

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

FY 2022-23 through FY 2027-28

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
March 1, 2023
REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 3/31/2023 per the Families First Coronavirus Response Act. The public health emergency was extended into FY 2022-23 which would result in a reduction in state funds needed from this estimate. The Consolidated Appropriations Act signed into law Dec 29, 2022 phases down the 6.2% from April to Dec 2023. 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. Currently, the DSH reductions are set to go into effect in 2024 unless federal action is taken. The forecast does not adhere to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2022-23 which is currently set to expire June 2030 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 2022-23 through FY 2027-28. 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 2022-23 and may result in lower supplemental payments to providers.

SOCIAL SERVICES ESTIMATING CONFERENCE OF MARCH 1, 2023

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 MARCH 1, 2023

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$251.7 -3.0%	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$240.3 5.4%	\$232.6 -3.2%	\$219.2 -5.8%	\$220.7 0.7%	\$225.1 2.0%	\$229.8 2.1%
HOSPITAL INPATIENT SERVICES	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$879.5 10.0%	\$838.6 -4.7%	\$757.6 -9.7%	\$748.3 -1.2%	\$755.4 1.0%	\$764.1 1.1%
NURSING HOME SERVICES	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$168.4 7.5%	\$168.8 0.2%	\$163.1 -3.3%	\$169.0 3.6%	\$176.5 4.4%	\$184.8 4.7%
PRESCRIBED MEDICINE & PART D	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$991.7 -9.5%	\$920.6 -7.2%	\$1,022.3 11.0%	\$1,207.6 18.1%	\$1,222.7 1.3%	\$1,206.9 -1.3%	\$1,253.2 3.8%	\$1,305.9 4.2%	\$1,360.4 4.2%
HOSPITAL OUTPATIENT SERVICES	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$179.4 28.2%	\$167.3 -6.7%	\$151.5 -9.4%	\$149.2 -1.5%	\$149.5 0.2%	\$150.1 0.4%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,291.8 7.0%	\$2,624.1 14.5%	\$2,340.0 -10.8%	\$2,406.0 2.8%	\$2,464.7 2.4%	\$2,529.2 2.6%	\$2,620.7 3.6%
HOME & COMMUNITY BASED SERVICES	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,388.2 9.3%	\$1,871.9 34.8%	\$1,871.9 0.0%	\$1,871.9 0.0%	\$1,871.9 0.0%	\$1,871.9 0.0%	\$1,871.9 0.0%
PREPAID HEALTH PLAN	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$17,263.7 3.0%	\$19,180.6 11.1%	\$22,682.8 18.3%	\$24,827.2 9.5%	\$24,034.4 -3.2%	\$24,369.6 1.4%	\$24,712.2 1.4%	\$25,042.5 1.3%	\$25,601.1 2.2%
OTHER MEDICAID SERVICES	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 0.9%	\$5,090.4 0.9%	\$4,999.0 -1.8%	\$4,995.9 -0.1%	\$4,951.6 -0.9%	\$4,940.8 -0.2%	\$4,931.2 -0.2%	\$4,941.0 0.2%
TOTAL MEDICAID SERVICES	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$26,648.0 2.7%	\$29,281.4 9.9%	\$33,799.4 15.4%	\$36,997.3 9.5%	\$35,872.2 -3.0%	\$36,097.3 0.6%	\$36,529.9 1.2%	\$36,987.2 1.3%	\$37,723.8 2.0%
FEDERAL SHARE	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,765.6 8.4%	\$18,324.1 16.2%	\$21,149.5 15.4%	\$22,302.8 5.5%	\$19,498.6 -12.6%	\$18,949.8 -2.8%	\$19,048.6 0.5%	\$19,294.8 1.3%	\$19,864.8 3.0%
FEDERAL DRUG REBATE SHARE	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,588.8 16.2%	\$1,602.1 0.8%	\$1,395.0 -12.9%	\$1,399.2 0.3%	\$1,434.4 2.5%	\$1,481.3 3.3%	\$1,542.6 4.1%
STATE SHARE	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$11,061.1 15.3%	\$13,092.4 18.4%	\$14,978.6 14.4%	\$15,748.4 5.1%	\$16,047.0 1.9%	\$16,211.1 1.0%	\$16,316.4 0.6%
TOTAL GENERAL REVENUE	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$8,195.5	\$9,853.3	\$10,496.9	\$10,747.0	\$10,890.0	\$11,005.8
TOTAL MEDICAL CARE TRUST FUND	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,278.2	\$19,480.7	\$18,927.8	\$19,026.1	\$19,271.8	\$19,841.0
TOTAL REFUGEE ASSISTANCE TF	\$45.5	\$7.7	\$3.9	\$8.2	\$3.2	\$36.0	\$41.6	\$34.9	\$39.0	\$39.4	\$39.9	\$40.8
TOTAL PUBLIC MEDICAL ASSIST TF	\$630.0	\$735.0	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$843.5	\$843.5	\$843.5	\$843.5
TOTAL OTHER STATE FUNDS	\$499.0	\$482.0	\$515.3	\$505.1	\$424.1	\$483.7	\$671.2	\$803.9	\$834.3	\$839.6	\$836.7	\$824.2
