

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

August 11, 2016

FY 2016-17

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2016-17		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Case Management	\$7.0	\$8.1	(\$1.2)
Community Mental Health Services	101.4	145.9	(44.5)
Devel Eval & Intervention/Part C	14.0	13.9	0.1
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	1.5	1.5	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	616.4	981.6	(365.2)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	607.8	0.0
G/A-Child Specialty Hospital	1.2	1.2	0.0
Hospital Insurance Benefit	75.8	80.4	(4.6)
Hospital Outpatient Services	227.6	231.3	(3.6)
Other Fee For Service	349.4	252.4	97.0
Personal Care Services	73.7	71.5	2.2
Physician & Health Care Practitioner Services	240.6	238.1	2.4
Prepaid Health Plans	14,410.1	14,043.7	366.4
Prescribed Medicine/Drugs	374.5	507.8	(133.3)
Medicare Part D Payment	500.5	541.3	(40.9)
Stwd Inpt Psych Svcs (Child Mntl Hosp)	0.9	2.0	(1.1)
Supplemental Medical Insurance	1,595.2	1,630.7	(35.5)
Medicaid School Refinance	107.8	107.8	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	1.6	3.9	(2.3)
Home & Community Based Services	1,133.9	1,133.9	0.0
ICF/MR - Sunland Center	78.4	85.1	(6.7)
ICF/DD - Community	255.3	251.3	3.9
Nursing Home Care	407.9	417.8	(9.8)
Prepaid Health Plans/Long Term Care	3,974.7	3,936.7	38.0
State Mental Health Hospital Program	7.4	6.6	0.8
Program Care for the Elderly	50.3	50.3	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,485.2	6,341.2	144.1
Health Care Trust Fund	908.2	908.2	(0.0)
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	493.5	495.7	(2.2)
Medical Care Trust Fund	14,442.7	14,488.5	(45.8)
Refugee Assistance Trust Fund	81.9	115.7	(33.8)
Public Medical Assist Trust Fund	632.4	632.4	0.0
Grants and Donations Trust Fund	2,447.7	2,647.9	(200.2)
TOTAL MEDICAID SERVICES	\$25,757.6	\$25,895.5	(\$137.9)

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

August 11, 2016

FY 2017-18

BASE BUDGET COMPARED TO NEW FORECAST

	FY 2017-18		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Case Management	\$7.0	\$8.1	(\$1.2)
Community Mental Health Services	101.4	147.0	(45.6)
Devel Eval & Intervention/Part C	14.0	13.9	0.1
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	614.0	884.3	(270.3)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	0.0	607.8
G/A-Child Specialty Hospital	0.8	0.8	0.0
Hospital Insurance Benefit	75.8	79.1	(3.3)
Hospital Outpatient Services	227.6	215.1	12.5
Other Fee For Service	349.4	217.2	132.2
Personal Care Services	73.7	71.5	2.2
Physician & Health Care Practitioner Services	228.1	229.7	(1.6)
Prepaid Health Plans	14,410.1	15,273.9	(863.8)
Prescribed Medicine/Drugs	374.5	480.8	(106.4)
Medicare Part D Payment	500.5	566.9	(66.5)
Stwd Inpt Psych Svcs (Child Mntl Hosp)	0.9	1.9	(1.0)
Supplemental Medical Insurance	1,595.2	1,708.0	(112.8)
Medicaid School Refinance	107.8	107.8	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	1.6	3.8	(2.3)
Home & Community Based Services	1,097.0	1,097.0	0.0
ICF/MR - Sunland Center	78.4	85.1	(6.7)
ICF/DD - Community	255.3	253.9	1.4
Nursing Home Care	407.9	389.2	18.7
Prepaid Health Plans/Long Term Care	3,974.7	4,003.7	(29.0)
State Mental Health Hospital Program	7.4	6.6	0.8
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,469.9	6,740.5	(270.6)
Health Care Trust Fund	908.2	821.0	87.3
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	478.1	477.6	0.5
Medical Care Trust Fund	14,417.1	14,864.3	(447.1)
Refugee Assistance Trust Fund	81.9	124.1	(42.2)
Public Medical Assist Trust Fund	632.4	720.3	(87.9)
Grants and Donations Trust Fund	2,447.7	2,422.3	25.4
TOTAL MEDICAID SERVICES	\$25,701.3	\$26,436.0	(\$734.7)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 11, 2016

