

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 20, 2024

	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)
December 20, 2024

	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)
December 20, 2024

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change	FY20-21	% Change	FY21-22	% Change	FY22-23	% Change
MEDICAID SERVICES TO INDIVIDUALS														
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$0.1	-98.1%	\$0.1	-14.0%	\$0.0	-63.8%	\$0.0	-16.5%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$558.9	11.4%	804.8	44.0%	1,094.7	36.0%	1,353.0	23.6%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.1	-98.4%	0.1	-46.9%	0.1	-6.4%	0.1	2.1%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	\$9.7	0.0%	9.7	0.0%	9.7	0.0%	15.7	62.0%
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	\$41.2	0.0%	41.2	0.0%	41.2	0.0%	41.0	-0.5%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	\$246.7	1.8%	280.4	13.7%	280.4	0.0%	285.4	1.8%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	\$890.9	-4.7%	805.0	-9.6%	799.4	-0.7%	636.5	-20.4%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	\$327.2	1.6%	330.4	1.0%	330.4	0.0%	316.5	-4.2%
Low Income Pool	577.3		1,503.4	160.4%	1,508.4	0.3%	\$1,508.4	0.0%	1,508.4	N/A	1,508.4	N/A	1,358.1	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	\$14.8	-79.4%	4.7	-68.1%	3.8	-20.4%	3.4	-10.8%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$180.0	-23.6%	157.7	-12.4%	140.0	-11.3%	156.7	12.0%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$534.2	-2.9%	881.8	65.1%	251.5	-71.5%	437.4	73.9%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$101.2	2.1%	109.1	7.8%	132.8	21.6%	148.8	12.1%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$229.9	-18.2%	211.9	-7.8%	228.1	7.6%	190.9	-16.3%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$17,263.7	28.2%	16,504.0	-4.4%	22,682.8	37.4%	17,815.9	-21.5%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$326.6	-28.8%	328.3	0.5%	353.9	7.8%	282.7	-20.1%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	616.8	-6.0%	668.4	8.3%	792.7	18.6%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	\$0.6	-53.0%	0.3	-51.8%	0.3	-4.9%	0.2	-30.7%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	\$1,939.9	4.8%	2,162.0	11.4%	2,291.8	6.0%	2,640.3	15.2%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	\$107.9	0.1%	107.9	0.0%	107.9	0.0%	74.4	-31.1%
MEDICAID LONG TERM CARE SERVICES														
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	4.0	8.4%	3.5	-11.2%	2.6	-26.5%	2.5	-5.7%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,310.3	13.8%	1,388.2	5.9%	1,637.8	18.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	74.4	-3.9%	74.9	0.7%	74.8	-0.2%	78.0	4.3%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	273.6	2.6%	284.3	3.9%	292.1	2.7%	431.8	47.8%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	179.7	-40.9%	144.3	-19.7%	164.9	14.3%	141.6	-14.1%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	4,953.9	1.8%	5,577.6	12.6%	5,423.4	-2.8%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.3	-8.0%	3.6	-42.5%	4.9	33.4%	3.9	-20.1%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	73.1	9.4%	182.4	149.7%	102.9	-43.6%
TOTAL MEDICAID SOURCES OF FUNDS														
General Revenue	6,258.5	11.7%	6,022.7	-3.8%	6,239.0	3.6%	5,765.7	-7.6%	5,801.8	0.6%	6,538.0	12.7%	7,530.7	15.2%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	715.4	-8.3%	670.7	-6.2%	706.8	5.4%	675.6	-4.4%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	378.0	40.4%	334.7	-11.4%	342.2	2.2%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	505.1	-2.0%	424.1	-16.0%	483.7	14.1%	820.0	69.5%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,774.4	8.4%	18,337.9	16.3%	21,130.5	15.2%	22,667.6	7.3%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	8.2	112.9%	3.2	-60.9%	36.0	1017.8%	208.5	479.3%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	786.3	11.4%	766.4	-2.5%	753.6	-1.7%	900.6	19.5%
Grants and Donations Trust Fund	2,561.4	5.9%	2,717.7	6.1%	2,873.4	5.7%	2,823.8	-1.7%	2,899.4	2.7%	3,816.0	31.6%	4,312.5	13.0%
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%	\$37,457.8	10.8%

† 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)

December 20, 2024

FY 2024-25

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2024-25		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,488.7	\$16,613.2	\$875.6
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	(0.0)
Community Mental Health Services	1,633.4	1,528.4	104.9
Devel Eval & Intervention/Part C	0.1	0.1	(0.0)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
Teach Program	25.0	27.0	(2.0)
INDIRECT MEDICAL EDUCATION	0.0	0.0	0.0
Graduate Medical Education	600.0	598.0	2.0
Hospital Inpatient Services	787.7	693.2	94.6
Disproportionate Share	10.5	10.5	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	3.0	2.0	1.0
Hospital Outpatient Services	152.3	113.1	39.2
Personal Care Services	162.5	177.1	(14.7)
Physician & Health Care Practitioner Services	215.3	142.9	72.4
Prescribed Medicine/Drugs	357.9	295.7	62.2
Medicare Part D Payment	1,036.9	980.1	56.8
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.2	0.3	(0.1)
Supplemental Medical Insurance	2,649.4	2,623.8	25.6
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	518.6	620.0	(101.4)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	6,866.2	7,185.1	(319.0)
Assistive Care Services	3.0	3.3	(0.3)
PILOT PROGRAM INDIVIDUALS WITH DD	38.4	38.4	0.0
Home & Community Based Services	0.4	0.4	(0.0)
ICF/MR - Sunland Center	75.0	81.4	(6.4)
ICF/DD - Community	469.8	474.1	(4.3)
Nursing Home Care	230.8	311.5	(80.6)
State Mental Health Hospital Program	3.2	7.7	(4.6)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	299.5	299.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	10,916.3	10,577.6	338.7
Health Care Trust Fund	643.8	643.8	(0.0)
Tobacco Settlement Trust Fund	288.1	288.1	0.0
Other State Funds	46.9	51.6	(4.7)
Medical Care Trust Fund	16,952.2	16,456.1	496.0
Refugee Assistance Trust Fund	183.9	282.2	(98.4)
Public Medical Assist Trust Fund	1,164.0	1,148.5	15.5
Grants and Donations Trust Fund	3,613.4	3,559.6	53.8
TOTAL MEDICAID SERVICES	\$33,808.5	\$33,007.6	\$800.9

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

December 20, 2024

FY 2024-25

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2024-25		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$16,340.2	\$16,613.2	(\$273.0)
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	(0.0)
Community Mental Health Services	2,186.5	1,528.4	658.0
Devel Eval & Intervention/Part C	0.2	0.1	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
Teach Program	27.0	27.0	0.0
INDIRECT MEDICAL EDUCATION	0.0	0.0	0.0
Graduate Medical Education	598.0	598.0	0.0
Hospital Inpatient Services	771.4	693.2	78.3
Disproportionate Share	10.5	10.5	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	2.6	2.0	0.6
Hospital Outpatient Services	125.9	113.1	12.8
Personal Care Services	172.8	177.1	(4.3)
Physician & Health Care Practitioner Services	153.3	142.9	10.4
Prescribed Medicine/Drugs	335.5	295.7	39.8
Medicare Part D Payment	1,101.5	980.1	121.4
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.3	(0.0)
Supplemental Medical Insurance	2,650.9	2,623.8	27.1
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	583.0	620.0	(37.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	6,819.2	7,185.1	(366.0)
Assistive Care Services	3.9	3.3	0.6
PILOT PROGRAM INDIVIDUALS WITH DD	38.4	38.4	0.0
Home & Community Based Services	0.4	0.4	0.0
ICF/MR - Sunland Center	75.0	81.4	(6.5)
ICF/DD - Community	473.2	474.1	(0.9)
Nursing Home Care	268.3	311.5	(43.2)
State Mental Health Hospital Program	6.7	7.7	(1.1)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	299.5	299.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	10,750.3	10,577.6	172.6
Health Care Trust Fund	643.8	643.8	0.0
Tobacco Settlement Trust Fund	288.1	288.1	0.0
Other State Funds	48.4	51.6	(3.2)
Medical Care Trust Fund	16,518.7	16,456.1	62.6
Refugee Assistance Trust Fund	213.5	282.2	(68.7)
Public Medical Assist Trust Fund	1,148.5	1,148.5	0.0
Grants and Donations Trust Fund	3,613.4	3,559.6	53.8
TOTAL MEDICAID SERVICES	\$33,224.7	\$33,007.6	\$217.1

