

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 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)
August 17, 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 Svcs (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)
August 17, 2018

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change
MEDICAID SERVICES TO INDIVIDUALS								
Case Management	\$7.3		\$7.0	-3.6%	\$6.8	-3.6%	\$6.8	0.0%
Community Mental Health Services	111.6		201.4	80.4%	437.5	117.2%	443.0	1.3%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	15.3	0.0%	15.3	0.0%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	9.7	0.0%
G/A-UM Hospital/Clinics	0.0		0.0	N/A	0.0	N/A	0.0	N/A
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	242.3	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	958.3	-2.9%	899.5	-6.1%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	322.5	0.2%
Low Income Pool	577.3		1,503.4	N/A	1,508.4	N/A	1,508.4	N/A
G/A-Child Specialty Hospital	1.2		0.4	N/A	0.0	N/A	0.0	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	78.4	1.5%	82.8	5.6%
Hospital Outpatient Services	232.1		234.7	1.1%	245.6	4.6%	238.3	-3.0%
Other Fee For Service	600.2		517.3	-13.8%	540.4	4.5%	554.2	2.5%
Personal Care Services	79.1		84.1	6.4%	92.3	9.8%	92.7	0.4%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	273.9	6.8%	271.6	-0.8%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,224.4	-0.7%	13,122.8	-0.8%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	579.5	4.3%	611.2	5.5%
Medicare Part D Payment	549.3		601.5	9.5%	612.2	1.8%	627.4	2.5%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	4.4%	1.3	4.4%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,828.3	8.5%	1,918.9	5.0%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	107.8	0.0%
MEDICAID LONG TERM CARE SERVICES								
Assistive Care Services	3.7		3.6	-3.6%	3.4	-4.1%	3.4	0.7%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,081.9	0.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.2	-1.6%	77.2	0.0%
ICF/DD - Community	253.8		253.7	0.0%	266.1	4.9%	269.2	1.2%
Nursing Home Care	480.9		476.6	-0.9%	482.5	1.3%	449.4	-6.9%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,488.7	7.2%	4,421.3	-1.5%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.8	-1.0%	6.8	0.6%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	62.0	0.0%
TOTAL MEDICAID SOURCES OF FUNDS								
General Revenue	6,258.5	11.7%	6,330.5	1.2%	6,663.3	5.3%	6,920.0	3.9%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	819.6	4.1%	740.3	-9.7%
Tobacco Settlement Trust Fund	285.4	-8.4%	299.1	4.8%	278.1	-7.0%	265.7	-4.5%
Other State Funds	499.0	6.7%	470.9	-5.6%	482.3	2.4%	485.6	0.7%
Medical Care Trust Fund	14,203.2	9.0%	15,168.5	6.8%	15,440.6	1.8%	15,272.4	-1.1%
Refugee Assistance Trust Fund	45.5	6.6%	42.1	-7.5%	5.9	-86.0%	5.9	1.1%
Public Medical Assist Trust Fund	630.0	6.3%	767.9	21.9%	749.8	-2.4%	673.6	-10.2%
Grants and Donations Trust Fund	2,561.4	5.9%	2,989.5	16.7%	3,154.5	5.5%	3,125.5	-0.9%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$26,855.7	6.3%	\$27,594.1	2.7%	\$27,489.0	-0.4%

† 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)
August 17, 2018

FY 2018-19
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2018-19		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,233.1	\$13,224.4	\$1,008.6
Case Management	7.1	6.8	0.3
Community Mental Health Services	212.2	437.5	(225.2)
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	242.3	242.3	0.0
Hospital Inpatient Services	976.8	958.3	18.5
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	78.4	2.9
Hospital Outpatient Services	241.9	245.6	(3.7)
Personal Care Services	92.4	92.3	0.1
Physician & Health Care Practitioner Services	266.5	273.9	(7.4)
Prescribed Medicine/Drugs	596.1	579.5	16.5
Medicare Part D Payment	609.1	612.2	(3.2)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.3	0.2
Supplemental Medical Insurance	1,727.0	1,828.3	(101.3)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	540.4	8.7
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,504.3	4,488.7	15.6
Assistive Care Services	3.4	3.4	0.0
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.2	2.3
ICF/DD - Community	266.5	266.1	0.4
Nursing Home Care	464.5	482.5	(18.0)
State Mental Health Hospital Program	6.7	6.8	(0.0)
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,833.3	6,663.3	170.0
Health Care Trust Fund	839.3	819.6	19.7
Tobacco Settlement Trust Fund	307.2	278.1	29.1
Other State Funds	482.9	482.3	0.5
Medical Care Trust Fund	15,935.5	15,440.6	495.0
Refugee Assistance Trust Fund	41.8	5.9	35.9
Public Medical Assist Trust Fund	752.3	749.8	2.5
Grants and Donations Trust Fund	3,117.2	3,154.5	(37.3)
TOTAL MEDICAID SERVICES	\$28,309.4	\$27,594.1	\$715.3

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2018

FY 2018-19
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2018-19		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,940.7	\$13,224.4	\$716.3
Case Management	7.1	6.8	0.3
Community Mental Health Services	212.2	437.5	(225.2)
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	242.3	(45.0)
Hospital Inpatient Services	1,010.5	958.3	52.2
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	0.0	1,508.4	(1,508.4)
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	78.4	2.9
Hospital Outpatient Services	235.8	245.6	(9.8)
Personal Care Services	87.3	92.3	(5.0)
Physician & Health Care Practitioner Services	222.9	273.9	(51.0)
Prescribed Medicine/Drugs	597.3	579.5	17.8
Medicare Part D Payment	609.1	612.2	(3.2)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.3	0.2
Supplemental Medical Insurance	1,727.0	1,828.3	(101.3)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	545.3	540.4	4.9
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,372.1	4,488.7	(116.7)
Assistive Care Services	3.4	3.4	0.0
Home & Community Based Services	1,080.2	1,081.9	(1.7)
ICF/MR - Sunland Center	78.4	77.2	1.2
ICF/DD - Community	256.5	266.1	(9.6)
Nursing Home Care	476.7	482.5	(5.8)
State Mental Health Hospital Program	6.7	6.8	(0.0)
Program Care for the Elderly	47.7	62.0	(14.3)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,791.7	6,663.3	128.4
Health Care Trust Fund	839.3	819.6	19.7
Tobacco Settlement Trust Fund	299.1	278.1	21.0
Other State Funds	476.6	482.3	(5.8)
Medical Care Trust Fund	14,699.0	15,440.6	(741.6)
Refugee Assistance Trust Fund	41.8	5.9	35.9
Public Medical Assist Trust Fund	752.3	749.8	2.5
Grants and Donations Trust Fund	2,393.0	3,154.5	(761.5)
TOTAL MEDICAID SERVICES	\$26,292.7	\$27,594.1	(\$1,301.4)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2018