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

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 11, 2016

	FY 14-15	FY15-16	% Change*
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	\$0.0	\$28.6	N/A
Adult Dental/Visual/Hearing	11.6	10.4	-10.5%
Case Management	5.4	6.6	22.4%
Community Mental Health Services	59.5	97.5	63.9%
Community Mental Health Services - MMA	98.2	43.8	-55.4%
Devel Eval & Interv/Part C	11.8	13.2	11.8%
Children's Health Screening Services	38.5	12.8	-66.9%
G/A-Rural Hospital Financial Assistance	11.8	10.3	-13.1%
Family Planning	6.0	3.8	-36.6%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%
Healthy Start Services	40.4	41.2	1.9%
Home Health Services	44.3	25.5	-42.4%
Hospice Services	59.7	38.0	-36.4%
Graduate Medical Education	80.0	180.0	125.1%
Hospital Inpatient Service	1,245.1	773.4	-37.9%
Regular Disprop Share	223.1	227.0	1.7%
Low Income Pool	2,102.5	1,000.0	-52.4%
Medicaid Crossover Services	17.5	13.0	-25.5%
Hospital Insurance Benefit	81.8	77.2	-5.6%
Hospital Outpatient Services	357.1	255.7	-28.4%
Other Lab & X-Ray Services	53.6	29.5	-45.0%
Other Fee For Service	7.1	3.0	-58.4%
Patient Transportation	29.6	17.0	-42.6%
Personal Care Services	74.0	70.9	-4.2%
Physician & Health Care Practitioner Services	402.9	239.1	-40.7%
Therapy Services	39.8	22.4	-43.6%
Prepaid Health Plans	9,287.0	12,157.5	30.9%
Prescribed Medicine/Drugs	562.7	438.9	-22.0%
Medicare Part D Payment	464.5	463.9	-0.1%
Private Duty Nursing Services	71.9	38.2	-46.9%
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.5	1.6	-71.7%
Supplemental Medical Insurance	1,304.9	1,429.6	9.6%
Clinic Services	167.8	165.4	-1.4%
Medicaid School Refinance	103.0	97.6	-5.2%
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	5.1	2.8	-44.4%
Home & Community Based Services	974.1	1,020.2	4.7%
ALF Waiver	0.3	0.0	-100.0%
ICF/MR - Sunland Center	79.5	78.2	-1.6%
ICF/DD Community	249.7	244.2	-2.2%
Nursing Home Care	513.7	396.3	-22.9%
Nursing Home - Special Payments	0.0	0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1	3,867.7	9.1%
State Mental Health Hospital Services	7.3	7.2	-1.9%
Mental Health Hospital Dispr Share	71.1	71.7	0.8%
TB Hospital Dispr Share	1.2	2.4	101.7%
Program Care For The Elderly	26.3	40.5	53.9%
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	4,868.9	5,882.0	20.8%
Health Care Trust Fund	774.9	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%
Other State Funds	432.0	466.2	7.9%
Medical Care Trust Fund	12,487.6	13,113.0	5.0%
Refugee Assistance Trust Fund	35.8	60.2	67.9%
Public Medical Assist Trust Fund	583.7	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	2,543.2	-16.9%
TOTAL MEDICAID SERVICES	\$22,550.7	\$23,773.6	5.4%

** FY14-15 Expenditures are AHCA reconciled expenditures as of January 7, 2016.

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 11, 2016

	FY16-17	FY17-18	% Change****
MEDICAID SERVICES TO INDIVIDUALS			
Case Management	\$8.1	\$8.1	0.0%
Community Mental Health Services	145.9	147.0	0.7%
Devel Eval & Intervention/Part C	13.9	13.9	0.0%
G/A-Shands Teaching Hospital	9.7	9.7	0.0%
G/A-UM Hospital/Clinics	1.5	0.0	-100.0%
Healthy Start Services	41.2	41.2	0.0%
Graduate Medical Education	180.0	180.0	0.0%
Hospital Inpatient Services	981.6	884.3	-9.9%
Disproportionate Share	312.0	312.0	0.0%
Low Income Pool	607.8	0.0	-100.0%
G/A-Child Specialty Hospital	1.2	0.8	-33.3%
Hospital Insurance Benefit	80.4	79.1	-1.6%
Hospital Outpatient Services	231.3	215.1	-7.0%
Other Fee For Service	252.4	217.2	-13.9%
Personal Care Services	71.5	71.5	0.0%
Physician & Health Care Practitioner Services	238.1	229.7	-3.5%
Prepaid Health Plans	14,043.7	15,273.9	8.8%
Prescribed Medicine/Drugs	507.8	480.8	-5.3%
Medicare Part D Payment	541.3	566.9	4.7%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	2.0	1.9	-4.0%
Supplemental Medical Insurance	1,630.7	1,708.0	4.7%
Medicaid School Refinance	107.8	107.8	0.0%
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	3.9	3.8	-2.0%
Home & Community Based Services	1,133.9	1,097.0	-3.3%
ICF/MR - Sunland Center	85.1	85.1	0.0%
ICF/DD - Community	251.3	253.9	1.0%
Nursing Home Care	417.8	389.2	-6.8%
Prepaid Health Plans/Long Term Care	3,936.7	4,003.7	1.7%
State Mental Health Hospital Program	6.6	6.6	0.0%
Program Care for the Elderly	50.3	47.7	-5.1%
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,341.2	6,740.5	6.3%
Health Care Trust Fund	908.2	821.0	-9.6%
Tobacco Settlement Trust Fund	266.0	266.0	0.0%
Other State Funds	495.7	477.6	-3.6%
Medical Care Trust Fund	14,488.5	14,864.3	2.6%
Refugee Assistance Trust Fund	115.7	124.1	7.3%
Public Medical Assist Trust Fund	632.4	720.3	13.9%
Grants and Donations Trust Fund	2,647.9	2,422.3	-8.5%
TOTAL MEDICAID SERVICES	\$25,895.5	\$26,436.0	2.1%

**** Percent change from FY15-16 to FY16-17 is not calculated due to realignment of service categories.

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

FY 2016-17 through FY 2019-20

REVISED PER CONFERENCE

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 11, 2016

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Reductions in federal Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have not released guidance as to amounts or methodology that will be used in calculating state reductions. The forecast adheres to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2016-17, which is the final year of the LIP demonstration. Due to FY 2016-17 being the final year of the LIP demonstration, expenditure estimates for FY 2017-18 through FY 2019-20 do not include any LIP expenditures. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities based on appropriated levels for FY 2016-17. The forecast also assumes continuation of IGTs for Statewide Issues (SWI) and DSH based on historical collections for this purpose for FY 2017-18 through FY 2019-20. While IGT collections for LIP, DSH and SWIs have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTs for these purposes may be at risk beginning in FY 2016-17 and may result in lower fee for service and supplemental payments to providers. Revisions may also be required based on final approvals and guidance from CMS.