TOTAL GRANTS & DONATIONS TF	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$3,824.6	\$3,869.5	\$3,967.7	\$4,046.4	\$4,116.9	\$4,179.4
TOTAL HEALTH CARE TF	\$778.8	\$787.1	\$780.1	\$715.4	\$670.7	\$706.8	\$743.3	\$666.1	\$637.5	\$625.7	\$614.2	\$603.3
TOTAL TOBACCO SETTLEMENT TF	\$285.4	\$296.2	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$320.3	\$350.6	\$362.2	\$374.1	\$385.9
Federal Medical Assistance Percentage (FMAP)	60.99%	61.62%	61.10%	64.42%	68.04%	67.46%	66.20%	59.48%	57.92%	57.65%	57.80%	58.44%
TOTAL PRIOR YEAR PAYMENT		\$201.0										
PRIOR YEAR PAYMENT FEDERAL SHARE		\$0.0										
PRIOR YEAR PAYMENT STATE SHARE		\$201.0										
TOTAL ADJUSTED STATE SHARE		\$10,145.8										
TOTAL ADJUSTED FEDERAL SHARE		\$14,145.9										

NOTES: Medicaid Services Expenditures for FY 2016-17 through FY 2021-22 are AHCA reconciled expenditures. FY 2020-21 does not include \$49.3M in COVID isolation facility expenditures.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2022-23 to FY 2027-28

STATE SOURCES OF REVENUE	APPROPRIATIONS 2022-23	REVENUE OUTLOOK 2023-24	REVENUE OUTLOOK 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28
General Revenue	\$ 10,017,333,930	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261
Public Medical Assistance Trust Fund	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014
Health Care Trust Fund (Tobacco Surcharge)	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337
Tobacco Settlement Trust Fund	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000
Pharmaceutical Rebates (State Share)	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954
Recoveries and Recoupments (State Share)	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570
Transfers from Counties and Local Government	\$ 1,056,425,801	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685
General Revenue/State Share in Other Entities	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372
Total State Funds Available	\$ 15,393,802,663	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766
PROJECTED STATE EXPENDITURES (August 2021 SSEC)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
General Revenue	\$8,195,509,541	\$ 9,853,339,240	\$ 10,496,912,320	\$ 10,746,992,737	\$ 10,890,029,404	\$ 11,005,776,445
Medical Care Trust Fund (State Dollars)	\$418,886,360	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$900,626,014	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252
Health Care Trust Fund (Tobacco Surcharge)	\$743,293,337	\$ 666,067,637	\$ 637,500,000	\$ 625,700,000	\$ 614,200,000	\$ 603,300,000
Tobacco Settlement Trust Fund	\$342,240,000	\$ 320,289,409	\$ 350,577,094	\$ 362,150,047	\$ 374,071,108	\$ 385,865,196
Other State Funds	\$671,210,358	\$ 803,900,374	\$ 834,347,426	\$ 839,633,707	\$ 836,698,609	\$ 824,213,986
Grants and Donations Trust Fund (State Dollars)	\$2,222,542,158	\$ 2,474,497,022	\$ 2,568,533,518	\$ 2,612,013,672	\$ 2,635,654,048	\$ 2,636,739,429
Total State Expenditures	\$13,494,307,768	\$ 14,978,582,395	\$ 15,748,359,071	\$ 16,046,978,876	\$ 16,211,141,881	\$ 16,316,383,768
BALANCE	\$1,899,494,895	\$ 153,233,371	\$ (616,543,305)	\$ (915,163,109)	\$ (1,079,326,115)	\$ (1,184,568,002)

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,186,348	1,157,890	1,085,484	1,086,882	1,097,271	1,108,180	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	93	91	91	91	91	91	
UNIT COST	\$38.91	\$39.74	\$39.74	\$39.74	\$39.74	\$39.74	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 23/24
TOTAL COST	\$43,421	\$43,396	\$41,830	\$43,216	\$44,925	\$46,687	
TOTAL COST CASE MANAGEMENT	\$43,421	\$43,396	\$41,830	\$43,216	\$44,925	\$46,687	
GENERAL REVENUE	14,422	17,280	17,297	17,985	18,630	19,067	
MEDICAL CARE TRUST FUND	28,247	25,365	23,808	24,482	25,517	26,811	
REFUGEE ASSISTANCE TRUST FUND	752	751	724	748	778	809	
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	2,817,927	2,415,647	2,382,268	2,350,420	2,319,457	2,323,240	child caseload growth
UTILIZATION RATE	11.35%	12.11%	12.05%	12.05%	12.05%	12.05%	no change beginning FY 25/26
SERVICES/MONTH	319,805	292,542	287,094	281,713	276,534	273,396	
UNIT COST	\$340.82	\$371.46	\$371.46	\$371.46	\$371.46	\$371.46	no change beginning FY 24/25.
COST PER ELIGIBLE	\$38.68	\$44.98	\$44.98	\$44.98	\$44.98	\$44.98	no change beginning FY 24/25.