FY 2019-20
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2019-20		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,170.3	\$13,122.8	\$1,047.5
Case Management	7.1	6.8	0.3
Community Mental Health Services	212.2	443.0	(230.8)
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	242.3	242.3	0.0
Hospital Inpatient Services	958.4	899.5	58.9
Disproportionate Share	321.9	322.5	(0.6)
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	82.8	(1.5)
Hospital Outpatient Services	232.9	238.3	(5.4)
Personal Care Services	92.4	92.7	(0.2)
Physician & Health Care Practitioner Services	266.5	271.6	(5.1)
Prescribed Medicine/Drugs	596.1	611.2	(15.1)
Medicare Part D Payment	609.1	627.4	(18.3)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.3	0.1
Supplemental Medical Insurance	1,727.0	1,918.9	(192.0)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	554.2	(5.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,384.0	4,421.3	(37.3)
Assistive Care Services	3.4	3.4	(0.0)
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.2	2.3
ICF/DD - Community	266.5	269.2	(2.8)
Nursing Home Care	446.5	449.4	(2.9)
State Mental Health Hospital Program	6.7	6.8	(0.1)
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,780.0	6,920.0	(140.0)
Health Care Trust Fund	839.3	740.3	99.0
Tobacco Settlement Trust Fund	307.2	265.7	41.5
Other State Funds	482.9	485.6	(2.7)
Medical Care Trust Fund	15,796.0	15,272.4	523.6
Refugee Assistance Trust Fund	41.8	5.9	35.8
Public Medical Assist Trust Fund	752.3	673.6	78.8
Grants and Donations Trust Fund	3,081.7	3,125.5	(43.9)
TOTAL MEDICAID SERVICES	\$28,081.1	\$27,489.0	\$592.1

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

FY 2018-19 through FY 2023-24

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 17, 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 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 2018-19 which is currently set to expire June 2022 and is contingent upon approval of a budget amendment per the General Appropriations Act. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities. The forecast also assumes continuation of IGTs for DSH based on historical collections for this purpose for FY 2018-19 through FY 2023-24. While IGT collections for LIP and DSH 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 2018-19 and may result in lower supplemental payments to providers. The forecast assumes that retroactive eligibility will begin on January 2019 but the Agency will implement upon federal approval.

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 month 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 AUGUST 17, 2018

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 23-24</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$402.9 -72.8%	\$259.4 -35.6%	\$251.7 -3.0%	\$256.5 1.9%	\$273.9 8.8%	\$271.6 -0.8%	\$275.7 1.5%	\$279.8 1.5%	\$283.9 1.5%	\$288.0 1.4%
HOSPITAL INPATIENT SERVICES	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,073.2 7.5%	\$986.7 -8.1%	\$958.3 -10.7%	\$899.5 -6.1%	\$924.3 2.8%	\$949.5 2.7%	\$975.2 2.7%	\$1,001.3 2.7%
NURSING HOME SERVICES	\$513.7 -70.4%	\$463.5 -9.8%	\$480.9 3.7%	\$476.6 -0.9%	\$482.5 0.3%	\$449.4 -6.9%	\$449.4 0.0%	\$449.4 0.0%	\$449.4 0.0%	\$449.4 0.0%
PRESCRIBED MEDICINE & PART D	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,157.3 9.4%	\$1,191.8 12.6%	\$1,238.6 3.9%	\$1,317.3 6.4%	\$1,400.5 6.3%	\$1,488.4 6.3%	\$1,581.3 6.2%
HOSPITAL OUTPATIENT SERVICES	\$357.1 -67.5%	\$274.6 -23.1%	\$232.1 -15.5%	\$234.7 1.1%	\$245.6 5.8%	\$238.3 -3.0%	\$242.8 1.9%	\$247.3 1.9%	\$251.8 1.8%	\$256.3 1.8%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,684.5 2.5%	\$1,828.3 11.2%	\$1,918.9 5.0%	\$2,064.6 7.6%	\$2,181.2 5.6%	\$2,304.2 5.6%	\$2,434.0 5.6%
HOME & COMMUNITY BASED SERVICES	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,092.7 -4.1%	\$1,081.9 -5.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%
PREPAID HEALTH PLAN	\$12,832.0 113.0%	\$14,940.1 16.4%	\$16,889.1 13.0%	\$17,503.3 3.6%	\$17,713.2 4.9%	\$17,544.1 -1.0%	\$18,503.2 5.5%	\$19,172.7 3.6%	\$19,882.4 3.7%	\$20,634.7 3.8%
OTHER MEDICAID SERVICES	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,463.5 38.9%	\$3,818.8 53.2%	\$3,846.6 0.7%	\$3,892.8 1.2%	\$3,940.2 1.2%	\$2,481.0 -37.0%	\$2,531.9 2.1%
TOTAL MEDICAID SERVICES	\$22,550.7 3.6%	\$23,268.3 3.2%	\$25,261.8 8.6%	\$26,855.7 6.3%	\$27,594.1 2.7%	\$27,489.0 -0.4%	\$28,752.0 4.6%	\$29,702.5 3.3%	\$29,198.2 -1.7%	\$30,258.8 3.6%
FEDERAL SHARE	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,231.8 9.0%	\$15,193.6 6.8%	\$15,429.5 8.4%	\$15,261.3 -1.1%	\$15,891.9 4.1%	\$16,463.6 3.6%	\$16,163.1 -1.8%	\$16,834.6 4.2%
FEDERAL DRUG REBATE SHARE	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,036.8 -7.7%	\$1,099.8 -2.0%	\$1,095.1 -0.4%	\$1,100.2 0.5%	\$1,107.7 0.7%	\$1,117.4 0.9%	\$1,127.7 0.9%
STATE SHARE	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$10,625.2 7.2%	\$11,064.8 11.7%	\$11,132.5 0.6%	\$11,760.0 5.6%	\$12,131.1 3.2%	\$11,917.6 -1.8%	\$12,296.5 3.2%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,330.5	\$6,663.3	\$6,920.0	\$7,384.4	\$7,629.7	\$7,917.6	\$8,157.2
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$15,168.5	\$15,440.6	\$15,272.4	\$15,902.7	\$16,474.1	\$16,173.4	\$16,844.6
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$42.1	\$5.9	\$5.9	\$6.2	\$6.4	\$6.7	\$6.9
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$767.9	\$749.8	\$673.6	\$673.6	\$673.6	\$673.6	\$673.6
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$470.9	\$482.3	\$485.6	\$482.3	\$477.1	\$470.5	\$463.4
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,989.5	\$3,154.5	\$3,125.5	\$3,255.0	\$3,389.9	\$2,910.0	\$3,071.4
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$740.3	\$734.5	\$732.9	\$723.0	\$713.3
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$299.1	\$278.1	\$265.7	\$313.4	\$318.7	\$323.4	\$328.3
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	60.84%	61.12%	61.54%	62.08%	62.65%
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 2018-19 to FY 2023-24

