

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

FY 2024-25 through FY 2029-30

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
February 27, 2025
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 over three years--from Federal Fiscal Year 2026 through Federal Fiscal Year 2028--with the start date currently scheduled for October 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 FEBRUARY 27, 2025

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

MEDICAID SERVICES EXPENDITURES (\$Millions)

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$190.9 -16.3%	\$213.6 11.9%	\$139.3 -34.8%	\$140.3 0.7%	\$139.4 -0.6%	\$139.4 0.0%	\$139.6 0.1%	\$139.7 0.1%
HOSPITAL INPATIENT SERVICES	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$636.5 -20.4%	\$679.8 6.8%	\$613.7 -9.7%	\$606.2 -1.2%	\$622.2 2.6%	\$640.8 3.0%	\$660.5 3.1%	\$680.1 3.0%
NURSING HOME SERVICES	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$141.6 -9.6%	\$210.9 49.0%	\$258.9 22.7%	\$264.6 2.2%	\$283.0 6.9%	\$301.8 6.6%	\$321.5 6.5%	\$343.0 6.7%
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%	\$1,331.2 23.8%	\$1,257.3 -5.5%	\$1,228.7 -2.3%	\$1,269.4 3.3%	\$1,314.9 3.6%	\$1,362.0 3.6%	\$1,410.6 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%	\$142.5 -9.1%	\$105.2 -26.2%	\$104.1 -1.0%	\$107.1 2.8%	\$110.4 3.1%	\$113.8 3.1%	\$117.3 3.0%
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%	\$2,468.6 -6.5%	\$2,615.3 5.9%	\$2,599.2 -0.6%	\$2,686.3 3.4%	\$2,775.7 3.3%	\$2,868.2 3.3%	\$2,963.9 3.3%
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%	\$1,947.7 18.9%	\$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%	\$21,696.6 -6.6%	\$23,947.8 10.4%	\$27,167.9 13.4%	\$28,076.0 3.3%	\$28,768.8 2.5%	\$29,464.5 2.4%	\$30,166.4 2.4%
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%	\$9,161.3 18.4%	\$4,029.0 -56.0%	\$2,564.2 -36.4%	\$2,579.5 0.6%	\$2,596.7 0.7%	\$2,614.5 0.7%	\$2,632.5 0.7%
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%	\$37,852.3 1.1%	\$32,967.0 -12.9%	\$34,675.7 5.2%	\$35,763.3 3.1%	\$36,648.9 2.5%	\$37,545.0 2.4%	\$38,453.9 2.4%
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%	\$21,353.9 -6.6%	\$16,691.6 -21.8%	\$18,154.0 8.8%	\$18,481.5 1.8%	\$18,861.4 2.1%	\$19,387.8 2.8%	\$19,967.0 3.0%
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%	\$1,356.3 -13.1%	\$1,671.8 23.3%	\$1,221.7 -26.9%	\$1,288.7 5.5%	\$1,322.7 2.6%	\$1,368.1 3.4%	\$1,418.3 3.7%
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%	\$15,142.1 16.1%	\$14,603.5 -3.6%	\$15,300.1 4.8%	\$15,993.2 4.5%	\$16,464.8 2.9%	\$16,789.2 2.0%	\$17,068.6 1.7%
TOTAL GENERAL REVENUE	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$9,459.9	\$10,499.4	\$11,832.6	\$12,575.5	\$13,026.7	\$13,340.6	\$13,611.2
TOTAL MEDICAL CARE TRUST FUND	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$21,181.0	\$16,397.7	\$17,855.6	\$18,156.6	\$18,528.7	\$19,047.0	\$19,618.2
TOTAL REFUGEE ASSISTANCE TF	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$189.8	\$310.9	\$315.3	\$341.8	\$349.7	\$357.7	\$365.8
TOTAL PUBLIC MEDICAL ASSIST TF	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,146.9	\$906.9	\$906.9	\$906.9	\$906.9	\$906.9
TOTAL OTHER STATE FUNDS	\$515.3	\$505.1	\$424.1	\$483.7	\$820.0	\$19.7	\$54.1	\$54.2	\$54.5	\$54.7	\$54.5	\$54.2
TOTAL GRANTS & DONATIONS TF	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$5,398.3	\$3,559.6	\$2,917.7	\$2,934.0	\$3,002.7	\$3,071.9	\$3,142.9
TOTAL HEALTH CARE TF	\$780.1	\$715.4	\$670.7	\$706.8	\$675.6	\$476.2	\$738.4	\$549.2	\$530.7	\$513.0	\$495.8	\$479.3
TOTAL TOBACCO SETTLEMENT TF	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$283.8	\$260.1	\$244.2	\$263.2	\$266.5	\$270.6	\$275.6