TOTAL COST	\$1,307,959,105	\$1,304,004,960	\$1,285,986,441	\$1,268,794,380	\$1,252,080,057	\$1,254,122,181	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$1,307,959,105	\$1,304,004,960	\$1,285,986,441	\$1,268,794,380	\$1,252,080,057	\$1,254,122,181	
GENERAL REVENUE	437,838,289	523,298,484	541,130,580	537,321,994	528,365,565	521,201,125	
MEDICAL CARE TRUST FUND	870,090,569	780,676,322	744,826,122	731,443,045	723,685,537	732,892,054	
REFUGEE ASSISTANCE TRUST FUND	30,247	30,155	29,739	29,341	28,955	29,002	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,817,927	2,415,647	2,382,268	2,350,420	2,319,457	2,323,240	child caseload growth
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	no change beginning FY 23/24
TOTAL COST	\$86,901	\$74,443	\$73,414	\$72,433	\$71,479	\$71,595	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$86,901	\$74,443	\$73,414	\$72,433	\$71,479	\$71,595	
GENERAL REVENUE	29,240	30,028	30,753	30,537	30,028	29,620	
MEDICAL CARE TRUST FUND	57,269	44,078	42,329	41,569	41,128	41,651	
REFUGEE ASSISTANCE TRUST FUND	393	336	332	328	323	324	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
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	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$0.24	\$0.17	\$0.17	\$0.18	\$0.18	\$0.18	
TOTAL COST	\$15,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$15,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	14,673,569	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 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$0.96	\$1.12	\$1.14	\$1.15	\$1.15	\$1.15	
TOTAL COST	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	
TOTAL COST HEALTHY START SERVICES	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	held at the recurring appropriated level
GENERAL REVENUE	21,332,891	25,574,223	26,558,818	26,729,229	26,634,556	26,230,620	
MEDICAL CARE TRUST FUND	41,782,171	37,540,839	36,556,244	36,385,833	36,480,506	36,884,442	
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	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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 INDIRECT MEDICAL EDUCATION	\$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	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$4.44	\$5.13	\$5.23	\$5.27	\$5.30	\$5.28	
TOTAL COST	\$291,644,448	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$291,644,448	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	held at the recurring appropriated level
GENERAL REVENUE	32,887,400	39,425,960	40,943,840	41,206,550	41,060,600	40,437,880	
MEDICAL CARE TRUST FUND	193,068,625	172,670,441	168,141,761	167,357,951	167,793,401	169,651,321	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	65,688,423	78,203,600	81,214,400	81,735,500	81,446,000	80,210,800	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	371,665	345,711	308,899	302,094	301,950	302,390	fee for service non-dual
UTILIZATION RATE	2.19%	2.25%	2.27%	2.30%	2.32%	2.34%	1% annual increase per year beginning FY 24/25
SERVICES/MONTH	8,151	7,770	7,020	6,934	7,000	7,080	
UNIT COST	\$8,991.48	\$8,993.71	\$8,993.71	\$8,993.71	\$8,993.71	\$8,993.71	
COST PER ELIGIBLE	\$197.19	\$202.14	\$204.38	\$206.43	\$208.49	\$210.57	
TOTAL COST	\$879,474,379	\$838,573,254	\$757,600,726	\$748,320,001	\$755,442,930	\$764,109,195	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$879,474,379	\$838,573,254	\$757,600,726	\$748,320,001	\$755,442,930	\$764,109,195	
GENERAL REVENUE	187,013,054	232,760,780	211,969,124	210,090,292	211,967,660	210,738,472	
MEDICAL CARE TRUST FUND	580,464,621	497,319,634	437,397,919	430,025,731	435,248,494	445,116,211	
REFUGEE ASSISTANCE TRUST FUND	2,814,826	2,683,918	2,424,760	2,395,056	2,417,854	2,445,591	
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 FY 22-23 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,431,147	16,058,190	16,058,190	16,058,190	16,058,190	16,058,190	held at FY 23-24 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 FY 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$4.02	\$4.84	\$4.94	\$5.01	\$5.01	\$4.92	
TOTAL COST	\$264,085,051	\$273,932,685	\$274,225,890	\$275,898,931	\$274,323,760	\$270,747,045	22/23 based on preliminary unenhanced 2022 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$0.16	\$0.18	\$0.18	\$0.19	\$0.19	\$0.19	
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	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$1.21	\$1.41	\$1.43	\$1.45	\$1.45	\$1.45	
