

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 19, 2018

	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)
January 19, 2018

	FY 14-15**	% Change***	FY15-16**	% Change
MEDICAID SERVICES TO INDIVIDUALS				
G/A-Primary Care Grants	\$0.0		\$0.0	N/A
Adult Dental/Visual/Hearing	11.6		7.6	-34.2%
Case Management	5.4		6.5	21.7%
Community Mental Health Services	59.5		100.0	68.1%
Community Mental Health Services - MMA	98.2		99.0	0.7%
Devel Eval & Interv/Part C	11.8		13.3	12.9%
Children's Health Screening Services	38.5		12.2	-68.2%
G/A-Rural Hospital Financial Assistance	11.8		10.2	-13.6%
Family Planning	6.0		3.7	-38.5%
G/A-Shands Teaching Hospital	8.7		8.7	0.0%
Healthy Start Services	40.4		44.8	10.9%
Home Health Services	44.3		33.4	-24.8%
Hospice Services	59.7		45.7	-23.4%
Graduate Medical Education	80.0		177.9	122.4%
Hospital Inpatient Service	1,245.1		998.2	-19.8%
Regular Disprop Share	223.1		220.6	-1.1%
Low Income Pool	2,102.5		998.1	-52.5%
Medicaid Crossover Services	17.5		13.0	-25.4%
Hospital Insurance Benefit	81.8		79.0	-3.5%
Hospital Outpatient Services	357.1		274.6	-23.1%
Other Lab & X-Ray Services	53.6		30.9	-42.3%
Other Fee For Service	7.1		3.2	-54.9%
Patient Transportation	29.6		19.4	-34.6%
Personal Care Services	74.0		75.7	2.3%
Physician & Health Care Practitioner Services	402.9		259.4	-35.6%
Therapy Services	39.8		36.2	-8.9%
Prepaid Health Plans	9,287.0		11,131.8	19.9%
Prescribed Medicine/Drugs	562.7		514.7	-8.5%
Medicare Part D Payment	464.5		500.0	7.6%
Private Duty Nursing Services	71.9		60.3	-16.1%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.5		1.6	-71.2%
Supplemental Medical Insurance	1,304.9		1,448.5	11.0%
Clinic Services	167.8		174.3	3.9%
Medicaid School Refinance	103.0		106.7	3.6%
MEDICAID LONG TERM CARE SERVICES				
Assistive Care Services	5.1		4.0	-21.9%
Home & Community Based Services	974.1		1,033.3	6.1%
ALF Waiver	0.3		0.0	-100.0%
ICF/MR - Sunland Center	79.5		85.3	7.3%
ICF/DD Community	249.7		247.1	-1.0%
Nursing Home Care	513.7		463.5	-9.8%
Nursing Home - Special Payments	0.0		0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1		3,808.2	7.4%
State Mental Health Hospital Services	7.3		6.7	-8.5%
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		36.8	39.7%
TOTAL MEDICAID SOURCES OF FUNDS				
General Revenue	4,868.9	-2.9%	5,602.6	15.1%
Health Care Trust Fund	774.9	2.9%	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	396.8%	311.5	1.6%
Other State Funds	432.0	1.9%	467.8	8.3%
Medical Care Trust Fund	12,487.6	2.0%	13,028.5	4.3%
Refugee Assistance Trust Fund	35.8	3.5%	42.7	19.2%
Public Medical Assist Trust Fund	583.7	-3.9%	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	16.2%	2,419.0	-21.0%
TOTAL MEDICAID SERVICES	\$22,550.7	3.6%	\$23,268.3	3.2%

** FY14-15 and FY15-16 Expenditures are AHCA reconciled expenditures as of August 9, 2017.

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 19, 2018

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change
MEDICAID SERVICES TO INDIVIDUALS						
Case Management	\$7.3		\$7.0	-3.6%	\$7.1	1.0%
Community Mental Health Services	111.6		201.4	80.4%	212.2	5.4%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	15.3	0.0%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%
G/A-UM Hospital/Clinics	0.0		0.0	N/A	0.0	N/A
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	197.3	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	1,010.5	2.4%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%
Low Income Pool	577.3		1,503.4	160.4%	0.0	N/A
G/A-Child Specialty Hospital	1.2		0.4	-66.7%	0.0	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	81.3	5.3%
Hospital Outpatient Services	232.1		234.7	1.1%	235.8	0.5%
Other Fee For Service	600.2		517.3	-13.8%	545.3	5.4%
Personal Care Services	79.1		84.1	6.4%	87.3	3.8%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	222.9	-13.1%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,940.7	4.7%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	597.3	7.5%
Medicare Part D Payment	549.3		601.5	9.5%	609.1	1.3%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.4	17.4%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,727.0	2.5%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%
MEDICAID LONG TERM CARE SERVICES						
Assistive Care Services	3.7		3.6	-3.6%	3.4	-4.1%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,080.2	-1.1%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	78.4	-0.1%
ICF/DD - Community	253.8		253.7	0.0%	256.5	1.1%
Nursing Home Care	480.9		476.6	-0.9%	476.7	0.0%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,372.1	4.4%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.7	-1.7%
Program Care for the Elderly	44.0		47.7	8.4%	47.7	0.0%
TOTAL MEDICAID SOURCES OF FUNDS						
General Revenue	6,258.5	11.7%	6,330.5	1.2%	6,791.7	7.3%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	839.3	6.6%
Tobacco Settlement Trust Fund	285.4	-8.4%	299.1	4.8%	299.1	0.0%
Other State Funds	499.0	6.7%	470.9	-5.6%	476.6	1.2%
Medical Care Trust Fund	14,203.2	9.0%	15,168.5	6.8%	14,699.0	-3.1%
Refugee Assistance Trust Fund	45.5	6.6%	42.1	-7.5%	41.8	-0.8%
Public Medical Assist Trust Fund	630.0	6.3%	767.9	21.9%	752.3	-2.0%
Grants and Donations Trust Fund	2,561.4	5.9%	2,989.5	16.7%	2,393.0	-20.0%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$26,855.7	6.3%	\$26,292.7	-2.1%

† Percent change from FY15-16 to FY16-17 is not calculated for detailed service lines due to realignment of service categories.

** FY16-17 Expenditures are AHCA reconciled expenditures as of January 19, 2018.

*** FY17-18 Total Expenditures shown here do not include \$203.2 million of expenditures for the prior year, of which \$201.0 million is General Revenue.

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

January 19, 2018

FY 2017-18

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2017-18		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,885.7	\$13,316.5	\$569.2
Case Management	8.5	7.0	1.4
Community Mental Health Services	185.7	201.4	(15.6)
Devel Eval & Intervention/Part C	15.3	15.3	0.0
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	197.3	197.3	0.0
Hospital Inpatient Services	1,024.5	986.7	37.8
Disproportionate Share	309.9	309.9	0.0
Low Income Pool	1,503.4	1,503.4	0.0
G/A-Child Specialty Hospital	0.4	0.4	0.0
Hospital Insurance Benefit	81.2	77.3	3.9
Hospital Outpatient Services	231.2	234.7	(3.5)
Personal Care Services	75.5	84.1	(8.7)
Physician & Health Care Practitioner Services	255.4	256.5	(1.1)
Prescribed Medicine/Drugs	529.7	555.9	(26.2)
Medicare Part D Payment	575.3	601.5	(26.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.2	0.6
Supplemental Medical Insurance	1,750.1	1,684.5	65.6
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	446.7	517.3	(70.5)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,100.4	4,186.7	(86.3)
Assistive Care Services	3.9	3.6	0.3
Home & Community Based Services	1,096.8	1,092.7	4.1
ICF/MR - Sunland Center	83.3	78.4	4.9
ICF/DD - Community	251.7	253.7	(2.1)
Nursing Home Care	449.4	476.6	(27.1)
State Mental Health Hospital Program	6.8	6.8	0.0
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,428.5	6,330.5	98.0
Health Care Trust Fund	787.1	787.1	0.0
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	473.1	470.9	2.2
Medical Care Trust Fund	15,465.0	15,168.5	296.5
Refugee Assistance Trust Fund	64.5	42.1	22.4
Public Medical Assist Trust Fund	767.9	767.9	0.0
Grants and Donations Trust Fund	2,991.1	2,989.5	1.6
TOTAL MEDICAID SERVICES	\$27,276.3	\$26,855.7	\$420.7