Federal Medical Assistance Percentage (FMAP)	61.10%	64.42%	68.04%	67.46%	66.20%	59.48%	57.37%	57.21%	56.87%	56.67%	56.91%	57.28%
TOTAL PRIOR YEAR PAYMENT												
PRIOR YEAR PAYMENT FEDERAL SHARE												
PRIOR YEAR PAYMENT STATE SHARE												
TOTAL ADJUSTED STATE SHARE												
TOTAL ADJUSTED FEDERAL SHARE												

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	\$ 228,263,416	\$ 247,334,999	\$ 250,642,716	\$ 254,739,235	\$ 259,661,398
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	\$ 15,702,333,313	\$ 15,721,404,896	\$ 15,724,712,613	\$ 15,728,809,132	\$ 15,733,731,295
PROJECTED STATE EXPENDITURES (February 2025 SSEC)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
General Revenue	\$ 10,499,375,109	\$ 11,832,612,311	\$ 12,575,501,094	\$ 13,026,705,523	\$ 13,340,559,127	\$ 13,611,197,233
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	\$ 1,146,894,422	\$ 906,883,009	\$ 906,883,009	\$ 906,883,009	\$ 906,883,009	\$ 906,883,009
Health Care Trust Fund (Tobacco Surcharge)	\$ 738,410,056	\$ 549,200,000	\$ 530,700,000	\$ 513,000,000	\$ 495,800,000	\$ 479,300,000
Tobacco Settlement Trust Fund	\$ 260,069,106	\$ 244,162,322	\$ 263,233,905	\$ 266,541,622	\$ 270,638,141	\$ 275,560,304
Other State Funds	\$ 54,068,811	\$ 54,205,959	\$ 54,535,602	\$ 54,732,491	\$ 54,511,982	\$ 54,167,998
Grants and Donations Trust Fund (State Dollars)	\$ 1,887,761,701	\$ 1,696,065,927	\$ 1,645,371,475	\$ 1,679,997,184	\$ 1,703,801,421	\$ 1,724,536,026
Total State Expenditures	\$ 14,603,544,666	\$ 15,300,094,989	\$ 15,993,190,546	\$ 16,464,825,289	\$ 16,789,159,140	\$ 17,068,610,031
BALANCE	\$ 386,583,161	\$ 402,238,324	\$ (271,785,650)	\$ (740,112,676)	\$ (1,060,350,009)	\$ (1,334,878,736)

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,167,728	1,129,621	1,131,689	1,136,459	1,141,606	1,146,805	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$51.45	\$52.66	\$52.66	\$52.66	\$52.66	\$52.66	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Used 6 month average CPE. Applied PCE Medical deflator.
TOTAL COST	\$56,805	\$56,872	\$58,889	\$60,944	\$63,075	\$65,208	
TOTAL COST CASE MANAGEMENT	\$56,805	\$56,872	\$58,889	\$60,944	\$63,075	\$65,208	
GENERAL REVENUE	24,216	24,336	25,399	26,407	27,179	27,857	
MEDICAL CARE TRUST FUND	32,589	32,537	33,490	34,537	35,896	37,351	
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	86,645	84,656	84,656	84,656	84,656	84,656	BA Services offered by Prepaid Health Plans beginning 2/1/25
UTILIZATION RATE	416.85%	423.04%	332.77%	332.77%	332.77%	332.77%	
SERVICES/MONTH	361,180	358,130	281,713	276,534	273,396	273,396	
UNIT COST	\$351.29	\$14.04	\$14.04	\$14.04	\$14.04	\$14.04	
COST PER ELIGIBLE	\$1,464.36	\$59.42	\$62.02	\$63.88	\$65.80	\$67.77	Increase CPE starting in FY26-27 by the CMSN PPHP growth rates at 4.38% in FY26-27 and 3.0% for outer years.
TOTAL COST	\$1,522,558,365	\$60,358,764	\$63,002,478	\$64,892,552	\$66,839,329	\$68,844,509	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$1,522,558,365	\$60,358,764	\$63,002,478	\$64,892,552	\$66,839,329	\$68,844,509	
GENERAL REVENUE	640,779,816	25,497,837	27,172,902	28,117,873	28,800,996	29,410,301	
MEDICAL CARE TRUST FUND	881,774,786	34,860,777	35,829,421	36,774,518	38,038,168	39,434,037	
REFUGEE ASSISTANCE TRUST FUND	3,763	149	156	160	165	170	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,215,069	2,225,159	2,229,685	2,233,123	2,236,531	2,239,936	Applied 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	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$133,991	\$134,602	\$134,876	\$135,084	\$135,290	\$135,496	1% increae in FY26-27 and held flat for outer years.