TOTAL COST	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	22/23 based on preliminary unenhanced 2022 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$0.02	\$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	\$355,335,708	\$365,183,342	\$365,476,547	\$367,149,588	\$365,574,417	\$361,997,702	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	22/23 based on preliminary unenhanced 2022 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	103,806,243	113,653,877	113,947,082	115,620,123	114,044,952	110,468,237	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$22.94	\$26.66	\$27.20	\$27.40	\$27.56	\$27.43	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	998,551,382	897,187,858	873,657,040	869,584,398	871,846,977	881,500,646	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	509,834,391	611,197,915	634,728,733	638,801,375	636,538,796	626,885,127	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	814,684	812,179	776,579	784,781	795,314	805,783	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change beginning FY 23/24
SERVICES/MONTH	231	268	233	235	239	242	
UNIT COST	\$1,277.27	\$1,348.72	\$1,483.32	\$1,486.23	\$1,480.97	\$1,481.86	
COST PER ELIGIBLE	\$0.36	\$0.45	\$0.45	\$0.45	\$0.45	\$0.45	no change beginning FY 24/25
TOTAL COST	\$3,540,600	\$4,337,478	\$4,147,355	\$4,191,158	\$4,247,410	\$4,303,320	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$3,540,600	\$4,337,478	\$4,147,355	\$4,191,158	\$4,247,410	\$4,303,320	
GENERAL REVENUE	1,196,723	1,757,546	1,745,207	1,774,955	1,792,407	1,788,460	
MEDICAL CARE TRUST FUND	2,343,877	2,579,932	2,402,148	2,416,202	2,455,003	2,514,860	
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 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	371,665	345,711	308,899	302,094	301,950	302,390	fee for service non-dual
UTILIZATION RATE	36.54%	35.18%	35.18%	35.18%	35.18%	35.18%	
SERVICES/MONTH	135,790	121,636	108,671	106,277	106,226	106,381	
UNIT COST	\$92.45	\$92.63	\$92.63	\$92.63	\$92.63	\$92.63	
COST PER ELIGIBLE	\$33.78	\$32.59	\$32.59	\$32.59	\$32.59	\$32.59	
TOTAL COST	\$150,650,457	\$135,212,199	\$120,800,132	\$118,138,930	\$118,082,238	\$118,254,538	
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	814,684	812,179	776,579	784,781	795,314	805,783	ffs dually eligible caseload
UTILIZATION RATE	3.51%	3.52%	3.52%	3.52%	3.52%	3.52%	no change beginning FY 24/25
SERVICES/MONTH	28,584	28,561	27,336	27,624	27,995	28,364	
UNIT COST	\$83.77	\$93.60	\$93.60	\$93.60	\$93.60	\$93.60	no change beginning FY 24/25
COST PER ELIGIBLE	\$2.94	\$3.29	\$3.29	\$3.29	\$3.29	\$3.29	no change beginning FY 24/25
TOTAL COST	\$28,732,975	\$32,080,661	\$30,703,795	\$31,027,277	\$31,443,984	\$31,858,445	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$179,383,432	\$167,292,861	\$151,503,927	\$149,166,207	\$149,526,222	\$150,112,982	
GENERAL REVENUE	33,873,052	46,272,453	42,322,440	41,747,512	41,676,435	40,970,734	
MEDICAL CARE TRUST FUND	117,580,771	98,579,592	86,839,343	85,100,839	85,528,190	86,814,555	
REFUGEE ASSISTANCE TRUST FUND	1,863,790	1,672,794	1,574,123	1,549,834	1,553,574	1,559,671	
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 FY 22-23 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	5,297,797	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,186,348	1,157,890	1,085,484	1,086,882	1,097,271	1,108,180	fee for service caseload growth
UTILIZATION RATE	38.60%	38.67%	38.67%	38.67%	38.67%	38.67%	no change beginning FY 24/25
SERVICES/MONTH	457,899	447,794	419,757	420,297	424,315	428,533	
UNIT COST	\$88.55	\$90.20	\$91.11	\$92.02	\$92.94	\$93.87	
COST PER ELIGIBLE	\$34.18	\$34.88	\$35.23	\$35.58	\$35.94	\$36.30	increase by 1% beginning FY 24/25
TOTAL COST	\$486,565,627	\$484,695,946	\$458,930,461	\$464,116,735	\$473,238,541	\$482,722,884	
TOTAL COST OTHER FEE FOR SERVICE	\$486,565,627	\$484,695,946	\$458,930,461	\$464,116,735	\$473,238,541	\$482,722,884	
GENERAL REVENUE	131,579,378	158,288,574	172,574,483	175,941,794	179,032,435	179,927,280	
MEDICAL CARE TRUST FUND	330,297,706	300,076,611	260,536,617	262,252,642	268,102,755	276,504,005	
REFUGEE ASSISTANCE TRUST FUND	9,657,463	9,620,353	9,108,954	9,211,892	9,392,944	9,581,191	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	8,446,620	10,125,948	10,125,948	10,125,948	10,125,948	10,125,948	
GRANTS AND DONATIONS TRUST FUND	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	held at FY 22-23 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 FY 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,817,927	2,415,647	2,382,268	2,350,420	2,319,457	2,323,240	children caseload growth
UTILIZATION RATE	0.97%	1.13%	1.13%	1.13%	1.13%	1.13%	no change beginning FY 24/25
SERVICES/MONTH	27,333	27,336	26,920	26,560	26,210	26,253	
UNIT COST	\$484.66	\$466.19	\$471.52	\$476.24	\$481.00	\$485.81	
COST PER ELIGIBLE	\$4.70	\$5.28	\$5.33	\$5.38	\$5.44	\$5.49	increase by 1% beginning FY 24/25
TOTAL COST	\$158,965,390	\$152,925,283	\$152,320,309	\$151,786,813	\$151,285,139	\$153,047,202	
TOTAL COST PERSONAL CARE SERVICES	\$158,965,390	\$152,925,283	\$152,320,309	\$151,786,813	\$151,285,139	\$153,047,202	
GENERAL REVENUE	53,627,942	61,847,219	64,096,386	64,281,715	63,842,329	63,606,417	