STATE SOURCES OF REVENUE	APPROPRIATIONS 2018-19		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20			
General Revenue	\$	6,833,307,138	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297		
Public Medical Assistance Trust Fund	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393		
Health Care Trust Fund (Tobacco Surcharge)	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910		
Tobacco Settlement Trust Fund	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002		
Pharmaceutical Rebates (State Share)	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077		
Recoveries and Recoupments (State Share)	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041		
Transfers from Counties and Local Government	\$	877,623,165	\$	849,413,704	\$	849,413,704	\$	849,413,704	\$	849,413,704		
Provider Assessments	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722		
General Revenue/State Share in Other Entities	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795		
Total State Funds Available	\$	11,247,613,243	\$	11,166,067,941	\$	11,166,067,941	\$	11,166,067,941	\$	11,166,067,941		
PROJECTED STATE EXPENDITURES (August 2018 SSEC)		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24
General Revenue	\$	6,663,339,235	\$	6,919,951,605	\$	7,384,413,823	\$	7,629,697,633	\$	7,917,602,296	\$	8,157,198,943
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	\$	749,847,393	\$	673,582,824	\$	673,582,824	\$	673,582,824	\$	673,582,824	\$	673,582,824
Health Care Trust Fund (Tobacco Surcharge)	\$	819,559,910	\$	740,300,000	\$	734,500,000	\$	732,900,000	\$	723,000,000	\$	713,300,000
Tobacco Settlement Trust Fund	\$	278,108,002	\$	265,708,002	\$	313,408,002	\$	318,708,002	\$	323,408,002	\$	328,308,002
Other State Funds	\$	482,348,170	\$	485,568,305	\$	482,291,116	\$	477,113,104	\$	470,455,659	\$	463,428,356
Grants and Donations Trust Fund (State Dollars)	\$	2,054,662,486	\$	2,030,419,822	\$	2,154,853,113	\$	2,282,174,257	\$	1,792,581,746	\$	1,943,686,886
Total State Expenditures	\$	11,064,830,657	\$	11,132,496,019	\$	11,760,014,339	\$	12,131,141,280	\$	11,917,595,988	\$	12,296,470,472
BALANCE	\$	182,782,586	\$	33,571,922	\$	(593,946,397)	\$	(965,073,339)	\$	(751,528,047)	\$	(1,130,402,530)

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
UTILIZATION RATE	0.52%	0.50%	0.50%	0.50%	0.50%	0.50%	
SERVICES/MONTH	19,925	19,339	19,339	19,339	19,339	19,339	
UNIT COST	\$28.29	\$29.14	\$28.39	\$28.60	\$28.81	\$29.01	
COST PER ELIGIBLE	\$0.15	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	no change beginning FY 20/21
TOTAL COST	\$6,763,040	\$6,763,346	\$6,589,041	\$6,637,114	\$6,685,192	\$6,733,274	
TOTAL COST CASE MANAGEMENT	\$6,763,040	\$6,763,346	\$6,589,041	\$6,637,114	\$6,685,192	\$6,733,274	
GENERAL REVENUE	2,630,709	2,648,440	2,561,819	2,552,634	2,535,025	2,514,878	
MEDICAL CARE TRUST FUND	4,132,331	4,114,905	4,027,222	4,084,480	4,150,167	4,218,396	
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	2,201,092	2,206,916	2,212,790	2,218,665	2,224,540	2,230,415	child caseload growth
UTILIZATION RATE	2.42%	2.34%	2.36%	2.39%	2.41%	2.44%	1% annual increase per year beginning FY 19/20
SERVICES/MONTH	53,257	51,689	52,297	52,960	53,632	54,311	
UNIT COST	\$684.55	\$714.26	\$714.26	\$714.26	\$714.26	\$714.26	no change beginning FY 20/21
COST PER ELIGIBLE	\$16.56	\$16.73	\$16.88	\$17.05	\$17.22	\$17.39	
TOTAL COST	\$437,485,804	\$443,029,807	\$448,243,863	\$453,926,515	\$459,686,308	\$465,506,098	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$437,485,804	\$443,029,807	\$448,243,863	\$453,926,515	\$459,686,308	\$465,506,098	
GENERAL REVENUE	166,062,829	170,347,824	174,277,214	174,580,138	174,313,048	173,866,528	
MEDICAL CARE TRUST FUND	271,422,975	272,681,983	273,966,649	279,346,377	285,373,260	291,639,571	
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 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,201,092	2,206,916	2,212,790	2,218,665	2,224,540	2,230,415	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change beginning FY 20/21
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.58	\$0.58	\$0.58	\$0.57	\$0.57	\$0.57	
TOTAL COST	\$15,297,581	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$15,297,581	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	9,346,822	9,307,048	9,349,881	9,414,131	9,496,738	9,583,934	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	5,950,759	5,990,532	5,947,699	5,883,449	5,800,842	5,713,646	
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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	\$0.20	\$0.20	\$0.20	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	

G/A-UM HOSPITAL/CLINICS (101324)

