COST PER PREMIUM | \$91.04 | \$94.96 | \$99.71 | \$107.69 | \$116.30 |
| TOTAL COST | \$29,533,008 | \$31,228,933 | \$33,953,595 | \$37,571,565 | \$41,549,801 |
| TOTAL COST | \$825,112,579 | \$885,582,341 | \$978,583,883 | \$1,075,558,120 | \$1,181,285,557 |
| TOTAL GENERAL REVENUE | \$356,568,328 | \$398,347,956 | \$452,385,939 | \$497,215,802 | \$546,092,149 |
| TOTAL MEDICAL CARE TRUST FUND | \$468,544,251 | \$487,234,385 | \$526,197,944 | \$578,342,318 | \$635,193,408 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>STATE MENTAL HEALTH HOSPITALS</u> | | | | | |
| CASELOAD PRIVATE | | 0 | 0 | | |
| UNIT COST | | 0 | 0 | | |
| TOTAL COST | | 0 | 0 | | |
| CASELOAD | 44 | 39 | 39 | 39 | 39 |
| UNIT COST | \$10,553.23 | \$15,699.30 | \$16,391.15 | \$17,374.62 | \$18,417.10 |
| TOTAL COST | \$5,572,106 | \$7,347,272 | \$7,671,060 | \$8,131,324 | \$8,619,203 |
| TOTAL COST | \$5,572,106 | \$7,347,272 | \$7,671,060 | \$8,131,324 | \$8,619,203 |
| TOTAL OTHER STATE FUNDS | \$2,297,379 | \$3,165,940 | \$3,416,690 | \$3,621,692 | \$3,838,993 |
| TOTAL MEDICAL CARE TRUST FUND | \$3,274,727 | \$4,181,332 | \$4,254,370 | \$4,509,632 | \$4,780,210 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |

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|------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOME HEALTH SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 937,892 | 960,371 |
| MEDICAID UTILIZATION RATE | 34.57% | 35.39% | 37.39% | 39.63% | 42.01% |
| MEDICAID SERVICES PER MONTH | 316,834 | 327,032 | 342,266 | 371,719 | 403,465 |
| MEDICAID UNIT COST | \$40.95 | \$41.72 | \$43.16 | \$43.16 | \$43.16 |
| MEDICAID TOTAL COST | \$155,710,012 | \$163,716,319 | \$177,251,208 | \$192,504,001 | \$208,944,780 |
| | | | | | |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 7.21% | 7.72% | 8.57% | 8.57% | 8.57% |
| CROSSOVER SERVICES/MONTH | 27,207 | 29,844 | 34,412 | 35,247 | 36,092 |
| CROSSOVER UNIT COST | \$13.46 | \$13.36 | \$13.38 | \$13.38 | \$13.38 |
| CROSSOVER TOTAL COST | \$4,393,508 | \$4,785,340 | \$5,526,115 | \$5,660,270 | \$5,795,929 |
| | | | | | |
| TOTAL COST | \$160,103,520 | \$168,501,659 | \$182,777,323 | \$198,164,271 | \$214,740,710 |
| TOTAL GENERAL REVENUE | \$65,955,241 | \$72,548,519 | \$81,350,291 | \$88,127,743 | \$95,499,391 |
| TOTAL MEDICAL CARE TRUST FUND | \$94,022,295 | \$95,824,467 | \$101,303,075 | \$109,901,905 | \$119,095,198 |
| TOTAL REFUGEE ASSISTANCE TF | \$125,984 | \$128,673 | \$123,957 | \$134,624 | \$146,121 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>EPSDT</u> | | | | | |
| | | | | | |
| SCREENING CASELOAD | 666,352 | 643,311 | 628,148 | 627,647 | 627,147 |
| SCREENING UTILIZATION RATE | 7.18% | 7.00% | 6.86% | 6.86% | 6.86% |
| SCREENING SERVICES PER MONTH | 47,875 | 45,024 | 43,112 | 43,057 | 43,022 |
| SCREENING UNIT COST | \$71.86 | \$71.89 | \$71.89 | \$71.89 | \$71.89 |
| SCREENING TOTAL COST | \$41,283,442 | \$38,840,270 | \$37,190,810 | \$37,143,028 | \$37,113,401 |
| | | | | | |
| DENTAL CASELOAD | 666,352 | 643,311 | 628,148 | 627,647 | 627,147 |
| DENTAL UTILIZATION RATE | 50.16% | 49.19% | 48.93% | 48.93% | 48.93% |
| DENTAL SERVICES PER MONTH | 334,230 | 316,447 | 307,353 | 307,108 | 306,863 |
| DENTAL UNIT COST | \$14.25 | \$14.30 | \$14.31 | \$14.31 | \$14.31 |
| DENTAL TOTAL COST | \$57,163,355 | \$54,300,616 | \$52,773,543 | \$52,731,452 | \$52,689,392 |
| | | | | | |
| VISUAL SERVICES CASELOAD | 666,352 | 643,311 | 628,148 | 627,647 | 627,147 |
| VISUAL SERVICES UTILIZATION RATE | 4.61% | 5.38% | 5.35% | 5.35% | 5.35% |
| VISUAL SERVICES PER MONTH | 30,715 | 34,607 | 33,591 | 33,579 | 33,552 |
| VISUAL SERVICES UNIT COST | \$22.11 | \$22.77 | \$23.80 | \$23.80 | \$23.80 |
| VISUAL SERVICES TOTAL COST | \$8,148,161 | \$9,454,905 | \$9,594,405 | \$9,591,016 | \$9,583,366 |
| | | | | | |
| HEARING SERVICES CASELOAD | 666,352 | 643,311 | 628,148 | 627,647 | 627,147 |
| HEARING SERVICES UTILIZATION RATE | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% |
| HEARING SERVICES PER MONTH | 2,620 | 2,510 | 2,436 | 2,448 | 2,446 |
| HEARING SERVICES UNIT COST | \$44.76 | \$45.27 | \$46.27 | \$46.27 | \$46.27 |
| HEARING SERVICES TOTAL COST | \$1,407,258 | \$1,363,425 | \$1,352,550 | \$1,359,116 | \$1,358,031 |
| | | | | | |
| TOTAL COST | \$108,002,216 | \$103,959,216 | \$100,911,308 | \$100,824,611 | \$100,744,191 |
| TOTAL GENERAL REVENUE | \$44,458,135 | \$44,734,234 | \$44,885,403 | \$44,804,271 | \$44,768,534 |
| TOTAL MEDICAL CARE TRUST FUND | \$63,415,850 | \$59,114,107 | \$55,922,806 | \$55,917,329 | \$55,872,728 |
| TOTAL REFUGEE ASSISTANCE TF | \$128,231 | \$110,875 | \$103,099 | \$103,010 | \$102,928 |