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 20, 2024

FY 2025-26
BASE BUDGET COMPARED TO NEW FORECAST

	FY 2025-26		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,502.5	\$19,267.2	(\$1,764.7)
Case Management	0.0	0.1	(0.0)
Community Mental Health Services	1,633.4	40.0	1,593.4
Devel Eval & Intervention/Part C	0.1	0.1	(0.0)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
Graduate Medical Education	598.1	596.1	2.0
Teach Program	25.0	27.0	(2.0)
Hospital Inpatient Services	787.7	697.1	90.6
Disproportionate Share	6.5	6.5	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	3.0	2.0	1.0
Hospital Outpatient Services	152.3	113.2	39.1
Personal Care Services	162.5	178.0	(15.5)
Physician & Health Care Practitioner Services	215.3	143.0	72.4
Prescribed Medicine/Drugs	357.9	295.7	62.2
Medicare Part D Payment	1,036.9	922.6	114.3
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.2	0.3	(0.1)
Supplemental Medical Insurance	2,649.4	2,672.0	(22.6)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	518.9	619.9	(101.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	6,944.4	7,633.2	(688.8)
Assistive Care Services	3.0	3.3	(0.3)
Home & Community Based Services	0.4	0.4	(0.0)
ICF/MR - Sunland Center	75.0	81.4	(6.4)
PILOT PROGRAM INDIVIDUALS WITH DD	38.4	38.4	0.0
ICF/DD - Community	469.8	472.0	(2.2)
Nursing Home Care	235.2	315.7	(80.5)
State Mental Health Hospital Program	3.2	7.8	(4.6)
Program Care for the Elderly	306.7	306.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	10,959.5	11,990.5	(1,031.0)
Health Care Trust Fund	643.8	706.3	(62.5)
Tobacco Settlement Trust Fund	288.1	255.9	32.2
Other State Funds	46.9	52.6	(5.6)
Medical Care Trust Fund	17,007.5	17,608.1	(600.5)
Refugee Assistance Trust Fund	183.9	286.0	(102.1)
Public Medical Assist Trust Fund	1,164.0	907.6	256.4
Grants and Donations Trust Fund	3,612.8	2,813.2	799.6
TOTAL MEDICAID SERVICES	\$33,906.5	\$34,620.1	(\$713.6)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 20, 2024

FY 2025-26
OLD FORECAST COMPARED TO NEW FORECAST

	FY 2025-26		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,307.3	\$19,267.2	(\$1,959.9)
Case Management	0.0	0.1	(0.0)
Community Mental Health Services	2,200.1	40.0	2,160.2
Devel Eval & Intervention/Part C	0.2	0.1	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
Graduate Medical Education	596.1	596.1	0.0
Teach Program			
Hospital Inpatient Services	773.1	697.1	76.0
Disproportionate Share	6.5	6.5	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	2.6	2.0	0.6
Hospital Outpatient Services	126.7	113.2	13.5
Personal Care Services	173.8	178.0	(4.1)
Physician & Health Care Practitioner Services	153.5	143.0	10.5
Prescribed Medicine/Drugs	337.7	295.7	42.0
Medicare Part D Payment	1,134.5	922.6	212.0
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.3	(0.0)
Supplemental Medical Insurance	2,753.4	2,672.0	81.4
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	589.2	619.9	(30.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	7,136.6	7,633.2	(496.6)
Assistive Care Services	3.9	3.3	0.6
Home & Community Based Services	0.4	0.4	0.0
ICF/MR - Sunland Center	75.0	81.4	(6.5)
PILOT PROGRAM INDIVIDUALS WITH DD			
ICF/DD - Community	471.1	472.0	(0.9)
Nursing Home Care	272.6	315.7	(43.0)
State Mental Health Hospital Program	6.7	7.8	(1.1)
Program Care for the Elderly	306.7	306.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	12,136.3	11,990.5	145.8
Health Care Trust Fund	706.3	706.3	0.0
Tobacco Settlement Trust Fund	255.9	255.9	0.0
Other State Funds	49.3	52.6	(3.3)
Medical Care Trust Fund	17,525.2	17,608.1	(82.8)
Refugee Assistance Trust Fund	226.7	286.0	(59.3)
Public Medical Assist Trust Fund	907.6	907.6	0.0
Grants and Donations Trust Fund	2,867.0	2,813.2	53.8
TOTAL MEDICAID SERVICES	\$34,674.3	\$34,620.1	\$54.2

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

FY 2024-25 through FY 2029-30

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 20, 2024
Revised Per Conference

NOTES:--No adjustments have been included in the forecast to reduce the DSH funding allocated to Florida because it is unknown how the Legislature will respond to the loss of these federal funds. Florida has also implemented other federal matching programs that may offset DSH losses, including the Directed Payment Program (DPP) and the Indirect Medical Education (IME) Program. Under current law, the Medicaid DSH reductions are scheduled to occur from Federal Fiscal Year 2025 through Federal Fiscal Year 2027, with the start date currently delayed to April 1, 2025. The aggregate reductions to the Medicaid DSH allotments nationwide equal \$8.0 billion for each 12-month period, of which Florida's share would be \$118.6 million.