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 11, 2016

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$1,149.7 8.3%	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$239.1 -40.7%	\$238.1 -0.4%	\$229.7 -3.5%	\$234.2 2.0%	\$239.2 2.1%
HOSPITAL INPATIENT SERVICES	\$3,079.7 2.4%	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$773.4 -37.9%	\$981.6 26.9%	\$884.3 -9.9%	\$911.5 3.1%	\$941.4 3.3%
NURSING HOME SERVICES	\$2,875.2 3.7%	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$396.3 -22.9%	\$417.8 5.4%	\$389.2 -6.8%	\$389.2 0.0%	\$389.2 0.0%
PRESCRIBED MEDICINE & PART D	\$1,607.7 16.3%	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$902.9 -12.1%	\$1,049.1 16.2%	\$1,047.8 -0.1%	\$1,117.2 6.6%	\$1,191.0 6.6%
HOSPITAL OUTPATIENT SERVICES	\$958.8 13.2%	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$255.7 -28.4%	\$231.3 -9.6%	\$215.1 -7.0%	\$222.0 3.2%	\$229.4 3.3%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,198.5 15.4%	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,429.6 9.6%	\$1,630.7 14.1%	\$1,708.0 4.7%	\$1,862.1 9.0%	\$2,025.9 8.8%
HOME & COMMUNITY BASED SERVICES	\$1,112.6 3.9%	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,020.2 4.7%	\$1,133.9 11.1%	\$1,097.0 -3.3%	\$1,097.0 0.0%	\$1,097.0 0.0%
PREPAID HEALTH PLAN	\$3,137.3 10.4%	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$16,025.2 24.9%	\$17,980.4 12.2%	\$19,277.6 7.2%	\$21,253.7 10.3%	\$23,031.8 8.4%
OTHER MEDICAID SERVICES	\$4,126.7 5.8%	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,731.1 -29.9%	\$2,232.6 -18.3%	\$1,587.3 -28.9%	\$1,618.2 2.0%	\$1,649.6 1.9%
TOTAL MEDICAID SERVICES	\$19,246.2 7.4%	\$19,633.2 2.0%	\$20,352.4 3.7%	\$21,769.9 7.0%	\$22,550.7 3.6%	\$23,773.6 5.4%	\$25,895.5 8.9%	\$26,436.0 2.1%	\$28,705.2 8.6%	\$30,794.7 7.3%
FEDERAL SHARE	\$11,834.6 1.5%	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,156.2 5.2%	\$14,587.2 10.9%	\$14,971.4 2.6%	\$16,117.7 7.7%	\$17,403.1 8.0%
STATE SHARE	\$7,411.6 18.3%	\$9,248.4 24.8%	\$9,259.0 0.1%	\$9,512.2 2.7%	\$10,044.3 5.6%	\$10,617.3 5.7%	\$11,308.3 6.5%	\$11,464.6 1.4%	\$12,587.5 9.8%	\$13,391.5 6.4%
TOTAL GENERAL REVENUE	\$3,949.0	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,882.0	\$6,341.2	\$6,740.5	\$7,785.5	\$8,507.5
TOTAL MEDICAL CARE TRUST FUND	\$11,827.8	\$10,376.7	\$11,077.1	\$12,240.0	\$12,487.6	\$13,113.0	\$14,488.5	\$14,864.3	\$16,000.0	\$17,256.5
TOTAL REFUGEE ASSISTANCE TF	\$23.8	\$25.1	\$33.4	\$34.6	\$35.8	\$60.2	\$115.7	\$124.1	\$134.7	\$146.6
TOTAL PUBLIC MEDICAL ASSIST TF	\$0.0	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$720.3	\$720.3	\$720.3
TOTAL OTHER STATE FUNDS	\$590.2	\$721.1	\$682.1	\$424.0	\$432.0	\$466.2	\$495.7	\$477.6	\$476.0	\$472.5
TOTAL GRANTS & DONATIONS TF	\$1,920.4	\$2,293.8	\$2,351.8	\$2,634.2	\$3,061.1	\$2,543.2	\$2,647.9	\$2,422.3	\$2,524.9	\$2,636.9
TOTAL HEALTH CARE TF	\$884.8	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$908.2	\$821.0	\$797.9	\$788.3
TOTAL TOBACCO SETTLEMENT TF	\$50.2	\$58.7	\$58.7	\$61.7	\$306.7	\$312.9	\$266.0	\$266.0	\$266.0	\$266.0
Federal Medical Assistance Percentage (FMAP)	64.82%	55.94%	57.73%	58.67%	59.56%	60.46%	60.99%	61.24%	61.39%	61.69%

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2014-15 are AHCA reconciled expenditures. Expenditures for FY 2015-16 reflect the estimates adopted by the January 7, 2016 SSEC.