MEDICAL CARE TRUST FUND	105,337,448	91,078,064	88,223,923	87,505,098	87,442,810	89,440,785	
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	-	-	-	-	-	-	
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	371,665	345,711	308,899	302,094	301,950	302,390	fee for service caseload growth
UTILIZATION RATE	109.96%	120.73%	121.94%	123.16%	124.39%	125.63%	increase by 1% per year for service mix beginning FY 24/25
SERVICES/MONTH	408,701	417,394	376,663	372,049	375,590	379,899	
UNIT COST	\$33.14	\$30.90	\$31.46	\$32.14	\$32.77	\$33.38	
COST PER ELIGIBLE	\$36.44	\$37.31	\$38.36	\$39.58	\$40.76	\$41.94	
TOTAL COST	\$162,509,495	\$154,789,049	\$142,207,052	\$143,496,813	\$147,688,236	\$152,192,646	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	814,684	812,179	776,579	784,781	795,314	805,783	ffs dually eligible caseload
UTILIZATION RATE	5.64%	5.54%	5.54%	5.54%	5.54%	5.54%	no change beginning FY 24/25
SERVICES/MONTH	45,909	45,017	43,022	43,477	44,060	44,640	
UNIT COST	\$32.99	\$33.54	\$33.56	\$33.56	\$33.56	\$33.56	
COST PER ELIGIBLE	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	\$1.86	no change beginning FY 24/25
TOTAL COST	\$18,174,620	\$18,118,736	\$17,324,543	\$17,507,520	\$17,742,498	\$17,976,049	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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	\$0.91	\$1.05	\$1.08	\$1.08	\$1.09	\$1.08	
TOTAL COST	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$240,345,610	\$232,569,280	\$219,193,090	\$220,665,828	\$225,092,229	\$229,830,190	
GENERAL REVENUE	33,698,303	42,564,181	40,626,384	41,833,909	43,360,736	43,885,764	
MEDICAL CARE TRUST FUND	158,112,097	137,495,389	126,121,064	126,376,582	129,247,024	133,428,774	
REFUGEE ASSISTANCE TRUST FUND	1,581,852	1,506,702	1,442,635	1,452,328	1,481,461	1,512,644	
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	20,397,012	24,446,662	24,446,662	24,446,662	24,446,662	24,446,662	held at FY 23-24 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 FY 22-23 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 FY 22-23 level

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	4,196,356	3,457,416	3,438,353	3,400,482	3,363,150	3,373,561	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,196,356	3,457,416	3,438,353	3,400,482	3,363,150	3,373,561	
UNIT COST	\$308.73	\$347.81	\$354.55	\$361.65	\$368.76	\$375.95	
COST PER ELIGIBLE	\$308.73	\$347.81	\$354.55	\$361.65	\$368.76	\$375.95	
TOTAL COST	\$15,546,472,772	\$14,430,490,414	\$14,628,816,674	\$14,757,411,784	\$14,882,342,328	\$15,219,483,095	-5.5% decr. Oct 22, 8.35% inc Oct 23, 2.58% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% Oct 27
PREPAID-DENTAL							
ELIGIBLE POPULATION	4,561,021	4,052,551	3,879,017	3,780,566	3,701,055	3,648,195	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,561,021	4,052,551	3,879,017	3,780,566	3,701,055	3,648,195	
UNIT COST	\$7.81	\$7.88	\$8.04	\$8.20	\$8.36	\$8.52	
COST PER ELIGIBLE	\$7.81	\$7.88	\$8.04	\$8.20	\$8.36	\$8.52	
TOTAL COST	\$427,245,693	\$383,382,908	\$374,247,560	\$372,007,694	\$371,289,838	\$372,991,457	-7.7% dec. Oct 22, 8.35% inc Oct 23, 2.58% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% Oct 27
PREPAID-CMSN							
ELIGIBLE POPULATION	96,697	99,578	97,947	99,682	100,697	101,290	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	96,697	99,579	97,947	99,682	100,697	101,290	
UNIT COST	\$1,679.13	\$1,705.88	\$1,738.89	\$1,773.71	\$1,808.56	\$1,843.83	
COST PER ELIGIBLE	\$1,679.13	\$1,705.90	\$1,738.89	\$1,773.71	\$1,808.56	\$1,843.83	
TOTAL COST	\$1,948,399,918	\$2,038,436,848	\$2,043,828,706	\$2,121,683,523	\$2,185,398,796	\$2,241,138,488	-5.1% dec. Oct 22, 8.35% inc Oct 23, 2.58% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% Oct 27
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	4,196,354	3,457,416	3,438,353	3,400,482	3,363,150	3,373,561	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	4,196,354	3,457,416	3,438,353	3,400,482	3,363,150	3,373,561	
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	
PREPAID-OTHER							
ELIGIBLE POPULATION	4,196,354	3,457,415	3,438,353	3,400,482	3,363,150	3,373,561	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,196,354	3,457,416	3,438,353	3,400,482	3,363,150	3,373,561	
UNIT COST	\$26.16	\$30.51	\$30.51	\$30.51	\$30.51	\$30.51	
COST PER ELIGIBLE	\$26.16	\$30.51	\$30.51	\$30.51	\$30.51	\$30.51	
TOTAL COST	\$1,317,114,179	\$1,265,968,229	\$1,258,849,800	\$1,244,984,470	\$1,231,316,478	\$1,235,128,153	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	3,438,353	3,400,482	3,363,150	3,373,561	
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	\$0.23	\$0.23	\$0.23	\$0.24	
TOTAL COST	\$10,341,262	\$10,341,262	\$9,505,703	\$9,445,100	\$9,478,673	\$9,624,639	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	4,197,107,395	5,043,628,507	5,464,331,433	5,566,371,795	5,593,671,939	5,633,704,094	
