

**Department of Medical Assistance Services**  
**Summary Report on Medicaid and CHIP Expenditures for Q1 Fiscal Year 2015**

		Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2014 Q1	FY 2015 Q1	FY % Change YTD	Balance Remaining Amount	%
Medicaid	<b>General Medical Care: MCOs</b>	<b>2,864,062,719</b>	<b>(321,982)</b>	<b>2,863,740,737</b>	<b>18%</b>	<b>565,622,928</b>	<b>615,348,627</b>	<b>9%</b>	<b>2,248,392,110</b>	<b>79%</b>
	Capitation Payments: Low-Income Adults & Children	1,494,995,401		1,494,995,401	1%	383,817,493	368,102,673	-4%	1,126,892,728	75%
	Capitation Payments: Aged, Blind & Disabled	1,137,748,227		1,137,748,227	9%	251,057,675	273,755,047	9%	863,993,180	76%
	Capitation Payments: Duals/CCC Program	352,143,220		352,143,220	15066%	-	21,960,664		330,182,556	94%
	MCO Pharmacy Rebates	(120,824,129)		(120,824,129)	11%	(69,252,240)	(48,469,757)	-30%	(72,354,372)	60%
	<b>General Medical Care: Fee-For-Service</b>	<b>1,653,310,620</b>	<b>135,749,007</b>	<b>1,789,059,627</b>	<b>5%</b>	<b>439,196,261</b>	<b>426,662,575</b>	<b>-3%</b>	<b>1,362,397,052</b>	<b>76%</b>
	Inpatient Hospital	430,053,868		430,053,868	-5%	119,024,479	114,348,911	-4%	315,704,957	73%
	Outpatient Hospital	142,489,369		142,489,369	1%	37,800,724	40,062,478	6%	102,426,891	72%
	Physician/Practitioner Services	147,609,946		147,609,946	-26%	55,119,270	48,615,150	-12%	98,994,796	67%
	Clinic Services	80,701,300	(13,608)	80,687,692	3%	22,730,269	20,413,994	-10%	60,273,698	75%
	Pharmacy	113,342,592		113,342,592	-12%	35,806,472	31,839,543	-11%	81,503,049	72%
	FFS Pharmacy Rebates	(37,552,579)		(37,552,579)	-42%	(31,630,450)	(25,108,405)	-21%	(12,444,174)	33%
	Medicare Premiums Part A & B	256,838,499		256,838,499	2%	64,176,795	64,350,254	0%	192,488,245	75%
	Medicare Premiums Part D	188,880,654		188,880,654	-1%	48,792,163	46,459,196	-5%	142,421,458	75%
	Dental	136,359,207	(3,087,606)	133,271,601	1%	37,587,967	37,396,068	-1%	95,875,533	72%
	Transportation	71,804,335		71,804,335	-5%	18,875,675	18,917,077	0%	52,887,258	74%
	All Other	122,783,429	138,850,221	261,633,650	123%	30,912,897	29,368,309	-5%	232,265,341	89%
	<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>687,767,790</b>	<b>(19,141,626)</b>	<b>668,626,164</b>	<b>-5%</b>	<b>174,741,784</b>	<b>175,591,226</b>	<b>0%</b>	<b>493,034,938</b>	<b>74%</b>
	MH Case Management	84,713,066		84,713,066	8%	20,707,854	20,553,486	-1%	64,159,581	76%
	MH Residential Services	32,026,081		32,026,081	-5%	7,760,630	6,901,727	-11%	25,124,354	78%
	MH Rehabilitative Services	483,924,653	(19,141,626)	464,783,027	-11%	128,815,761	126,000,472	-2%	338,782,555	73%
	Early Intervention & EPSDT-Authorized Services	87,103,990		87,103,990	25%	17,457,539	22,135,542	27%	64,968,448	75%
	<b>Long-Term Care Services</b>	<b>2,274,660,656</b>	<b>(13,987,874)</b>	<b>2,260,672,782</b>	<b>-3%</b>	<b>603,619,392</b>	<b>640,445,197</b>	<b>6%</b>	<b>1,620,227,585</b>	<b>72%</b>