SOCIAL SERVICES ESTIMATING CONFERENCE OF DECEMBER 20, 2024

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 DECEMBER 20, 2024

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 28-29</u>	<u>FY 29-30</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$190.9 -16.3%	\$189.3 -0.8%	\$142.9 -24.5%	\$143.0 0.0%	\$142.6 -0.3%	\$142.9 0.3%	\$143.6 0.5%	\$144.5 0.7%
HOSPITAL INPATIENT SERVICES	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$636.5 -20.4%	\$736.1 15.7%	\$693.2 -5.8%	\$697.1 0.6%	\$694.8 -0.3%	\$696.6 0.3%	\$699.9 0.5%	\$704.5 0.7%
NURSING HOME SERVICES	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$141.6 -9.6%	\$215.8 52.4%	\$311.5 44.3%	\$315.7 1.3%	\$316.0 0.1%	\$316.6 0.2%	\$317.9 0.4%	\$320.0 0.7%
PRESCRIBED MEDICINE & PART D	\$1,095.3 -6.9%	\$991.7 -9.5%	\$920.6 -7.2%	\$1,022.3 11.0%	\$1,075.4 5.2%	\$1,369.1 27.3%	\$1,275.8 -6.8%	\$1,218.3 -4.5%	\$1,258.3 3.3%	\$1,297.5 3.1%	\$1,341.1 3.4%	\$1,389.5 3.6%
HOSPITAL OUTPATIENT SERVICES	\$209.9 0.7%	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$156.7 12.0%	\$153.8 -1.9%	\$113.1 -26.5%	\$113.2 0.1%	\$112.9 -0.3%	\$113.2 0.2%	\$113.7 0.5%	\$114.4 0.7%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,291.8 7.0%	\$2,640.3 15.2%	\$2,696.5 2.1%	\$2,623.8 -2.7%	\$2,672.0 1.8%	\$2,765.8 3.5%	\$2,856.2 3.3%	\$2,951.7 3.3%	\$3,052.6 3.4%
HOME & COMMUNITY BASED SERVICES	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,388.2 9.3%	\$1,637.8 18.0%	\$1,958.1 19.6%	\$0.4 -100.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%
PREPAID HEALTH PLAN	\$16,755.4 3.0%	\$17,263.7 3.0%	\$19,180.6 11.1%	\$22,682.8 18.3%	\$23,241.4 2.5%	\$23,520.9 1.2%	\$23,798.3 1.2%	\$26,900.4 13.0%	\$27,653.1 2.8%	\$28,314.3 2.4%	\$28,978.9 2.3%	\$29,647.9 2.3%
OTHER MEDICAID SERVICES	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 0.9%	\$5,090.4 0.9%	\$7,737.2 52.0%	\$4,109.6 -46.9%	\$4,048.6 -1.5%	\$2,560.1 -36.8%	\$2,566.0 0.2%	\$2,575.4 0.4%	\$2,586.6 0.4%	\$2,599.5 0.5%
TOTAL MEDICAID SERVICES	\$25,948.6 3.0%	\$26,648.0 2.7%	\$29,281.4 9.9%	\$33,799.4 15.4%	\$37,457.8 10.8%	\$34,949.2 -6.7%	\$33,007.6 -5.6%	\$34,620.1 4.9%	\$35,510.0 2.6%	\$36,313.1 2.3%	\$37,133.8 2.3%	\$37,973.5 2.3%
FEDERAL SHARE	\$14,542.3 2.8%	\$15,765.6 8.4%	\$18,324.1 16.2%	\$21,149.5 15.4%	\$22,859.1 8.1%	\$18,894.1 -17.3%	\$16,721.4 -11.5%	\$17,877.1 6.9%	\$17,917.5 0.2%	\$18,171.0 1.4%	\$18,546.5 2.1%	\$18,948.6 2.2%
FEDERAL DRUG REBATE SHARE	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,588.8 16.2%	\$1,560.5 -1.8%	\$1,395.0 -10.6%	\$1,671.8 19.8%	\$1,207.2 -27.8%	\$1,256.3 4.1%	\$1,283.9 2.2%	\$1,321.0 2.9%	\$1,360.6 3.0%
STATE SHARE	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$11,061.1 15.3%	\$13,038.1 17.9%	\$14,660.1 12.4%	\$14,614.4 -0.3%	\$15,535.9 6.3%	\$16,336.2 5.2%	\$16,858.2 3.2%	\$17,266.3 2.4%	\$17,664.2 2.3%
TOTAL GENERAL REVENUE	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$10,344.0	\$10,577.6	\$11,990.5	\$12,879.3	\$13,359.6	\$13,747.5	\$14,124.8
TOTAL MEDICAL CARE TRUST FUND	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$18,717.9	\$16,456.1	\$17,608.1	\$17,630.0	\$17,878.5	\$18,248.5	\$18,644.8
TOTAL REFUGEE ASSISTANCE TF	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$193.1	\$282.2	\$286.0	\$304.5	\$309.5	\$314.9	\$320.8
TOTAL PUBLIC MEDICAL ASSIST TF	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,148.5	\$907.6	\$907.6	\$907.6	\$907.6	\$907.6
TOTAL OTHER STATE FUNDS	\$515.3	\$505.1	\$424.1	\$483.7	\$820.0	\$838.1	\$51.6	\$52.6	\$53.4	\$53.7	\$53.8	\$53.8
TOTAL GRANTS & DONATIONS TF	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$3,041.1	\$3,559.6	\$2,813.2	\$2,938.6	\$3,008.0	\$3,078.2	\$3,150.3
TOTAL HEALTH CARE TF	\$780.1	\$715.4	\$670.7	\$706.8	\$675.6	\$666.1	\$643.8	\$706.3	\$537.2	\$519.2	\$501.9	\$485.2
TOTAL TOBACCO SETTLEMENT TF	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$305.3	\$288.1	\$255.9	\$259.4	\$277.0	\$281.4	\$286.2
Federal Medical Assistance Percentage (FMAP)	61.10%	64.42%	68.04%	67.46%	66.20%	59.48%	57.37%	56.32%	55.44%	55.01%	54.95%	54.95%
TOTAL PRIOR YEAR PAYMENT												
PRIOR YEAR PAYMENT FEDERAL SHARE												
PRIOR YEAR PAYMENT STATE SHARE												
TOTAL ADJUSTED STATE SHARE												
TOTAL ADJUSTED FEDERAL SHARE												

NOTES: Medicaid Services Expenditures for FY 2018-19 through FY 2022-23 are AHCA reconciled expenditures. FY 2023-24 is based on June 2024 SSEC

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2024-25 to FY 2029-30

STATE SOURCES OF REVENUE	APPROPRIATIONS 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28	REVENUE OUTLOOK 2028-29	REVENUE OUTLOOK 2029-30
General Revenue	\$ 10,916,305,325	\$ 10,914,021,437	\$ 10,914,021,437	\$ 10,914,021,437	\$ 10,914,021,437	\$ 10,914,021,437
Public Medical Assistance Trust Fund	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942
Health Care Trust Fund (Tobacco Surcharge)	\$ 643,789,204	\$ 643,789,204	\$ 643,789,204	\$ 643,789,204	\$ 643,789,204	\$ 643,789,204
Tobacco Settlement Trust Fund	\$ 288,069,106	\$ 355,334,229	\$ 347,663,489	\$ 353,735,058	\$ 359,729,900	\$ 365,183,853
Pharmaceutical Rebates (State Share)	\$ 1,265,214,523	\$ 1,265,214,523	\$ 1,265,214,523	\$ 1,265,214,523	\$ 1,265,214,523	\$ 1,265,214,523
Recoveries and Recoupments (State Share)	\$ 36,435,061	\$ 36,435,061	\$ 36,435,061	\$ 36,435,061	\$ 36,435,061	\$ 36,435,061
Transfers from Counties and Local Government	\$ 136,957,509	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 492,390,987	\$ 492,390,987	\$ 492,390,987	\$ 492,390,987	\$ 492,390,987	\$ 492,390,987
General Revenue/State Share in Other Entities	\$ 46,942,170	\$ 46,942,170	\$ 46,942,170	\$ 46,942,170	\$ 46,942,170	\$ 46,942,170
Total State Funds Available	\$ 14,990,127,827	\$ 15,829,404,126	\$ 15,821,733,386	\$ 15,827,804,955	\$ 15,833,799,797	\$ 15,839,253,750
PROJECTED STATE EXPENDITURES (August 2024 SSEC)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
General Revenue	\$ 10,577,634,183	\$ 11,990,522,158	\$ 12,879,345,286	\$ 13,359,600,047	\$ 13,747,467,731	\$ 14,124,790,255
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	\$ 1,148,541,792	\$ 907,583,009	\$ 907,583,009	\$ 907,583,009	\$ 907,583,009	\$ 907,583,009
Health Care Trust Fund (Tobacco Surcharge)	\$ 643,789,204	\$ 706,301,809	\$ 537,200,000	\$ 519,200,000	\$ 501,900,000	\$ 485,200,000
Tobacco Settlement Trust Fund	\$ 288,069,106	\$ 255,896,849	\$ 259,389,141	\$ 277,021,375	\$ 281,426,638	\$ 286,190,214
Other State Funds	\$ 51,617,759	\$ 52,564,917	\$ 53,357,046	\$ 53,746,441	\$ 53,808,407	\$ 53,819,391
Grants and Donations Trust Fund (State Dollars)	\$ 1,887,761,701	\$ 1,606,032,286	\$ 1,682,336,796	\$ 1,724,036,444	\$ 1,757,171,964	\$ 1,789,662,016
Total State Expenditures	\$ 14,614,379,206	\$ 15,535,866,489	\$ 16,336,176,739	\$ 16,858,152,777	\$ 17,266,323,211	\$ 17,664,210,347
BALANCE	\$ 375,748,621	\$ 293,537,637	\$ (514,443,353)	\$ (1,030,347,822)	\$ (1,432,523,414)	\$ (1,824,956,597)