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

January 19, 2018

FY 2017-18

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2017-18		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,423.2	\$13,316.5	\$106.7
Case Management	7.4	7.0	0.4
Community Mental Health Services	174.1	201.4	(27.3)
Devel Eval & Intervention/Part C	15.3	15.3	(0.0)
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	197.3	197.3	0.0
Hospital Inpatient Services	984.9	986.7	(1.8)
Disproportionate Share	309.9	309.9	0.0
Low Income Pool	1,503.4	1,503.4	0.0
G/A-Child Specialty Hospital	0.4	0.4	0.0
Hospital Insurance Benefit	79.2	77.3	1.9
Hospital Outpatient Services	210.4	234.7	(24.3)
Personal Care Services	79.9	84.1	(4.2)
Physician & Health Care Practitioner Services	252.3	256.5	(4.2)
Prescribed Medicine/Drugs	540.8	555.9	(15.1)
Medicare Part D Payment	597.4	601.5	(4.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.6	1.2	0.4
Supplemental Medical Insurance	1,755.7	1,684.5	71.2
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	482.2	517.3	(35.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,137.6	4,186.7	(49.1)
Assistive Care Services	3.7	3.6	0.2
Home & Community Based Services	1,092.7	1,092.7	0.0
ICF/MR - Sunland Center	79.5	78.4	1.1
ICF/DD - Community	251.5	253.7	(2.2)
Nursing Home Care	455.2	476.6	(21.3)
State Mental Health Hospital Program	6.9	6.8	0.1
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,323.9	6,330.5	(6.6)
Health Care Trust Fund	787.0	787.1	(0.1)
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	471.4	470.9	0.4
Medical Care Trust Fund	15,168.1	15,168.5	(0.4)
Refugee Assistance Trust Fund	42.0	42.1	(0.1)
Public Medical Assist Trust Fund	767.9	767.9	0.0
Grants and Donations Trust Fund	2,989.5	2,989.5	0.0
TOTAL MEDICAID SERVICES	\$26,849.0	\$26,855.7	(\$6.7)

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

January 19, 2018

FY 2018-19

BASE BUDGET COMPARED TO NEW FORECAST

	FY 2018-19		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,685.4	\$13,940.7	(\$255.3)
Case Management	8.5	7.1	1.4
Community Mental Health Services	185.7	212.2	(26.5)
Devel Eval & Intervention/Part C	15.3	15.3	0.0
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	197.3	197.3	0.0
Hospital Inpatient Services	906.9	1,010.5	(103.6)
Disproportionate Share	309.9	321.9	(12.0)
Low Income Pool	0.0	0.0	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.2	81.3	(0.1)
Hospital Outpatient Services	209.9	235.8	(25.8)
Personal Care Services	75.5	87.3	(11.8)
Physician & Health Care Practitioner Services	213.4	222.9	(9.5)
Prescribed Medicine/Drugs	529.7	597.3	(67.6)
Medicare Part D Payment	575.3	609.1	(33.8)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.4	0.4
Supplemental Medical Insurance	1,750.1	1,727.0	23.2
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	446.7	545.3	(98.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,106.6	4,372.1	(265.4)
Assistive Care Services	3.9	3.4	0.5
Home & Community Based Services	1,093.0	1,080.2	12.9
ICF/MR - Sunland Center	83.3	78.4	4.9
ICF/DD - Community	251.7	256.5	(4.8)
Nursing Home Care	449.4	476.7	(27.3)
State Mental Health Hospital Program	6.8	6.7	0.1
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,377.0	6,791.7	(414.8)
Health Care Trust Fund	787.1	839.3	(52.2)
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	471.2	476.6	(5.4)
Medical Care Trust Fund	14,309.4	14,699.0	(389.6)
Refugee Assistance Trust Fund	64.5	41.8	22.7
Public Medical Assist Trust Fund	767.9	752.3	15.6
Grants and Donations Trust Fund	2,317.7	2,393.0	(75.2)
TOTAL MEDICAID SERVICES	\$25,393.8	\$26,292.7	(\$898.9)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 19, 2018

FY 2018-19
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2018-19		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,884.7	\$13,940.7	(\$56.0)
Case Management	7.5	7.1	0.4
Community Mental Health Services	185.6	212.2	(26.7)
Devel Eval & Intervention/Part C	15.3	15.3	(0.0)
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	197.3	197.3	0.0
Hospital Inpatient Services	986.6	1,010.5	(23.8)
Disproportionate Share	309.9	321.9	(12.0)
Low Income Pool	0.0	0.0	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	83.1	81.3	1.8
Hospital Outpatient Services	211.5	235.8	(24.3)
Personal Care Services	84.0	87.3	(3.3)
Physician & Health Care Practitioner Services	215.1	222.9	(7.8)
Prescribed Medicine/Drugs	576.7	597.3	(20.6)
Medicare Part D Payment	618.4	609.1	9.3
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.6	1.4	0.2
Supplemental Medical Insurance	1,839.1	1,727.0	112.2
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	490.3	545.3	(55.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,292.9	4,372.1	(79.2)
Assistive Care Services	3.7	3.4	0.3
Home & Community Based Services	1,080.2	1,080.2	0.0
ICF/MR - Sunland Center	79.5	78.4	1.1
ICF/DD - Community	254.0	256.5	(2.6)
Nursing Home Care	455.2	476.7	(21.5)
State Mental Health Hospital Program	6.9	6.7	0.2
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,703.2	6,791.7	(88.6)
Health Care Trust Fund	779.0	839.3	(60.3)
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	470.3	476.6	(6.3)
Medical Care Trust Fund	14,702.2	14,699.0	3.3
Refugee Assistance Trust Fund	41.8	41.8	0.1
Public Medical Assist Trust Fund	748.5	752.3	(3.9)
Grants and Donations Trust Fund	2,341.4	2,393.0	(51.6)
TOTAL MEDICAID SERVICES	\$26,085.5	\$26,292.7	(\$207.2)

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

FY 2017-18 through FY 2022-23

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
January 19, 2018
REVISED PER CONFERENCE

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 only released proposed rule as to amounts and 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 2017-18, which is contingent upon approval of a budget amendment. Due to FY 2017-18 being non-recurring, expenditure estimates for FY 2018-19 through FY 2021-22 do not include any LIP expenditures. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities based on appropriated levels for FY 2017-18. 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 2021-22. 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 2017-18 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.

