

Department of Medical Assistance Services
Summary Report on Medicaid and CHIP Expenditures for Q3 Fiscal Year 2015

		Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2014 Q3	FY 2015 Q3	FY % Change YTD	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	2,864,062,719	(321,982)	2,863,740,737	18%	1,723,759,988	2,089,227,545	21%	774,513,192	27%
	Capitation Payments: Low-Income Adults & Children	1,494,995,401		1,494,995,401	1%	1,123,305,805	1,177,357,569	5%	317,637,832	21%
	Capitation Payments: Aged, Blind & Disabled	1,137,748,227		1,137,748,227	9%	774,485,029	857,196,009	11%	280,552,218	25%
	Capitation Payments: Duals/CCC Program	352,143,220		352,143,220	15066%	-	174,910,151		177,233,069	50%
	MCO Pharmacy Rebates	(120,824,129)		(120,824,129)	11%	(174,030,846)	(120,236,184)	-31%	(587,945)	0%
	General Medical Care: Fee-For-Service	1,653,310,620	135,749,007	1,789,059,627	5%	1,261,623,833	1,150,747,754	-9%	638,311,873	36%
	Inpatient Hospital	430,053,868		430,053,868	-5%	340,704,890	332,826,820	-2%	97,227,048	23%
	Outpatient Hospital	142,489,369		142,489,369	1%	105,048,465	102,009,492	-3%	40,479,877	28%
	Physician/Practitioner Services	147,609,946		147,609,946	-26%	153,316,134	130,684,113	-15%	16,925,833	11%
	Clinic Services	80,701,300	(13,608)	80,687,692	3%	58,758,611	54,706,002	-7%	25,981,690	32%
	Pharmacy	113,342,592		113,342,592	-12%	100,269,169	83,018,541	-17%	30,324,051	27%
	FFS Pharmacy Rebates	(37,552,579)		(37,552,579)	-42%	(75,844,939)	(116,181,177)	53%	78,628,598	-209%
	Medicare Premiums Part A & B	256,838,499		256,838,499	2%	190,400,185	190,715,640	0%	66,122,859	26%
	Medicare Premiums Part D	188,880,654		188,880,654	-1%	144,832,434	140,422,557	-3%	48,458,097	26%
	Dental	136,359,207	(3,087,606)	133,271,601	1%	103,280,635	104,206,054	1%	29,065,547	22%
	Transportation	71,804,335		71,804,335	-5%	50,483,751	47,376,019	-6%	24,428,316	34%
	All Other	122,783,429	138,850,221	261,633,650	123%	90,374,498	80,963,693	-10%	180,669,957	69%
	Behavioral Health & Rehabilitative Services	687,767,790	(19,141,626)	668,626,164	-5%	527,428,208	514,006,479	-3%	154,619,685	23%
	MH Case Management	84,713,066		84,713,066	8%	57,336,251	60,163,356	5%	24,549,710	29%
	MH Residential Services	32,026,081		32,026,081	-5%	23,939,265	18,322,801	-23%	13,703,280	43%
	MH Rehabilitative Services	483,924,653	(19,141,626)	464,783,027	-11%	394,899,922	373,482,611	-5%	91,300,416	20%
	Early Intervention & EPSDT-Authorized Services	87,103,990		87,103,990	25%	51,252,770	62,037,711	21%	25,066,279	29%
	Long-Term Care Services	2,274,660,656	(13,987,874)	2,260,672,782	-3%	1,763,653,004	1,783,935,329	1%	476,737,453	21%
	Nursing Facility	718,003,321		718,003,321	-15%	639,400,902	601,566,198	-6%	116,437,123	16%
	Private ICF/MRs	88,004,573		88,004,573	-1%	65,005,090	67,592,795	4%	20,411,778	23%
	PACE	55,170,033		55,170,033	24%	33,139,695	42,357,327	28%	12,812,706	23%
	HCBC Waivers: Personal Support	639,171,248	(13,987,874)	625,183,374	-4%	496,948,699	515,258,955	4%	109,924,419	18%
	HCBC Waivers: Habilitation	634,938,468		634,938,468	9%	441,117,373	463,125,148	5%	171,813,320	27%
	HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	58,878,573		58,878,573	10%	40,620,844	43,456,873	7%	15,421,700	26%
	HCBC Waivers: Case Management & Support	80,494,440		80,494,440	26%	47,420,401	50,578,033	7%	29,916,407	37%
	Indigent Care	462,372,982		462,372,982	7%	408,888,331	337,864,520	-17%	124,508,462	27%
	Total Medicaid Expenditures	\$7,942,174,767	\$102,297,525	\$8,044,472,292	6%	\$5,685,353,364	\$5,875,781,627	3%	\$2,168,690,665	27%
	Mental Health Services CSA		71,713,945	71,713,945	13%	49,647,690	67,729,601	36%	3,984,344	6%
	Federal Funds		43,187,748	43,187,748	36%	24,823,845	33,864,801	36%	9,322,948	22%
	State Funds		28,526,197	28,526,197	-10%	24,823,845	33,864,801	36%	(5,338,604)	-19%
	MHMR Facility Reimbursements (45607)	195,323,559	4,971,730	200,295,289	-15%	192,050,763	166,158,122	-13%	34,137,167	17%
	Federal Funds	97,661,780	985,865	98,647,645	-17%	96,025,377	90,771,919	-5%	7,875,726	8%
	State Funds	97,661,779	3,985,865	101,647,644	-14%	96,025,386	75,386,203	-21%	26,261,441	26%
	Total Medicaid Program (456)	\$8,137,498,326	\$178,983,200	8,316,481,526	5%	\$5,927,051,817	\$6,109,669,350	3%	\$2,206,812,176	27%
	Federal Funds	4,012,232,639	165,900,710	3,733,823,112	-6%	2,851,707,010	3,039,006,007	7%	694,817,105	19%
	Special Funds	430,248,427	0	430,248,427	13%	100,000,000	100,000,000		330,248,427	77%
	State Funds	3,695,017,262	13,082,490	4,152,409,987	17%	2,975,344,806	2,970,663,344	0%	1,181,746,643	28%
CHIP	FAMIS Expenditures (446)	156,690,535	(1,841,584)	154,848,951	-7%	126,702,477	115,609,772	-9%	39,239,179	25%
	Federal Funds	101,830,535	(1,124,425)	100,706,110	-7%	82,845,978	75,539,092	-9%	25,167,018	25%
	Special Funds	14,065,627	0	14,065,627	0%		0		14,065,627	100%
	State Funds	40,794,373	(717,159)	40,077,214	-7%	43,856,499	40,070,680	-9%	6,534	0%
	M-CHIP Expenditures (466)	132,224,283	(1,424,042)	130,800,241	3%	91,586,655	96,496,136	5%	34,304,105	26%
	Federal Funds	85,945,784	(865,125)	85,080,659	1%	60,178,817	63,238,709	5%	21,841,950	26%
	State Funds	46,278,499	(558,917)	45,719,582	5%	31,407,838	33,257,427	6%	12,462,155	27%