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,254,562	1,252,880	1,254,402	1,256,447	1,261,742	1,270,174	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$45.05	\$47.32	\$47.32	\$47.32	\$47.32	\$47.32	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$49,731	\$51,106	\$52,567	\$54,118	\$55,871	\$57,858	
TOTAL COST CASE MANAGEMENT	\$49,731	\$51,106	\$52,567	\$54,118	\$55,871	\$57,858	
GENERAL REVENUE	21,200	22,323	23,424	24,348	25,170	26,065	
MEDICAL CARE TRUST FUND	28,531	28,783	29,143	29,770	30,701	31,793	
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	2,217,114	2,227,596	2,238,588	2,241,611	2,244,977	2,248,716	BA Services offered by Prepaid Health Plans beginning 2/1/25
UTILIZATION RATE	16.29%	16.08%	12.58%	12.58%	12.58%	12.58%	
SERVICES/MONTH	361,180	358,130	281,713	276,534	273,396	273,396	
UNIT COST	\$352.65	\$9.30	\$9.30	\$9.30	\$9.30	\$9.30	
COST PER ELIGIBLE	\$57.45	\$1.49	\$1.49	\$1.49	\$1.49	\$1.49	Held CPE at FY25-26 Rate for outer years
TOTAL COST	\$1,528,433,478	\$39,951,981	\$40,149,123	\$40,203,340	\$40,263,710	\$40,330,769	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$1,528,433,478	\$39,951,981	\$40,149,123	\$40,203,340	\$40,263,710	\$40,330,769	
GENERAL REVENUE	643,543,666	17,235,943	17,890,449	18,087,483	18,138,801	18,169,011	
MEDICAL CARE TRUST FUND	884,889,812	22,716,038	22,258,674	22,115,858	22,124,908	22,161,757	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,217,114	2,227,596	2,238,588	2,241,611	2,244,977	2,248,716	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 25/26
TOTAL COST	\$132,292	\$132,917	\$133,573	\$133,753	\$133,954	\$134,177	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$132,292	\$132,917	\$133,573	\$133,753	\$133,954	\$134,177	
GENERAL REVENUE	56,396	58,058	59,520	60,176	60,346	60,447	
MEDICAL CARE TRUST FUND	75,896	74,859	74,053	73,578	73,608	73,730	
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	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	\$0.19	\$0.19	\$0.19	\$0.19	\$0.19	\$0.19	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	\$1.22	\$1.22	\$1.22	\$1.21	\$1.21	\$1.21	
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	26,905,951	27,568,659	28,124,072	28,395,466	28,433,335	28,433,335	
MEDICAL CARE TRUST FUND	36,209,111	35,546,403	34,990,990	34,719,596	34,681,727	34,681,727	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
TEACH PROGRAM (101576)							
TEACH PROGRAM							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	
TOTAL COST	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	held at the recurring appropriated level
TOTAL COST TEACH PROGRAM	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	
GENERAL REVENUE	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	\$11.59	\$11.51	\$11.49	\$11.47	\$11.44	\$11.40	
TOTAL COST	\$597,991,485	\$596,068,350	\$596,068,350	\$596,068,350	\$596,068,350	\$596,068,350	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$597,991,485	\$596,068,350	\$596,068,350	\$596,068,350	\$596,068,350	\$596,068,350	held at the recurring appropriated level
GENERAL REVENUE	118,366,261	121,028,915	123,467,227	124,658,674	124,824,923	124,824,923	
MEDICAL CARE TRUST FUND	343,067,715	335,705,695	330,460,293	327,897,199	327,539,558	327,539,558	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	136,557,509	139,333,740	142,140,830	143,512,476	143,703,869	143,703,869	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	455,138	455,294	453,746	454,961	457,079	460,073	fee for service non-dual
UTILIZATION RATE	1.60%	1.52%	1.52%	1.52%	1.52%	1.52%	
SERVICES/MONTH	7,284	6,943	6,897	6,915	6,948	6,993	
UNIT COST	\$7,930.12	\$8,367.52	\$8,367.52	\$8,367.52	\$8,367.52	\$8,367.52	
COST PER ELIGIBLE	\$126.91	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	Held CPE at FY25-26 rate for outer years
TOTAL COST	\$693,155,928	\$697,148,161	\$694,777,857	\$696,638,270	\$699,881,361	\$704,465,787	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$693,155,928	\$697,148,161	\$694,777,857	\$696,638,270	\$699,881,361	\$704,465,787	
GENERAL REVENUE	186,742,634	195,592,266	200,999,279	204,756,096	206,601,817	208,630,527	
MEDICAL CARE TRUST FUND	391,027,136	386,099,040	378,363,697	376,434,348	377,774,287	380,248,818	
REFUGEE ASSISTANCE TRUST FUND	12,274,933	12,345,631	12,303,655	12,336,601	12,394,032	12,475,217	
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 24-25 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	held at FY 24-25 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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	
TOTAL COST	\$10,545,351	\$6,545,351	\$6,545,351	\$6,545,351	\$6,545,351	\$6,545,351	held at the recurring appropriated level
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	held at the recurring appropriated level
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	held at the recurring appropriated level
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	held at the recurring appropriated level
TOTAL COST DISPROPORTIONATE SHARE	\$10,545,351	\$6,545,351	\$6,545,351	\$6,545,351	\$6,545,351	\$6,545,351	
GENERAL REVENUE	8,250,551	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	2,294,800	-	-	-	-	-	
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 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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 LOW INCOME POOL	\$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	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	799,426	797,586	800,655	801,486	804,663	810,101	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	246	268	240	240	241	243	
UNIT COST	\$670.30	\$613.86	\$688.12	\$688.83	\$688.69	\$687.64	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	12 month average CPE. FLAT
TOTAL COST	\$1,978,733	\$1,974,179	\$1,981,775	\$1,983,832	\$1,991,696	\$2,005,156	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$1,978,733	\$1,974,179	\$1,981,775	\$1,983,832	\$1,991,696	\$2,005,156	
GENERAL REVENUE	843,534	862,321	883,079	892,526	897,259	903,323	
MEDICAL CARE TRUST FUND	1,135,199	1,111,858	1,098,696	1,091,306	1,094,437	1,101,833	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	455,138	455,294	453,746	454,961	457,079	460,073	fee for service non-dual
UTILIZATION RATE	27.58%	26.72%	26.72%	26.72%	26.72%	26.72%	
SERVICES/MONTH	125,545	121,636	121,241	121,566	122,132	122,932	
UNIT COST	\$65.97	\$68.10	\$68.10	\$68.10	\$68.10	\$68.10	
COST PER ELIGIBLE	\$18.20	\$18.19	\$18.19	\$18.19	\$18.19	\$18.19	Held CPE at the FY25-26 Rate for outer years
TOTAL COST	\$99,383,200	\$99,404,311	\$99,066,336	\$99,331,607	\$99,794,030	\$100,447,710	
	\$218						
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	799,426	797,586	800,655	801,486	804,663	810,101	ffs dually eligible caseload
UTILIZATION RATE	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	
SERVICES/MONTH	28,584	28,561	28,663	28,693	28,807	29,002	
UNIT COST	\$40.01	\$40.23	\$40.23	\$40.23	\$40.23	\$40.23	
COST PER ELIGIBLE	\$1.43	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	Held CPE at the FY25-26 Rate for outer years
TOTAL COST	\$13,722,066	\$13,786,502	\$13,835,738	\$13,850,219	\$13,905,247	\$13,999,374	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$113,105,266	\$113,190,813	\$112,902,074	\$113,181,826	\$113,699,277	\$114,447,084	
GENERAL REVENUE	25,590,586	26,769,349	27,697,958	28,286,900	28,576,892	28,901,436	
MEDICAL CARE TRUST FUND	62,602,804	61,508,704	60,299,684	59,980,245	60,188,746	60,584,611	
REFUGEE ASSISTANCE TRUST FUND	4,143,854	4,144,738	4,136,410	4,146,659	4,165,617	4,193,014	
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 24-25 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,254,562	1,252,880	1,254,402	1,256,447	1,261,742	1,270,174	fee for service caseload growth
UTILIZATION RATE	36.50%	35.74%	35.74%	35.74%	35.74%	35.74%	
SERVICES/MONTH	457,899	447,794	448,323	449,054	450,947	453,960	
UNIT COST	\$112.84	\$115.36	\$115.78	\$116.93	\$118.10	\$119.28	
COST PER ELIGIBLE	\$41.18	\$41.23	\$41.38	\$41.79	\$42.21	\$42.63	Increase 1% beginning FY25/26
TOTAL COST	\$620,005,769	\$619,870,087	\$622,860,685	\$630,114,870	\$639,098,044	\$649,802,714	
TOTAL COST OTHER FEE FOR SERVICE	\$620,005,769	\$619,870,087	\$622,860,685	\$630,114,870	\$639,098,044	\$649,802,714	
GENERAL REVENUE	171,107,931	175,700,580	199,648,897	204,292,192	207,750,063	211,518,530	
MEDICAL CARE TRUST FUND	296,152,761	291,454,085	269,842,745	270,868,174	274,430,130	279,026,739	
REFUGEE ASSISTANCE TRUST FUND	135,507,381	135,477,727	136,131,346	137,716,808	139,680,155	142,019,749	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	10,653,237	10,653,237	10,653,237	10,653,237	10,653,237	10,653,237	
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 24-25 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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,217,114	2,227,596	2,238,588	2,241,611	2,244,977	2,248,716	children caseload growth
UTILIZATION RATE	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	
SERVICES/MONTH	27,333	27,336	27,535	27,572	27,613	27,659	
UNIT COST	\$539.99	\$542.48	\$546.63	\$552.10	\$557.63	\$563.21	
COST PER ELIGIBLE	\$6.66	\$6.66	\$6.72	\$6.79	\$6.86	\$6.93	increase by 1% beginning FY 26/27
TOTAL COST	\$177,114,574	\$177,951,931	\$180,618,329	\$182,670,860	\$184,774,609	\$186,933,174	
TOTAL COST PERSONAL CARE SERVICES	\$177,114,574	\$177,951,931	\$180,618,329	\$182,670,860	\$184,774,609	\$186,933,174	
GENERAL REVENUE	75,321,291	77,541,296	80,483,528	82,183,620	83,240,962	84,213,395	
MEDICAL CARE TRUST FUND	101,793,283	100,410,635	100,134,802	100,487,240	101,533,648	102,719,779	
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	455,138	455,294	453,746	454,961	457,079	460,073	fee for service caseload growth
UTILIZATION RATE	89.80%	91.68%	91.68%	91.68%	91.68%	91.68%	no change beginning FY 25/26
SERVICES/MONTH	408,701	417,394	415,994	417,108	419,050	421,795	
UNIT COST	\$26.86	\$26.31	\$26.31	\$26.31	\$26.31	\$26.31	
COST PER ELIGIBLE	\$24.12	\$24.12	\$24.12	\$24.12	\$24.12	\$24.12	June 2024 CPE held flat.
TOTAL COST	\$131,724,326	\$131,769,475	\$131,321,459	\$131,673,099	\$132,286,083	\$133,152,595	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	799,426	797,586	800,655	801,486	804,663	810,101	ffs dually eligible caseload
UTILIZATION RATE	5.74%	5.64%	5.64%	5.64%	5.64%	5.64%	no change beginning FY 25/26
SERVICES/MONTH	45,909	45,017	45,157	45,204	45,383	45,690	
UNIT COST	\$20.37	\$20.72	\$20.74	\$20.74	\$20.74	\$20.74	
COST PER ELIGIBLE	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	CPE held flat for outer years
TOTAL COST	\$11,221,362	\$11,195,534	\$11,238,613	\$11,250,277	\$11,294,872	\$11,371,204	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$142,945,688	\$142,965,009	\$142,560,072	\$142,923,377	\$143,580,955	\$144,523,799	
GENERAL REVENUE	31,086,596	32,513,625	33,613,788	34,349,244	34,711,065	35,113,386	
MEDICAL CARE TRUST FUND	77,754,029	76,343,736	74,861,585	74,470,249	74,731,281	75,222,014	
REFUGEE ASSISTANCE TRUST FUND	7,548,716	7,551,302	7,528,352	7,547,538	7,582,263	7,632,053	
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	-	-	-	-	-	-	
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 24-25 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 24-25 level