Terminology

Eligible Population	Average monthly number of enrolled Medicaid individuals qualified to receive the specified services
Utilization Rate	Average monthly percentage of the eligible population that utilized the specified services
Services/Month	Average monthly number of times the specified services were rendered to individuals in the eligible population
Unit Cost	Average cost per service provided
Cost per Eligible	Average cost per individual in the eligible population
Total Cost	Total cost of providing the specified services to the eligible population in the given state fiscal year

SOCIAL SERVICES ESTIMATING CONFERENCE OF JANUARY 19, 2018

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$259.4 -35.6%	\$251.7 -3.0%	\$256.5 1.9%	\$222.9 -13.1%	\$226.7 1.7%	\$230.6 1.7%	\$234.5 1.7%	\$238.3 1.6%
HOSPITAL INPATIENT SERVICES	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,073.2 7.5%	\$986.7 -8.1%	\$1,010.5 2.4%	\$1,039.4 2.9%	\$1,068.9 2.8%	\$1,098.9 2.8%	\$1,129.5 2.8%
NURSING HOME SERVICES	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$463.5 -9.8%	\$480.9 3.7%	\$476.6 -0.9%	\$476.7 0.0%	\$476.7 0.0%	\$476.7 0.0%	\$476.7 0.0%	\$476.7 0.0%
PRESCRIBED MEDICINE & PART D	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,157.3 9.4%	\$1,206.4 4.2%	\$1,283.4 6.4%	\$1,364.7 6.3%	\$1,450.5 6.3%	\$1,541.1 6.2%
HOSPITAL OUTPATIENT SERVICES	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$274.6 -23.1%	\$232.1 -15.5%	\$234.7 1.1%	\$235.8 0.5%	\$240.0 1.8%	\$244.3 1.8%	\$248.5 1.7%	\$252.8 1.7%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,684.5 2.5%	\$1,727.0 2.5%	\$1,856.2 7.5%	\$1,967.3 6.0%	\$2,084.8 6.0%	\$2,208.9 6.0%
HOME & COMMUNITY BASED SERVICES	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,092.7 -4.1%	\$1,080.2 -1.1%	\$1,080.2 0.0%	\$1,080.2 0.0%	\$1,080.2 0.0%	\$1,080.2 0.0%
PREPAID HEALTH PLAN	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$14,940.1 16.4%	\$16,889.1 13.0%	\$17,503.3 3.6%	\$18,312.8 4.6%	\$19,010.6 3.8%	\$19,763.4 4.0%	\$20,554.4 4.0%	\$21,378.2 4.0%
OTHER MEDICAID SERVICES	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,463.5 38.9%	\$2,020.6 -41.7%	\$2,067.4 2.3%	\$2,113.9 2.3%	\$2,162.3 2.3%	\$2,212.7 2.3%
TOTAL MEDICAID SERVICES	\$20,352.4 3.7%	\$21,769.9 7.0%	\$22,550.7 3.6%	\$23,268.3 3.2%	\$25,261.8 8.6%	\$26,855.7 6.3%	\$26,292.7 -2.1%	\$27,280.6 3.8%	\$28,310.0 3.8%	\$29,390.8 3.8%	\$30,518.4 3.8%
FEDERAL SHARE	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,231.8 9.0%	\$15,193.6 6.8%	\$14,723.8 -3.1%	\$14,961.9 1.6%	\$15,510.3 3.7%	\$16,116.3 3.9%	\$16,758.8 4.0%
FEDERAL DRUG REBATE SHARE	\$689.3 68.3%	\$618.6 -10.3%	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,036.8 -7.7%	\$1,047.5 1.0%	\$1,151.3 9.9%	\$1,239.4 7.6%	\$1,336.0 7.8%	\$1,440.5 7.8%
STATE SHARE	\$8,569.6 -3.0%	\$8,893.6 3.8%	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$10,625.2 7.2%	\$10,521.4 -1.0%	\$11,167.4 6.1%	\$11,560.3 3.5%	\$11,938.5 3.3%	\$12,319.2 3.2%
TOTAL GENERAL REVENUE	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,258.5	\$6,330.5	\$6,791.7	\$7,485.7	\$7,840.7	\$8,153.1	\$8,491.1
TOTAL MEDICAL CARE TRUST FUND	\$11,077.1	\$12,240.0	\$12,487.6	\$13,028.5	\$14,203.2	\$15,168.5	\$14,699.0	\$14,933.1	\$15,479.6	\$16,083.5	\$16,723.7
TOTAL REFUGEE ASSISTANCE TF	\$33.4	\$34.6	\$35.8	\$42.7	\$45.5	\$42.1	\$41.8	\$45.7	\$47.7	\$49.8	\$52.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$544.0	\$607.7	\$583.7	\$592.5	\$630.0	\$767.9	\$752.3	\$752.3	\$752.3	\$752.3	\$752.3
TOTAL OTHER STATE FUNDS	\$682.1	\$424.0	\$432.0	\$467.8	\$499.0	\$470.9	\$476.6	\$480.6	\$478.8	\$475.5	\$475.8
TOTAL GRANTS & DONATIONS TF	\$2,351.8	\$2,634.2	\$3,061.1	\$2,419.0	\$2,561.4	\$2,989.5	\$2,393.0	\$2,525.0	\$2,663.7	\$2,830.8	\$2,988.0
TOTAL HEALTH CARE TF	\$801.0	\$753.0	\$774.9	\$803.7	\$778.8	\$787.1	\$839.3	\$759.0	\$748.1	\$746.7	\$736.3
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$61.7	\$306.7	\$311.5	\$285.4	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1
Federal Medical Assistance Percentage (FMAP)	57.73%	58.67%	59.56%	60.46%	60.99%	61.62%	61.10%	60.77%	60.92%	61.19%	61.50%
TOTAL PRIOR YEAR PAYMENT						\$203.2					
PRIOR YEAR PAYMENT STATE SHARE						\$201.0					
PRIOR YEAR PAYMENT FEDERAL SHARE						\$2.2					
TOTAL ADJUSTED STATE SHARE						\$10,826.2					
TOTAL ADJUSTED FEDERAL SHARE						\$15,195.8					

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2016-17 are AHCA reconciled expenditures.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2017-18 to FY 2022-23

STATE SOURCES OF REVENUE	APPROPRIATIONS 2017-18 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19					
General Revenue	\$ 6,428,514,304	\$ 6,376,956,715	\$ 6,376,956,715	\$ 6,376,956,715	\$ 6,376,956,715	\$ 6,376,956,715
Public Medical Assistance Trust Fund	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973
Health Care Trust Fund (Tobacco Surcharge)	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120
Tobacco Settlement Trust Fund	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002
Pharmaceutical Rebates (State Share)	\$ 652,460,000	\$ 651,780,000	\$ 651,780,000	\$ 651,780,000	\$ 651,780,000	\$ 651,780,000
Recoveries and Recoupments (State Share)	\$ 16,833,148	\$ 16,849,366	\$ 16,849,366	\$ 16,849,366	\$ 16,849,366	\$ 16,849,366
Transfers from Counties and Local Government	\$ 822,558,181	\$ 151,507,770	\$ 151,507,770	\$ 151,507,770	\$ 151,507,770	\$ 151,507,770
Provider Assessments	\$ 447,314,744	\$ 470,233,951	\$ 470,233,951	\$ 470,233,951	\$ 470,233,951	\$ 470,233,951
General Revenue/State Share in Other Entities	\$ 473,129,661	\$ 473,626,436	\$ 473,626,436	\$ 473,626,436	\$ 473,626,436	\$ 473,626,436
Total State Funds Available	\$ 10,694,950,133	\$ 9,995,094,333	\$ 9,995,094,333	\$ 9,995,094,333	\$ 9,995,094,333	\$ 9,995,094,333
PROJECTED STATE EXPENDITURES (January 2018 SSEC)	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Revenue	\$ 6,330,496,891	\$ 6,791,707,641	\$ 7,485,664,238	\$ 7,840,664,608	\$ 8,153,096,391	\$ 8,491,074,518
Medical Care Trust Fund (State Dollars)	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$ 767,931,973	\$ 752,347,393	\$ 752,347,393	\$ 752,347,393	\$ 752,347,393	\$ 752,347,393
Health Care Trust Fund (Tobacco Surcharge)	\$ 787,100,120	\$ 839,259,910	\$ 759,000,000	\$ 748,100,000	\$ 746,700,000	\$ 736,300,000
Tobacco Settlement Trust Fund	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002	\$ 299,108,002
Other State Funds	\$ 470,921,667	\$ 476,591,624	\$ 480,609,620	\$ 478,783,258	\$ 475,495,807	\$ 475,842,929
Grants and Donations Trust Fund (State Dollars)	\$ 1,952,657,673	\$ 1,345,415,341	\$ 1,373,704,249	\$ 1,424,366,430	\$ 1,494,780,873	\$ 1,547,574,206
Total State Expenditures	\$ 10,625,181,787	\$ 10,521,395,372	\$ 11,167,398,963	\$ 11,560,335,153	\$ 11,938,493,927	\$ 12,319,212,510
BALANCE	\$ 69,768,345	\$ (526,301,040)	\$ (1,172,304,630)	\$ (1,565,240,820)	\$ (1,943,399,595)	\$ (2,324,118,177)