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
CASE MANAGEMENT (100311)					
CASE MANAGEMENT-CMS					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change beginning FY 18/19
UTILIZATION RATE	0.60%	0.55%	0.55%	0.55%	
SERVICES/MONTH	24,775	24,089	24,089	24,089	
UNIT COST	\$27.40	\$28.18	\$28.60	\$29.03	increase by 1.5% per year beginning FY 18/19
TOTAL COST	\$8,145,640	\$8,145,640	\$8,267,345	\$8,391,644	
TOTAL COST CASE MANAGEMENT	\$8,145,640	\$8,145,640	\$8,267,345	\$8,391,644	
GENERAL REVENUE	3,048,360	3,028,544	3,192,022	3,214,839	
MEDICAL CARE TRUST FUND	5,097,280	5,117,096	5,075,323	5,176,805	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
COMMUNITY MENTAL HEALTH SV (100616)					
BEHAVIORAL ANALYSIS					
CASELOAD	2,235,833	2,344,371	2,463,828	2,579,502	child caseload growth
UTILIZATION RATE	2.42%	2.26%	2.28%	2.31%	1% annual increase per year beginning FY 18/19
SERVICES/MONTH	54,085	52,972	56,239	59,469	
UNIT COST	\$224.87	\$231.27	\$231.27	\$231.27	no change beginning FY 18/19
TOTAL COST	\$145,944,317	\$147,010,562	\$156,076,722	\$165,040,748	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$145,944,317	\$147,010,562	\$156,076,722	\$165,040,748	
GENERAL REVENUE	54,433,220	54,469,739	60,261,223	63,227,110	
MEDICAL CARE TRUST FUND	91,511,097	92,540,823	95,815,500	101,813,637	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
DEVEL EVAL & INTERV/PART C (100919)					
DEVELOPMENTAL EVAL & IN					
CASELOAD	2,235,833	2,344,371	2,463,828	2,579,502	child caseload growth
UTILIZATION RATE	0.92%	0.85%	0.85%	0.85%	no change beginning FY 18/19
SERVICES/MONTH	20,475	19,916	20,943	21,926	
UNIT COST	\$56.67	\$58.26	\$58.26	\$58.26	no change beginning FY 18/19
TOTAL COST	\$13,924,613	\$13,924,613	\$14,641,670	\$15,328,905	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$13,924,613	\$13,924,613	\$14,641,670	\$15,328,905	
GENERAL REVENUE	-	-	-	-	
MEDICAL CARE TRUST FUND	8,731,115	8,765,323	8,988,521	9,456,402	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	5,193,498	5,159,290	5,653,149	5,872,504	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)					
G/A-SHANDS TEACHING HOSP*					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	no change
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	
MEDICAL CARE TRUST FUND	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,000,000	1,000,000	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
G/A-UM HOSPITAL/CLINICS (101324)					
G/A-UM HOSPITAL/CLINICS					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,500,000	\$0	\$0	\$0	
TOTAL COST G/A-UM HOSPITAL/CLINICS	\$1,500,000	\$0	\$0	\$0	
GENERAL REVENUE	1,500,000	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
HEALTHY START SERVICES (101405)					
HEALTHY START WAIVER					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.85%	0.81%	0.81%	0.81%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	no change
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	no change
TOTAL COST HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	
GENERAL REVENUE	16,061,493	15,958,561	15,896,801	15,773,283	
MEDICAL CARE TRUST FUND	25,111,264	25,214,196	25,275,956	25,399,474	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
GRADUATE MEDICAL EDUCATION (101581)					
GRADUATE MEDICAL EDUCATION					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	no change other than FMAP
GENERAL REVENUE	31,228,000	31,008,000	30,888,000	30,648,000	
MEDICAL CARE TRUST FUND	109,782,000	110,232,000	110,502,000	111,042,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	38,990,000	38,760,000	38,610,000	38,310,000	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)					
HOSPITAL INPATIENT SERV					
CASELOAD	198,184	197,208	199,253	201,743	fee for service caseload growth
UTILIZATION RATE	4.51%	3.97%	3.97%	3.97%	no change beginning FY 18/19
SERVICES/MONTH	8,944	7,827	7,910	8,009	
UNIT COST	\$9,145.70	\$9,414.83	\$9,603.13	\$9,795.19	increase by 2% per year each July
TOTAL COST	\$981,589,673	\$884,278,798	\$911,529,100	\$941,396,121	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$981,589,673	\$884,278,798	\$911,529,100	\$941,396,121	
GENERAL REVENUE	274,785,460	234,878,319	245,628,139	254,320,230	
MEDICAL CARE TRUST FUND	599,362,412	542,147,166	558,599,526	579,721,713	
REFUGEE ASSISTANCE TRUST FUND	1,733,410	1,561,567	1,609,689	1,662,431	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,957,659	15,941,014	15,941,014	15,941,014	held at FY17-18 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
DISPROPORTIONATE SHARE (101583)					
REGULAR DISPROP SHARE					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$227,024,902	\$227,024,902	\$227,024,902	\$227,024,902	
RURAL HOSP FIN ASST					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	
MNTH HLTH HOSP DISPR SHARE					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$72,236,154	\$72,236,154	\$72,236,154	\$72,236,154	
TB HOSP DISPR SHARE					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$2,443,885	\$2,443,885	\$2,443,885	\$2,443,885	
TOTAL COST DISPROPORTIONATE SHARE					
GENERAL REVENUE	8,515,536	8,515,536	8,515,536	8,515,536	
MEDICAL CARE TRUST FUND	218,897,437	219,322,300	219,322,300	219,322,300	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	84,552,161	84,127,298	84,127,298	84,127,298	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
LOW INCOME POOL (101584)					
LOW INCOME POOL					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$607,825,452	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$607,825,452	\$0	\$0	\$0	