G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901
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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901
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	\$0.89	\$0.88	\$0.87	\$0.87	\$0.86	\$0.86
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	16,016,202	16,123,252	16,007,968	15,835,042	15,612,709	15,378,025	
MEDICAL CARE TRUST FUND	25,156,555	25,049,505	25,164,789	25,337,715	25,560,048	25,794,732	
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 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	\$5.22	\$5.19	\$5.15	\$5.11	\$5.07	\$5.04	
TOTAL COST	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	held at the recurring appropriated level
GENERAL REVENUE	37,849,700	38,102,680	37,830,240	37,421,580	36,896,160	36,341,550	
MEDICAL CARE TRUST FUND	148,045,300	147,415,320	148,093,760	149,111,420	150,419,840	151,800,950	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	56,405,000	56,782,000	56,376,000	55,767,000	54,984,000	54,157,500	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	184,539	187,692	190,950	194,216	197,489	200,769	fee for service non-dual
UTILIZATION RATE	4.94%	4.91%	4.91%	4.91%	4.91%	4.91%	no change beginning FY 20/21
SERVICES/MONTH	9,124	9,214	9,468	9,726	9,989	10,256	
UNIT COST	\$8,752.41	\$8,135.55	\$8,135.55	\$8,135.55	\$8,135.55	\$8,135.55	
COST PER ELIGIBLE	\$432.74	\$399.38	\$403.38	\$407.41	\$411.48	\$415.59	increase by 1% beginning FY 20/21
TOTAL COST	\$958,283,718	\$899,531,986	\$924,304,932	\$949,506,487	\$975,153,285	\$1,001,251,065	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$958,283,718	\$899,531,986	\$924,304,932	\$949,506,487	\$975,153,285	\$1,001,251,065	
GENERAL REVENUE	262,424,265	245,893,273	253,455,455	259,262,724	263,858,148	268,045,011	
MEDICAL CARE TRUST FUND	585,832,730	547,429,918	564,627,176	584,007,722	605,045,113	626,941,802	
REFUGEE ASSISTANCE TRUST FUND	522,449	490,418	503,924	517,664	531,646	545,874	
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 FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,753,542	15,967,645	15,967,645	15,967,645	15,967,645	15,967,645	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 FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	\$5.09	\$5.06	\$5.03	\$4.97	\$4.91	\$4.85	
TOTAL COST	\$236,054,296	\$236,619,239	\$236,619,239	\$235,612,232	\$234,494,141	\$233,228,772	based on preliminary 2018 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,893,429	3,922,048	3,950,663	3,979,281	
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	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.21	
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	3,865,083	3,893,431	3,893,429	3,922,048	3,950,663	3,979,281	
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	\$1.60	\$1.59	\$1.59	\$1.58	\$1.56	\$1.55	
TOTAL COST	\$74,183,308	\$74,183,308	\$74,183,308	\$74,183,308	\$74,183,308	\$74,183,308	based on preliminary 2018 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,893,429	3,922,048	3,950,663	3,979,281	
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	\$321,941,682	\$322,506,625	\$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	224,797,903	225,043,532	225,043,532	225,043,532	225,043,532	225,043,532	based on preliminary 2018 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	90,598,428	90,917,742	90,917,742	89,910,735	88,792,644	87,527,275	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	\$32.52	\$32.28	\$32.05	\$31.82	\$0.00	\$0.00	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	921,623,707	917,701,904	921,925,384	928,260,605	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	586,762,066	590,683,869	586,460,389	580,125,168	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-CHILD SPECIALTY HOSP (101588)							
G/A - CHILD SPECIALTY HOSP							
ELIGIBLE POPULATION	2,201,092	2,206,916	2,212,790	2,218,665	2,224,540	2,230,415	
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-CHILD SPECIALTY HOSP	\$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	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	623,877	641,270	658,862	676,453	694,044	711,635	ffs dually eligible caseload
UTILIZATION RATE	0.79%	0.79%	0.79%	0.79%	0.79%	0.79%	no change beginning FY 19/20
SERVICES/MONTH	4,942	5,067	5,205	5,344	5,483	5,622	
UNIT COST	\$1,322.44	\$1,362.14	\$1,430.25	\$1,501.76	\$1,576.85	\$1,655.69	increase by 5% per year each January
COST PER ELIGIBLE	\$10.48	\$10.76	\$11.30	\$11.86	\$12.46	\$13.08	
TOTAL COST	\$78,425,917	\$82,823,561	\$89,333,415	\$96,304,865	\$103,750,423	\$111,699,470	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$78,425,917	\$82,823,561	\$89,333,415	\$96,304,865	\$103,750,423	\$111,699,470	
GENERAL REVENUE	30,504,511	32,430,521	34,732,832	37,038,851	39,342,160	41,719,752	
MEDICAL CARE TRUST FUND	47,921,406	50,393,040	54,600,583	59,266,014	64,408,262	69,979,718	
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	184,539	187,692	190,950	194,216	197,489	200,769	fee for service non-dual
UTILIZATION RATE	100.85%	102.15%	102.15%	102.15%	102.15%	102.15%	
SERVICES/MONTH	186,112	191,731	195,055	198,392	201,735	205,086	
UNIT COST	\$94.90	\$88.46	\$88.47	\$88.47	\$88.47	\$88.47	no change beginning FY 19/20
COST PER ELIGIBLE	\$95.71	\$90.37	\$90.37	\$90.37	\$90.37	\$90.37	no change beginning FY 20/21
TOTAL COST	\$211,952,449	\$203,534,801	\$207,073,818	\$210,615,599	\$214,164,971	\$217,721,934	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	623,877	641,270	658,862	676,453	694,044	711,635	ffs dually eligible caseload
UTILIZATION RATE	4.99%	5.02%	5.02%	5.02%	5.02%	5.02%	no change beginning FY 20/21
SERVICES/MONTH	31,107	32,172	33,075	33,958	34,841	35,724	
UNIT COST	\$90.03	\$90.03	\$90.03	\$90.03	\$90.03	\$90.03	no change beginning FY 19/20
COST PER ELIGIBLE	\$4.49	\$4.52	\$4.52	\$4.52	\$4.52	\$4.52	no change beginning FY 20/21
TOTAL COST	\$33,606,213	\$34,756,182	\$35,732,907	\$36,686,865	\$37,640,823	\$38,594,781	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$245,558,662	\$238,290,982	\$242,806,725	\$247,302,464	\$251,805,794	\$256,316,715	
GENERAL REVENUE	70,806,458	72,166,392	73,456,883	74,164,816	74,536,342	74,785,407	
MEDICAL CARE TRUST FUND	150,034,527	144,911,076	148,123,102	151,902,414	156,025,710	160,279,045	
REFUGEE ASSISTANCE TRUST FUND	463,917	445,492	458,718	467,211	475,719	484,241	
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 FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,485,738	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	808,417	828,962	849,812	870,669	891,533	912,404	fee for service caseload growth
UTILIZATION RATE	56.52%	53.13%	53.13%	53.13%	53.13%	53.13%	no change beginning FY 20/21
SERVICES/MONTH	456,914	440,450	451,505	462,586	473,671	484,760	
UNIT COST	\$98.57	\$104.85	\$107.48	\$110.16	\$112.92	\$115.74	
COST PER ELIGIBLE	\$55.71	\$55.71	\$57.10	\$58.53	\$59.99	\$61.49	increase by 2.5% beginning FY 20/21
TOTAL COST	\$540,439,799	\$554,174,463	\$582,315,850	\$611,522,864	\$641,831,320	\$673,278,163	
TOTAL COST OTHER FEE FOR SERVICE	\$540,439,799	\$554,174,463	\$582,315,850	\$611,522,864	\$641,831,320	\$673,278,163	
GENERAL REVENUE	199,619,323	206,578,805	218,079,835	226,841,550	235,008,453	243,071,872	
MEDICAL CARE TRUST FUND	331,581,866	338,317,071	354,875,518	375,235,807	397,289,144	420,581,037	
REFUGEE ASSISTANCE TRUST FUND	1,573,024	1,613,001	1,694,910	1,779,921	1,868,138	1,959,668	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY18-19 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 FY18-19 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 FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,201,092	2,206,916	2,212,790	2,218,665	2,224,540	2,230,415	children caseload growth
UTILIZATION RATE	1.56%	1.51%	1.51%	1.51%	1.51%	1.51%	no change beginning FY 20/21
SERVICES/MONTH	34,281	33,396	33,413	33,502	33,591	33,679	
UNIT COST	\$224.48	\$231.29	\$239.67	\$247.82	\$256.24	\$264.96	no change beginning FY 20/21
COST PER ELIGIBLE	\$3.50	\$3.50	\$3.62	\$3.74	\$3.87	\$4.00	increase by 3.4% beginning FY 20/21
TOTAL COST	\$92,346,271	\$92,690,472	\$96,097,044	\$99,628,158	\$103,288,299	\$107,082,160	
TOTAL COST PERSONAL CARE SERVICES	\$92,346,271	\$92,690,472	\$96,097,044	\$99,628,158	\$103,288,299	\$107,082,160	
GENERAL REVENUE	35,779,087	36,188,989	37,362,531	38,316,990	39,166,923	39,995,187	
MEDICAL CARE TRUST FUND	56,567,185	56,501,483	58,734,513	61,311,168	64,121,376	67,086,973	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	184,539	187,692	190,950	194,216	197,489	200,769	fee for service caseload growth
UTILIZATION RATE	217.81%	205.18%	207.23%	209.30%	211.40%	213.51%	increase by 1% per year for service mix beginning FY 20/21
SERVICES/MONTH	401,943	385,101	395,709	406,502	417,486	428,664	
UNIT COST	\$42.93	\$44.23	\$43.80	\$43.36	\$42.93	\$42.51	
COST PER ELIGIBLE	\$93.51	\$90.76	\$90.76	\$90.76	\$90.76	\$90.76	no change beginning FY 20/21
TOTAL COST	\$207,072,289	\$204,414,901	\$207,963,181	\$211,520,174	\$215,084,790	\$218,657,030	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	623,877	641,270	658,862	676,453	694,044	711,635	ffs dually eligible caseload
UTILIZATION RATE	8.96%	8.64%	8.64%	8.64%	8.64%	8.64%	no change beginning FY 20/21
SERVICES/MONTH	55,926	55,397	56,926	58,446	59,965	61,485	
UNIT COST	\$28.54	\$29.40	\$29.40	\$29.40	\$29.40	\$29.40	
COST PER ELIGIBLE	\$2.56	\$2.54	\$2.54	\$2.54	\$2.54	\$2.54	no change beginning FY 20/21
TOTAL COST	\$19,151,553	\$19,545,910	\$20,082,114	\$20,618,288	\$21,154,462	\$21,690,635	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	\$1.03	\$1.02	\$1.01	\$1.01	\$1.00	\$0.99	
TOTAL COST	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES							
GENERAL REVENUE	60,648,270	60,669,523	61,844,183	62,259,880	62,303,848	62,220,124	
MEDICAL CARE TRUST FUND	167,545,398	165,413,241	168,316,595	171,989,101	176,040,951	180,228,107	
REFUGEE ASSISTANCE TRUST FUND	332,124	327,862	334,333	339,296	344,268	349,250	
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	18,817,841	18,669,975	18,669,975	18,669,975	18,669,975	18,669,975	held at FY19-20 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 FY19-20 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 FY19-20 level