TOTAL COST DEVEL EVAL & INTERV/PART C	\$133,991	\$134,602	\$134,876	\$135,084	\$135,290	\$135,496	
GENERAL REVENUE	57,120	57,596	58,172	58,532	58,296	57,884	
MEDICAL CARE TRUST FUND	76,871	77,006	76,704	76,552	76,993	77,612	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	-	-	-	-	-	-	

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	\$1.25	\$1.26	\$1.26	\$1.25	\$1.25	\$1.25	
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	27,006,935	27,221,526	27,347,756	27,196,280	26,962,754	
MEDICAL CARE TRUST FUND	36,209,111	36,108,127	35,893,536	35,767,306	35,918,782	36,152,308	
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	-	-	-	-	-	-	
TEACH PROGRAM (101576)							
TEACH PROGRAM							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	-	-	-	-	-	-	

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	\$11.87	\$11.89	\$11.87	\$11.84	\$11.81	\$11.78	
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	118,562,896	119,504,971	120,059,132	119,394,138	118,368,939	
MEDICAL CARE TRUST FUND	343,067,715	341,010,703	338,984,071	337,791,934	339,222,498	341,427,951	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	136,557,509	136,494,751	137,579,309	138,217,284	137,451,714	136,271,460	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	430,285	410,697	407,806	407,595	407,757	407,972	Fee for service non-dual.
UTILIZATION RATE	1.69%	1.69%	1.69%	1.69%	1.69%	1.69%	
SERVICES/MONTH	7,284	6,943	6,892	6,888	6,891	6,895	
UNIT COST	\$7,021.03	\$7,276.28	\$7,276.28	\$7,276.28	\$7,276.28	\$7,276.28	
COST PER ELIGIBLE	\$118.85	\$123.01	\$127.14	\$131.02	\$134.99	\$138.92	12 month average CPE. Applied PCE defaltor FY25-26 and out.
TOTAL COST	\$613,694,088	\$606,230,399	\$622,166,998	\$640,845,424	\$660,528,342	\$680,127,452	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$613,694,088	\$606,230,399	\$622,166,998	\$640,845,424	\$660,528,342	\$680,127,452	
GENERAL REVENUE	152,565,657	150,404,180	159,621,922	168,764,490	175,562,736	181,367,628	
MEDICAL CARE TRUST FUND	345,192,922	340,046,677	346,432,509	355,578,047	368,051,407	381,436,065	
REFUGEE ASSISTANCE TRUST FUND	12,824,285	12,668,317	13,001,342	13,391,663	13,802,974	14,212,534	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	
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	
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.13	\$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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	737,443	718,925	723,882	728,863	733,847	738,832	FFS dually eligible caseload
UTILIZATION RATE	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	246	268	290	292	294	296	
UNIT COST	\$794.80	\$711.23	\$661.81	\$661.80	\$661.79	\$661.79	
COST PER ELIGIBLE	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	Held CPE at the FY25-26 level and out.
TOTAL COST	\$2,346,247	\$2,287,330	\$2,303,101	\$2,318,949	\$2,334,806	\$2,350,666	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$2,346,247	\$2,287,330	\$2,303,101	\$2,318,949	\$2,334,806	\$2,350,666	
GENERAL REVENUE	1,000,205	978,749	993,328	1,004,800	1,006,068	1,004,205	
MEDICAL CARE TRUST FUND	1,346,042	1,308,581	1,309,774	1,314,148	1,328,738	1,346,462	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	430,285	410,697	407,806	407,595	407,757	407,972	fee for service non-dual
UTILIZATION RATE	29.18%	29.62%	29.62%	29.62%	29.62%	29.62%	
SERVICES/MONTH	125,545	121,636	120,792	120,730	120,778	120,841	
UNIT COST	\$62.10	\$63.31	\$63.31	\$63.31	\$63.31	\$63.31	
COST PER ELIGIBLE	\$18.12	\$18.75	\$19.38	\$19.97	\$20.58	\$21.18	Applied National Health Expenditure Consumer Price Index to the CPE, FY25-26 and out.
TOTAL COST	\$93,550,185	\$92,412,437	\$94,841,777	\$97,689,076	\$100,689,496	\$103,677,142	
	\$217						
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	737,443	718,925	723,882	728,863	733,847	738,832	ffs dually eligible caseload
UTILIZATION RATE	3.88%	3.97%	3.97%	3.97%	3.97%	3.97%	
SERVICES/MONTH	28,584	28,561	28,738	28,936	29,134	29,332	
UNIT COST	\$33.91	\$34.24	\$34.24	\$34.24	\$34.24	\$34.24	
COST PER ELIGIBLE	\$1.31	\$1.36	\$1.41	\$1.45	\$1.49	\$1.54	Applied National Health Expenditure Consumer Price Index to the CPE, FY25-26 and out.