GENERAL REVENUE	450,000	-	-	-	
MEDICAL CARE TRUST FUND	370,712,743	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	236,662,709	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
G/A-CHILD SPECIALTY HOSP (101588)					
G/A - CHILD SPECIALTY HOSP					
CASELOAD	2,235,833	2,344,371	2,344,371	2,344,371	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,200,000	\$800,000	\$800,000	\$800,000	
TOTAL COST G/A-CHILD SPECIALTY HOSP	\$1,200,000	\$800,000	\$800,000	\$800,000	
GENERAL REVENUE	1,200,000	800,000	800,000	800,000	
MEDICAL CARE TRUST FUND	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
HOSPITAL INSURANCE BENEFIT (101589)					
HOSPITAL INSURANCE BENE					
CASELOAD	562,078	570,938	593,770	616,437	dually eligible caseload growth
UTILIZATION RATE	0.93%	0.88%	0.88%	0.88%	no change beginning FY 18/19
SERVICES/MONTH	5,229	4,998	5,225	5,425	
UNIT COST	\$1,280.85	\$1,318.61	\$1,384.54	\$1,453.77	increase by 5% per year each January
TOTAL COST	\$80,370,925	\$79,084,991	\$86,810,658	\$94,640,427	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$80,370,925	\$79,084,991	\$86,810,658	\$94,640,427	
GENERAL REVENUE	31,350,376	30,651,078	33,517,595	36,256,748	
MEDICAL CARE TRUST FUND	49,020,549	48,433,913	53,293,063	58,383,679	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
HOSPITAL OUTPATIENT SVCS (101596)					
HOSPITAL OUTPATIENT SER					
CASELOAD	198,184	197,208	199,253	201,743	fee for service caseload growth
UTILIZATION RATE	87.18%	79.16%	79.16%	79.16%	
SERVICES/MONTH	172,774	156,116	157,729	159,700	
UNIT COST	\$96.30	\$99.14	\$101.13	\$103.15	increase by 2% per year each July
TOTAL COST	\$199,661,626	\$185,733,230	\$191,413,605	\$197,676,660	
HOSPITAL OUTPATIENT XO					
CASELOAD	562,078	570,938	593,770	616,437	dually eligible caseload growth
UTILIZATION RATE	4.98%	4.43%	4.43%	4.43%	no change beginning FY 18/19
SERVICES/MONTH	28,006	25,306	26,304	27,308	
UNIT COST	\$94.08	\$96.86	\$96.86	\$96.86	no change beginning FY 18/19
TOTAL COST	\$31,619,218	\$29,413,462	\$30,573,665	\$31,740,635	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$231,280,844	\$215,146,692	\$221,987,271	\$229,417,295	
GENERAL REVENUE	58,025,990	51,289,387	54,029,695	56,201,863	
MEDICAL CARE TRUST FUND	140,984,612	131,684,284	135,758,477	140,988,009	
REFUGEE ASSISTANCE TRUST FUND	881,671	820,165	846,243	874,567	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,620,549	10,584,834	10,584,834	10,584,834	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
OTHER FEE FOR SERVICE (102325)					
OTHER FEE FOR SERVICE					
CASELOAD	760,260	768,146	776,112	785,812	fee for service caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	760,260	768,146	776,112	785,812	
UNIT COST	\$27.67	\$23.57	\$23.80	\$24.04	increase by 1% per year beginning FY 18/19
TOTAL COST	\$252,431,134	\$217,223,840	\$221,657,587	\$226,691,046	
TOTAL COST OTHER FEE FOR SERVICE	\$252,431,134	\$217,223,840	\$221,657,587	\$226,691,046	
GENERAL REVENUE	87,949,610	73,946,955	77,275,216	78,529,096	
MEDICAL CARE TRUST FUND	154,924,687	133,891,957	135,056,095	138,797,962	
REFUGEE ASSISTANCE TRUST FUND	1,891,251	1,719,342	1,660,691	1,698,402	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	held at FY17-18 level
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	held at FY17-18 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
PERSONAL CARE SERVICES (102538)					
PERSONAL CARE SERVICES					
CASELOAD	2,235,833	2,344,371	2,463,828	2,579,502	children caseload growth
UTILIZATION RATE	1.23%	1.14%	1.14%	1.14%	no change beginning FY 18/19
SERVICES/MONTH	27,412	26,664	28,088	29,406	
UNIT COST	\$217.45	\$223.55	\$223.55	\$223.55	no change beginning FY 18/19
TOTAL COST	\$71,528,391	\$71,528,391	\$75,348,389	\$78,884,033	
TOTAL COST PERSONAL CARE SERVICES	\$71,528,391	\$71,528,391	\$75,348,389	\$78,884,033	
GENERAL REVENUE	26,678,125	26,502,401	29,092,013	30,220,473	
MEDICAL CARE TRUST FUND	44,850,266	45,025,990	46,256,376	48,663,560	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)					
PHYSICIAN SERVICES					
CASELOAD	198,184	197,208	199,253	201,743	fee for service caseload growth
UTILIZATION RATE	225.52%	211.30%	213.41%	215.55%	increase by 1% per year for service mix beginning FY 18/19
SERVICES/MONTH	446,954	416,693	425,232	434,851	
UNIT COST	\$35.02	\$36.05	\$36.05	\$36.05	no change beginning FY 18/19
TOTAL COST	\$187,819,626	\$180,269,278	\$183,955,363	\$188,116,543	
PHYSICIAN XOVER					
CASELOAD	562,078	570,938	593,770	616,437	dually eligible caseload growth
UTILIZATION RATE	14.82%	13.60%	13.60%	13.60%	no change beginning FY 18/19
SERVICES/MONTH	83,303	77,664	80,753	83,835	
UNIT COST	\$22.46	\$23.12	\$23.12	\$23.12	no change beginning FY 18/19
TOTAL COST	\$22,450,693	\$21,548,175	\$22,404,112	\$23,259,182	
SPECIAL PAYMENTS PHYSICI					
CASELOAD	4,145,026	4,350,383	4,350,383	4,350,383	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$27,863,459	\$27,863,459	\$27,863,459	\$27,863,459	
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES					
GENERAL REVENUE	54,167,767	50,412,326	52,323,677	53,536,239	
MEDICAL CARE TRUST FUND	144,999,736	140,422,965	143,023,474	146,800,439	
REFUGEE ASSISTANCE TRUST FUND	1,268,570	1,217,574	1,247,736	1,274,459	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	7,114,334	7,114,334	7,114,334	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	11,141,359	11,071,701	11,071,701	11,071,701	held at FY17-18 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	held at FY17-18 level