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,956,118	2,970,081	2,977,332	2,982,414	2,987,507	2,992,613	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,956,118	2,970,081	2,977,332	2,982,414	2,987,507	2,992,613	BA Services offered by Prepaid Health Plans beginning 2/1/25
UNIT COST	\$356.71	\$388.35	\$396.36	\$404.39	\$412.28	\$420.01	
COST PER ELIGIBLE	\$356.71	\$388.35	\$396.36	\$404.39	\$412.28	\$420.01	
TOTAL COST	\$12,653,753,530	\$13,841,274,804	\$14,161,143,738	\$14,472,700,770	\$14,780,272,632	\$15,083,128,634	2.08% inc Oct 24, 2.90% inc Oct 25, 2.75% inc Oct 26, 2.70% inc Oct 27, 2.60% inc Oct 28, 2.5% Oct 29
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,237,719	3,253,554	3,955,424	4,093,865	4,237,149	4,385,449	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,237,719	3,253,554	3,955,424	4,093,865	4,237,149	4,385,449	
UNIT COST	\$10.73	\$11.60	\$11.84	\$12.08	\$12.32	\$12.55	
COST PER ELIGIBLE	\$10.73	\$11.60	\$11.84	\$12.08	\$12.32	\$12.55	
TOTAL COST	\$416,694,478	\$452,804,351	\$561,986,642	\$593,446,670	\$626,420,108	\$660,448,619	2.08% inc Oct 24, 2.90% inc Oct 25, 2.75% inc Oct 26, 2.70% inc Oct 27, 2.60% inc Oct 28, 2.5% Oct 29
PREPAID-CMSN							
ELIGIBLE POPULATION	90,519	92,178	92,490	92,551	92,563	92,565	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	90,519	92,179	92,490	92,551	92,563	92,565	
UNIT COST	\$2,600.81	\$3,791.83	\$3,879.99	\$3,967.29	\$4,056.55	\$4,147.82	
COST PER ELIGIBLE	\$2,600.81	\$3,791.87	\$3,879.99	\$3,967.29	\$4,056.55	\$4,147.82	
TOTAL COST	\$2,825,071,958	\$4,194,325,379	\$4,306,323,301	\$4,406,119,881	\$4,505,837,252	\$4,607,315,500	3.2% inc Oct 25, 3.1% inc Oct 26, 3.0% inc Oct 27, 3.0% inc Oct 28, 3.0% Oct 29
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,956,118	2,970,081	2,977,332	2,982,414	2,987,507	2,992,613	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,956,118	2,970,081	2,977,332	2,982,414	2,987,507	2,992,613	
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	\$1	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,956,118	2,970,080	2,977,332	2,982,414	2,987,507	2,992,613	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,956,118	2,970,081	2,977,332	2,982,414	2,987,507	2,992,613	
UNIT COST	\$19.94	\$21.56	\$21.56	\$21.56	\$21.56	\$21.56	
COST PER ELIGIBLE	\$19.94	\$21.56	\$21.56	\$21.56	\$21.56	\$21.56	
TOTAL COST	\$707,291,794	\$768,434,530	\$770,295,335	\$771,610,150	\$772,927,811	\$774,248,835	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	2,977,332	2,982,414	2,987,507	2,992,613	
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	\$0.25	\$0.25	\$0.25	\$0.25	
TOTAL COST	\$10,341,262	\$10,341,262	\$8,976,661	\$8,890,865	\$8,879,023	\$8,879,023	
TOTAL COST PREPAID HEALTH PLANS	\$16,613,153,022	\$19,267,180,326	\$19,808,725,677	\$20,252,768,337	\$20,694,336,826	\$21,134,020,611	
GENERAL REVENUE	4,461,219,800	6,226,242,257	6,820,397,958	7,071,288,208	7,269,379,977	7,454,381,067	
MEDICAL CARE TRUST FUND	7,742,764,772	9,609,349,097	9,588,390,957	9,717,357,264	9,907,343,367	10,105,686,287	
REFUGEE ASSISTANCE TRUST FUND	110,574,383	114,301,854	131,843,583	134,799,057	137,738,064	140,664,526	
PUBLIC MEDICAL ASSIST TRUST FUND	1,073,208,704	832,249,921	832,249,921	832,249,921	832,249,921	832,249,921	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 24-25 level
GRANTS AND DONATIONS TRUST FUND	2,707,906,033	1,937,217,520	2,053,633,097	2,115,231,492	2,178,677,839	2,244,027,576	inc rebates by 3% beginning FY 26/27
HEALTH CARE TRUST FUND	244,859,130	307,371,735	138,269,926	120,269,926	102,969,926	86,269,926	Using July 2024 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	272,170,200	239,997,943	243,490,235	261,122,469	265,527,732	270,291,308	Using July 2024 Tobacco Settlement TF Financial Outlook Statement