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.53%	0.52%	0.52%	0.52%	0.52%	0.52%	
SERVICES/MONTH	21,296	20,738	20,738	20,738	20,738	20,738	
UNIT COST	\$27.45	\$28.47	\$29.39	\$29.69	\$30.00	\$30.30	
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	no change beginning FY 19/20
TOTAL COST	\$7,015,792	\$7,085,923	\$7,313,519	\$7,389,068	\$7,464,483	\$7,539,786	
TOTAL COST CASE MANAGEMENT	\$7,015,792	\$7,085,923	\$7,313,519	\$7,389,068	\$7,464,483	\$7,539,786	
GENERAL REVENUE	2,692,573	2,756,335	2,869,093	2,887,648	2,896,966	2,902,818	
MEDICAL CARE TRUST FUND	4,323,219	4,329,588	4,444,425	4,501,420	4,567,517	4,636,968	
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							
ELIGIBLE POPULATION	2,279,380	2,288,029	2,300,566	2,313,101	2,325,635	2,338,166	child caseload growth
UTILIZATION RATE	3.27%	3.07%	3.10%	3.13%	3.16%	3.19%	1% annual increase per year beginning FY 19/20
SERVICES/MONTH	74,476	70,240	71,334	72,440	73,560	74,696	
UNIT COST	\$225.32	\$251.81	\$251.81	\$251.81	\$251.81	\$251.81	no change beginning FY 19/20
COST PER ELIGIBLE	\$7.36	\$7.73	\$7.81	\$7.89	\$7.96	\$8.04	
TOTAL COST	\$201,375,547	\$212,246,640	\$215,551,374	\$218,893,397	\$222,277,723	\$225,710,397	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$201,375,547	\$212,246,640	\$215,551,374	\$218,893,397	\$222,277,723	\$225,710,397	
GENERAL REVENUE	75,805,944	80,994,681	84,557,888	85,540,589	86,263,009	86,895,506	
MEDICAL CARE TRUST FUND	125,562,658	131,244,639	130,986,053	133,345,258	136,007,048	138,807,107	
REFUGEE ASSISTANCE TRUST FUND	6,945	7,320	7,434	7,549	7,666	7,784	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,279,380	2,288,029	2,300,566	2,313,101	2,325,635	2,338,166	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change beginning FY 19/20
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.56	\$0.56	\$0.56	\$0.56	\$0.56	\$0.56	no change beginning FY 19/20
TOTAL COST	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	\$15,297,581	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	9,426,369	9,346,822	9,296,340	9,319,286	9,360,590	9,408,012	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	5,871,212	5,950,759	6,001,241	5,978,295	5,936,991	5,889,569	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.20	\$0.20	\$0.20	\$0.19	\$0.19	
TOTAL COST	\$9,673,569	\$9,673,569	\$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	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	8,673,569	8,673,569	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	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
G/A-UM HOSPITAL/CLINICS (101324)							
G/A-UM HOSPITAL/CLINICS							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST G/A-UM HOSPITAL/CLINICS	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
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							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	35,208	no change
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	
COST PER ELIGIBLE	\$0.86	\$0.85	\$0.84	\$0.84	\$0.83	\$0.82	
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	
TOTAL COST HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	held at the recurring appropriated level
GENERAL REVENUE	15,802,104	16,016,202	16,152,073	16,090,313	15,979,147	15,851,511	
MEDICAL CARE TRUST FUND	25,370,653	25,156,555	25,020,684	25,082,444	25,193,610	25,321,246	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.13	\$4.09	\$4.05	\$4.01	\$3.96	\$3.93	
TOTAL COST	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	held at the recurring appropriated level
GENERAL REVENUE	37,343,740	37,849,700	38,170,790	38,024,840	37,762,130	37,460,500	
MEDICAL CARE TRUST FUND	121,576,260	120,550,300	119,899,210	120,195,160	120,727,870	121,339,500	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	38,380,000	38,900,000	39,230,000	39,080,000	38,810,000	38,500,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	180,880	183,049	186,053	189,060	192,068	195,076	fee for service non-dual
UTILIZATION RATE	5.23%	5.22%	5.22%	5.22%	5.22%	5.22%	no change beginning FY 19/20
SERVICES/MONTH	9,458	9,561	9,835	10,114	10,398	10,687	
UNIT COST	\$8,693.45	\$8,807.35	\$8,807.35	\$8,807.35	\$8,807.35	\$8,807.35	
COST PER ELIGIBLE	\$454.57	\$460.02	\$465.55	\$471.14	\$476.79	\$482.51	increase by 1.2% beginning FY 18/19
TOTAL COST	\$986,671,715	\$1,010,485,306	\$1,039,403,690	\$1,068,884,741	\$1,098,913,221	\$1,129,513,449	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$986,671,715	\$1,010,485,306	\$1,039,403,690	\$1,068,884,741	\$1,098,913,221	\$1,129,513,449	
GENERAL REVENUE	271,828,247	286,148,674	301,494,926	311,443,283	320,199,261	328,562,174	
MEDICAL CARE TRUST FUND	607,816,943	617,242,661	630,774,930	650,266,986	671,498,095	693,693,230	
REFUGEE ASSISTANCE TRUST FUND	1,360,078	1,392,904	1,432,766	1,473,405	1,514,797	1,556,978	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	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	15,915,715	15,950,335	15,950,335	15,950,335	15,950,335	15,950,335	held at FY18-19 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.73	\$4.89	\$4.85	\$4.78	\$4.71	\$4.64	
TOTAL COST	\$225,839,874	\$236,054,296	\$236,619,239	\$235,612,232	\$234,494,141	\$233,228,772	based on draft 2018 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.20	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	held at the recurring appropriated level
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.51	\$1.54	\$1.52	\$1.51	\$1.49	\$1.48	
TOTAL COST	\$72,373,332	\$74,183,308	\$74,183,308	\$74,183,308	\$74,183,308	\$74,183,308	based on draft 2018 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	
TOTAL COST	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	held at the recurring appropriated level
TOTAL COST DISPROPORTIONATE SHARE							
GENERAL REVENUE	\$309,917,284	\$321,941,682	\$322,506,625	\$321,499,618	\$320,381,527	\$319,116,158	
MEDICAL CARE TRUST FUND	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
REFUGEE ASSISTANCE TRUST FUND	218,931,028	224,797,903	224,797,903	224,797,903	224,797,903	224,797,903	based on draft 2018 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	84,440,905	90,598,428	91,163,371	90,156,364	89,038,273	87,772,904	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$31.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,503,385,773	\$0	\$0	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$1,503,385,773	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	926,386,313	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	576,999,460	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-CHILD SPECIALTY HOSP (101588)							
G/A - CHILD SPECIALTY HOSP							
ELIGIBLE POPULATION	2,279,380	2,288,029	2,300,566	2,313,101	2,325,635	2,338,166	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$400,000	\$0	\$0	\$0	\$0	\$0	
TOTAL COST G/A-CHILD SPECIALTY HOSP	\$400,000	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	400,000	-	-	-	-	-	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	602,535	619,544	636,375	653,204	670,029	686,848	ffs dually eligible caseload
UTILIZATION RATE	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	no change beginning FY 17/18
SERVICES/MONTH	5,016	5,124	5,282	5,422	5,561	5,701	
UNIT COST	\$1,283.51	\$1,322.48	\$1,388.61	\$1,458.04	\$1,530.94	\$1,607.49	increase by 5% per year each January
COST PER ELIGIBLE	\$10.69	\$10.94	\$11.53	\$12.10	\$12.71	\$13.34	
TOTAL COST	\$77,257,300	\$81,316,735	\$88,015,656	\$94,865,915	\$102,162,688	\$109,971,606	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$77,257,300	\$81,316,735	\$88,015,656	\$94,865,915	\$102,162,688	\$109,971,606	
GENERAL REVENUE	29,648,974	31,629,661	34,528,542	37,073,599	39,649,339	42,339,068	
MEDICAL CARE TRUST FUND	47,608,326	49,687,074	53,487,114	57,792,315	62,513,349	67,632,538	
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							
ELIGIBLE POPULATION	180,880	183,049	186,053	189,060	192,068	195,076	fee for service non-dual
UTILIZATION RATE	97.24%	96.26%	96.26%	96.26%	96.26%	96.26%	
SERVICES/MONTH	175,879	176,199	179,095	181,989	184,885	187,780	
UNIT COST	\$94.90	\$94.90	\$94.90	\$94.90	\$94.90	\$94.90	no change beginning FY 18/19
COST PER ELIGIBLE	\$92.28	\$91.35	\$91.35	\$91.35	\$91.35	\$91.35	no change beginning FY 19/20
TOTAL COST	\$200,300,239	\$200,663,159	\$203,951,299	\$207,247,572	\$210,544,942	\$213,842,311	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	602,535	619,544	636,375	653,204	670,029	686,848	ffs dually eligible caseload
UTILIZATION RATE	5.28%	5.25%	5.25%	5.25%	5.25%	5.25%	no change beginning FY 19/20
SERVICES/MONTH	31,829	32,501	33,410	34,293	35,177	36,060	
UNIT COST	\$90.03	\$90.02	\$90.02	\$90.02	\$90.02	\$90.02	no change beginning FY 18/19
COST PER ELIGIBLE	\$4.76	\$4.72	\$4.73	\$4.73	\$4.73	\$4.73	no change beginning FY 19/20
TOTAL COST	\$34,386,941	\$35,110,669	\$36,090,818	\$37,044,670	\$37,999,602	\$38,953,454	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$234,687,180	\$235,773,828	\$240,042,117	\$244,292,242	\$248,544,544	\$252,795,766	
GENERAL REVENUE	63,655,119	65,291,149	68,001,594	69,297,627	70,284,661	71,147,662	
MEDICAL CARE TRUST FUND	144,340,981	143,790,012	145,329,469	148,267,707	151,517,114	154,889,477	
REFUGEE ASSISTANCE TRUST FUND	875,411	876,998	895,386	911,239	927,101	942,958	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	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	5,047,647	5,047,647	5,047,647	5,047,647	5,047,647	5,047,647	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	783,414	802,591	822,427	842,264	862,097	881,924	fee for service caseload growth
UTILIZATION RATE	58.90%	55.74%	55.74%	55.74%	55.74%	55.74%	no change beginning FY 19/20
SERVICES/MONTH	461,399	447,345	458,421	469,478	480,533	491,584	
UNIT COST	\$93.42	\$101.58	\$104.52	\$107.55	\$110.67	\$113.88	no change beginning FY 19/20
COST PER ELIGIBLE	\$55.02	\$56.62	\$58.26	\$59.95	\$61.69	\$63.48	increase by 2.9% beginning FY 18/19
TOTAL COST	\$517,260,558	\$545,290,204	\$574,971,270	\$605,915,969	\$638,168,948	\$671,778,454	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	187,473,708	200,870,510	216,783,855	227,959,230	238,787,004	249,694,312	
MEDICAL CARE TRUST FUND	319,571,693	334,089,922	347,687,803	367,304,600	388,570,831	411,107,369	
REFUGEE ASSISTANCE TRUST FUND	2,549,571	2,664,186	2,834,026	2,986,552	3,145,527	3,311,188	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	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	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	4,840,597	4,840,597	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,279,380	2,288,029	2,300,566	2,313,101	2,325,635	2,338,166	children caseload growth
UTILIZATION RATE	1.41%	1.23%	1.23%	1.23%	1.23%	1.23%	no change beginning FY 19/20
SERVICES/MONTH	32,190	28,073	28,297	28,451	28,605	28,759	
UNIT COST	\$217.76	\$259.17	\$267.31	\$276.41	\$285.80	\$295.52	no change beginning FY 19/20
COST PER ELIGIBLE	\$3.08	\$3.18	\$3.29	\$3.40	\$3.52	\$3.63	increase by 3.4% beginning FY 18/19
TOTAL COST	\$84,117,376	\$87,307,398	\$90,770,506	\$94,368,096	\$98,105,350	\$101,987,517	
TOTAL COST PERSONAL CARE SERVICES							
GENERAL REVENUE	32,131,217	33,803,007	35,609,270	36,879,052	38,074,686	39,265,194	
MEDICAL CARE TRUST FUND	51,986,158	53,504,391	55,161,236	57,489,044	60,030,664	62,722,323	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	180,880	183,049	186,053	189,060	192,068	195,076	fee for service caseload growth
UTILIZATION RATE	222.86%	222.64%	224.87%	227.12%	229.39%	231.68%	increase by 1% per year for service mix beginning FY 19/20
SERVICES/MONTH	403,110	407,540	418,371	429,384	440,578	451,952	
UNIT COST	\$41.67	\$41.71	\$41.30	\$40.89	\$40.49	\$40.09	no change beginning FY 19/20
COST PER ELIGIBLE	\$92.87	\$92.87	\$92.87	\$92.87	\$92.87	\$92.87	no change beginning FY 19/20
TOTAL COST	\$201,582,172	\$203,999,419	\$207,347,234	\$210,698,393	\$214,050,666	\$217,402,939	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	602,535	619,544	636,375	653,204	670,029	686,848	ffs dually eligible caseload
UTILIZATION RATE	9.16%	8.99%	8.99%	8.99%	8.99%	8.99%	no change beginning FY 19/20
SERVICES/MONTH	55,192	55,703	57,210	58,723	60,236	61,748	
UNIT COST	\$27.71	\$28.23	\$28.23	\$28.23	\$28.23	\$28.23	
COST PER ELIGIBLE	\$2.54	\$2.54	\$2.54	\$2.54	\$2.54	\$2.54	no change beginning FY 18/19
TOTAL COST	\$18,352,946	\$18,871,033	\$19,383,698	\$19,896,302	\$20,408,784	\$20,921,083	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$36,543,054	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES							
GENERAL REVENUE	56,761,551	59,026,295	61,716,520	62,881,097	63,754,439	64,512,037	
MEDICAL CARE TRUST FUND	157,704,476	135,843,340	137,161,887	139,843,617	142,817,569	145,907,084	
REFUGEE ASSISTANCE TRUST FUND	1,158,751	1,172,647	1,024,355	1,041,811	1,059,272	1,076,732	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	14,297,048	271,824	271,824	271,824	271,824	271,824	held at FY18-19 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	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	15,898,906	15,898,906	held at FY17-18 level