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
PREPAID HEALTH PLANS (102673)					
PREPAID HEALTH PLAN					
CASELOAD	3,332,220	3,529,519	3,704,382	3,875,522	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,332,220	3,529,519	3,704,382	3,875,522	
UNIT COST	\$323.17	\$340.40	\$357.08	\$375.65	7.5% (3.7% base, 3.8% program changes) increase Sept 16
TOTAL COST	\$12,922,385,410	\$14,417,282,029	\$15,873,128,695	\$17,470,078,072	4.2% inc Oct 17, 4.9% inc Oct 18, 5.2% inc Oct 19
PREPAID-CMSN					
CASELOAD	52,546	52,719	55,405	58,006	children caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	52,546	52,719	55,405	58,006	
UNIT COST	\$952.42	\$952.41	\$952.41	\$952.41	
TOTAL COST	\$600,547,479	\$602,522,798	\$633,219,313	\$662,945,934	
PREPAID-HIPF TAX					
CASELOAD	3,332,220	3,529,519	3,704,382	3,875,522	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,332,220	3,529,519	3,704,382	3,875,522	
UNIT COST	\$6.75	\$0.00	\$8.52	\$8.96	
TOTAL COST	\$270,000,000	\$0	\$378,630,134	\$416,790,085	
PREPAID-OTHER					
CASELOAD	3,332,220	3,529,519	3,670,669	3,810,797	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,332,220	3,529,519	3,670,669	3,810,797	
UNIT COST	\$6.27	\$6.00	\$6.00	\$6.00	
TOTAL COST	\$250,751,489	\$254,106,988	\$264,288,168	\$274,377,384	
TOTAL COST PREPAID HEALTH PLANS					
	\$14,043,684,378	\$15,273,911,815	\$17,149,266,309	\$18,824,191,474	
GENERAL REVENUE	3,420,677,095	3,855,420,532	4,752,153,614	5,327,369,867	
MEDICAL CARE TRUST FUND	7,721,855,649	8,507,193,870	9,415,899,182	10,423,214,290	
REFUGEE ASSISTANCE TRUST FUND	87,277,791	97,374,323	106,578,163	116,987,381	
PUBLIC MEDICAL ASSIST TRUST FUND	557,031,435	644,934,646	644,934,646	644,934,646	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,497,415,713	1,496,849,876	1,580,621,563	1,672,206,148	increase based on expected rebate growth
HEALTH CARE TRUST FUND	509,317,599	422,029,472	398,970,046	389,370,046	Using Aug 16 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	250,109,096	250,109,096	250,109,096	250,109,096	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
PRESCRIBED MEDICINE/DRUGS (102681)					
PRESCRIBED MEDICINE					
CASELOAD	250,729	249,927	252,404	255,367	prescribed medicine caseload growth
UTILIZATION RATE	143.21%	126.56%	126.56%	126.56%	
SERVICES/MONTH	359,069	316,303	319,443	323,192	
UNIT COST	\$117.84	\$126.68	\$133.02	\$139.67	increased by 7.5% in FY 17/18 then 5% annually
TOTAL COST	\$507,772,456	\$480,843,333	\$509,907,694	\$541,682,720	
TOTAL COST PRESCRIBED MEDICINE/DRUGS					
GENERAL REVENUE	73,090,939	63,005,003	54,866,271	59,350,693	
MEDICAL CARE TRUST FUND	74,573,036	58,929,380	75,853,773	80,974,401	
REFUGEE ASSISTANCE TRUST FUND	22,618,211	21,418,680	22,713,323	24,128,709	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	314,073,894	314,073,894	333,057,951	353,812,540	increased rebates by expenditure increase rate for FY 2017-18
HEALTH CARE TRUST FUND	23,416,376	23,416,376	23,416,376	23,416,376	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
MEDICARE PART D PAYMENT (102683)					
PART D DRUGS FOR MEDICAR					
CASELOAD	793,997	819,633	852,411	884,952	dually eligible caseload growth
UTILIZATION RATE	45.72%	45.05%	45.05%	45.05%	no change
SERVICES/MONTH	362,999	369,259	384,011	398,671	
UNIT COST	\$124.28	\$127.94	\$131.78	\$135.73	increased by 11.75% Jan 2017 then 3% in Jan 18 and 19
TOTAL COST	\$541,344,370	\$566,924,029	\$607,259,635	\$649,339,378	
TOTAL COST MEDICARE PART D PAYMENT					
GENERAL REVENUE	541,344,370	566,924,029	607,259,635	649,339,378	
MEDICAL CARE TRUST FUND	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)					
CHILDREN'S MENTAL HOSPIT					
CASELOAD	64,047	62,487	62,487	62,487	no change beginning FY 18/19
UTILIZATION RATE	0.61%	0.58%	0.58%	0.58%	
SERVICES/MONTH	390	363	363	363	
UNIT COST	\$419.82	\$433.10	\$433.10	\$433.10	no change beginning FY 18/19
TOTAL COST	\$1,964,769	\$1,886,571	\$1,886,571	\$1,886,571	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MEI	\$1,964,769	\$1,886,571	\$1,886,571	\$1,886,571	no change other than FMAP
GENERAL REVENUE	725,819	692,305	728,405	722,745	
MEDICAL CARE TRUST FUND	1,238,950	1,194,266	1,158,166	1,163,826	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
SUPPLEMENTAL MEDICAL INS (103724)					
MEDICARE PREMIUMS P_B					
CASELOAD	4,078,589	4,281,859	4,453,096	4,623,094	dually eligible caseload growth
UTILIZATION RATE	17.03%	16.54%	16.54%	16.54%	no change beginning FY 18/19
SERVICES/MONTH	694,388	708,215	736,542	764,660	
UNIT COST	\$132.76	\$136.67	\$143.51	\$150.69	increased by 5% annually each Jan
TOTAL COST	\$1,106,221,323	\$1,161,532,391	\$1,268,413,709	\$1,382,719,385	