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|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>ADULT DENTAL, VISION, & HEARING</u> | | | | | |
| DENTAL SERVICES CASELOAD | 627,553 | 667,420 | 688,696 | 689,772 | 690,847 |
| DENTAL SERVICES UTILIZATION RATE | 3.01% | 2.80% | 2.71% | 2.71% | 2.71% |
| DENTAL SERVICES PER MONTH | 18,901 | 18,665 | 18,668 | 18,693 | 18,722 |
| DENTAL SERVICES UNIT COST | \$64.83 | \$67.33 | \$67.52 | \$67.52 | \$67.52 |
| DENTAL SERVICES TOTAL COST | \$14,703,634 | \$15,080,596 | \$15,124,518 | \$15,144,617 | \$15,168,231 |
| | | | | | |
| CROSSOVER CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,063,944 | 2,067,162 |
| CROSSOVER UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CROSSOVER SERVICES/MONTH | 4 | 0 | 0 | 0 | 0 |
| CROSSOVER UNIT COST | \$20.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CROSSOVER COST | \$991 | \$25 | \$0 | \$0 | \$0 |
| | | | | | |
| VISUAL SERVICES CASELOAD | 627,553 | 667,420 | 688,696 | 689,772 | 690,847 |
| VISUAL SERVICES UTILIZATION RATE | 7.88% | 7.35% | 7.16% | 7.16% | 7.16% |
| VISUAL SERVICES PER MONTH | 49,446 | 49,072 | 49,306 | 49,388 | 49,465 |
| VISUAL SERVICES UNIT COST | \$18.54 | \$18.48 | \$18.44 | \$18.44 | \$18.44 |
| VISUAL SERVICES TOTAL COST | \$10,998,205 | \$10,879,317 | \$10,911,916 | \$10,929,984 | \$10,947,026 |
| | | | | | |
| CROSSOVER CASELOAD | 627,553 | 667,420 | 688,696 | 689,772 | 690,847 |
| CROSSOVER UTILIZATION RATE | 0.15% | 0.11% | 0.11% | 0.11% | 0.11% |
| CROSSOVER SERVICES/MONTH | 917 | 721 | 733 | 759 | 760 |
| CROSSOVER UNIT COST | \$21.09 | \$21.02 | \$21.04 | \$21.04 | \$21.04 |
| CROSSOVER COST | \$232,096 | \$181,839 | \$185,082 | \$191,584 | \$191,882 |
| | | | | | |
| HEARING SERVICES CASELOAD | 627,553 | 667,420 | 688,696 | 689,772 | 690,847 |
| HEARING SERVICES UTILIZATION RATE | 0.29% | 0.27% | 0.26% | 0.26% | 0.26% |
| HEARING SERVICES PER MONTH | 1,807 | 1,787 | 1,815 | 1,793 | 1,796 |
| HEARING SERVICES UNIT COST | \$158.11 | \$158.89 | \$159.15 | \$159.15 | \$159.15 |
| HEARING SERVICES TOTAL COST | \$3,428,357 | \$3,407,165 | \$3,466,196 | \$3,424,957 | \$3,430,297 |
| | | | | | |
| CROSSOVER CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,063,944 | 2,067,162 |
| CROSSOVER UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CROSSOVER SERVICES/MONTH | 7 | 0 | 0 | 0 | 0 |
| CROSSOVER UNIT COST | \$10.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CROSSOVER COST | \$890 | \$16 | \$0 | \$0 | \$0 |
| | | | | | |
| TOTAL COST | \$29,364,173 | \$29,548,958 | \$29,687,712 | \$29,691,141 | \$29,737,436 |
| TOTAL GENERAL REVENUE | \$11,921,112 | \$12,534,287 | \$13,026,173 | \$13,224,434 | \$13,245,054 |
| TOTAL MEDICAL CARE TRUST FUND | \$16,992,573 | \$16,554,332 | \$16,219,838 | \$16,466,707 | \$16,492,382 |
| TOTAL REFUGEE ASSISTANCE TF | \$450,488 | \$460,339 | \$441,701 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PATIENT TRANSPORTATION</u> | | | | | |
| MEDICAID CASELOAD | 1,293,907 | 1,310,729 | 1,316,845 | 1,334,230 | 1,351,614 |
| MEDICAID UTILIZATION RATE | 1.31% | 2.11% | 2.10% | 2.10% | 2.10% |
| MEDICAID SERVICES PER MONTH | 16,956 | 27,699 | 27,699 | 28,019 | 28,384 |
| MEDICAID UNIT COST | \$160.33 | \$106.31 | \$106.31 | \$109.61 | \$112.68 |
| MEDICAID TOTAL COST | \$32,621,740 | \$35,336,491 | \$35,336,491 | \$36,852,577 | \$38,378,071 |
| CONTRACT TOTAL COST | \$70,367,885 | \$73,369,043 | \$73,422,505 | \$73,422,505 | \$73,422,505 |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 9.30% | 8.88% | 8.82% | 8.82% | 8.82% |
| CROSSOVER SERVICES/MONTH | 35,081 | 34,333 | 35,424 | 36,276 | 37,145 |
| CROSSOVER UNIT COST | \$32.25 | \$33.89 | \$34.89 | \$34.89 | \$34.89 |
| CROSSOVER TOTAL COST | \$13,578,110 | \$13,962,769 | \$14,830,727 | \$15,187,272 | \$15,551,263 |
| TOTAL COST | \$116,567,735 | \$122,668,303 | \$123,589,723 | \$125,462,353 | \$127,351,839 |
| TOTAL GENERAL REVENUE | \$48,048,068 | \$52,844,845 | \$55,033,500 | \$55,850,478 | \$56,691,596 |
| TOTAL MEDICAL CARE TRUST FUND | \$68,488,599 | \$69,793,458 | \$68,526,223 | \$69,581,421 | \$70,629,330 |
| TOTAL REFUGEE ASSISTANCE TF | \$31,068 | \$30,000 | \$30,000 | \$30,455 | \$30,913 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>ICF-MR SUNLAND</u> | | | | | |
| CASELOAD | 807 | 736 | 736 | 736 | 736 |
| UNIT COST | \$10,014.23 | \$10,779.59 | \$11,194.56 | \$11,541.59 | \$11,864.76 |
| TOTAL COST | \$96,977,819 | \$95,205,303 | \$98,870,359 | \$101,935,340 | \$104,789,530 |
| TOTAL COST | \$96,977,819 | \$95,205,303 | \$98,870,359 | \$101,935,340 | \$104,789,530 |