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,147,008	3,167,300	3,189,555	3,211,690	3,233,754	3,255,762	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,147,008	3,167,300	3,189,555	3,211,690	3,233,754	3,255,762	
UNIT COST	\$314.76	\$323.40	\$335.52	\$348.44	\$362.03	\$376.15	
COST PER ELIGIBLE	\$314.76	\$323.40	\$335.52	\$348.44	\$362.03	\$376.15	
TOTAL COST	\$11,886,460,755	\$12,291,550,010	\$12,841,913,923	\$13,428,975,163	\$14,048,591,527	\$14,695,858,516	3.75% inc Oct 18, 3.75% inc Oct 19, 3.85% inc Oct 20, 3.9% Oct 21
PREPAID-CMSN							
ELIGIBLE POPULATION	50,758	51,084	51,084	51,084	51,084	51,084	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	50,758	51,084	51,084	51,084	51,084	51,084	
UNIT COST	\$1,203.02	\$1,281.00	\$1,329.04	\$1,380.21	\$1,434.04	\$1,489.97	3.75% inc Oct 18, 3.75% inc Oct 19, 3.85% inc Oct 20, 3.9% Oct 21
COST PER ELIGIBLE	\$1,203.02	\$1,281.00	\$1,329.04	\$1,380.21	\$1,434.04	\$1,489.97	
TOTAL COST	\$732,755,738	\$785,264,857	\$814,712,152	\$846,079,772	\$879,077,992	\$913,363,530	
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,147,009	3,167,301	3,189,555	3,211,690	3,233,754	3,255,762	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,147,009	3,167,301	3,189,555	3,211,690	3,233,754	3,255,762	
UNIT COST	\$0.00	\$10.62	\$10.67	\$11.08	\$11.51	\$11.96	
COST PER ELIGIBLE	\$0.00	\$10.62	\$10.67	\$11.08	\$11.51	\$11.96	
TOTAL COST	\$0	\$403,563,196	\$408,418,789	\$426,901,948	\$446,510,459	\$467,097,313	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,147,009	3,167,301	3,189,555	3,211,690	3,233,754	3,255,762	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,147,009	3,167,301	3,189,555	3,211,690	3,233,754	3,255,762	
UNIT COST	\$18.47	\$12.11	\$12.11	\$12.11	\$12.11	\$12.11	
COST PER ELIGIBLE	\$18.47	\$12.11	\$12.11	\$12.11	\$12.11	\$12.11	
TOTAL COST	\$697,330,782	\$460,321,339	\$463,506,133	\$466,722,791	\$469,929,131	\$473,127,334	
TOTAL COST PREPAID HEALTH PLANS	\$13,316,547,274	\$13,940,699,403	\$14,528,550,997	\$15,168,679,673	\$15,844,109,110	\$16,549,446,692	
GENERAL REVENUE	3,114,012,285	3,402,047,648	3,885,280,933	4,093,187,271	4,265,659,525	4,467,208,294	
MEDICAL CARE TRUST FUND	7,313,896,087	7,642,753,714	7,716,920,542	8,044,324,623	8,405,952,372	8,788,819,215	
REFUGEE ASSISTANCE TRUST FUND	35,148,820	34,561,679	38,347,885	40,037,495	41,820,280	43,682,008	
PUBLIC MEDICAL ASSIST TRUST FUND	692,598,885	677,014,305	677,014,305	677,014,305	677,014,305	677,014,305	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,489,512,055	1,460,783,125	1,567,708,310	1,681,736,957	1,822,683,606	1,952,143,849	increase based on expected rebate growth
HEALTH CARE TRUST FUND	388,170,046	440,329,836	360,069,926	349,169,926	347,769,926	337,369,926	Using Jan 18 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	283,209,096	283,209,096	283,209,096	283,209,096	283,209,096	283,209,096	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	834,171	853,675	873,511	893,348	913,181	933,008	prescribed medicine caseload growth
UTILIZATION RATE	47.03%	44.64%	44.64%	44.64%	44.64%	44.64%	
SERVICES/MONTH	392,274	381,106	389,935	398,791	407,644	416,495	
UNIT COST	\$118.08	\$130.60	\$137.14	\$144.00	\$151.19	\$158.74	
COST PER ELIGIBLE	\$55.53	\$58.31	\$61.22	\$64.28	\$67.49	\$70.86	increased by 5% annually beginning in FY 18/19
TOTAL COST	\$555,851,738	\$597,290,686	\$641,716,121	\$689,092,913	\$739,567,028	\$793,355,363	
TOTAL COST PRESCRIBED MEDICINE/DRUGS							
GENERAL REVENUE	95,765,993	109,103,456	123,886,223	134,381,673	145,206,509	156,567,037	
MEDICAL CARE TRUST FUND	121,586,106	137,905,190	143,236,172	154,190,706	166,218,176	179,210,477	
REFUGEE ASSISTANCE TRUST FUND	1,009,249	1,084,489	1,165,151	1,251,172	1,342,817	1,440,480	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	314,073,894	325,781,055	350,012,079	375,852,866	403,383,030	432,720,873	inc rebates by the FY18-19 expenditure rate inc beginning FY19/20
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	808,105	826,455	845,300	864,096	882,847	901,559	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	808,105	826,455	845,300	864,096	882,847	901,559	
UNIT COST	\$62.02	\$61.42	\$63.26	\$65.16	\$67.11	\$69.12	increased 3% annually each Jan beginning 2019
COST PER ELIGIBLE	\$62.02	\$61.42	\$63.26	\$65.16	\$67.11	\$69.12	
TOTAL COST	\$601,455,917	\$609,082,089	\$641,684,136	\$675,653,944	\$710,974,346	\$747,789,097	
TOTAL COST MEDICARE PART D PAYMENT							
GENERAL REVENUE	601,455,917	609,082,089	641,684,136	675,653,944	710,974,346	747,789,097	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	ASSUMPTIONS FY 17-18 thru 22-23
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	57,756	58,830	63,161	64,401	65,642	66,883	
UTILIZATION RATE	0.41%	0.46%	0.46%	0.46%	0.46%	0.46%	
SERVICES/MONTH	238	272	272	272	272	272	
UNIT COST	\$421.63	\$432.94	\$464.81	\$473.94	\$483.07	\$492.20	
COST PER ELIGIBLE	\$1.74	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	no change beginning FY 19/20
TOTAL COST	\$1,204,162	\$1,413,119	\$1,517,151	\$1,546,937	\$1,576,746	\$1,606,555	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$1,204,162	\$1,413,119	\$1,517,151	\$1,546,937	\$1,576,746	\$1,606,555	
GENERAL REVENUE	437,071	520,128	595,178	604,543	611,935	618,524	
MEDICAL CARE TRUST FUND	767,091	892,992	921,973	942,394	964,811	988,031	
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							
ELIGIBLE POPULATION	3,913,274	3,950,985	4,063,066	4,105,038	4,146,935	4,188,770	dually eligible caseload growth
UTILIZATION RATE	17.90%	18.53%	18.53%	18.53%	18.53%	18.53%	no change beginning FY 19/20
SERVICES/MONTH	700,526	732,131	752,886	760,664	768,427	776,179	
UNIT COST	\$143.28	\$140.68	\$147.71	\$155.10	\$162.86	\$171.00	increased by 5% annually each Jan beginning 2019
COST PER ELIGIBLE	\$25.65	\$26.07	\$27.37	\$28.74	\$30.18	\$31.69	
TOTAL COST	\$1,204,428,953	\$1,235,911,356	\$1,334,505,493	\$1,415,747,837	\$1,501,752,255	\$1,592,719,308	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	67,907	69,991	69,426	71,378	73,329	75,278	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	67,907	69,991	69,426	71,378	73,329	75,278	
UNIT COST	\$131.77	\$134.12	\$140.83	\$147.87	\$155.26	\$163.02	same as regular Part B above
COST PER ELIGIBLE	\$131.77	\$134.12	\$140.83	\$147.87	\$155.26	\$163.02	
TOTAL COST	\$107,373,546	\$112,649,279	\$117,327,163	\$126,655,978	\$136,620,726	\$147,261,835	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,913,274	3,950,985	4,063,066	4,105,038	4,146,935	4,188,770	dually eligible caseload growth
UTILIZATION RATE	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	no change beginning FY 19/20
SERVICES/MONTH	83,994	85,013	87,356	88,258	89,159	90,059	
UNIT COST	\$369.77	\$370.93	\$385.77	\$401.20	\$417.25	\$433.94	increased by 4% annually each Jan beginning 2019
COST PER ELIGIBLE	\$7.94	\$7.98	\$8.29	\$8.63	\$8.97	\$9.33	
TOTAL COST	\$372,705,361	\$378,406,087	\$404,391,889	\$424,909,315	\$446,419,113	\$468,962,430	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,684,507,860	\$1,726,966,723	\$1,856,224,545	\$1,967,313,130	\$2,084,792,094	\$2,208,943,572	
GENERAL REVENUE	605,304,149	627,969,485	682,169,443	719,328,815	756,085,308	793,747,469	
MEDICAL CARE TRUST FUND	1,079,203,710	1,098,997,237	1,174,055,102	1,247,984,315	1,328,706,786	1,415,196,103	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,279,380	2,288,029	2,300,566	2,313,101	2,325,635	2,338,166	no change
UTILIZATION RATE	17.84%	17.77%	17.77%	17.77%	17.77%	17.77%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	
COST PER ELIGIBLE	\$3.94	\$3.93	\$3.91	\$3.88	\$3.86	\$3.84	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	
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	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,744	2,666	2,666	2,666	2,666	2,666	no change beginning FY 19/20
UNIT COST	\$108.37	\$107.02	\$102.74	\$98.61	\$94.63	\$90.81	
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.06	\$0.06	\$0.06	decreased by 5% every year
TOTAL COST	\$3,568,414	\$3,423,880	\$3,286,734	\$3,154,654	\$3,027,510	\$2,905,150	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,568,414	\$3,423,880	\$3,286,734	\$3,154,654	\$3,027,510	\$2,905,150	
GENERAL REVENUE	1,369,557	1,331,889	1,289,386	1,232,839	1,174,977	1,118,483	
MEDICAL CARE TRUST FUND	2,198,857	2,091,990	1,997,348	1,921,815	1,852,533	1,786,667	