TOTAL COST	\$11,631,871	\$11,736,136	\$12,213,680	\$12,673,476	\$13,146,827	\$13,621,691	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$105,182,056	\$104,148,573	\$107,055,457	\$110,362,551	\$113,836,323	\$117,298,833	
GENERAL REVENUE	21,932,529	21,676,695	23,310,830	24,883,203	26,059,305	27,069,310	
MEDICAL CARE TRUST FUND	57,710,999	56,991,368	58,121,130	59,705,860	61,845,977	64,141,441	
REFUGEE ASSISTANCE TRUST FUND	4,770,507	4,712,489	4,855,475	5,005,467	5,163,019	5,320,061	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	
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	1,167,728	1,129,621	1,131,689	1,136,459	1,141,606	1,146,805	FFS caseload growth
UTILIZATION RATE	39.21%	39.64%	39.64%	39.64%	39.64%	39.64%	
SERVICES/MONTH	457,899	447,794	448,602	450,492	452,533	454,594	
UNIT COST	\$99.59	\$100.98	\$102.73	\$104.74	\$106.79	\$108.83	
COST PER ELIGIBLE	\$39.05	\$40.03	\$40.72	\$41.52	\$42.33	\$43.14	Used average of AHCA and EDR CPE.
TOTAL COST	\$547,239,741	\$542,609,436	\$553,019,213	\$566,213,701	\$579,895,991	\$593,657,142	
TOTAL COST OTHER FEE FOR SERVICE	\$547,239,741	\$542,609,436	\$553,019,213	\$566,213,701	\$579,895,991	\$593,657,142	
GENERAL REVENUE	140,987,542	140,085,580	163,100,771	168,259,675	171,689,855	174,512,420	
MEDICAL CARE TRUST FUND	255,532,686	252,933,759	237,789,210	242,606,416	249,521,164	257,103,152	
REFUGEE ASSISTANCE TRUST FUND	133,481,817	132,352,401	134,891,536	138,109,914	141,447,276	144,803,873	
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	
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,215,069	2,225,159	2,229,685	2,233,123	2,236,531	2,239,936	Children caseload growth
UTILIZATION RATE	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	
SERVICES/MONTH	27,333	27,336	27,425	27,467	27,509	27,551	
UNIT COST	\$547.24	\$549.67	\$554.49	\$560.05	\$565.64	\$571.30	
COST PER ELIGIBLE	\$6.75	\$6.75	\$6.82	\$6.89	\$6.96	\$7.03	Increased CPE by 1% beginning FY 26/27
TOTAL COST	\$179,493,147	\$180,310,767	\$182,484,296	\$184,593,330	\$186,723,791	\$188,878,148	
TOTAL COST PERSONAL CARE SERVICES	\$179,493,147	\$180,310,767	\$182,484,296	\$184,593,330	\$186,723,791	\$188,878,148	
GENERAL REVENUE	76,273,562	76,908,628	78,705,477	79,984,290	80,459,281	80,688,745	
MEDICAL CARE TRUST FUND	103,219,585	103,402,139	103,778,819	104,609,040	106,264,509	108,189,403	
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	430,285	410,697	407,806	407,595	407,757	407,972	FFS caseload growth.
UTILIZATION RATE	94.98%	101.63%	101.63%	101.63%	101.63%	101.63%	
SERVICES/MONTH	408,701	417,394	414,453	414,239	414,403	414,622	
UNIT COST	\$26.45	\$26.13	\$26.13	\$26.13	\$26.13	\$26.13	
COST PER ELIGIBLE	\$25.12	\$26.56	\$26.56	\$26.56	\$26.56	\$26.56	CPE held flat beginning FY26-27.
TOTAL COST	\$129,730,033	\$130,873,221	\$129,951,971	\$129,884,734	\$129,936,357	\$130,004,869	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	737,443	718,925	723,882	728,863	733,847	738,832	FFS dually eligible caseload.
UTILIZATION RATE	6.23%	6.26%	6.26%	6.26%	6.26%	6.26%	
SERVICES/MONTH	45,909	45,017	45,315	45,627	45,939	46,251	
UNIT COST	\$17.40	\$17.46	\$17.46	\$17.46	\$17.46	\$17.46	
COST PER ELIGIBLE	\$1.08	\$1.09	\$1.09	\$1.09	\$1.09	\$1.09	CPE held flat beginning FY26-27.