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,006,117	3,013,917	3,021,686	3,029,444	3,037,198	3,044,947	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,006,117	3,013,917	3,021,686	3,029,444	3,037,198	3,044,947	
UNIT COST	\$307.07	\$314.61	\$325.63	\$338.33	\$351.86	\$366.29	1.58% (0.89% base, 0.69% program changes) increase Oct 18
COST PER ELIGIBLE	\$307.07	\$314.61	\$325.63	\$338.33	\$351.86	\$366.29	
TOTAL COST	\$11,077,112,327	\$11,378,636,844	\$11,807,419,346	\$12,299,421,462	\$12,824,021,859	\$13,384,003,640	3.1% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,035,198	3,043,094	3,050,959	3,058,813	3,066,663	3,074,508	total caseload growth plus Medically Needy
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,035,198	3,043,094	3,050,959	3,058,813	3,066,663	3,074,508	
UNIT COST	\$8.95	\$9.23	\$9.55	\$9.92	\$10.32	\$10.74	1.58% (0.89% base, 0.69% program changes) increase Oct 18
COST PER ELIGIBLE	\$8.95	\$9.23	\$9.55	\$9.92	\$10.32	\$10.74	
TOTAL COST	\$244,485,199	\$336,959,973	\$349,639,901	\$364,121,100	\$379,775,546	\$396,242,591	3.1% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-CMSN							
ELIGIBLE POPULATION	50,550	50,550	50,550	50,550	50,550	50,550	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	50,550	50,550	50,550	50,550	50,550	50,550	
UNIT COST	\$1,277.89	\$1,324.77	\$1,371.14	\$1,424.61	\$1,481.59	\$1,542.34	
COST PER ELIGIBLE	\$1,277.89	\$1,324.77	\$1,371.14	\$1,424.61	\$1,481.59	\$1,542.34	
TOTAL COST	\$775,166,557	\$803,605,425	\$831,733,524	\$864,168,426	\$898,732,494	\$935,583,444	3.1% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,006,117	3,013,916	3,021,686	3,029,444	3,037,198	3,044,947	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,006,117	3,013,916	3,021,686	3,029,444	3,037,198	3,044,947	
UNIT COST	\$11.19	\$0.00	\$10.39	\$10.78	\$11.20	\$11.66	
COST PER ELIGIBLE	\$11.19	\$0.00	\$10.39	\$10.78	\$11.20	\$11.66	
TOTAL COST	\$403,563,196	\$0	\$376,773,413	\$391,736,163	\$408,255,954	\$425,880,414	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,006,117	3,013,916	3,021,686	3,029,444	3,037,198	3,044,947	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,006,117	3,013,916	3,021,686	3,029,444	3,037,198	3,044,947	
UNIT COST	\$20.07	\$16.69	\$16.69	\$16.69	\$16.69	\$16.69	
COST PER ELIGIBLE	\$20.07	\$16.69	\$16.69	\$16.69	\$16.69	\$16.69	
TOTAL COST	\$724,118,876	\$603,602,898	\$605,183,272	\$606,737,044	\$608,290,015	\$609,841,985	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	3,117,334,253	3,330,790,991	3,643,285,572	3,769,470,873	3,947,675,376	4,077,988,355	
MEDICAL CARE TRUST FUND	7,152,933,317	7,029,505,105	7,413,199,857	7,721,774,665	8,067,072,677	8,439,971,725	
REFUGEE ASSISTANCE TRUST FUND	2,723,411	2,787,545	2,877,103	2,991,488	3,113,587	3,243,837	
PUBLIC MEDICAL ASSIST TRUST FUND	674,514,305	598,249,736	598,249,736	598,249,736	598,249,736	598,249,736	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,594,101,937	1,570,292,742	1,680,058,166	1,796,918,411	1,871,385,471	2,005,319,399	increase based on expected rebate growth
HEALTH CARE TRUST FUND	420,629,836	341,369,926	335,569,926	333,969,926	324,069,926	314,369,926	Using Aug 18 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	262,209,096	249,809,096	297,509,096	302,809,096	307,509,096	312,409,096	Using Aug 18 Tobacco Settlement TF Financial Outlook Statement