	Nursing Facility	718,003,321		718,003,321	-15%	219,402,127	225,416,775	3%	492,586,546	69%
	Private ICF/MRs	88,004,573		88,004,573	-1%	23,641,019	22,540,532	-5%	65,464,041	74%
	PACE	55,170,033		55,170,033	24%	10,287,650	13,965,865	36%	41,204,168	75%
	HCBC Waivers: Personal Support	639,171,248	(13,987,874)	625,183,374	-4%	171,372,280	185,837,544	8%	439,345,830	70%
HCBC Waivers: Habilitation	634,938,468		634,938,468	9%	149,596,951	160,287,337	7%	474,651,131	75%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	58,878,573		58,878,573	10%	13,537,856	15,436,891	14%	43,441,682	74%	
HCBC Waivers: Case Management & Support	80,494,440		80,494,440	26%	15,781,509	16,960,252	7%	63,534,188	79%	
<b>Indigent Care</b>	<b>462,372,982</b>		<b>462,372,982</b>	<b>7%</b>	<b>130,040,131</b>	<b>174,523,527</b>	<b>34%</b>	<b>287,849,455</b>	<b>62%</b>	
<b>Total Medicaid Expenditures</b>	<b>\$7,942,174,767</b>	<b>\$102,297,525</b>	<b>\$8,044,472,292</b>	<b>6%</b>	<b>\$1,913,220,496</b>	<b>\$2,032,571,153</b>	<b>6%</b>	<b>\$6,011,901,139</b>	<b>75%</b>	
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>13%</b>	<b>19,212,994</b>	<b>21,983,685</b>	<b>14%</b>	<b>49,730,260</b>	<b>69%</b>	
Federal Funds		43,187,748	43,187,748	36%	9,606,497	10,991,843	14%	32,195,905	75%	
State Funds		28,526,197	28,526,197	-10%	9,606,497	10,991,843	14%	17,534,354	61%	
<b>MHMR Facility Reimbursements (45607)</b>	<b>195,323,559</b>	<b>4,971,730</b>	<b>200,295,289</b>	<b>-15%</b>	<b>59,817,478</b>	<b>46,525,686</b>	<b>-22%</b>	<b>153,769,603</b>	<b>77%</b>	
Federal Funds	97,661,780	985,865	98,647,645	-17%	29,908,739	23,262,845	-22%	75,384,800	76%	
State Funds	97,661,779	3,985,865	101,647,644	-14%	29,908,739	23,262,842	-22%	78,384,802	77%	
<b>Total Medicaid Program (456)</b>	<b>\$8,137,498,326</b>	<b>\$178,983,200</b>	<b>8,316,481,528</b>	<b>5%</b>	<b>\$1,992,250,968</b>	<b>\$2,101,080,525</b>	<b>5%</b>	<b>\$6,215,401,003</b>	<b>75%</b>	
Federal Funds	4,012,232,639	165,900,710	4,178,133,349	5%	992,822,775	1,040,338,477	5%	3,137,794,872	75%	
Special Funds	430,248,427	0	430,248,427	13%	0	0		430,248,427	100%	
State Funds	3,695,017,262	13,082,490	3,708,099,752	4%	999,428,192	1,060,742,047	6%	2,647,357,705	71%	
CHIP	<b>FAMIS Expenditures (446)</b>	<b>156,690,535</b>	<b>(1,841,584)</b>	<b>154,848,951</b>	<b>-7%</b>	<b>43,257,781</b>	<b>39,473,756</b>	<b>-9%</b>	<b>115,375,195</b>	<b>75%</b>
	Federal Funds	101,830,535	(1,124,425)	100,706,110	-7%	28,459,206	25,917,863	-9%	74,788,247	74%
	Special Funds	14,065,627	0	14,065,627	0%	0	0		14,065,627	100%
	State Funds	40,794,373	(717,159)	40,077,214	-7%	14,798,575	13,555,893	-8%	26,521,321	66%
	<b>M-CHIP Expenditures (466)</b>	<b>132,224,283</b>	<b>(1,424,042)</b>	<b>130,800,241</b>	<b>3%</b>	<b>32,924,990</b>	<b>33,645,867</b>	<b>2%</b>	<b>97,154,374</b>	<b>74%</b>
	Federal Funds	85,945,784	(865,125)	85,080,659	1%	22,484,271	22,221,980	-1%	62,858,679	74%
State Funds	46,278,499	(558,917)	45,719,582	5%	10,440,719	11,423,886	9%	34,295,696	75%	