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 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-AGING							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	11.39%	11.28%	11.28%	11.28%	11.28%	11.28%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$195.77	\$196.50	\$196.50	\$196.50	\$196.50	\$196.50	
COST PER ELIGIBLE	\$22.30	\$22.16	\$21.93	\$21.71	\$21.49	\$21.28	
TOTAL COST	\$1,065,475,368	\$1,069,459,042	\$1,069,459,042	\$1,069,459,042	\$1,069,459,042	\$1,069,459,042	
BRAIN & SPINAL CORD INJU							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.52%	0.51%	0.51%	0.51%	0.51%	0.51%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	20,594	20,594	
UNIT COST	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$11,647,325	\$0	\$0	\$0	\$0	\$0	
HCB-AIDS							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119	12,119	
UNIT COST	\$30.09	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	
COST PER ELIGIBLE	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$4,375,281	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	
Cystic Fibrosis							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,452	2,452	2,452	2,452	2,452	2,452	
UNIT COST	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$537,969	\$0	\$0	\$0	\$0	\$0	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
DISABLED ADULTS WAIVER							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.20	
TOTAL COST	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	
TOTAL COST HOME & COMMUNITY BASED SVC							
	\$1,092,712,984	\$1,080,164,505	\$1,080,164,505	\$1,080,164,505	\$1,080,164,505	\$1,080,164,505	held at the recurring appropriated level
GENERAL REVENUE	5,777,082	4,164,425	4,199,753	4,183,695	4,154,790	-	
MEDICAL CARE TRUST FUND	674,626,837	659,980,513	656,415,970	658,036,216	660,952,661	664,301,171	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	412,309,065	416,019,567	419,548,782	417,944,594	415,057,054	415,863,334	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	576	576	576	576	576	576	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	576	576	576	576	576	576	no change
UNIT COST	\$11,348.27	\$11,340.81	\$11,340.81	\$11,340.81	\$11,340.81	\$11,340.81	
COST PER ELIGIBLE	\$11,348.27	\$11,340.81	\$11,340.81	\$11,340.81	\$11,340.81	\$11,340.81	
TOTAL COST	\$78,439,248	\$78,387,713	\$78,387,713	\$78,387,713	\$78,387,713	\$78,387,713	
TOTAL COST ICF/MR - SUNLAND CENTER	\$78,439,248	\$78,387,713	\$78,387,713	\$78,387,713	\$78,387,713	\$78,387,713	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	48,334,264	47,894,893	47,636,213	47,753,795	47,965,442	48,208,443	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,104,983	30,492,820	30,751,500	30,633,918	30,422,271	30,179,270	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,959	1,959	1,959	1,959	1,959	1,959	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,959	1,959	1,959	1,959	1,959	1,959	
UNIT COST	\$10,792.83	\$10,911.55	\$11,031.58	\$11,152.92	\$11,275.61	\$11,399.64	increased by 1.1% every year
COST PER ELIGIBLE	\$10,792.83	\$10,911.55	\$11,031.58	\$11,152.92	\$11,275.61	\$11,399.64	
TOTAL COST	\$253,717,825	\$256,508,721	\$259,330,317	\$262,182,950	\$265,066,963	\$267,982,699	
TOTAL COST ICF/DD COMMUNITY	\$253,717,825	\$256,508,721	\$259,330,317	\$262,182,950	\$265,066,963	\$267,982,699	
GENERAL REVENUE	81,416,771	83,821,763	85,775,153	86,500,967	86,912,358	87,213,209	
MEDICAL CARE TRUST FUND	156,340,924	156,726,829	157,595,034	159,721,853	162,194,475	164,809,360	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,960,130	15,960,130	15,960,130	15,960,130	15,960,130	15,960,130	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	783,414	802,591	822,427	842,264	862,097	881,924	
UTILIZATION RATE	0.83%	0.81%	0.81%	0.81%	0.81%	0.81%	
SERVICES/MONTH	6,469	6,469	6,469	6,469	6,469	6,469	no change beginning FY 18/19
UNIT COST	\$6,139.03	\$6,140.79	\$6,140.79	\$6,140.79	\$6,140.79	\$6,140.79	no change beginning FY 18/19
COST PER ELIGIBLE	\$50.69	\$49.50	\$48.30	\$47.16	\$46.08	\$45.04	
TOTAL COST	\$476,560,317	\$476,697,254	\$476,697,254	\$476,697,254	\$476,697,254	\$476,697,254	
TOTAL COST NURSING HOME CARE	\$476,560,317	\$476,697,254	\$476,697,254	\$476,697,254	\$476,697,254	\$476,697,254	
GENERAL REVENUE	111,253,166	111,305,722	115,357,649	114,642,603	113,355,520	111,877,759	
MEDICAL CARE TRUST FUND	293,656,467	293,740,848	289,688,921	290,403,967	291,691,050	293,168,811	
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	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	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	99,422	102,168	103,190	104,222	105,264	106,316	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	99,422	102,168	103,190	104,222	105,264	106,316	
UNIT COST	\$3,509.21	\$3,566.06	\$3,619.55	\$3,673.84	\$3,728.95	\$3,784.88	increase by 1.5% each Oct beginning 2018
COST PER ELIGIBLE	\$3,509.21	\$3,566.06	\$3,619.56	\$3,673.85	\$3,728.96	\$3,784.86	
TOTAL COST	\$4,186,712,819	\$4,372,051,445	\$4,482,016,374	\$4,594,739,430	\$4,710,290,314	\$4,828,719,625	accounts for waiver transition effective January 1, 2018
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,186,712,819	\$4,372,051,445	\$4,482,016,374	\$4,594,739,430	\$4,710,290,314	\$4,828,719,625	
GENERAL REVENUE	920,942,803	1,008,755,902	1,066,322,914	1,103,652,059	1,136,091,561	1,167,084,946	
MEDICAL CARE TRUST FUND	2,579,852,439	2,671,323,433	2,723,721,350	2,799,115,261	2,882,226,643	2,969,662,569	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,252,556	2,505,111	2,505,111	2,505,111	2,505,111	2,505,111	
GRANTS AND DONATIONS TRUST FUND	381,564,618	386,366,596	386,366,596	386,366,596	386,366,596	386,366,596	held at FY18-19 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18 SSEC JAN 2018	FY 18-19 SSEC JAN 2018	FY 19-20 SSEC JAN 2018	FY 20-21 SSEC JAN 2018	FY 21-22 SSEC JAN 2018	FY 22-23 SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,981,180	4,020,976	4,063,066	4,105,038	4,146,935	4,188,770	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	49	47	47	47	47	47	
UNIT COST	\$11,608.03	\$11,900.93	\$11,900.93	\$11,900.93	\$11,900.93	\$11,900.93	no change
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.13	\$0.13	
TOTAL COST	\$6,825,521	\$6,712,125	\$6,712,125	\$6,712,125	\$6,712,125	\$6,712,125	
TOTAL COST ST MENTAL HEALTH HOSP PRG							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,205,886	4,101,108	4,078,958	4,089,027	4,107,149	4,127,957	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,619,635	2,611,017	2,633,167	2,623,098	2,604,976	2,584,168	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	1,928	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
COST PER ELIGIBLE	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
TOTAL COST	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	
TOTAL COST PROG CARE FOR THE ELDERLY							
GENERAL REVENUE	-	-	-	-	-	-	held at the recurring appropriated level
MEDICAL CARE TRUST FUND	29,403,907	29,155,773	28,998,303	29,069,881	29,198,719	29,346,646	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	18,314,216	18,562,350	18,719,820	18,648,242	18,519,404	18,371,477	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
	SSEC JAN 2018	SSEC JAN 2018	SSEC JAN 2018	SSEC JAN 2018	SSEC JAN 2018	SSEC JAN 2018	<u>ASSUMPTIONS FY 17-18 thru 22-23</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$26,855,661,267	\$26,292,706,322	\$27,280,584,153	\$28,310,019,461	\$29,390,834,132	\$30,518,437,996	
GENERAL REVENUE	\$6,330,496,891	\$6,791,707,641	\$7,485,664,238	\$7,840,664,608	\$8,153,096,391	\$8,491,074,518	
MEDICAL CARE TRUST FUND	\$15,168,506,113	\$14,698,976,188	\$14,933,141,403	\$15,479,588,056	\$16,083,461,437	\$16,723,716,668	
REFUGEE ASSISTANCE TRUST FUND	\$42,108,825	\$41,760,223	\$45,707,004	\$47,709,224	\$49,817,460	\$52,018,128	
PUBLIC MEDICAL ASSIST TRUST FUND	\$767,931,973	\$752,347,393	\$752,347,393	\$752,347,393	\$752,347,393	\$752,347,393	
OTHER STATE FUNDS	\$470,921,667	\$476,591,624	\$480,609,620	\$478,783,258	\$475,495,807	\$475,842,929	
GRANTS AND DONATIONS TRUST FUND	\$2,989,487,673	\$2,392,955,341	\$2,525,006,493	\$2,663,718,920	\$2,830,807,642	\$2,988,030,358	
HEALTH CARE TRUST FUND	\$787,100,120	\$839,259,910	\$759,000,000	\$748,100,000	\$746,700,000	\$736,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	