| TOTAL OTHER STATE FUNDS | \$39,983,955 | \$41,023,965 | \$44,036,858 | \$45,402,000 | \$46,673,257 |
| TOTAL MEDICAL CARE TRUST FUND | \$56,993,864 | \$54,181,338 | \$54,833,501 | \$56,533,340 | \$58,116,273 |
| <u>ICF-MR COMMUNITY</u> | | | | | |
| CASELOAD PRIVATE | 1,395 | 1,396 | 1,396 | 1,396 | 1,396 |
| UNIT COST | \$7,841.02 | \$8,347.07 | \$8,801.35 | \$9,329.43 | \$9,889.20 |
| TOTAL COST | \$131,258,708 | \$139,830,039 | \$147,440,214 | \$156,286,627 | \$165,663,824 |
| CASELOAD CLUSTER | 390 | 390 | 390 | 390 | 390 |
| UNIT COST | \$11,131.47 | \$11,552.08 | \$11,992.94 | \$12,712.52 | \$13,475.27 |
| TOTAL COST | \$52,095,289 | \$54,063,754 | \$56,126,956 | \$59,494,573 | \$63,064,248 |
| CASELOAD SIXBED | 329 | 344 | 344 | 344 | 344 |
| UNIT COST | \$9,507.97 | \$10,090.93 | \$10,478.62 | \$11,107.34 | \$11,773.78 |
| TOTAL COST | \$37,537,452 | \$41,655,375 | \$43,255,742 | \$45,851,087 | \$48,602,152 |
| TOTAL COST | \$220,891,449 | \$235,549,168 | \$246,822,912 | \$261,632,287 | \$277,330,224 |
| TOTAL GENERAL REVENUE | \$91,073,544 | \$101,498,136 | \$109,934,925 | \$116,531,021 | \$123,522,882 |
| TOTAL MEDICAL CARE TRUST FUND | \$129,817,905 | \$134,051,032 | \$136,887,987 | \$145,101,266 | \$153,807,342 |

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|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>RURAL HEALTH CLINICS</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 2.59% | 2.59% | 2.66% | 2.66% | 2.66% |
| MEDICAID SERVICES PER MONTH | 23,744 | 23,895 | 24,312 | 24,671 | 24,993 |
| MEDICAID UNIT COST | \$80.36 | \$83.38 | \$86.41 | \$88.83 | \$91.23 |
| MEDICAID TOTAL COST | \$22,896,918 | \$23,909,322 | \$25,209,717 | \$26,298,773 | \$27,360,757 |
| | | | | | |
| FEDERALLY QUALIFIED CENTERS | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 3.28% | 3.32% | 3.47% | 3.47% | 3.47% |
| MEDICAID SERVICES PER MONTH | 30,081 | 30,685 | 31,770 | 32,184 | 32,604 |
| MEDICAID UNIT COST | \$136.61 | \$142.33 | \$147.82 | \$151.96 | \$156.06 |
| MEDICAID TOTAL COST | \$49,311,377 | \$52,407,978 | \$56,354,896 | \$58,688,159 | \$61,058,074 |
| | | | | | |
| CROSSOVER CASELOAD | | | | | |
| CROSSOVER CASELOAD | 377,275 | 386,541 | 401,431 | 411,288 | 421,146 |
| CROSSOVER UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CROSSOVER SERVICES/MONTH | 0 | 0 | 0 | 0 | 0 |
| CROSSOVER UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CROSSOVER TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| TOTAL COST | \$72,208,295 | \$76,317,300 | \$81,564,613 | \$84,986,932 | \$88,418,830 |
| TOTAL GENERAL REVENUE | \$29,721,038 | \$32,830,322 | \$36,269,189 | \$37,740,922 | \$39,264,956 |
| TOTAL MEDICAL CARE TRUST FUND | \$42,392,764 | \$43,383,658 | \$45,187,687 | \$47,133,753 | \$49,037,083 |
| TOTAL REFUGEE ASSISTANCE TF | \$94,493 | \$103,320 | \$107,737 | \$112,257 | \$116,791 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>BIRTHING CENTER SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,063,944 | 2,067,162 |
| MEDICAID UTILIZATION RATE | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| MEDICAID PAYMENTS PER MONTH | 996 | 1,044 | 1,099 | 1,032 | 1,034 |
| MEDICAID UNIT COST | \$109.08 | \$109.23 | \$108.95 | \$108.95 | \$108.95 |
| MEDICAID TOTAL COST | \$1,303,777 | \$1,368,422 | \$1,436,843 | \$1,349,210 | \$1,351,314 |
| | | | | | |
| TOTAL COST | \$1,303,777 | \$1,368,422 | \$1,436,843 | \$1,349,210 | \$1,351,314 |
| TOTAL GENERAL REVENUE | \$537,548 | \$589,654 | \$639,969 | \$600,938 | \$601,875 |
| TOTAL MEDICAL CARE TRUST FUND | \$766,229 | \$778,768 | \$796,874 | \$748,272 | \$749,439 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>NURSE PRACTITIONER SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,087,931 | 2,115,136 |
| MEDICAID UTILIZATION RATE | 1.28% | 1.26% | 1.25% | 1.25% | 1.25% |
| MEDICAID SERVICES PER MONTH | 26,110 | 25,476 | 25,747 | 26,099 | 26,439 |
| MEDICAID UNIT COST | \$59.33 | \$60.12 | \$60.35 | \$60.35 | \$60.35 |
| MEDICAID TOTAL COST | \$18,588,788 | \$18,378,994 | \$18,646,403 | \$18,901,427 | \$19,147,707 |
| | | | | | |
| CROSSOVER CASELOAD | 413,127 | 423,869 | 439,663 | 450,459 | 461,255 |
| CROSSOVER UTILIZATION RATE | 0.20% | 0.19% | 0.19% | 0.19% | 0.19% |
| CROSSOVER SERVICES/MONTH | 815 | 815 | 815 | 856 | 876 |
| CROSSOVER UNIT COST | \$19.05 | \$19.98 | \$21.97 | \$23.07 | \$24.22 |
| CROSSOVER COST | \$186,280 | \$195,429 | \$214,853 | \$236,909 | \$254,717 |
| | | | | | |
| TOTAL COST | \$18,775,068 | \$18,574,423 | \$18,861,256 | \$19,138,337 | \$19,402,424 |
| TOTAL GENERAL REVENUE | \$7,735,712 | \$7,997,966 | \$8,394,591 | \$8,524,215 | \$8,641,839 |