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	1,345,081	1,345,059	1,346,892	1,348,997	1,354,305	1,362,739	prescribed medicine caseload growth
UTILIZATION RATE	15.83%	15.68%	15.68%	15.68%	15.68%	15.68%	
SERVICES/MONTH	212,914	210,971	211,193	211,523	212,355	213,677	
UNIT COST	\$115.75	\$116.81	\$120.21	\$123.69	\$127.29	\$131.03	
COST PER ELIGIBLE	\$18.32	\$18.32	\$18.85	\$19.39	\$19.96	\$20.55	
TOTAL COST	\$295,734,308	\$295,729,471	\$304,645,300	\$313,963,179	\$324,365,030	\$335,976,541	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$295,734,308	\$295,729,471	\$304,645,300	\$313,963,179	\$324,365,030	\$335,976,541	
GENERAL REVENUE	27,670,584	28,112,710	23,851,597	25,598,989	27,508,699	29,806,098	
MEDICAL CARE TRUST FUND	25,927,388	25,480,625	32,094,166	32,898,800	34,388,939	36,453,975	
REFUGEE ASSISTANCE TRUST FUND	12,195,408	12,195,209	12,562,877	12,947,125	13,376,074	13,854,906	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	206,524,431	206,524,431	212,720,164	219,101,769	225,674,822	232,445,067	inc rebates by 3% beginning FY 26/27
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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	924,280	922,209	925,529	926,603	930,024	935,707	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	924,280	922,209	925,529	926,603	930,024	935,707	
UNIT COST	\$88.36	\$83.36	\$85.87	\$88.45	\$91.10	\$93.83	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$88.36	\$83.36	\$85.87	\$88.45	\$91.10	\$93.83	
TOTAL COST	\$980,081,945	\$922,554,200	\$953,702,103	\$983,496,424	\$1,016,702,237	\$1,053,568,654	
TOTAL COST MEDICARE PART D PAYMENT	\$980,081,945	\$922,554,200	\$953,702,103	\$983,496,424	\$1,016,702,237	\$1,053,568,654	
GENERAL REVENUE	980,081,945	922,554,200	953,702,103	983,496,424	1,016,702,237	1,053,568,654	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	86,247	86,005	92,511	92,297	92,469	93,016	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	63	61	65	65	65	65	
UNIT COST	\$392.07	\$414.69	\$418.61	\$417.64	\$418.42	\$420.89	
COST PER ELIGIBLE	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29	no change beginning FY 26/27
TOTAL COST	\$296,404	\$303,550	\$326,513	\$325,757	\$326,364	\$328,295	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$296,404	\$303,550	\$326,513	\$325,757	\$326,364	\$328,295	
GENERAL REVENUE	126,357	132,591	145,494	146,558	147,027	147,897	
MEDICAL CARE TRUST FUND	170,047	170,959	181,019	179,199	179,337	180,398	
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	4,228,818	4,242,360	4,248,119	4,254,462	4,264,019	4,276,714	Caseload Growth
UTILIZATION RATE	17.38%	17.07%	17.07%	17.07%	17.07%	17.07%	no change beginning FY 26/27
SERVICES/MONTH	735,105	724,230	725,154	726,237	727,868	730,035	
UNIT COST	\$203.23	\$210.05	\$216.35	\$222.84	\$229.53	\$236.42	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$35.33	\$35.86	\$36.93	\$38.04	\$39.18	\$40.36	
TOTAL COST	\$1,792,756,845	\$1,825,475,713	\$1,882,644,815	\$1,942,015,837	\$2,004,810,504	\$2,071,138,496	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	72,381	72,779	76,104	76,949	77,793	78,638	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	72,381	72,779	76,104	76,949	77,793	78,638	
UNIT COST	\$165.29	\$167.76	\$174.48	\$181.45	\$188.71	\$196.26	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$165.29	\$167.76	\$174.48	\$181.45	\$188.71	\$196.26	
TOTAL COST	\$143,562,240	\$146,516,918	\$159,339,156	\$167,548,753	\$176,163,804	\$185,201,927	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,228,818	4,242,360	4,248,119	4,254,462	4,264,019	4,276,714	Caseload Growth
UTILIZATION RATE	2.02%	1.99%	1.99%	1.99%	1.99%	1.99%	no change beginning FY 26/27
SERVICES/MONTH	85,475	84,212	84,538	84,664	84,854	85,107	
UNIT COST	\$670.22	\$692.69	\$713.47	\$734.87	\$756.92	\$779.63	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$13.55	\$13.75	\$14.20	\$14.62	\$15.06	\$15.51	
TOTAL COST	\$687,448,920	\$699,995,267	\$723,783,922	\$746,604,404	\$770,732,276	\$796,223,645	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,623,768,005	\$2,671,987,898	\$2,765,767,894	\$2,856,168,994	\$2,951,706,585	\$3,052,564,068	
GENERAL REVENUE	1,057,311,718	1,103,125,724	1,161,424,645	1,209,610,246	1,250,382,023	1,291,746,645	
MEDICAL CARE TRUST FUND	1,566,456,287	1,568,862,174	1,604,343,248	1,646,558,747	1,701,324,562	1,760,817,423	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,217,114	2,227,596	2,238,588	2,241,611	2,244,977	2,248,716	
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	\$4.06	\$4.04	\$4.02	\$4.01	\$4.00	\$4.00	
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	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
UTILIZATION RATE	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	
SERVICES/MONTH	1,863	1,950	1,950	1,950	1,950	1,950	no change beginning FY 26/27
UNIT COST	\$146.36	\$139.70	\$139.70	\$139.70	\$139.70	\$139.70	
COST PER ELIGIBLE	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	
TOTAL COST	\$3,271,977	\$3,268,914	\$3,275,796	\$3,281,241	\$3,273,394	\$3,283,602	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,271,977	\$3,268,914	\$3,275,796	\$3,281,241	\$3,273,394	\$3,283,602	
GENERAL REVENUE	1,394,844	1,427,862	1,459,694	1,476,230	1,474,664	1,479,263	
MEDICAL CARE TRUST FUND	1,877,133	1,841,052	1,816,101	1,805,011	1,798,730	1,804,339	
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	-	-	-	-	-	-	
PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES (101553)							
PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	
TOTAL COST PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISAB	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	
GENERAL REVENUE	16,360,769	16,763,744	17,101,475	17,266,502	17,289,530	17,289,530	
MEDICAL CARE TRUST FUND	22,017,765	21,614,790	21,277,059	21,112,032	21,089,004	21,089,004	
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 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	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	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	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	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	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	\$446,422	\$446,422	\$446,422	\$446,422	\$446,422	\$446,422	held at the recurring appropriated level
GENERAL REVENUE	190,310	194,997	198,926	200,845	201,113	201,113	
MEDICAL CARE TRUST FUND	256,112	251,425	247,496	245,577	245,309	245,309	
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 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	369	369	369	369	369	369	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	369	369	369	369	369	369	no change
UNIT COST	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	
COST PER ELIGIBLE	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	\$18,386.63	
TOTAL COST	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	
TOTAL COST ICF/MR - SUNLAND CENTER	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	\$81,416,006	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	46,708,363	45,853,495	45,137,034	44,786,945	44,738,095	44,738,095	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	34,707,643	35,562,511	36,278,972	36,629,061	36,677,911	36,677,911	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,898	1,898	1,898	1,898	1,898	1,898	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,898	1,898	1,898	1,898	1,898	1,898	
UNIT COST	\$20,815.37	\$20,724.16	\$20,724.16	\$20,724.16	\$20,724.16	\$20,724.16	no change beginning FY 26/27
COST PER ELIGIBLE	\$20,815.37	\$20,724.16	\$20,724.16	\$20,724.16	\$20,724.16	\$20,724.16	
TOTAL COST	\$474,090,907	\$472,013,423	\$472,013,423	\$472,013,423	\$472,013,423	\$472,013,423	
TOTAL COST ICF/DD COMMUNITY	\$474,090,907	\$472,013,423	\$472,013,423	\$472,013,423	\$472,013,423	\$472,013,423	
GENERAL REVENUE	175,044,912	178,113,899	182,267,617	184,297,275	184,580,483	184,580,483	
MEDICAL CARE TRUST FUND	271,985,953	265,837,960	261,684,242	259,654,584	259,371,376	259,371,376	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	27,060,042	28,061,564	28,061,564	28,061,564	28,061,564	28,061,564	held at FY 25-26 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,254,562	1,252,880	1,254,402	1,256,447	1,261,742	1,270,174	
UTILIZATION RATE	0.15%	0.15%	0.15%	0.16%	0.16%	0.17%	
SERVICES/MONTH	1,884	1,862	1,938	1,999	2,068	2,144	
UNIT COST	\$13,777.27	\$14,127.14	\$14,127.14	\$14,127.14	\$14,127.14	\$14,127.14	
COST PER ELIGIBLE	\$20.69	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	no change beginning FY 26/27
TOTAL COST	\$311,476,541	\$315,656,888	\$316,040,348	\$316,555,576	\$317,889,625	\$320,014,025	
TOTAL COST NURSING HOME CARE	\$311,476,541	\$315,656,888	\$316,040,348	\$316,555,576	\$317,889,625	\$320,014,025	
GENERAL REVENUE	86,131,765	91,228,245	94,176,895	95,767,670	96,558,592	97,515,634	
MEDICAL CARE TRUST FUND	178,694,092	177,777,959	175,212,769	174,137,222	174,680,349	175,847,707	
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 24-25 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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	145,580	149,635	151,131	152,643	154,169	155,711	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	145,580	149,635	151,131	152,643	154,169	155,711	
UNIT COST	\$4,112.93	\$4,250.99	\$4,325.39	\$4,401.08	\$4,478.10	\$4,556.47	2.1%, October 2024 and 1.75% each Oct after
COST PER ELIGIBLE	\$4,112.93	\$4,250.99	\$4,325.38	\$4,401.09	\$4,478.10	\$4,556.47	
TOTAL COST	\$7,185,117,051	\$7,633,170,518	\$7,844,400,345	\$8,061,530,566	\$8,284,610,317	\$8,513,903,858	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$7,185,117,051	\$7,633,170,518	\$7,844,400,345	\$8,061,530,566	\$8,284,610,317	\$8,513,903,858	
GENERAL REVENUE	2,316,915,675	2,567,537,394	2,728,833,306	2,860,251,114	2,965,585,460	3,068,882,200	
MEDICAL CARE TRUST FUND	4,122,101,652	4,299,001,636	4,348,935,552	4,434,647,964	4,552,393,369	4,678,390,170	
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	435,494,210	456,025,974	456,025,974	456,025,974	456,025,974	456,025,974	held at FY 24-25 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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25 SSEC December 2024	FY 25-26 SSEC December 2024	FY 26-27 SSEC December 2024	FY 27-28 SSEC December 2024	FY 28-29 SSEC December 2024	FY 29-30 SSEC December 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
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	4,301,197	4,315,139	4,324,223	4,331,411	4,341,812	4,355,352	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	no change
SERVICES/MONTH	1,527	1,527	122	122	122	122	
UNIT COST	\$422.68	\$424.05	\$424.05	\$424.05	\$424.05	\$424.05	
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	no change beginning FY 26/27
TOTAL COST	\$7,745,175	\$7,770,280	\$7,786,638	\$7,799,581	\$7,818,310	\$7,842,692	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$7,745,175	\$7,770,280	\$7,786,638	\$7,799,581	\$7,818,310	\$7,842,692	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,443,407	4,376,222	4,316,912	4,290,550	4,296,161	4,309,559	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	3,301,768	3,394,058	3,469,726	3,509,032	3,522,149	3,533,133	
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	\$10,228.70	\$10,475.49	\$10,475.49	\$10,475.49	\$10,475.49	\$10,475.49	
TOTAL COST	\$299,496,453	\$306,722,252	\$306,722,252	\$306,722,252	\$306,722,252	\$306,722,252	
TOTAL COST PROG CARE FOR THE ELDERLY	\$299,496,453	\$306,722,252	\$306,722,252	\$306,722,252	\$306,722,252	\$306,722,252	held at the recurring appropriated level
GENERAL REVENUE	127,675,338	133,976,280	136,675,435	137,994,341	138,178,375	138,178,375	
MEDICAL CARE TRUST FUND	171,821,115	172,745,972	170,046,817	168,727,911	168,543,877	168,543,877	
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 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	SSEC December 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$33,007,606,623	\$34,620,124,145	\$35,509,972,583	\$36,313,059,817	\$37,133,774,081	\$37,973,468,780	
GENERAL REVENUE	\$10,577,634,183	\$11,990,522,158	\$12,879,345,286	\$13,359,600,047	\$13,747,467,731	\$14,124,790,255	
MEDICAL CARE TRUST FUND	\$16,456,142,110	\$17,608,050,147	\$17,629,984,681	\$17,878,456,315	\$18,248,482,456	\$18,644,756,829	
REFUGEE ASSISTANCE TRUST FUND	\$282,244,675	\$286,016,460	\$304,506,224	\$309,493,788	\$314,936,205	\$320,839,465	
PUBLIC MEDICAL ASSIST TRUST FUND	\$1,148,541,792	\$907,583,009	\$907,583,009	\$907,583,009	\$907,583,009	\$907,583,009	
OTHER STATE FUNDS	\$51,617,759	\$52,564,917	\$53,357,046	\$53,746,441	\$53,808,407	\$53,819,391	
GRANTS AND DONATIONS TRUST FUND	\$3,559,567,792	\$2,813,188,796	\$2,938,607,196	\$3,007,958,842	\$3,078,169,635	\$3,150,289,617	
HEALTH CARE TRUST FUND	\$643,789,204	\$706,301,809	\$537,200,000	\$519,200,000	\$501,900,000	\$485,200,000	
TOBACCO SETTLEMENT TRUST FUND	\$288,069,106	\$255,896,849	\$259,389,141	\$277,021,375	\$281,426,638	\$286,190,214	