Social Services Estimating Conference
January 19, 2018
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<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>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
TOTAL MEDICAID SERVICES*	\$20,352.4	\$21,769.9	\$22,550.7	\$23,268.3	\$25,261.8	\$27,058.8	\$26,292.7	\$27,280.6	\$28,310.0	\$29,390.8	\$30,518.4
		7.0%	3.6%	3.2%	8.6%	7.1%	-2.8%	3.8%	3.8%	3.8%	3.8%
FEDERAL SHARE*	\$11,782.8	\$12,876.3	\$13,277.0	\$14,042.2	\$15,354.6	\$16,232.6	\$15,771.3	\$16,113.2	\$16,749.7	\$17,452.3	\$18,199.2
		9.3%	3.1%	5.8%	9.3%	5.7%	-2.8%	2.2%	4.0%	4.2%	4.3%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$11,060.1	\$12,223.0	\$12,470.6	\$13,011.5	\$14,186.2	\$15,151.5	\$14,682.0	\$14,916.2	\$15,462.6	\$16,066.5	\$16,706.8
TOTAL REFUGEE ASSISTANCE TF	\$33.4	\$34.6	\$35.8	\$42.7	\$45.5	\$42.1	\$41.8	\$45.7	\$47.7	\$49.8	\$52.0
PARTIAL GRANTS & DONATIONS TF (2)	\$689.3	\$618.6	\$770.6	\$987.9	\$1,122.8	\$1,036.8	\$1,047.5	\$1,151.3	\$1,239.4	\$1,336.0	\$1,440.5
PARTIAL PRIOR YEAR PAYMENT (5)						\$2.2					
STATE SHARE*	\$8,569.6	\$8,893.6	\$9,273.8	\$9,226.1	\$9,907.3	\$10,826.2	\$10,521.4	\$11,167.4	\$11,560.3	\$11,938.5	\$12,319.2
		3.8%	4.3%	-0.5%	7.4%	9.3%	-2.8%	6.1%	3.5%	3.3%	3.2%
TOTAL GENERAL REVENUE	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,258.5	\$6,330.5	\$6,791.7	\$7,485.7	\$7,840.7	\$8,153.1	\$8,491.1
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$544.0	\$607.7	\$583.7	\$592.5	\$630.0	\$767.9	\$752.3	\$752.3	\$752.3	\$752.3	\$752.3
TOTAL OTHER STATE FUNDS	\$682.1	\$424.0	\$432.0	\$467.8	\$499.0	\$470.9	\$476.6	\$480.6	\$478.8	\$475.5	\$475.8
PARTIAL GRANTS & DONATIONS TF (4)	\$1,662.4	\$2,015.6	\$2,290.6	\$1,431.1	\$1,438.6	\$1,952.7	\$1,345.4	\$1,373.7	\$1,424.4	\$1,494.8	\$1,547.6
TOTAL HEALTH CARE TF	\$801.0	\$753.0	\$774.9	\$803.7	\$778.8	\$787.1	\$839.3	\$759.0	\$748.1	\$746.7	\$736.3
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$61.7	\$306.7	\$311.5	\$285.4	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1
PARTIAL PRIOR YEAR PAYMENT (6)						\$201.0					