| TOTAL MEDICAL CARE TRUST FUND | \$11,028,192 | \$10,564,314 | \$10,453,940 | \$10,614,122 | \$10,760,584 |
| TOTAL REFUGEE ASSISTANCE TF | \$11,164 | \$12,143 | \$12,725 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>HOSPICE</u> | | | | | |
| MEDICAID CASELOAD | 6,449 | 7,082 | 7,715 | 8,348 | 8,981 |
| MEDICAID UNIT COST | \$3,286.83 | \$3,447.32 | \$3,604.32 | \$3,820.58 | \$4,049.81 |
| MEDICAID TOTAL COST | \$254,361,218 | \$292,967,441 | \$333,687,728 | \$382,730,092 | \$436,456,265 |
| | | | | | |
| TOTAL COST | \$254,361,218 | \$292,967,441 | \$333,687,728 | \$382,730,092 | \$436,456,265 |
| TOTAL GENERAL REVENUE | \$104,870,356 | \$126,239,670 | \$148,624,514 | \$170,467,983 | \$194,397,620 |
| TOTAL MEDICAL CARE TRUST FUND | \$149,484,131 | \$166,727,771 | \$185,063,214 | \$212,262,109 | \$242,058,644 |
| TOTAL REFUGEE ASSISTANCE TF | \$6,731 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>COMMUNITY MENTAL HLTH SERVICES</u> | | | | | |
| MEDICAID SERVICES | 52,737 | 45,993 | 45,993 | 45,993 | 45,993 |
| MEDICAID UNIT COST | \$64.85 | \$64.52 | \$64.52 | \$64.52 | \$64.52 |
| MEDICAID TOTAL COST | \$41,040,833 | \$35,611,124 | \$35,611,124 | \$35,611,124 | \$35,611,124 |
| | | | | | |
| MEDICAID SERVICES SUBSTANCE ABUSE | 0 | 3,718 | 3,718 | 3,718 | 3,718 |
| MEDICAID UNIT COST | \$0.00 | \$65.19 | \$65.19 | \$65.19 | \$65.19 |
| MEDICAID TOTAL COST | \$0 | \$2,908,314 | \$2,908,314 | \$2,908,314 | \$2,908,314 |
| | | | | | |
| TOTAL COST | \$41,040,833 | \$38,519,438 | \$38,519,438 | \$38,519,438 | \$38,519,438 |
| TOTAL GENERAL REVENUE | \$16,918,356 | \$15,342,080 | \$15,858,349 | \$17,156,558 | \$17,156,558 |
| TOTAL MEDICAL CARE TRUST FUND | \$24,115,740 | \$23,170,969 | \$22,654,700 | \$21,362,880 | \$21,362,880 |
| TOTAL REFUGEE ASSISTANCE TF | \$6,737 | \$6,389 | \$6,389 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>PHYSICIAN ASSISTANT SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 0.64% | 0.64% | 0.66% | 0.66% | 0.66% |
| MEDICAID SERVICES PER MONTH | 5,873 | 5,905 | 6,039 | 6,121 | 6,201 |
| MEDICAID UNIT COST | \$33.15 | \$33.48 | \$33.76 | \$33.76 | \$33.76 |
| MEDICAID TOTAL COST | \$2,336,357 | \$2,372,683 | \$2,446,531 | \$2,479,951 | \$2,512,264 |
| | | | | | |
| TOTAL COST | \$2,336,357 | \$2,372,683 | \$2,446,531 | \$2,479,951 | \$2,512,264 |
| TOTAL GENERAL REVENUE | \$957,977 | \$1,016,614 | \$1,083,651 | \$1,104,570 | \$1,118,962 |
| TOTAL MEDICAL CARE TRUST FUND | \$1,366,554 | \$1,343,528 | \$1,350,245 | \$1,375,381 | \$1,393,302 |
| TOTAL REFUGEE ASSISTANCE TF | \$11,826 | \$12,541 | \$12,635 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOME & COMMUNITY BASED SERVICE</u> | | | | | |
| MEDICAID SERVICES-AGING | 239,975 | 231,560 | 231,560 | 231,560 | 231,560 |
| MEDICAID UNIT COST | \$31.82 | \$31.43 | \$31.43 | \$31.43 | \$31.43 |
| MEDICAID TOTAL COST | \$91,640,676 | \$87,324,100 | \$87,324,100 | \$87,324,100 | \$87,324,100 |
| MEDICAID SERVICES-DISABLED ADULTS | 15,862 | 23,716 | 23,716 | 23,716 | 23,716 |
| MEDICAID UNIT COST | \$42.69 | \$36.05 | \$36.05 | \$36.05 | \$36.05 |
| MEDICAID TOTAL COST | \$8,125,549 | \$10,259,186 | \$10,259,186 | \$10,259,186 | \$10,259,186 |
| MEDICAID SERVICES-AGING OUT | 1,001 | 2,210 | 2,210 | 2,210 | 2,210 |
| MEDICAID UNIT COST | \$571.08 | \$520.33 | \$520.33 | \$520.33 | \$520.33 |
| MEDICAID TOTAL COST | \$6,859,753 | \$13,799,141 | \$13,799,141 | \$13,799,141 | \$13,799,141 |
| MEDICAID SERVICES-DEV DLB | 366,117 | 357,257 | 357,257 | 357,257 | 357,257 |
| MEDICAID UNIT COST | \$196.65 | \$207.18 | \$207.18 | \$207.18 | \$207.18 |
| MEDICAID TOTAL COST | \$863,982,958 | \$888,199,119 | \$888,199,119 | \$888,199,119 | \$888,199,119 |
| MEDICAID SERVICES-CHANELLING | 1,269 | 1,217 | 1,217 | 1,217 | 1,217 |
| MEDICAID UNIT COST | \$885.82 | \$969.08 | \$1,014.75 | \$1,014.75 | \$1,014.75 |
| MEDICAID TOTAL COST | \$13,489,229 | \$14,152,393 | \$14,819,412 | \$14,819,412 | \$14,819,412 |
| MEDICAID SERVICES-ALZHEIMERS | 3,785 | 4,184 | 4,184 | 4,184 | 4,184 |
| MEDICAID UNIT COST | \$46.75 | \$99.99 | \$99.99 | \$99.99 | \$99.99 |
| MEDICAID TOTAL COST | \$2,123,570 | \$5,020,209 | \$5,020,209 | \$5,020,209 | \$5,020,209 |
| MEDICAID SERVICES-BRAIN & SPINAL | 10,242 | 828 | 828 | 828 | 828 |
| MEDICAID UNIT COST | \$57.27 | \$1,177.27 | \$1,177.27 | \$1,177.27 | \$1,177.27 |
| MEDICAID TOTAL COST | \$7,038,288 | \$11,697,343 | \$11,697,343 | \$11,697,343 | \$11,697,343 |
| MEDICAID SERVICES-CYSTIC FIBROSIS | 21 | 1,425 | 1,425 | 1,425 | 1,425 |
| MEDICAID UNIT COST | \$118.10 | \$99.99 | \$99.99 | \$99.99 | \$99.99 |
| MEDICAID TOTAL COST | \$29,760 | \$1,709,871 | \$1,709,871 | \$1,709,871 | \$1,709,871 |