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	858,967	879,512	900,362	921,219	942,083	962,954	prescribed medicine caseload growth
UTILIZATION RATE	46.21%	43.99%	43.99%	43.99%	43.99%	43.99%	
SERVICES/MONTH	396,948	386,940	396,069	405,244	414,422	423,603	
UNIT COST	\$121.67	\$131.62	\$138.21	\$145.12	\$152.38	\$159.99	
COST PER ELIGIBLE	\$56.22	\$57.91	\$60.80	\$63.84	\$67.03	\$70.38	increased by 5% annually beginning in FY 19/20
TOTAL COST	\$579,538,106	\$611,153,896	\$656,904,115	\$705,727,452	\$757,773,882	\$813,272,430	
TOTAL COST PRESCRIBED MEDICINE/DRUGS							
GENERAL REVENUE	103,793,740	117,367,217	130,000,026	140,267,451	150,771,996	161,754,268	
MEDICAL CARE TRUST FUND	126,956,711	144,984,791	153,744,256	166,306,060	180,137,824	195,106,032	
REFUGEE ASSISTANCE TRUST FUND	260,924	275,159	295,756	317,738	341,171	366,158	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	325,110,234	325,110,234	349,447,581	375,419,708	403,106,395	432,629,477	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 FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	818,167	836,276	854,584	872,891	891,198	909,506	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	818,167	836,276	854,584	872,891	891,198	909,506	
UNIT COST	\$62.36	\$62.52	\$64.40	\$66.33	\$68.32	\$70.37	increased 3% annually each Jan beginning 2020
COST PER ELIGIBLE	\$62.36	\$62.52	\$64.40	\$66.33	\$68.32	\$70.37	
TOTAL COST	\$612,249,088	\$627,402,814	\$660,422,515	\$694,786,320	\$730,639,768	\$768,023,247	
TOTAL COST MEDICARE PART D PAYMENT							
GENERAL REVENUE	612,249,088	627,402,814	660,422,515	694,786,320	730,639,768	768,023,247	
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 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	58,496	59,822	61,203	62,584	63,965	65,347	
UTILIZATION RATE	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	
SERVICES/MONTH	241	245	251	257	262	268	
UNIT COST	\$434.80	\$446.49	\$445.88	\$445.29	\$446.43	\$445.87	
COST PER ELIGIBLE	\$1.79	\$1.83	\$1.83	\$1.83	\$1.83	\$1.83	no change beginning FY 20/21
TOTAL COST	\$1,257,434	\$1,312,678	\$1,342,981	\$1,373,285	\$1,403,588	\$1,433,913	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$1,257,434	\$1,312,678	\$1,342,981	\$1,373,285	\$1,403,588	\$1,433,913	
GENERAL REVENUE	471,029	499,800	522,151	528,165	532,241	535,567	
MEDICAL CARE TRUST FUND	786,405	812,879	820,830	845,119	871,348	898,347	
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	3,794,370	3,820,704	3,922,048	3,950,663	3,979,281	4,007,901	dually eligible caseload growth
UTILIZATION RATE	18.46%	19.16%	19.16%	19.16%	19.16%	19.16%	no change beginning FY 20/21
SERVICES/MONTH	700,526	732,131	751,464	756,947	762,430	767,914	
UNIT COST	\$149.68	\$151.87	\$159.46	\$167.43	\$175.80	\$184.59	increased by 5% annually each Jan beginning 2019
COST PER ELIGIBLE	\$27.64	\$29.10	\$30.55	\$32.08	\$33.68	\$35.37	
TOTAL COST	\$1,258,296,769	\$1,334,220,892	\$1,437,941,393	\$1,520,827,635	\$1,608,422,328	\$1,700,990,943	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	70,712	72,726	74,740	76,754	78,768	80,782	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	70,712	72,726	74,740	76,754	78,768	80,782	
UNIT COST	\$129.32	\$132.29	\$138.90	\$145.85	\$153.14	\$160.80	same as regular Part B above
COST PER ELIGIBLE	\$129.32	\$132.29	\$138.90	\$145.85	\$153.14	\$160.80	
TOTAL COST	\$109,736,674	\$115,451,070	\$124,576,632	\$134,334,851	\$144,750,378	\$155,876,947	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,794,370	3,820,704	3,922,048	3,950,663	3,979,281	4,007,901	dually eligible caseload growth
UTILIZATION RATE	2.21%	2.23%	2.23%	2.23%	2.23%	2.23%	no change beginning FY 20/21
SERVICES/MONTH	83,994	85,013	87,462	88,100	88,738	89,376	
UNIT COST	\$456.62	\$459.99	\$478.39	\$497.53	\$517.43	\$538.13	increased by 4% annually each Jan beginning 2019
COST PER ELIGIBLE	\$10.11	\$10.24	\$10.67	\$11.09	\$11.54	\$12.00	
TOTAL COST	\$460,237,093	\$469,261,349	\$502,091,354	\$525,988,716	\$550,988,440	\$577,150,883	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,828,270,536	\$1,918,933,311	\$2,064,609,379	\$2,181,151,201	\$2,304,161,146	\$2,434,018,773	
GENERAL REVENUE	668,509,672	706,243,646	754,284,732	787,205,568	818,848,563	850,885,972	
MEDICAL CARE TRUST FUND	1,159,760,864	1,212,689,666	1,310,324,647	1,393,945,633	1,485,312,583	1,583,132,801	
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 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,201,092	2,206,916	2,212,790	2,218,665	2,224,540	2,230,415	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	no change
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.08	\$4.07	\$4.06	\$4.05	\$4.04	\$4.03	
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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
UTILIZATION RATE	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,553	2,477	2,477	2,477	2,477	2,477	no change beginning FY 20/21
UNIT COST	\$111.65	\$115.92	\$116.77	\$117.62	\$118.48	\$119.33	
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	no change beginning FY 19/20
TOTAL COST	\$3,420,514	\$3,445,602	\$3,470,928	\$3,496,251	\$3,521,578	\$3,546,906	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,420,514	\$3,445,602	\$3,470,928	\$3,496,251	\$3,521,578	\$3,546,906	
GENERAL REVENUE	1,330,580	1,349,298	1,349,497	1,344,658	1,335,382	1,324,769	
MEDICAL CARE TRUST FUND	2,089,934	2,096,304	2,121,431	2,151,593	2,186,195	2,222,136	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-AGING							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	\$23.09	\$22.93	\$22.76	\$22.59	\$22.43	\$22.27	
TOTAL COST	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	
BRAIN & SPINAL CORD INJU							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	
HCB-AIDS							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	
Cystic Fibrosis							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	\$0.01	\$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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	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	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.21	
TOTAL COST	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	
TOTAL COST HOME & COMMUNITY BASED SVC							
	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	held at the recurring appropriated level