MEDICARE PREMIUMS QI					
CASELOAD	66,437	68,526	71,921	75,244	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	66,437	68,526	71,921	75,244	
UNIT COST	\$124.00	\$126.24	\$132.55	\$139.18	same as regular Part B above
TOTAL COST	\$98,861,583	\$103,804,686	\$114,397,543	\$125,669,519	
MEDICARE PREMIUMS P_A					
CASELOAD	4,078,589	4,281,859	4,453,096	4,623,094	dually eligible caseload growth
UTILIZATION RATE	2.04%	1.97%	1.97%	1.97%	no change beginning FY 18/19
SERVICES/MONTH	83,402	84,253	87,726	91,075	
UNIT COST	\$425.27	\$437.82	\$455.33	\$473.54	increased by 4% annually each Jan
TOTAL COST	\$425,621,243	\$442,647,831	\$479,331,355	\$517,531,866	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,630,704,149	\$1,707,984,908	\$1,862,142,607	\$2,025,920,770	
GENERAL REVENUE	597,425,124	621,627,991	674,804,369	727,986,254	
MEDICAL CARE TRUST FUND	1,033,279,025	1,086,356,917	1,187,338,237	1,297,934,516	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
MEDICAID SCHOOL REFINANCE (105445)					
SCHOOL BASED SERVICES					
CASELOAD	2,235,833	2,344,371	2,344,371	2,344,371	no change
UTILIZATION RATE	18.18%	17.34%	17.34%	17.34%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	no change
TOTAL COST MEDICAID SCHOOL REFINANCE					
GENERAL REVENUE	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
MEDICAL CARE TRUST FUND	4,000,000	4,000,000	4,000,000	4,000,000	
REFUGEE ASSISTANCE TRUST FUND	103,828,461	103,828,461	103,828,461	103,828,461	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)					
ASSISTIVE CARE SERVICES					
CASELOAD	4,145,027	4,343,570	4,517,275	4,689,723	dually eligible caseload growth
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	3,015	2,874	2,874	2,874	no change beginning FY 18/19
UNIT COST	\$108.13	\$111.16	\$111.16	\$111.16	
TOTAL COST	\$3,911,977	\$3,833,735	\$3,833,735	\$3,833,735	no change beginning FY 18/19
TOTAL COST ASSISTIVE CARE SERVICES					
GENERAL REVENUE	\$3,911,977	\$3,833,735	\$3,833,735	\$3,833,735	no change other than FMAP
MEDICAL CARE TRUST FUND	1,463,987	1,425,381	1,480,205	1,468,704	
REFUGEE ASSISTANCE TRUST FUND	2,447,990	2,408,354	2,353,530	2,365,031	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
HOME & COMMUNITY BASED SVC (101554)					
HCBA-AGING					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	
HCBA-DEVELOPMENTAL SERVI					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	10.94%	10.44%	10.44%	10.44%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	
UNIT COST	\$201.16	\$194.37	\$194.37	\$194.37	
TOTAL COST	\$1,094,797,829	\$1,057,877,758	\$1,057,877,758	\$1,057,877,758	
BRAIN & SPINAL CORD INJU					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.50%	0.47%	0.47%	0.47%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	
UNIT COST	\$69.70	\$69.70	\$69.70	\$69.70	
TOTAL COST	\$17,225,275	\$17,225,275	\$17,225,275	\$17,225,275	
HCBA-AIDS					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.29%	0.28%	0.28%	0.28%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	
UNIT COST	\$59.98	\$59.98	\$59.98	\$59.98	
TOTAL COST	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	
Cystic Fibrisis					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,452	2,452	2,452	2,452	
UNIT COST	\$83.98	\$83.98	\$83.98	\$83.98	
TOTAL COST	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
Familial Dysautonomia (FD) Waiver					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.07%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	
DISABLED ADULTS WAIVER					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	
HOMELESS MENTAL HEALTH TRAN HOUSING					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	
TOTAL COST HOME & COMMUNITY BASED SVC					
GENERAL REVENUE	\$1,133,893,400	\$1,096,973,329	\$1,096,973,329	\$1,096,973,329	
MEDICAL CARE TRUST FUND	7,567,619	7,519,121	7,490,024	7,431,826	
REFUGEE ASSISTANCE TRUST FUND	691,561,585	671,786,467	673,431,927	676,722,847	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	434,764,196	417,667,741	416,051,379	412,818,656	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
ICF/MR - SUNLAND CENTER (101644)					
ICF-MR SUNLAND					
CASELOAD	640	640	640	640	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	640	640	640	640	no change
UNIT COST	\$11,075.52	\$11,075.52	\$11,075.52	\$11,075.52	
TOTAL COST	\$85,059,996	\$85,059,996	\$85,059,996	\$85,059,996	
TOTAL COST ICF/MR - SUNLAND CENTER	\$85,059,996	\$85,059,996	\$85,059,996	\$85,059,996	no change other than FMAP
GENERAL REVENUE	-	-	-	-	
MEDICAL CARE TRUST FUND	51,878,092	51,878,092	52,218,332	52,473,512	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	33,181,904	33,181,904	32,841,664	32,586,484	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