| MEDICAID SERVICES-ADULT DAY CARE | 0 | 2,163 | 2,163 | 2,163 | 2,163 |
| MEDICAID UNIT COST | \$0.00 | \$75.01 | \$75.01 | \$75.01 | \$75.01 |
| MEDICAID TOTAL COST | \$0 | \$1,946,858 | \$1,946,858 | \$1,946,858 | \$1,946,858 |
| MEDICAID SERVICES-AIDS | 7,969 | 8,764 | 8,764 | 8,764 | 8,764 |
| MEDICAID UNIT COST | \$105.01 | \$105.00 | \$105.00 | \$105.00 | \$105.00 |
| MEDICAID TOTAL COST | \$10,041,771 | \$11,043,043 | \$11,043,043 | \$11,043,043 | \$11,043,043 |
| MEDICAID SERVICES-RILEY SYNDROME | 0 | 348 | 348 | 348 | 348 |
| MEDICAID UNIT COST | \$0.00 | \$100.10 | \$100.10 | \$100.10 | \$100.10 |
| MEDICAID TOTAL COST | \$0 | \$418,000 | \$418,000 | \$418,000 | \$418,000 |
| TOTAL COST | \$1,003,331,554 | \$1,045,569,263 | \$1,046,236,282 | \$1,046,236,282 | \$1,046,236,282 |
| TOTAL GENERAL REVENUE | \$12,530,106 | \$17,821,780 | \$18,718,583 | \$18,718,583 | \$18,718,583 |
| TOTAL OTHER STATE FUNDS | \$401,143,492 | \$432,714,015 | \$447,275,057 | \$447,275,057 | \$447,275,057 |
| TOTAL MEDICAL CARE TRUST FUND | \$589,657,956 | \$595,033,468 | \$580,242,642 | \$580,242,642 | \$580,242,642 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

| | FY 06-07 <u>final</u> | FY 07-08 <u>SSEC Nov 07</u> | FY 08-09 <u>SSEC Nov 07</u> | FY 09-10 <u>SSEC Nov 07</u> | FY 10-11 <u>SSEC Nov 07</u> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>COMMUNITY SUPPORTED LA</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,087,931 | 2,115,136 |
| MEDICAID UTILIZATION RATE | 1.77% | 2.68% | 2.64% | 2.60% | 2.57% |
| MEDICAID SERVICES PER MONTH | 36,000 | 54,334 | 54,334 | 54,334 | 54,334 |
| MEDICAID UNIT COST | \$101.11 | \$114.35 | \$114.35 | \$114.35 | \$114.35 |
| MEDICAID TOTAL COST | \$43,679,895 | \$74,557,478 | \$74,557,478 | \$74,557,478 | \$74,557,478 |
| TOTAL COST | \$43,679,895 | \$74,557,478 | \$74,557,478 | \$74,557,478 | \$74,557,478 |
| TOTAL OTHER STATE FUNDS | \$18,009,221 | \$32,126,817 | \$33,207,901 | \$33,207,901 | \$33,207,901 |
| TOTAL MEDICAL CARE TRUST FUND | \$25,670,674 | \$42,430,661 | \$41,349,577 | \$41,349,577 | \$41,349,577 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>ADULT CONGREGATE LIVING FACILITY</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,111,328 | 2,161,930 |
| MEDICAID UTILIZATION RATE | 0.44% | 0.40% | 0.39% | 0.38% | 0.37% |
| MEDICAID SERVICES PER MONTH | 9,025 | 8,056 | 8,056 | 8,056 | 8,056 |
| MEDICAID UNIT COST | \$354.73 | \$363.76 | \$363.76 | \$363.76 | \$363.76 |
| MEDICAID TOTAL COST | \$38,417,022 | \$35,165,610 | \$35,165,610 | \$35,165,610 | \$35,165,610 |
| TOTAL COST | \$38,417,022 | \$35,165,610 | \$35,165,610 | \$35,165,610 | \$35,165,610 |
| TOTAL OTHER STATE FUNDS | \$15,839,338 | \$15,152,861 | \$15,662,763 | \$15,662,763 | \$15,662,763 |
| TOTAL MEDICAL CARE TRUST FUND | \$22,577,684 | \$20,012,749 | \$19,502,847 | \$19,502,847 | \$19,502,847 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>DIALYSIS CENTER</u> | | | | | |
| MEDICAID CASELOAD | 916,628 | 924,188 | 915,414 | 927,499 | 939,584 |
| MEDICAID UTILIZATION RATE | 0.11% | 0.12% | 0.12% | 0.12% | 0.12% |
| MEDICAID SERVICES PER MONTH | 1,009 | 1,113 | 1,113 | 1,113 | 1,128 |
| MEDICAID UNIT COST | \$1,201.06 | \$1,200.17 | \$1,200.17 | \$1,200.17 | \$1,200.17 |
| MEDICAID TOTAL COST | \$14,542,456 | \$16,029,439 | \$16,029,439 | \$16,029,422 | \$16,238,280 |
| TOTAL COST | \$14,542,456 | \$16,029,439 | \$16,029,439 | \$16,029,422 | \$16,238,280 |
| TOTAL GENERAL REVENUE | \$5,985,193 | \$6,897,873 | \$7,129,990 | \$7,139,505 | \$7,232,530 |
| TOTAL MEDICAL CARE TRUST FUND | \$8,531,407 | \$9,110,186 | \$8,878,069 | \$8,889,917 | \$9,005,750 |
| TOTAL REFUGEE ASSISTANCE TF | \$25,856 | \$21,380 | \$21,380 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2007
LONG TERM MEDICAID FORECAST

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|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>ASSISTIVE CARE SERVICES WAIVER</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,111,328 | 2,161,930 |
| MEDICAID UTILIZATION RATE | 0.62% | 1.17% | 1.15% | 1.12% | 1.10% |
| MEDICAID SERVICES PER MONTH | 12,606 | 23,696 | 23,696 | 23,696 | 23,696 |
| MEDICAID UNIT COST | \$198.50 | \$115.60 | \$115.60 | \$115.60 | \$115.60 |
| MEDICAID TOTAL COST | \$30,028,101 | \$32,871,249 | \$32,871,249 | \$32,871,249 | \$32,871,249 |
| TOTAL COST | \$30,028,101 | \$32,871,249 | \$32,871,249 | \$32,871,249 | \$32,871,249 |
| TOTAL OTHER STATE FUNDS | \$12,380,467 | \$14,164,222 | \$14,640,854 | \$14,640,854 | \$14,640,854 |
| TOTAL MEDICAL CARE TRUST FUND | \$17,647,346 | \$18,707,027 | \$18,230,395 | \$18,230,395 | \$18,230,395 |