TOTAL COST	\$9,587,774	\$9,431,475	\$9,496,505	\$9,561,850	\$9,627,235	\$9,692,632	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,196,826	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	\$139,317,807	\$140,304,696	\$139,448,476	\$139,446,584	\$139,563,592	\$139,697,501	
GENERAL REVENUE	27,780,463	28,362,003	28,556,162	28,810,975	28,550,502	28,129,738	
MEDICAL CARE TRUST FUND	73,325,756	73,628,399	72,669,796	72,413,249	72,780,940	73,324,412	
REFUGEE ASSISTANCE TRUST FUND	11,655,241	11,757,948	11,666,173	11,666,014	11,675,803	11,687,006	
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	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,937,525	2,951,680	2,958,992	2,964,076	2,969,167	2,974,269	Total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,937,525	2,951,680	2,958,992	2,964,076	2,969,167	2,974,269	BA Services offered by Prepaid Health Plans beginning 2/1/25
UNIT COST	\$364.01	\$401.37	\$411.61	\$419.95	\$428.14	\$436.17	
COST PER ELIGIBLE	\$364.01	\$401.37	\$411.61	\$419.95	\$428.14	\$436.17	
TOTAL COST	\$12,831,620,149	\$14,216,701,508	\$14,615,408,365	\$14,937,164,594	\$15,254,629,913	\$15,567,442,917	Increase Oct 25 by 4.3%, 3.4% inc Oct 26, 2.75% inc Oct 27, 2.60% inc Oct 28, 2.5% Oct 29
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,220,182	3,237,388	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%	
SERVICES/MONTH	3,220,182	3,237,388	3,955,424	4,093,865	4,237,149	4,385,449	
UNIT COST	\$10.53	\$11.84	\$12.14	\$12.41	\$12.69	\$12.98	
COST PER ELIGIBLE	\$10.53	\$11.84	\$12.14	\$12.41	\$12.69	\$12.98	
TOTAL COST	\$406,998,845	\$459,929,690	\$576,226,168	\$609,658,376	\$645,233,050	\$683,077,536	5.5% inc Oct 25, 3.4% inc Oct 26, 3.0% inc Oct 27, 3.0% inc Oct 28, 3.0% Oct 29
PREPAID-CMSN							
ELIGIBLE POPULATION	91,576	94,629	95,206	95,317	95,338	95,343	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	91,576	94,630	95,206	95,317	95,338	95,343	
UNIT COST	\$2,671.69	\$3,818.06	\$3,943.49	\$4,032.22	\$4,122.94	\$4,215.71	
COST PER ELIGIBLE	\$2,671.69	\$3,818.10	\$3,943.49	\$4,032.22	\$4,122.94	\$4,215.71	
TOTAL COST	\$2,935,952,828	\$4,335,639,755	\$4,505,326,907	\$4,612,069,365	\$4,716,874,245	\$4,823,261,262	9.7% inc Oct 25, 4.38% inc Oct 26, 3.0% inc Oct 27, 3.0% inc Oct 28, 3.0% Oct 29
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,937,525	2,951,680	2,958,992	2,964,076	2,969,167	2,974,269	Repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,937,525	2,951,680	2,958,992	2,964,076	2,969,167	2,974,269	
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	2,937,525	2,951,679	2,958,992	2,964,076	2,969,167	2,974,269	No change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,937,525	2,951,680	2,958,992	2,964,076	2,969,167	2,974,269	
UNIT COST	\$20.06	\$21.69	\$21.69	\$21.69	\$21.69	\$21.69	
COST PER ELIGIBLE	\$20.06	\$21.69	\$21.69	\$21.69	\$21.69	\$21.69	
TOTAL COST	\$707,291,794	\$768,434,530	\$770,166,438	\$771,489,701	\$772,814,787	\$774,142,735	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	2,958,992	2,964,076	2,969,167	2,974,269	
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	\$0.26	\$0.26	\$0.26	\$0.26	
TOTAL COST	\$10,341,262	\$10,341,262	\$9,274,287	\$9,231,479	\$9,282,896	\$9,363,296	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	\$16,892,204,878	\$19,791,046,745	\$20,476,402,166	\$20,939,613,517	\$21,398,834,890	\$21,857,287,747	
MEDICAL CARE TRUST FUND	4,509,108,611	6,349,003,100	6,846,119,749	7,074,221,988	7,218,002,693	7,332,670,813	
REFUGEE ASSISTANCE TRUST FUND	7,881,156,793	10,034,539,185	10,189,572,719	10,373,434,139	10,634,515,629	10,920,510,810	
PUBLIC MEDICAL ASSIST TRUST FUND	138,371,924	144,381,687	167,731,755	171,526,135	175,287,831	179,043,232	
OTHER STATE FUNDS	1,071,561,334	831,549,921	831,549,921	831,549,921	831,549,921	831,549,921	
GRANTS AND DONATIONS TRUST FUND	450,000	450,000	450,000	450,000	450,000	450,000	Held at FY 24-25 level
HEALTH CARE TRUST FUND	2,707,906,033	2,052,589,510	2,061,873,097	2,123,718,692	2,187,419,655	2,253,031,647	Inc rebates by 3% beginning FY 26/27
	339,479,982	150,269,926	131,769,926	114,069,926	96,869,926	80,369,926	Using July 2024 Tobacco Tax & Surcharge Conf