GENERAL REVENUE	4,164,425	4,201,554	3,997,943	3,954,756	3,899,229	3,840,617	
MEDICAL CARE TRUST FUND	661,020,542	658,198,495	661,227,679	665,771,456	671,613,454	677,780,008	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	416,666,602	419,451,520	416,625,947	412,125,358	406,338,886	400,230,944	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
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	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	
COST PER ELIGIBLE	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	\$11,161.93	
TOTAL COST	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	
TOTAL COST ICF/MR - SUNLAND CENTER	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	\$77,151,283	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,139,434	46,938,841	47,154,864	47,478,900	47,895,516	48,335,279	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,011,849	30,212,443	29,996,419	29,672,383	29,255,767	28,816,004	
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	\$11,318.39	\$11,453.20	\$11,579.18	\$11,706.55	\$11,835.32	\$11,965.51	increased by 1.1% every year
COST PER ELIGIBLE	\$11,318.39	\$11,453.20	\$11,579.18	\$11,706.55	\$11,835.32	\$11,965.51	
TOTAL COST	\$266,072,701	\$269,241,731	\$272,203,390	\$275,197,627	\$278,224,801	\$281,285,274	
TOTAL COST ICF/DD COMMUNITY	\$266,072,701	\$269,241,731	\$272,203,390	\$275,197,627	\$278,224,801	\$281,285,274	
GENERAL REVENUE	87,542,151	88,750,020	89,147,636	89,155,965	88,817,803	88,375,008	
MEDICAL CARE TRUST FUND	162,570,420	163,806,669	166,370,712	169,356,620	172,721,957	176,225,224	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,960,130	16,685,042	16,685,042	16,685,042	16,685,042	16,685,042	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	ASSUMPTIONS FY 18-19 thru 23-24
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	808,417	828,962	849,812	870,669	891,533	912,404	
UTILIZATION RATE	0.76%	0.74%	0.74%	0.74%	0.74%	0.74%	
SERVICES/MONTH	6,131	6,131	6,131	6,131	6,131	6,131	no change beginning FY 19/20
UNIT COST	\$6,558.56	\$6,108.63	\$6,108.63	\$6,108.63	\$6,108.63	\$6,108.63	no change beginning FY 19/20
COST PER ELIGIBLE	\$49.74	\$45.18	\$44.07	\$43.02	\$42.01	\$41.05	
TOTAL COST	\$482,526,618	\$449,423,917	\$449,423,917	\$449,423,917	\$449,423,917	\$449,423,917	
TOTAL COST NURSING HOME CARE	\$482,526,618	\$449,423,917	\$449,423,917	\$449,423,917	\$449,423,917	\$449,423,917	
GENERAL REVENUE	115,557,549	104,343,722	103,085,335	101,197,754	98,770,865	96,209,149	
MEDICAL CARE TRUST FUND	294,823,764	273,429,511	274,687,898	276,575,479	279,002,368	281,564,084	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	50,415,833	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY19-20 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	103,665	105,465	106,520	107,585	108,661	109,747	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	103,665	105,465	106,520	107,585	108,661	109,747	
UNIT COST	\$3,608.35	\$3,493.48	\$3,545.88	\$3,599.07	\$3,653.06	\$3,707.86	1.63% Oct 2018 then 1.5% each Oct beginning 2019
COST PER ELIGIBLE	\$3,608.35	\$3,493.48	\$3,545.89	\$3,599.08	\$3,653.07	\$3,707.85	
TOTAL COST	\$4,488,711,404	\$4,421,281,434	\$4,532,485,651	\$4,646,471,351	\$4,763,341,832	\$4,883,118,137	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,488,711,404	\$4,421,281,434	\$4,532,485,651	\$4,646,471,351	\$4,763,341,832	\$4,883,118,137	
GENERAL REVENUE	1,050,826,474	1,038,633,924	1,069,490,535	1,094,292,996	1,113,519,337	1,131,104,738	
MEDICAL CARE TRUST FUND	2,742,602,668	2,689,907,624	2,770,255,230	2,859,438,470	2,957,082,609	3,059,273,513	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,505,111	2,505,111	2,505,111	2,505,111	2,505,111	2,505,111	
GRANTS AND DONATIONS TRUST FUND	389,676,748	387,134,372	387,134,372	387,134,372	387,134,372	387,134,372	held at FY19-20 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 18-19 SSEC AUG 2018	FY 19-20 SSEC AUG 2018	FY 20-21 SSEC AUG 2018	FY 21-22 SSEC AUG 2018	FY 22-23 SSEC AUG 2018	FY 23-24 SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,865,083	3,893,431	3,922,048	3,950,663	3,979,281	4,007,901	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	47	46	46	46	46	46	
UNIT COST	\$11,979.71	\$12,314.00	\$12,314.00	\$12,314.00	\$12,314.00	\$12,314.00	no change
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.14	\$0.14	\$0.14	\$0.14	
TOTAL COST	\$6,756,555	\$6,797,326	\$6,797,326	\$6,797,326	\$6,797,326	\$6,797,326	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,756,555	\$6,797,326	\$6,797,326	\$6,797,326	\$6,797,326	\$6,797,326	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,128,255	4,135,493	4,154,526	4,183,074	4,219,780	4,258,525	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,628,300	2,661,833	2,642,800	2,614,252	2,577,546	2,538,801	
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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	
TOTAL COST	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	
TOTAL COST PROG CARE FOR THE ELDERLY	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	37,909,564	37,748,247	37,921,973	38,182,563	38,517,606	38,871,263	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,135,549	24,296,866	24,123,140	23,862,550	23,527,507	23,173,850	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	SSEC AUG 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$27,594,100,090	\$27,488,952,143	\$28,752,034,691	\$29,702,457,714	\$29,198,181,575	\$30,258,799,234	
GENERAL REVENUE	\$6,663,339,235	\$6,919,951,605	\$7,384,413,823	\$7,629,697,633	\$7,917,602,296	\$8,157,198,943	
MEDICAL CARE TRUST FUND	\$15,440,559,044	\$15,272,362,112	\$15,902,661,070	\$16,474,148,577	\$16,173,436,519	\$16,844,645,194	
REFUGEE ASSISTANCE TRUST FUND	\$5,875,849	\$5,939,477	\$6,164,744	\$6,413,318	\$6,674,529	\$6,949,029	
PUBLIC MEDICAL ASSIST TRUST FUND	\$749,847,393	\$673,582,824	\$673,582,824	\$673,582,824	\$673,582,824	\$673,582,824	
OTHER STATE FUNDS	\$482,348,170	\$485,568,305	\$482,291,116	\$477,113,104	\$470,455,659	\$463,428,356	
GRANTS AND DONATIONS TRUST FUND	\$3,154,462,486	\$3,125,539,822	\$3,255,013,113	\$3,389,894,257	\$2,910,021,746	\$3,071,386,886	
HEALTH CARE TRUST FUND	\$819,559,910	\$740,300,000	\$734,500,000	\$732,900,000	\$723,000,000	\$713,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$278,108,002	\$265,708,002	\$313,408,002	\$318,708,002	\$323,408,002	\$328,308,002	