| TOTAL REFUGEE ASSISTANCE TF | \$288 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>HEALTHY START WAIVER</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,059,084 | 2,057,441 |
| MEDICAID UTILIZATION RATE | 0.26% | 0.80% | 0.78% | 0.78% | 0.79% |
| MEDICAID SERVICES PER MONTH | 5,203 | 16,154 | 16,154 | 16,154 | 16,154 |
| MEDICAID UNIT COST | \$196.47 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| MEDICAID TOTAL COST | \$12,266,597 | \$19,384,718 | \$19,384,718 | \$19,384,718 | \$19,384,718 |
| TOTAL COST | \$12,266,597 | \$19,384,718 | \$19,384,718 | \$19,384,718 | \$19,384,718 |
| TOTAL OTHER STATE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$12,259,715 | \$19,384,718 | \$19,384,718 | \$19,384,718 | \$19,384,718 |
| TOTAL REFUGEE ASSISTANCE TF | \$6,882 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>CAPITATED NURSING HOME DIVERSION</u> | | | | | |
| MEDICAID CASELOAD | 2,035,841 | 2,025,117 | 2,060,726 | 2,111,328 | 2,161,930 |
| MEDICAID UTILIZATION RATE | 0.43% | 0.51% | 0.53% | 0.51% | 0.50% |
| MEDICAID SERVICES PER MONTH | 8,831 | 10,268 | 10,847 | 10,847 | 10,847 |
| MEDICAID UNIT COST | \$1,781.36 | \$1,804.91 | \$1,799.70 | \$1,799.70 | \$1,799.70 |
| MEDICAID TOTAL COST | \$188,774,446 | \$222,393,203 | \$234,255,577 | \$234,255,577 | \$234,255,577 |
| MEDICAID CASELOAD PACE | | 2,025,117 | 2,060,726 | 2,060,726 | 2,060,726 |
| MEDICAID UTILIZATION RATE | | 0.02% | 0.03% | 0.03% | 0.03% |
| MEDICAID SERVICES PER MONTH | | 448 | 698 | 698 | 698 |
| MEDICAID UNIT COST | | \$1,713.19 | \$1,710.74 | \$1,710.74 | \$1,710.74 |
| MEDICAID TOTAL COST | | \$9,210,109 | \$14,329,161 | \$14,329,161 | \$14,329,161 |
| TOTAL COST | \$188,774,446 | \$231,603,312 | \$248,584,738 | \$248,584,738 | \$248,584,738 |
| TOTAL GENERAL REVENUE | \$77,831,704 | \$99,939,613 | \$110,861,388 | \$110,719,642 | \$110,719,642 |
| TOTAL MEDICAL CARE TRUST FUND | \$110,942,742 | \$131,663,699 | \$137,723,350 | \$137,865,096 | \$137,865,096 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PREPAID HEALTH PLAN</u> | | | | | |
| CASELOAD | 741,937 | 714,387 | 743,882 | 750,577 | 757,332 |
| UNIT COST | \$200.07 | \$221.16 | \$240.89 | \$258.96 | \$278.38 |
| TOTAL COST | \$1,781,253,686 | \$1,895,905,949 | \$2,150,351,304 | \$2,332,432,301 | \$2,529,931,006 |
| | | | | | |
| CASELOAD-MENTAL HEALTH | 441,014 | 541,588 | 540,516 | 547,652 | 554,787 |
| UNIT COST | \$35.78 | \$38.27 | \$38.21 | \$39.28 | \$40.34 |
| TOTAL COST | \$189,357,896 | \$248,709,240 | \$247,853,007 | \$258,156,589 | \$268,581,335 |
| | | | | | |
| TOTAL COST | \$1,970,611,582 | \$2,144,615,189 | \$2,398,204,311 | \$2,590,588,890 | \$2,798,512,340 |
| TOTAL GENERAL REVENUE | \$807,631,914 | \$917,514,601 | \$1,059,738,776 | \$1,133,746,154 | \$1,224,741,840 |
| TOTAL OTHER STATE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$1,151,522,837 | \$1,212,053,820 | \$1,319,856,240 | \$1,436,740,598 | \$1,552,054,944 |
| TOTAL REFUGEE ASSISTANCE TF | \$11,456,831 | \$15,046,768 | \$18,609,295 | \$20,102,138 | \$21,715,557 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>CASE MANAGEMENT SERVICES</u> | | | | | |
| | | | | | |
| CASELOAD-OBRA | 22,675 | 23,270 | 23,270 | 23,577 | 23,884 |
| UNIT COST | \$56.63 | \$56.70 | \$56.70 | \$56.70 | \$56.70 |
| TOTAL COST | \$15,409,928 | \$15,831,877 | \$15,831,877 | \$16,040,885 | \$16,249,892 |
| | | | | | |
| CASELOAD-MENTAL HEALTH ADULT | 20,219 | 16,998 | 16,998 | 17,025 | 17,051 |
| UNIT COST | \$56.56 | \$59.58 | \$59.58 | \$59.58 | \$59.58 |
| TOTAL COST | \$13,723,163 | \$12,153,338 | \$12,153,338 | \$12,172,317 | \$12,191,297 |
| | | | | | |
| DISEASE MANAGEMENT FEE | 190,442 | 176,140 | 185,000 | 185,000 | 185,000 |
| UNIT COST | \$34.91 | \$30.77 | \$34.91 | \$34.91 | \$34.91 |
| TOTAL COST | \$79,769,905 | \$65,035,992 | \$77,500,200 | \$77,500,200 | \$77,500,200 |
| | | | | | |
| TOTAL COST | \$108,902,996 | \$93,021,207 | \$105,485,415 | \$105,713,402 | \$105,941,389 |
| TOTAL GENERAL REVENUE | \$44,900,166 | \$40,082,371 | \$46,982,722 | \$47,083,665 | \$47,185,208 |
| TOTAL OTHER STATE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$64,001,520 | \$52,937,754 | \$58,501,611 | \$58,628,653 | \$58,755,094 |
| TOTAL REFUGEE ASSISTANCE TF | \$1,310 | \$1,082 | \$1,082 | \$1,084 | \$1,087 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>THERAPY FOR CHILDREN</u> | | | | | |
| MEDICAID CASELOAD-CASE MGT | 1,210,891 | 1,157,416 | 1,161,173 | 1,160,248 | 1,159,322 |
| MEDICAID UTILIZATION RATE | 1.63% | 0.73% | 0.73% | 0.73% | 0.73% |
| MEDICAID SERVICES PER MONTH | 19,727 | 8,476 | 8,476 | 8,470 | 8,463 |