MEDICAL CARE TRUST FUND	11,174,404,749	9,457,154,308	9,152,643,249	9,176,460,945	9,256,466,538	9,545,254,183	
REFUGEE ASSISTANCE TRUST FUND	23,034,960	16,756,647	21,916,902	22,144,605	22,353,173	22,830,084	
PUBLIC MEDICAL ASSIST TRUST FUND	825,292,926	768,190,164	768,190,164	768,190,164	768,190,164	768,190,164	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 22-23 level
GRANTS AND DONATIONS TRUST FUND	2,358,579,438	2,270,911,970	2,334,468,582	2,398,893,995	2,465,252,171	2,533,601,092	inc rebates by 3% beginning FY 24/25
HEALTH CARE TRUST FUND	344,363,263	267,137,563	238,569,926	226,769,926	215,269,926	204,369,926	Using February 2023 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	326,341,094	304,390,503	334,678,188	346,251,141	358,172,202	369,966,290	Using February 2023 Tobacco Settlement TF Financial Outlook Statement

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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 PRPD HLTH PLAN/HOSPITAL DPP	\$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	-	-	-	-	-	-	
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,283,045	1,257,468	1,183,432	1,186,564	1,197,968	1,209,470	prescribed medicine caseload growth
UTILIZATION RATE	16.59%	16.78%	16.78%	16.78%	16.78%	16.78%	
SERVICES/MONTH	212,914	210,971	198,580	199,105	201,019	202,949	
UNIT COST	\$153.68	\$156.15	\$160.81	\$165.64	\$170.61	\$175.73	
COST PER ELIGIBLE	\$25.50	\$26.20	\$26.98	\$27.79	\$28.63	\$29.49	increased 3% beginning in FY 24/25
TOTAL COST	\$392,650,847	\$395,329,399	\$383,215,179	\$395,756,255	\$411,546,641	\$427,962,947	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$392,650,847	\$395,329,399	\$383,215,179	\$395,756,255	\$411,546,641	\$427,962,947	
GENERAL REVENUE	47,570,814	54,476,582	47,331,055	50,089,673	53,805,922	57,249,744	
MEDICAL CARE TRUST FUND	58,736,823	54,491,991	41,792,642	43,447,980	47,132,288	51,462,247	
REFUGEE ASSISTANCE TRUST FUND	2,582,410	2,600,027	2,520,353	2,602,834	2,706,685	2,814,653	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	260,344,304	260,344,304	268,154,633	276,199,272	284,485,250	293,019,808	inc rebates by 3% beginning FY 24/25
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	991,767	992,450	959,206	969,392	981,632	993,593	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	991,767	992,450	959,206	969,392	981,632	993,593	
UNIT COST	\$68.48	\$69.47	\$71.56	\$73.71	\$75.92	\$78.20	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$68.48	\$69.47	\$71.56	\$73.71	\$75.92	\$78.20	
TOTAL COST	\$814,947,092	\$827,372,329	\$823,689,376	\$857,446,612	\$894,306,017	\$932,387,671	
TOTAL COST MEDICARE PART D PAYMENT	\$814,947,092	\$827,372,329	\$823,689,376	\$857,446,612	\$894,306,017	\$932,387,671	
GENERAL REVENUE	814,947,092	827,372,329	823,689,376	857,446,612	894,306,017	932,387,671	
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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	79,133	74,647	65,405	65,056	65,733	66,501	
UTILIZATION RATE	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	
SERVICES/MONTH	69	67	59	59	59	60	
UNIT COST	\$594.00	\$568.12	\$565.28	\$562.26	\$568.11	\$565.17	
COST PER ELIGIBLE	\$0.52	\$0.51	\$0.51	\$0.51	\$0.51	\$0.51	no change beginning FY 23/24
TOTAL COST	\$491,829	\$456,770	\$400,218	\$398,082	\$402,225	\$406,924	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENT	\$491,829	\$456,770	\$400,218	\$398,082	\$402,225	\$406,924	
GENERAL REVENUE	158,853	176,856	168,412	168,588	169,739	169,118	
MEDICAL CARE TRUST FUND	332,977	279,914	231,806	229,494	232,486	237,806	
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	5,401,554	4,635,993	4,621,785	4,587,046	4,561,118	4,583,031	Caseload Growth
UTILIZATION RATE	13.61%	15.62%	15.62%	15.62%	15.62%	15.62%	no change beginning FY 24/25
SERVICES/MONTH	735,105	724,230	721,923	716,497	712,447	715,869	
UNIT COST	\$204.69	\$183.59	\$189.10	\$194.77	\$200.61	\$206.63	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$27.86	\$28.68	\$29.54	\$30.42	\$31.34	\$32.28	
TOTAL COST	\$1,805,665,430	\$1,595,548,316	\$1,638,187,672	\$1,674,625,448	\$1,715,087,912	\$1,775,040,138	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	77,847	78,890	78,890	79,840	80,737	81,583	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	77,847	78,890	78,890	79,840	80,737	81,583	
UNIT COST	\$174.43	\$174.60	\$181.59	\$188.85	\$196.40	\$204.26	increase 4% annually each Jan beginning 2024
COST PER ELIGIBLE	\$174.43	\$174.60	\$181.59	\$188.85	\$196.40	\$204.26	
TOTAL COST	\$162,945,194	\$165,292,968	\$171,904,687	\$180,933,408	\$190,280,962	\$199,969,723	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	5,401,554	4,635,993	4,621,785	4,587,046	4,561,118	4,583,031	Caseload Growth
UTILIZATION RATE	1.58%	1.82%	1.82%	1.82%	1.82%	1.82%	no change beginning FY 24/25
SERVICES/MONTH	85,475	84,212	84,116	83,484	83,012	83,411	