Social Services Estimating Conference
December 20, 2024
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<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>	<u>FY 28-29</u>	<u>FY 29-30</u>
TOTAL MEDICAID SERVICES*	\$25,948.6 2.1%	\$26,648.0 2.7%	\$29,281.4 9.9%	\$33,799.4 15.4%	\$37,457.8 10.8%	\$34,949.2 -6.7%	\$33,007.6 -5.6%	\$34,620.1 4.9%	\$35,510.0 2.6%	\$36,313.1 2.3%	\$37,133.8 2.3%	\$37,973.5 2.3%
FEDERAL SHARE*	\$15,631.7 2.4%	\$16,905.2 8.1%	\$19,691.6 16.5%	\$22,738.3 15.5%	\$24,419.7 7.4%	\$20,289.1 -16.9%	\$18,393.2 -9.3%	\$19,084.3 3.8%	\$19,173.8 0.5%	\$19,454.9 1.5%	\$19,867.5 2.1%	\$20,309.3 2.2%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$14,538.5	\$15,757.4	\$18,320.9	\$21,113.5	\$22,650.7	\$18,701.0	\$16,439.2	\$17,591.1	\$17,613.0	\$17,861.5	\$18,231.5	\$18,627.8
TOTAL REFUGEE ASSISTANCE TF	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$193.1	\$282.2	\$286.0	\$304.5	\$309.5	\$314.9	\$320.8
PARTIAL GRANTS & DONATIONS TF (2)	\$1,089.4	\$1,139.5	\$1,367.5	\$1,588.8	\$1,560.5	\$1,395.0	\$1,671.8	\$1,207.2	\$1,256.3	\$1,283.9	\$1,321.0	\$1,360.6
PARTIAL PRIOR YEAR PAYMENT (5)												
STATE SHARE*	\$10,316.8 1.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$11,061.1 15.3%	\$13,038.1 17.9%	\$14,660.1 12.4%	\$14,614.4 -0.3%	\$15,535.9 6.3%	\$16,336.2 5.2%	\$16,858.2 3.2%	\$17,266.3 2.4%	\$17,664.2 2.3%
TOTAL GENERAL REVENUE	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$10,344.0	\$10,577.6	\$11,990.5	\$12,879.3	\$13,359.6	\$13,747.5	\$14,124.8
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,148.5	\$907.6	\$907.6	\$907.6	\$907.6	\$907.6
TOTAL OTHER STATE FUNDS	\$515.3	\$505.1	\$424.1	\$483.7	\$820.0	\$838.1	\$51.6	\$52.6	\$53.4	\$53.7	\$53.8	\$53.8
PARTIAL GRANTS & DONATIONS TF (4)	\$1,784.0	\$1,684.3	\$1,531.9	\$2,227.2	\$2,752.0	\$1,646.2	\$1,887.8	\$1,606.0	\$1,682.3	\$1,724.0	\$1,757.2	\$1,789.7
TOTAL HEALTH CARE TF	\$780.1	\$715.4	\$670.7	\$706.8	\$675.6	\$666.1	\$643.8	\$706.3	\$537.2	\$519.2	\$501.9	\$485.2
TOTAL TOBACCO SETTLEMENT TF	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$305.3	\$288.1	\$255.9	\$259.4	\$277.0	\$281.4	\$286.2
PARTIAL PRIOR YEAR PAYMENT (6)												