| MEDICAID UNIT COST | \$48.20 | \$50.86 | \$50.86 | \$50.86 | \$50.86 |
| MEDICAID TOTAL COST | \$11,409,555 | \$5,173,424 | \$5,173,424 | \$5,169,644 | \$5,165,521 |
| MEDICAID CASELOAD-MENTAL HLTH | 1,210,891 | 1,157,416 | 1,161,173 | 1,160,248 | 1,159,322 |
| MEDICAID UTILIZATION RATE | 10.12% | 8.57% | 8.54% | 8.54% | 8.54% |
| MEDICAID SERVICES PER MONTH | 122,594 | 99,205 | 99,205 | 99,085 | 99,006 |
| MEDICAID UNIT COST | \$59.21 | \$55.49 | \$55.49 | \$55.49 | \$55.49 |
| MEDICAID TOTAL COST | \$87,111,602 | \$66,058,523 | \$66,058,523 | \$65,978,712 | \$65,926,086 |
| MEDICAID CASELOAD-THERAPIES | 1,210,891 | 1,157,416 | 1,161,173 | 1,160,248 | 1,159,322 |
| MEDICAID UTILIZATION RATE | 0.73% | 0.49% | 0.49% | 0.49% | 0.49% |
| MEDICAID SERVICES PER MONTH | 8,899 | 5,712 | 5,712 | 5,685 | 5,681 |
| MEDICAID UNIT COST | \$157.64 | \$167.26 | \$167.26 | \$167.26 | \$167.26 |
| MEDICAID TOTAL COST | \$16,834,253 | \$11,464,730 | \$11,464,730 | \$11,410,965 | \$11,401,864 |
| TOTAL COST | \$115,355,410 | \$82,696,677 | \$82,696,677 | \$82,559,321 | \$82,493,470 |
| TOTAL GENERAL REVENUE | \$40,618,465 | \$35,632,823 | \$36,831,884 | \$36,769,196 | \$36,739,868 |
| TOTAL OTHER STATE FUNDS | \$6,940,763 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$67,792,382 | \$47,061,124 | \$45,862,063 | \$45,787,400 | \$45,750,879 |
| TOTAL REFUGEE ASSISTANCE TF | \$3,800 | \$2,730 | \$2,730 | \$2,725 | \$2,723 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>PERSONAL CARE SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 1,210,891 | 1,157,416 | 1,161,173 | 1,162,986 | 1,164,800 |
| MEDICAID UTILIZATION RATE | 1.00% | 1.22% | 1.34% | 1.34% | 1.34% |
| MEDICAID SERVICES PER MONTH | 12,053 | 14,160 | 15,617 | 15,584 | 15,608 |
| MEDICAID UNIT COST | \$205.78 | \$209.88 | \$218.57 | \$224.69 | \$230.75 |
| MEDICAID TOTAL COST | \$29,763,734 | \$35,662,267 | \$40,960,236 | \$42,018,193 | \$43,219,969 |
| TOTAL COST | \$29,763,734 | \$35,662,267 | \$40,960,236 | \$42,018,193 | \$43,219,969 |
| TOTAL GENERAL REVENUE | \$12,267,677 | \$15,363,324 | \$18,238,989 | \$18,714,903 | \$19,250,174 |
| TOTAL MEDICAL CARE TRUST FUND | \$17,496,057 | \$20,298,943 | \$22,721,247 | \$23,303,290 | \$23,969,795 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PHYSICAL THERAPY SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 666,352 | 643,311 | 628,148 | 629,129 | 630,110 |
| MEDICAID UTILIZATION RATE | 4.28% | 4.68% | 5.05% | 5.05% | 5.05% |
| MEDICAID SERVICES PER MONTH | 28,552 | 30,094 | 31,716 | 31,771 | 31,821 |
| MEDICAID UNIT COST | \$51.88 | \$51.90 | \$51.92 | \$51.92 | \$51.92 |
| MEDICAID TOTAL COST | \$17,776,126 | \$18,744,222 | \$19,761,819 | \$19,796,096 | \$19,826,963 |
| | | | | | |
| TOTAL COST | \$17,776,126 | \$18,744,222 | \$19,761,819 | \$19,796,096 | \$19,826,963 |
| TOTAL GENERAL REVENUE | \$7,326,968 | \$8,074,971 | \$8,799,830 | \$8,817,181 | \$8,830,929 |
| TOTAL MEDICAL CARE TRUST FUND | \$10,448,382 | \$10,668,440 | \$10,961,172 | \$10,978,915 | \$10,996,034 |
| TOTAL REFUGEE ASSISTANCE TF | \$776 | \$811 | \$817 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>OCCUPATIONAL THERAPY SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 666,352 | 643,311 | 628,148 | 629,129 | 630,110 |
| MEDICAID UTILIZATION RATE | 5.70% | 6.18% | 6.65% | 6.65% | 6.65% |
| MEDICAID SERVICES PER MONTH | 37,974 | 39,769 | 41,761 | 41,837 | 41,902 |
| MEDICAID UNIT COST | \$54.08 | \$54.09 | \$54.11 | \$54.11 | \$54.11 |
| MEDICAID TOTAL COST | \$24,641,390 | \$25,815,397 | \$27,113,802 | \$27,163,195 | \$27,205,548 |
| | | | | | |
| TOTAL COST | \$24,641,390 | \$25,815,397 | \$27,113,802 | \$27,163,195 | \$27,205,548 |
| TOTAL GENERAL REVENUE | \$10,158,626 | \$11,122,975 | \$12,075,521 | \$12,098,487 | \$12,117,351 |
| TOTAL MEDICAL CARE TRUST FUND | \$14,482,764 | \$14,692,422 | \$15,038,281 | \$15,064,708 | \$15,088,197 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>SPEECH THERAPY SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 666,352 | 643,311 | 628,148 | 629,129 | 630,110 |
| MEDICAID UTILIZATION RATE | 8.40% | 8.97% | 9.58% | 9.96% | 10.36% |
| MEDICAID SERVICES PER MONTH | 55,963 | 57,680 | 60,177 | 62,681 | 65,290 |
| MEDICAID UNIT COST | \$53.86 | \$53.87 | \$53.88 | \$53.88 | \$53.88 |
| MEDICAID TOTAL COST | \$36,170,291 | \$37,289,893 | \$38,909,917 | \$40,529,224 | \$42,216,115 |
| | | | | | |
| TOTAL COST | \$36,170,291 | \$37,289,893 | \$38,909,917 | \$40,529,224 | \$42,216,115 |
| TOTAL GENERAL REVENUE | \$14,911,990 | \$16,067,329 | \$17,329,506 | \$18,051,716 | \$18,803,058 |
