

**Department of Medical Assistance Services
Summary Report on Medicaid and CHIP Expenditures for Q4 Fiscal Year 2015**

		Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2014 Q4	FY 2015 Q4	FY % Change YTD	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	2,864,062,719	(321,982)	2,863,740,737	18%	2,421,898,193	2,919,296,801	21%	(55,556,064)	-2%
	Capitation Payments: Low-Income Adults & Children	1,494,995,401		1,494,995,401	1%	1,487,319,385	1,576,845,623	6%	(81,850,222)	-5%
	Capitation Payments: Aged, Blind & Disabled	1,137,748,227		1,137,748,227	9%	1,040,755,248	1,168,048,717	12%	(30,300,490)	-3%
	Capitation Payments: Duals/CCC Program	352,143,220		352,143,220	15066%	2,321,956	247,276,220	10549%	104,867,000	30%
	MCO Pharmacy Rebates	(120,824,129)		(120,824,129)	11%	(108,498,396)	(72,873,759)	-33%	(47,950,370)	40%
	General Medical Care: Fee-For-Service	1,653,310,620	135,749,007	1,789,059,627	5%	1,700,349,404	1,555,156,101	-9%	233,903,526	13%
	Inpatient Hospital	430,053,868		430,053,868	-5%	451,290,220	431,090,432	-4%	(1,036,564)	0%
	Outpatient Hospital	142,489,369		142,489,369	1%	140,594,949	128,337,790	-9%	14,151,579	10%
	Physician/Practitioner Services	147,609,946		147,609,946	-26%	198,446,641	166,143,012	-16%	(18,533,066)	-13%
	Clinic Services	80,701,300	(13,608)	80,687,692	3%	78,628,808	79,507,039	1%	1,180,653	1%
	Pharmacy	113,342,592		113,342,592	-12%	129,058,962	105,469,626	-18%	7,872,966	7%
	FFS Pharmacy Rebates	(37,552,579)		(37,552,579)	-42%	(64,829,779)	(93,482,821)	44%	55,930,242	-149%
	Medicare Premiums Part A & B	256,838,499		256,838,499	2%	251,711,344	254,464,680	1%	2,373,819	1%
	Medicare Premiums Part D	188,880,654		188,880,654	-1%	191,023,083	172,172,312	-10%	16,708,342	9%
	Dental	136,359,207	(3,087,606)	133,271,601	1%	131,489,373	139,593,972	6%	(6,322,371)	-5%
	Transportation	71,804,335		71,804,335	-5%	75,355,255	66,634,191	-12%	5,170,144	7%
	All Other	122,783,429	138,850,221	261,633,650	123%	117,580,548	105,225,868	-11%	156,407,782	60%
	Behavioral Health & Rehabilitative Services	687,767,790	(19,141,626)	668,626,164	-5%	705,572,893	693,336,881	-2%	(24,710,717)	-4%
	MH Case Management	84,713,066		84,713,066	8%	78,607,835	80,297,566	2%	4,415,500	5%
	MH Residential Services	32,026,081		32,026,081	-5%	33,875,724	28,664,302	-15%	3,361,779	10%
	MH Rehabilitative Services	483,924,653	(19,141,626)	464,783,027	-11%	523,221,062	503,573,673	-4%	(38,790,646)	-8%
	Early Intervention & EPSDT-Authorized Services	87,103,990		87,103,990	25%	69,868,272	80,801,340	16%	6,302,650	7%
	Long-Term Care Services	2,274,660,656	(13,987,874)	2,260,672,782	-3%	2,336,192,204	2,359,223,135	1%	(98,550,353)	-4%
	Nursing Facility	718,003,321		718,003,321	-15%	846,578,253	795,310,338	-6%	(77,307,017)	-11%
	Private ICF/MRs	88,004,573		88,004,573	-1%	88,835,034	95,055,269	7%	(7,050,696)	-8%
	PACE	55,170,033		55,170,033	24%	44,442,753	54,641,896	23%	528,137	1%
HCBC Waivers: Personal Support	639,171,248	(13,987,874)	625,183,374	-4%	654,436,017	680,149,778	4%	(54,966,404)	-9%	
HCBC Waivers: Habilitation	634,938,468		634,938,468	9%	584,866,466	609,757,382	4%	25,181,086	4%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	58,878,573		58,878,573	10%	53,378,360	57,487,221	8%	1,391,352	2%	
HCBC Waivers: Case Management & Support	80,494,440		80,494,440	26%	63,655,321	66,821,251	5%	13,673,189	17%	
Indigent Care	462,372,982		462,372,982	7%	430,556,155	407,054,410	-5%	55,318,572	12%	
Total Medicaid Expenditures	\$7,942,174,767	\$102,297,525	\$8,044,472,292	6%	\$7,594,568,849	\$7,934,067,328	4%	\$110,404,964	1%	
Mental Health Services CSA		71,713,945	71,713,945	13%	63,541,199	83,665,240	32%	(11,951,295)	-17%	
Federal Funds		43,187,748	43,187,748	36%	31,770,600	41,832,620	32%	1,355,128	3%	
State Funds		28,526,197	28,526,197	-10%	31,770,600	41,832,620	32%	(13,306,423)	-47%	
MHMR Facility Reimbursements (45607)	195,323,559	4,971,730	200,295,289	-15%	236,498,449	219,485,153	-7%	(19,189,864)	-10%	
Federal Funds	97,661,780	985,865	98,647,645	-17%	118,249,219	119,819,889	1%	(21,172,244)	-21%	
State Funds	97,661,779	3,985,865	101,647,644	-14%	118,249,230	99,665,264	-16%	1,982,380	2%	
Total Medicaid Program (456)	\$8,137,498,326	\$178,983,200	8,316,481,526	5%	\$7,894,608,497	\$8,237,217,721	4%	\$79,263,805	1%	
Federal Funds	4,012,232,639	165,900,710	3,733,823,112	-6%	3,960,577,253	4,123,382,319	4%	(389,559,207)	-10%	
Special Funds	430,248,427	0	430,248,427	13%	382,000,000	412,290,000	8%	17,958,427	4%	
State Funds	3,695,017,262	13,082,490	4,152,409,987	17%	3,552,031,243	3,701,546,089	4%	450,863,898	11%	
CHIP	FAMIS Expenditures (446)	156,690,535	(1,841,584)	154,848,951	-7%	166,035,453	152,125,580	-8%	2,723,371	2%
	Federal Funds	101,830,535	(1,124,425)	100,706,110	-7%	108,656,667	99,751,658	-8%	954,452	1%
	Special Funds	14,065,627	0	14,065,627	0%	14,065,627	14,065,627	0%	0	0%
	State Funds	40,794,373	(717,159)	40,077,214	-7%	43,313,159	38,308,295	-12%	1,768,919	4%
	M-CHIP Expenditures (466)	132,224,283	(1,424,042)	130,800,241	3%	127,574,447	128,312,217	1%	2,488,024	2%
	Federal Funds	85,945,784	(865,125)	85,080,659	1%	83,856,941	84,254,524	0%	826,135	1%
State Funds	46,278,499	(558,917)	45,719,582	5%	43,717,506	44,057,693	1%	1,661,889	4%	