ICF/DD COMMUNITY (101649)					
ICF/DD COMMUNITY					
CASELOAD	2,018	2,018	2,018	2,018	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,018	2,018	2,018	2,018	
UNIT COST	\$10,379.38	\$10,483.17	\$10,692.84	\$10,906.70	increased by 1% in FY 17-18 then 2% each year after
TOTAL COST	\$251,347,068	\$253,860,539	\$258,937,813	\$264,116,647	
TOTAL COST ICF/DD COMMUNITY	\$251,347,068	\$253,860,539	\$258,937,813	\$264,116,647	
GENERAL REVENUE	82,794,821	82,399,257	83,978,802	85,186,000	
MEDICAL CARE TRUST FUND	153,296,577	155,464,194	158,961,924	162,933,560	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,255,670	15,997,088	15,997,088	15,997,088	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17 SSEC AUG 2016	FY 17-18 SSEC AUG 2016	FY 18-19 SSEC AUG 2016	FY 19-20 SSEC AUG 2016	ASSUMPTIONS FY 16-17 thru 19-20
NURSING HOME CARE (102233)					
NURSING HOME CARE					
CASELOAD	760,261	768,146	768,146	768,146	no change
UTILIZATION RATE	0.75%	0.68%	0.68%	0.68%	
SERVICES/MONTH	5,703	5,206	5,206	5,206	no change beginning FY 18/19
UNIT COST	\$6,104.52	\$6,230.69	\$6,230.69	\$6,230.69	no change beginning FY 18/19
TOTAL COST	\$417,768,700	\$389,243,694	\$389,243,694	\$389,243,694	
TOTAL COST NURSING HOME CARE	\$417,768,700	\$389,243,694	\$389,243,694	\$389,243,694	
GENERAL REVENUE	91,320,886	80,193,281	78,636,306	77,468,575	
MEDICAL CARE TRUST FUND	254,797,130	237,399,729	238,956,704	240,124,435	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	49,921,212	49,921,212	49,921,212	49,921,212	held at FY17-18 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)					
SMMC PREPAID LTC					
CASELOAD	92,316	92,690	93,617	94,553	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	92,316	92,690	93,617	94,553	
UNIT COST	\$3,553.65	\$3,599.58	\$3,653.57	\$3,708.37	1% increase Sept 16 then 1.5% inc each Oct thereafter
TOTAL COST	\$3,936,706,597	\$4,003,736,502	\$4,104,435,152	\$4,207,650,103	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$3,936,706,597	\$4,003,736,502	\$4,104,435,152	\$4,207,650,103	
GENERAL REVENUE	862,689,526	867,183,247	900,057,391	927,285,734	
MEDICAL CARE TRUST FUND	2,400,997,354	2,451,888,234	2,519,712,740	2,595,699,349	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	369,919,314	381,564,618	381,564,618	381,564,618	held at FY17-18 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC AUG 2016	SSEC AUG 2016	SSEC AUG 2016	SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
ST MENTAL HEALTH HOSP PRG (103556)					
STATE MENTAL HEALTH HOS					
CASELOAD	4,145,027	4,343,570	4,343,570	4,343,570	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	47	47	47	47	
UNIT COST	\$11,643.23	\$11,643.23	\$11,643.23	\$11,643.23	no change
TOTAL COST	\$6,566,781	\$6,566,781	\$6,566,782	\$6,566,782	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,566,781	\$6,566,781	\$6,566,782	\$6,566,782	no change other than FMAP
GENERAL REVENUE	-	-	-	-	
MEDICAL CARE TRUST FUND	4,109,281	4,021,497	4,031,347	4,051,048	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	2,457,500	2,545,284	2,535,434	2,515,734	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)					
PACE					
CASELOAD	1,198	1,198	1,198	1,198	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,198	1,198	1,198	1,198	
UNIT COST	\$3,497.70	\$3,319.29	\$3,319.29	\$3,319.29	
TOTAL COST	\$50,282,883	\$47,718,123	\$47,718,113	\$47,718,113	
TOTAL COST PROG CARE FOR THE ELDERLY	\$50,282,883	\$47,718,123	\$47,718,123	\$47,718,123	
GENERAL REVENUE	-	-	-	-	
MEDICAL CARE TRUST FUND	30,667,530	29,103,283	29,294,156	29,437,310	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	
OTHER STATE FUNDS	19,615,353	18,614,840	18,423,967	18,280,813	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	SSEC AUG 2016	SSEC AUG 2016	SSEC AUG 2016	SSEC AUG 2016	<u>ASSUMPTIONS FY 16-17 thru 19-20</u>
GRAND TOTAL MEDICAID SERVICES					
TOTAL COST	\$25,895,522,212	\$26,436,007,715	\$28,705,213,038	\$30,794,652,644	
GENERAL REVENUE	\$6,341,167,692	\$6,740,524,562	\$7,785,548,507	\$8,507,526,763	
MEDICAL CARE TRUST FUND	\$14,488,515,858	\$14,864,250,757	\$16,000,005,089	\$17,256,488,563	
REFUGEE ASSISTANCE TRUST FUND	\$115,670,904	\$124,111,651	\$134,655,845	\$146,625,949	
PUBLIC MEDICAL ASSIST TRUST FUND	\$632,364,523	\$720,267,734	\$720,267,734	\$720,267,734	
OTHER STATE FUNDS	\$495,662,451	\$477,619,059	\$475,955,594	\$472,524,191	
GRANTS AND DONATIONS TRUST FUND	\$2,647,885,229	\$2,422,266,524	\$2,524,872,268	\$2,636,911,442	
HEALTH CARE TRUST FUND	\$908,247,553	\$820,959,426	\$797,900,000	\$788,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$266,008,002	\$266,008,002	\$266,008,002	\$266,008,002	