UNIT COST	\$639.02	\$573.13	\$590.33	\$608.04	\$626.28	\$645.07	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$10.11	\$10.41	\$10.74	\$11.07	\$11.40	\$11.74	
TOTAL COST	\$655,446,146	\$579,174,845	\$595,874,379	\$609,139,336	\$623,865,064	\$645,671,205	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,624,056,770	\$2,340,016,129	\$2,405,966,738	\$2,464,698,193	\$2,529,233,938	\$2,620,681,066	
GENERAL REVENUE	831,855,713	881,197,825	940,093,311	967,174,386	987,038,156	1,006,047,634	
MEDICAL CARE TRUST FUND	1,792,201,058	1,458,818,304	1,465,873,427	1,497,523,806	1,542,195,782	1,614,633,432	
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 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,817,927	2,415,647	2,382,268	2,350,420	2,319,457	2,323,240	
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	\$3.19	\$3.72	\$3.77	\$3.83	\$3.88	\$3.87	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	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	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
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	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
UTILIZATION RATE	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,864	1,951	1,951	1,951	1,951	1,951	no change beginning FY 24/25
UNIT COST	\$138.39	\$132.34	\$132.34	\$132.34	\$132.34	\$132.34	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.06	\$0.06	\$0.06	\$0.06	no change beginning FY 24/25
TOTAL COST	\$3,095,499	\$3,098,452	\$3,098,452	\$3,098,452	\$3,098,452	\$3,098,452	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,095,499	\$3,098,452	\$3,098,452	\$3,098,452	\$3,098,452	\$3,098,452	
GENERAL REVENUE	1,046,279	1,255,493	1,303,829	1,312,194	1,307,547	1,287,717	
MEDICAL CARE TRUST FUND	2,049,220	1,842,959	1,794,623	1,786,258	1,790,905	1,810,735	
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 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	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	\$28.46	\$33.08	\$33.74	\$34.00	\$34.19	\$34.03	
TOTAL COST	\$1,871,440,286	\$1,871,440,286	\$1,871,440,286	\$1,871,440,286	\$1,871,440,286	\$1,871,440,286	
HCB-AIDS							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	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	
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	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	
TOTAL COST HOME & COMMUNITY BASED SVC	\$1,871,886,708	\$1,871,886,708	\$1,871,886,708	\$1,871,886,708	\$1,871,886,708	\$1,871,886,708	held at the recurring appropriated level
GENERAL REVENUE	150,890	180,890	187,854	189,060	188,390	185,533	
MEDICAL CARE TRUST FUND	1,239,189,001	1,113,398,214	1,084,196,781	1,079,142,687	1,081,950,517	1,093,930,592	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	632,546,817	758,307,604	787,502,072	792,554,961	789,747,801	777,770,583	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	411	411	411	411	411	411	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	411	411	411	411	411	411	no change
UNIT COST	\$15,618.33	\$15,637.66	\$15,637.66	\$15,637.66	\$15,637.66	\$15,637.66	
COST PER ELIGIBLE	\$15,618.33	\$15,637.66	\$15,637.66	\$15,637.66	\$15,637.66	\$15,637.66	
TOTAL COST	\$77,029,613	\$77,124,926	\$77,124,926	\$77,124,926	\$77,124,926	\$77,124,926	
TOTAL COST ICF/MR - SUNLAND CENTER	\$77,029,613	\$77,124,926	\$77,124,926	\$77,124,926	\$77,124,926	\$77,124,926	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	50,993,604	45,873,906	44,670,757	44,462,520	44,578,207	45,071,807	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	26,036,009	31,251,020	32,454,169	32,662,406	32,546,719	32,053,119	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,810	1,810	1,810	1,810	1,810	1,810	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,810	1,810	1,810	1,810	1,810	1,810	
UNIT COST	\$19,939.98	\$19,951.98	\$19,951.98	\$19,951.98	\$19,951.98	\$19,951.98	no change beginning FY 24/25
COST PER ELIGIBLE	\$19,939.98	\$19,951.98	\$19,951.98	\$19,951.98	\$19,951.98	\$19,951.98	
TOTAL COST	\$433,096,437	\$433,356,997	\$433,356,997	\$433,356,997	\$433,356,997	\$433,356,997	
TOTAL COST ICF/DD COMMUNITY	\$433,096,437	\$433,356,997	\$433,356,997	\$433,356,997	\$433,356,997	\$433,356,997	
GENERAL REVENUE	128,824,321	151,108,388	157,868,757	159,038,821	158,388,786	155,615,301	
MEDICAL CARE TRUST FUND	286,709,841	257,760,742	251,000,373	249,830,309	250,480,344	253,253,829	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	17,562,275	24,487,867	24,487,867	24,487,867	24,487,867	24,487,867	held at FY 23-24 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,186,348	1,157,890	1,085,484	1,086,882	1,097,271	1,108,180	
UTILIZATION RATE	0.14%	0.15%	0.15%	0.16%	0.16%	0.17%	increased by 3% beginning FY 24/25
SERVICES/MONTH	1,693	1,747	1,677	1,730	1,799	1,871	