| TOTAL MEDICAL CARE TRUST FUND | \$21,258,252 | \$21,222,520 | \$21,580,367 | \$22,477,508 | \$23,413,057 |
| TOTAL REFUGEE ASSISTANCE TF | \$49 | \$44 | \$44 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>RESPIRATORY THERAPY SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 666,352 | 643,311 | 628,148 | 629,129 | 630,110 |
| MEDICAID UTILIZATION RATE | 1.22% | 1.33% | 1.44% | 1.50% | 1.56% |
| MEDICAID SERVICES PER MONTH | 8,104 | 8,586 | 9,073 | 9,422 | 9,814 |
| MEDICAID UNIT COST | \$43.43 | \$43.39 | \$43.34 | \$43.34 | \$43.34 |
| MEDICAID TOTAL COST | \$4,223,411 | \$4,470,139 | \$4,718,821 | \$4,900,248 | \$5,104,205 |
| TOTAL COST | \$4,223,411 | \$4,470,139 | \$4,718,821 | \$4,900,248 | \$5,104,205 |
| TOTAL GENERAL REVENUE | \$1,740,918 | \$1,925,843 | \$2,101,389 | \$2,182,571 | \$2,273,413 |
| TOTAL MEDICAL CARE TRUST FUND | \$2,482,493 | \$2,544,296 | \$2,617,432 | \$2,717,678 | \$2,830,792 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>PRIVATE DUTY NURSING SERV</u> | | | | | |
| MEDICAID CASELOAD | 1,210,891 | 1,157,416 | 1,161,173 | 1,162,986 | 1,164,800 |
| MEDICAID UTILIZATION RATE | 3.14% | 3.36% | 3.43% | 3.43% | 3.43% |
| MEDICAID SERVICES PER MONTH | 38,062 | 38,937 | 39,776 | 39,890 | 39,953 |
| MEDICAID UNIT COST | \$261.62 | \$261.85 | \$261.93 | \$261.93 | \$261.93 |
| MEDICAID TOTAL COST | \$119,491,970 | \$122,348,376 | \$125,024,602 | \$125,384,286 | \$125,579,788 |
| TOTAL COST | \$119,491,970 | \$122,348,376 | \$125,024,602 | \$125,384,286 | \$125,579,788 |
| TOTAL GENERAL REVENUE | \$49,264,678 | \$52,718,415 | \$55,684,387 | \$55,846,161 | \$55,933,238 |
| TOTAL MEDICAL CARE TRUST FUND | \$70,227,292 | \$69,629,961 | \$69,340,215 | \$69,538,125 | \$69,646,551 |
| TOTAL REFUGEE ASSISTANCE TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>MEDIPASS SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 896,609 | 861,801 | 839,733 | 850,819 | 861,905 |
| MEDICAID UTILIZATION RATE | 86.57% | 82.71% | 82.03% | 82.03% | 82.03% |
| MEDICAID SERVICES PER MONTH | 776,216 | 712,759 | 688,839 | 697,927 | 707,021 |
| MEDICAID UNIT COST | \$2.82 | \$2.94 | \$3.00 | \$3.00 | \$3.00 |
| MEDICAID TOTAL COST | \$26,226,988 | \$25,144,233 | \$24,798,150 | \$25,125,308 | \$25,452,683 |
| TOTAL COST | \$26,226,988 | \$25,144,233 | \$24,798,150 | \$25,125,308 | \$25,452,683 |
| TOTAL GENERAL REVENUE | \$10,771,233 | \$10,795,608 | \$11,010,663 | \$11,116,586 | \$11,261,431 |
| TOTAL MEDICAL CARE TRUST FUND | \$15,358,381 | \$14,261,925 | \$13,714,227 | \$13,934,496 | \$14,116,058 |
| TOTAL REFUGEE ASSISTANCE TF | \$97,374 | \$86,700 | \$73,260 | \$74,227 | \$75,194 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |

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|-------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>SCHOOL BASED SERVICES</u> | | | | | |
| MEDICAID CASELOAD | 1,210,891 | 1,157,416 | 1,161,173 | 1,161,173 | 1,161,173 |
| MEDICAID UTILIZATION RATE | 9.02% | 28.80% | 28.71% | 28.71% | 28.71% |
| MEDICAID SERVICES PER MONTH | 109,179 | 333,333 | 333,333 | 333,333 | 333,333 |
| MEDICAID UNIT COST | \$51.34 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| MEDICAID TOTAL COST | \$67,256,982 | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 |
| | | | | | |
| TOTAL COST | \$67,256,982 | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 |
| TOTAL GENERAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MEDICAL CARE TRUST FUND | \$67,256,813 | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 |
| TOTAL REFUGEE ASSISTANCE TF | \$169 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TOBACCO SETTLEMENT TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GRANTS AND DONATIONS TF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| <u>TOTAL</u> | | | | | |
| TOTAL COST | \$14,370,138,528 | \$15,177,853,010 | \$15,881,470,420 | \$16,830,954,439 | \$17,873,361,624 |
| TOTAL GENERAL REVENUE | \$4,131,239,313 | \$4,530,282,766 | \$5,061,117,373 | \$5,489,929,443 | \$5,963,780,404 |
| TOTAL MEDICAL CARE TRUST FUND | \$8,045,661,777 | \$8,251,344,376 | \$8,384,505,659 | \$8,940,447,869 | \$9,474,710,218 |
| TOTAL REFUGEE ASSISTANCE TF | \$22,811,227 | \$26,978,801 | \$30,622,186 | \$32,372,933 | \$34,786,767 |
| TOTAL PUBLIC MEDICAL ASSIST TF | \$474,880,000 | \$527,970,000 | \$500,950,000 | \$500,950,000 | \$500,950,000 |
| TOTAL OTHER STATE FUNDS | \$501,180,278 | \$566,382,357 | \$587,218,602 | \$590,100,736 | \$591,565,134 |
| TOTAL GRANTS & DONATIONS TF | \$1,111,798,236 | \$1,192,327,013 | \$1,234,488,903 | \$1,194,585,760 | \$1,225,001,404 |
| TOTAL TOBACCO SETTLEMENT TF | \$82,567,697 | \$82,567,697 | \$82,567,697 | \$82,567,697 | \$82,567,697 |