* Inclusive of Prior Year Payments shown below

(1) Medical Care Trust Fund excluding the State Share of Recoveries and Recoupments

(2) Federal Share of Drug Rebates in the Grants and Donations Trust Fund

(3) State Share of Recoveries and Recoupments in the Medical Care Trust Fund

(4) Grants and Donations Trust Fund excluding the Federal Share of Drug Rebates

(5) Federal Share of the \$203.2 FY 16-17 payment made in FY 17-18

(6) State Share of the \$203.2 FY 16-17 payment made in FY 17-18

**Social Services Estimating Conference
January 19, 2018
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

Out-Year Forecast - Medicaid Prepaid Health Plans (before program changes)

	Prior Forecast	Adopted	Difference
Oct-17	-0.70%	-0.70%	0.00
Oct-18	3.75%	3.75%	0.00
Oct-19	3.75%	3.75%	0.00
Oct-20	3.85%	3.85%	0.00
Oct-21	3.90%	3.90%	0.00
Oct-22	N/A	3.90%	N/A

Out-Year Forecast - Medicaid Prepaid Health Plans - Long Term Care

	Prior Forecast	Adopted	Difference
Oct-17	2.9%	2.9%	0.00
Oct-18	1.5%	1.5%	0.00
Oct-19	1.5%	1.5%	0.00
Oct-20	1.5%	1.5%	0.00
Oct-21	1.5%	1.5%	0.00
Oct-22	N/A	1.5%	N/A