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	ASSUMPTIONS FY 24-25 thru 29-30
TOBACCO SETTLEMENT TRUST FUND	SSEC February 2025 244,170,200	SSEC February 2025 228,263,416	SSEC February 2025 247,334,999	SSEC February 2025 250,642,716	SSEC February 2025 254,739,235	SSEC February 2025 259,661,398	Using July 2024 Tobacco Settlement TF Financial Outlook Statement

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	1,259,304	1,224,251	1,226,894	1,231,776	1,236,944	1,242,148	Prescribed medicine caseload growth
UTILIZATION RATE	16.91%	17.23%	17.23%	17.23%	17.23%	17.23%	
SERVICES/MONTH	212,914	210,971	211,394	212,235	213,125	214,022	
UNIT COST	\$102.17	\$100.24	\$102.13	\$105.17	\$108.28	\$111.45	
COST PER ELIGIBLE	\$17.27	\$17.27	\$17.60	\$18.12	\$18.66	\$19.20	Average CPE from AHCA and EDR.
TOTAL COST	\$261,051,153	\$253,784,737	\$259,081,074	\$267,839,989	\$276,938,512	\$286,242,937	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$261,051,153	\$253,784,737	\$259,081,074	\$267,839,989	\$276,938,512	\$286,242,937	
GENERAL REVENUE	13,834,970	13,570,855	9,066,189	10,476,364	11,853,478	13,203,584	
MEDICAL CARE TRUST FUND	7,528,957	8,797,947	12,445,478	13,332,801	14,396,082	15,495,031	
REFUGEE ASSISTANCE TRUST FUND	9,746,299	9,475,008	9,672,746	9,999,759	10,339,451	10,686,830	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	206,524,431	198,524,431	204,480,164	210,614,569	216,933,006	223,440,996	
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	861,441	842,926	848,162	853,352	858,547	863,744	Dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	861,441	842,926	848,162	853,352	858,547	863,744	
UNIT COST	\$96.38	\$96.38	\$99.27	\$102.25	\$105.32	\$108.48	Increase 3% annually each Jan beginning 2026
COST PER ELIGIBLE	\$96.38	\$96.38	\$99.27	\$102.25	\$105.32	\$108.48	
TOTAL COST	\$996,289,711	\$974,876,400	\$1,010,364,501	\$1,047,062,904	\$1,085,066,040	\$1,124,387,389	
TOTAL COST MEDICARE PART D PAYMENT	\$996,289,711	\$974,876,400	\$1,010,364,501	\$1,047,062,904	\$1,085,066,040	\$1,124,387,389	
GENERAL REVENUE	996,289,711	974,876,400	1,010,364,501	1,047,062,904	1,085,066,040	1,124,387,389	
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	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	86,645	84,656	84,437	84,592	84,799	85,014	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	63	61	59	59	59	60	
UNIT COST	\$342.25	\$388.22	\$400.34	\$401.07	\$402.06	\$396.36	
COST PER ELIGIBLE	\$0.25	\$0.28	\$0.28	\$0.28	\$0.28	\$0.28	No change to CPE beginning FY 26/27
TOTAL COST	\$258,738	\$284,175	\$283,440	\$283,960	\$284,655	\$285,377	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S M	\$258,738	\$284,175	\$283,440	\$283,960	\$284,655	\$285,377	
GENERAL REVENUE	110,300	121,598	122,248	123,040	122,658	121,913	
MEDICAL CARE TRUST FUND	148,438	162,577	161,192	160,920	161,997	163,464	
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	4,127,220	4,108,988	4,118,224	4,127,468	4,137,008	4,146,595	Caseload Growth
UTILIZATION RATE	17.81%	17.63%	17.63%	17.63%	17.63%	17.63%	
SERVICES/MONTH	735,105	724,230	726,043	727,673	729,355	731,045	
UNIT COST	\$202.91	\$205.05	\$211.20	\$217.54	\$224.07	\$230.79	Increased 3% annually beginning FY26-27
COST PER ELIGIBLE	\$36.14	\$36.14	\$37.23	\$38.35	\$39.50	\$40.69	
TOTAL COST	\$1,789,928,129	\$1,782,021,551	\$1,840,083,379	\$1,899,575,813	\$1,961,118,898	\$2,024,614,507	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	69,609	66,944	67,663	68,383	69,103	69,822	Total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	69,609	66,944	67,663	68,383	69,103	69,822	
UNIT COST	\$160.37	\$160.37	\$166.78	\$173.45	\$180.39	\$187.61	Increased 4% annually beginning FY26-27
COST PER ELIGIBLE	\$160.37	\$160.37	\$166.78	\$173.45	\$180.39	\$187.61	
TOTAL COST	\$133,956,571	\$128,828,006	\$135,420,126	\$142,332,376	\$149,585,882	\$157,191,665	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,127,220	4,108,988	4,118,224	4,127,468	4,137,008	4,146,595	Caseload Growth
UTILIZATION RATE	2.07%	2.05%	2.05%	2.05%	2.05%	2.05%	
SERVICES/MONTH	85,475	84,212	84,424	84,613	84,809	85,005	
UNIT COST	\$674.09	\$681.17	\$701.61	\$722.66	\$744.34	\$766.67	Increased 3% annually beginning FY26-27