* 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 \$201.0 FY 16-17 payment made in FY 17-18

**Social Services Estimating Conference
December 20, 2024
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

Out-Year Forecast - Medicaid Prepaid Health Plans

	Prior Forecast	2023 NHE Projection	CPI, Medical Services	EDR	AHCA	Adopted
Oct-24	-0.20%	10.20%	2.98%		-0.20%	2.08%
Oct-25	2.67%	6.70%	2.90%	2.90%	2.67%	2.90%
Oct-26	2.62%	4.90%	2.73%	2.80%	2.62%	2.75%
Oct-27	2.60%	5.30%	2.78%	2.70%	2.60%	2.70%
Oct-28	2.50%	5.70%	2.81%	2.60%	2.50%	2.60%
Oct-29	2.50%	5.10%	2.87%	2.50%	2.50%	2.50%

*Actual

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

NEEC: Chained Price Index, Medical Services (December NEEC)

Out-Year Forecast - Medicaid Prepaid Health Plans - CMS

	Prior Forecast	EDR	AHCA	Adopted
Oct-24	3.70%		3.70%	3.70%
Oct-25	3.00%	3.00%	3.00%	3.20%
Oct-26	3.00%	3.00%	3.00%	3.10%
Oct-27	3.00%	3.00%	3.00%	3.00%
Oct-28	3.00%	3.00%	3.00%	3.00%
Oct-29	3.00%	3.00%	3.00%	3.00%

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

	Prior Forecast	2023 NHE Projection	EDR	AHCA	Adopted
Oct-24	2.10%	4.30%		2.10%	2.10%
Oct-25	1.75%	7.00%	2.00%	1.75%	1.75%
Oct-26	1.75%	6.50%	2.00%	1.75%	1.75%
Oct-27	1.75%	5.90%	2.00%	1.75%	1.75%
Oct-28	1.75%	6.20%	2.00%	1.75%	1.75%
Oct-29	1.75%	6.20%	2.00%	1.75%	1.75%

*Actual

NHE Projection: NHE Annual Growth Rate (%) Nursing Care Facilities and Continuing Care Medicaid expenditures.