Social Services Estimating Conference
August 17, 2018
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<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>	<u>FY 23-24</u>
TOTAL MEDICAID SERVICES*	\$22,550.7	\$23,268.3	\$25,261.8	\$27,058.8	\$27,594.1	\$27,489.0	\$28,752.0	\$29,702.5	\$29,198.2	\$30,258.8
		3.2%	8.6%	7.1%	2.0%	-0.4%	4.6%	3.3%	-1.7%	3.6%
FEDERAL SHARE*	\$13,277.0	\$14,042.2	\$15,354.6	\$16,232.6	\$16,529.3	\$16,356.5	\$16,992.0	\$17,571.3	\$17,280.6	\$17,962.3
		5.8%	9.3%	5.7%	1.8%	-1.0%	3.9%	3.4%	-1.7%	3.9%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$15,151.5	\$15,423.6	\$15,255.4	\$15,885.7	\$16,457.2	\$16,156.5	\$16,827.7
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$42.1	\$5.9	\$5.9	\$6.2	\$6.4	\$6.7	\$6.9
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,036.8	\$1,099.8	\$1,095.1	\$1,100.2	\$1,107.7	\$1,117.4	\$1,127.7
PARTIAL PRIOR YEAR PAYMENT (5)				\$2.2						
STATE SHARE*	\$9,273.8	\$9,226.1	\$9,907.3	\$10,826.2	\$11,064.8	\$11,132.5	\$11,760.0	\$12,131.1	\$11,917.6	\$12,296.5
		-0.5%	7.4%	9.3%	2.2%	0.6%	5.6%	3.2%	-1.8%	3.2%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,330.5	\$6,663.3	\$6,920.0	\$7,384.4	\$7,629.7	\$7,917.6	\$8,157.2
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
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$767.9	\$749.8	\$673.6	\$673.6	\$673.6	\$673.6	\$673.6
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$470.9	\$482.3	\$485.6	\$482.3	\$477.1	\$470.5	\$463.4
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,952.7	\$2,054.7	\$2,030.4	\$2,154.9	\$2,282.2	\$1,792.6	\$1,943.7
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$740.3	\$734.5	\$732.9	\$723.0	\$713.3
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$299.1	\$278.1	\$265.7	\$313.4	\$318.7	\$323.4	\$328.3
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
August 6, 2018
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

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

	Prior Forecast	2016 NHE Projection	Difference
Oct-18	3.75%	4.20%	-0.45
Oct-19	3.75%	4.20%	-0.45
Oct-20	3.85%	4.40%	-0.55
Oct-21	3.90%	4.50%	-0.60
Oct-22	3.90%	4.60%	-0.70
Oct-23	N/A	4.70%	N/A

	Adopted	2017 NHE Projection	Difference
Oct-18	0.89%	5.00%	-4.11
Oct-19	3.10%	3.80%	-0.70
Oct-20	3.50%	4.50%	-1.00
Oct-21	3.90%	4.60%	-0.70
Oct-22	4.00%	4.70%	-0.70
Oct-23	4.10%	4.80%	-0.70

NHE Projection: National Health Expenditures Annual Growth Rate (%) in Medicaid Spending per Enrollee

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

	Prior Forecast	Adopted
Oct-18	1.5%	1.43%
Oct-19	1.5%	1.5%
Oct-20	1.5%	1.5%
Oct-21	1.5%	1.5%
Oct-22	1.5%	1.5%
Oct-23	N/A	1.5%