COST PER ELIGIBLE	\$13.96	\$13.96	\$14.38	\$14.81	\$15.26	\$15.72	
TOTAL COST	\$691,411,405	\$688,357,261	\$710,792,672	\$733,757,167	\$757,520,773	\$782,049,400	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,615,296,105	\$2,599,206,818	\$2,686,296,177	\$2,775,665,356	\$2,868,225,553	\$2,963,855,572	
GENERAL REVENUE	1,057,795,043	1,057,075,093	1,100,192,841	1,141,023,180	1,171,461,834	1,199,006,821	
MEDICAL CARE TRUST FUND	1,557,501,061	1,542,131,724	1,586,103,337	1,634,642,176	1,696,763,719	1,764,848,751	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,215,069	2,225,159	2,229,685	2,233,123	2,236,531	2,239,936	
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	\$4.03	\$4.03	\$4.02	\$4.01	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	
UNIT COST	\$145.56	\$139.00	\$139.00	\$139.00	\$139.00	\$139.00	
COST PER ELIGIBLE	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	No change in CPE beginning FY26-27.
TOTAL COST	\$3,254,094	\$3,252,507	\$3,260,261	\$3,268,021	\$3,260,349	\$3,268,337	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,254,094	\$3,252,507	\$3,260,261	\$3,268,021	\$3,260,349	\$3,268,337	
GENERAL REVENUE	1,387,220	1,391,748	1,406,150	1,416,034	1,404,885	1,396,234	
MEDICAL CARE TRUST FUND	1,866,874	1,860,759	1,854,110	1,851,988	1,855,465	1,872,104	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.76	\$0.77	\$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	Held at the recurring appropriated level.
TOTAL COST PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISA	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	\$38,378,534	
GENERAL REVENUE	16,360,769	16,422,175	16,552,662	16,629,419	16,537,310	16,395,310	
MEDICAL CARE TRUST FUND	22,017,765	21,956,359	21,825,872	21,749,115	21,841,224	21,983,224	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,196,826	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	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	4,196,826	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	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	191,024	192,542	193,435	192,363	190,711	
MEDICAL CARE TRUST FUND	256,112	255,398	253,880	252,987	254,059	255,711	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	361	361	361	361	361	361	No change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	361	361	361	361	361	361	No change
UNIT COST	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	
COST PER ELIGIBLE	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	\$20,315.45	CPE held flat beginning FY26-27.
TOTAL COST	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	
TOTAL COST ICF/MR - SUNLAND CENTER	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	\$88,006,535	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	50,489,349	50,348,539	50,049,316	49,873,303	50,084,519	50,410,143	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	37,517,186	37,657,996	37,957,219	38,133,232	37,922,016	37,596,392	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,891	1,891	1,891	1,891	1,891	1,891	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,891	1,891	1,891	1,891	1,891	1,891	
UNIT COST	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	No change beginning FY 25/26
COST PER ELIGIBLE	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	\$23,120.46	
TOTAL COST	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	
TOTAL COST ICF/DD COMMUNITY	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	\$524,649,387	
GENERAL REVENUE	196,597,992	196,435,909	198,219,717	199,269,015	198,009,857	196,068,654	
MEDICAL CARE TRUST FUND	300,991,353	300,151,914	298,368,106	297,318,808	298,577,966	300,519,169	
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	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,167,728	1,129,621	1,131,689	1,136,459	1,141,606	1,146,805	
UTILIZATION RATE	0.16%	0.16%	0.16%	0.17%	0.17%	0.18%	
SERVICES/MONTH	1,884	1,862	1,865	1,929	1,996	2,065	
UNIT COST	\$11,451.00	\$11,841.46	\$11,841.46	\$11,841.46	\$11,841.46	\$11,841.46	
COST PER ELIGIBLE	\$18.47	\$19.52	\$20.84	\$22.13	\$23.47	\$24.92	12 month average CPE. NHE Nursing Care growth applied to FY26-27 and out.