UNIT COST	\$8,287.02	\$8,049.86	\$8,049.86	\$8,049.86	\$8,049.86	\$8,049.86	
COST PER ELIGIBLE	\$11.83	\$12.15	\$12.52	\$12.96	\$13.40	\$13.90	
TOTAL COST	\$168,359,121	\$168,757,193	\$163,108,683	\$169,034,908	\$176,452,756	\$184,800,699	
TOTAL COST NURSING HOME CARE	\$168,359,121	\$168,757,193	\$163,108,683	\$169,034,908	\$176,452,756	\$184,800,699	
GENERAL REVENUE	10,254,699	21,729,731	21,985,450	24,935,600	27,812,379	30,152,486	
MEDICAL CARE TRUST FUND	111,453,738	100,376,778	94,472,549	97,448,625	101,989,693	107,997,528	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	29,921,212	29,921,212	29,921,212	29,921,212	29,921,212	29,921,212	held at FY 22-23 level
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	held at FY 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	127,278	130,433	131,737	133,055	134,385	135,729	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	127,278	130,433	131,737	133,055	134,385	135,729	
UNIT COST	\$3,651.85	\$3,773.21	\$3,829.81	\$3,887.26	\$3,945.56	\$4,004.75	0.7%, October 2022 and 1.5% each Oct after
COST PER ELIGIBLE	\$3,651.85	\$3,773.21	\$3,829.80	\$3,887.26	\$3,945.56	\$4,004.75	
TOTAL COST	\$5,577,603,757	\$5,905,814,402	\$6,054,330,468	\$6,206,626,267	\$6,362,696,877	\$6,522,725,912	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$5,577,603,757	\$5,905,814,402	\$6,054,330,468	\$6,206,626,267	\$6,362,696,877	\$6,522,725,912	
GENERAL REVENUE	1,143,616,241	1,644,913,042	1,799,539,307	1,880,383,270	1,936,935,128	1,962,721,935	
MEDICAL CARE TRUST FUND	3,692,373,687	3,512,778,406	3,506,668,207	3,578,120,043	3,677,638,795	3,811,881,023	
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	431,008,315	437,517,440	437,517,440	437,517,440	437,517,440	437,517,440	held at FY 22-23 level
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	held at FY 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC MARCH 2023	FY 23-24 SSEC MARCH 2023	FY 24-25 SSEC MARCH 2023	FY 25-26 SSEC MARCH 2023	FY 26-27 SSEC MARCH 2023	FY 27-28 SSEC MARCH 2023	ASSUMPTIONS FY 22-23 thru 27-28
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
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 HOME & COMMUNITY BASED SVC - ARPA	\$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	-	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,479,398	4,714,883	4,621,785	4,587,046	4,561,118	4,583,031	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	30	30	30	30	30	30	
UNIT COST	\$10,073.99	\$8,642.45	\$8,642.45	\$8,642.45	\$8,642.45	\$8,642.45	no change beginning FY 24/25
COST PER ELIGIBLE	\$0.06	\$0.05	\$0.06	\$0.06	\$0.06	\$0.06	
TOTAL COST	\$3,626,635	\$3,111,281	\$3,113,417	\$3,152,964	\$3,135,142	\$3,150,204	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$3,626,635	\$3,111,281	\$3,113,417	\$3,152,964	\$3,135,142	\$3,150,204	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,400,832	1,850,590	1,803,291	1,817,684	1,812,112	1,840,979	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,225,802	1,260,691	1,310,126	1,335,280	1,323,030	1,309,225	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,440	2,440	2,440	2,440	2,440	2,440	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	\$6,231.17	\$6,426.36	\$6,426.36	\$6,426.36	\$6,426.36	\$6,426.36	
TOTAL COST	\$182,448,613	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	
TOTAL COST PROG CARE FOR THE ELDERLY	\$182,448,613	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	held at the recurring appropriated level
GENERAL REVENUE	61,667,631	76,243,949	79,179,304	79,687,346	79,405,100	78,200,852	
MEDICAL CARE TRUST FUND	120,780,982	111,919,796	108,984,441	108,476,399	108,758,645	109,962,893	
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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	SSEC MARCH 2023	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$36,997,272,717	\$35,872,169,587	\$36,097,338,803	\$36,529,944,389	\$36,987,195,236	\$37,723,837,374	
GENERAL REVENUE	\$8,195,509,541	\$9,853,339,240	\$10,496,912,320	\$10,746,992,737	\$10,890,029,404	\$11,005,776,445	
MEDICAL CARE TRUST FUND	\$22,278,212,356	\$19,480,691,094	\$18,927,771,526	\$19,026,132,182	\$19,271,794,714	\$19,841,024,230	
REFUGEE ASSISTANCE TRUST FUND	\$41,566,693	\$34,871,683	\$39,018,522	\$39,386,966	\$39,935,746	\$40,773,968	
PUBLIC MEDICAL ASSIST TRUST FUND	\$900,626,014	\$843,523,252	\$843,523,252	\$843,523,252	\$843,523,252	\$843,523,252	
OTHER STATE FUNDS	\$671,210,358	\$803,900,374	\$834,347,426	\$839,633,707	\$836,698,609	\$824,213,986	
GRANTS AND DONATIONS TRUST FUND	\$3,824,614,419	\$3,869,486,899	\$3,967,688,664	\$4,046,425,499	\$4,116,942,403	\$4,179,360,298	
HEALTH CARE TRUST FUND	\$743,293,337	\$666,067,637	\$637,500,000	\$625,700,000	\$614,200,000	\$603,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$342,240,000	\$320,289,409	\$350,577,094	\$362,150,047	\$374,071,108	\$385,865,196	