TOTAL COST	\$258,884,199	\$264,585,542	\$282,962,139	\$301,772,405	\$321,479,044	\$342,965,567	
TOTAL COST NURSING HOME CARE	\$258,884,199	\$264,585,542	\$282,962,139	\$301,772,405	\$321,479,044	\$342,965,567	
GENERAL REVENUE	63,711,650	66,565,470	75,390,887	84,107,299	91,874,636	99,864,206	
MEDICAL CARE TRUST FUND	148,521,865	151,369,389	160,920,569	171,014,422	182,953,724	196,450,677	
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	144,418	147,505	148,980	150,470	151,975	153,494	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	144,418	147,505	148,980	150,470	151,975	153,494	
UNIT COST	\$4,071.30	\$4,167.58	\$4,250.93	\$4,335.95	\$4,422.67	\$4,511.12	Beginning FY26-27 increase unit cost annually by 2%.
COST PER ELIGIBLE	\$4,071.30	\$4,167.58	\$4,250.93	\$4,335.95	\$4,422.68	\$4,511.11	
TOTAL COST	\$7,055,630,958	\$7,376,862,865	\$7,599,641,573	\$7,829,161,155	\$8,065,617,743	\$8,309,158,799	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$7,055,630,958	\$7,376,862,865	\$7,599,641,573	\$7,829,161,155	\$8,065,617,743	\$8,309,158,799	
GENERAL REVENUE	2,261,715,753	2,389,928,132	2,511,093,922	2,625,744,040	2,708,843,198	2,783,041,151	
MEDICAL CARE TRUST FUND	4,047,815,481	4,220,303,245	4,321,916,163	4,436,785,626	4,590,143,058	4,759,486,160	
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	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
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	4,196,827	4,175,932	4,185,887	4,195,851	4,206,111	4,216,417	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	1,429	1,429	122	122	122	122	
UNIT COST	\$402.63	\$400.62	\$400.62	\$400.62	\$400.62	\$400.62	
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	Held CPE at FY24-25 level for outer years.
TOTAL COST	\$6,904,239	\$6,869,864	\$6,886,242	\$6,902,633	\$6,919,512	\$6,936,467	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,904,239	\$6,869,864	\$6,886,242	\$6,902,633	\$6,919,512	\$6,936,467	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,960,962	3,930,249	3,916,206	3,911,722	3,937,894	3,973,208	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,943,277	2,939,615	2,970,036	2,990,911	2,981,618	2,963,259	
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	131,246,452	132,289,307	132,902,752	132,166,618	131,031,746	
MEDICAL CARE TRUST FUND	171,821,115	175,475,800	174,432,945	173,819,500	174,555,634	175,690,506	
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 February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	SSEC February 2025	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$32,966,986,067	\$34,675,703,501	\$35,763,343,766	\$36,648,931,468	\$37,545,039,245	\$38,453,935,555	
GENERAL REVENUE	\$10,499,375,109	\$11,832,612,311	\$12,575,501,094	\$13,026,705,523	\$13,340,559,127	\$13,611,197,233	
MEDICAL CARE TRUST FUND	\$16,397,746,934	\$17,855,570,103	\$18,156,625,299	\$18,528,706,062	\$19,047,012,988	\$19,618,216,097	
REFUGEE ASSISTANCE TRUST FUND	\$310,853,836	\$315,347,998	\$341,819,183	\$349,699,113	\$357,716,519	\$365,753,706	
PUBLIC MEDICAL ASSIST TRUST FUND	\$1,146,894,422	\$906,883,009	\$906,883,009	\$906,883,009	\$906,883,009	\$906,883,009	
OTHER STATE FUNDS	\$54,068,811	\$54,205,959	\$54,535,602	\$54,732,491	\$54,511,982	\$54,167,998	
GRANTS AND DONATIONS TRUST FUND	\$3,559,567,792	\$2,917,721,797	\$2,934,045,675	\$3,002,663,650	\$3,071,917,480	\$3,142,857,208	
HEALTH CARE TRUST FUND	\$738,410,056	\$549,200,000	\$530,700,000	\$513,000,000	\$495,800,000	\$479,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$260,069,106	\$244,162,322	\$263,233,905	\$266,541,622	\$270,638,141	\$275,560,304	