

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

FY 2024-25 through FY 2029-30

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
July 25, 2024
REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have only released amounts and methodology that will be used in calculating state reductions. Currently, the DSH reductions are set to go into effect Federal Fiscal Year 2025 unless federal action is taken. The DSH and Low Income Pool (LIP) along with other supplemental payment programs funding through Intergovernmental Transfers (IGTs) from local taxing authorities are contingent upon Legislative Budget Commission (LBC) approval of a budget amendment per the General Appropriations Act.

SOCIAL SERVICES ESTIMATING CONFERENCE OF JULY 25, 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 JULY 25, 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%	\$153.3 -19.0%	\$153.5 0.1%	\$153.2 -0.2%	\$155.4 1.5%	\$157.9 1.6%	\$160.7 1.8%
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%	\$771.4 4.8%	\$773.1 0.2%	\$775.1 0.3%	\$777.6 0.3%	\$781.1 0.4%	\$785.7 0.6%
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%	\$268.3 24.3%	\$272.6 1.6%	\$273.8 0.4%	\$275.0 0.4%	\$276.6 0.6%	\$278.8 0.8%
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%	\$1,437.0 5.0%	\$1,472.2 2.5%	\$1,522.6 3.4%	\$1,574.5 3.4%	\$1,631.4 3.6%	\$1,693.6 3.8%
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%	\$125.9 -18.2%	\$126.7 0.7%	\$127.2 0.4%	\$127.7 0.3%	\$128.3 0.5%	\$129.1 0.6%
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%	\$2,650.9 -1.7%	\$2,753.4 3.9%	\$2,845.3 3.3%	\$2,939.1 3.3%	\$3,037.8 3.4%	\$3,141.3 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%	\$23,159.4 -1.5%	\$24,443.9 5.5%	\$25,049.1 2.5%	\$25,622.8 2.3%	\$26,199.6 2.3%	\$26,788.7 2.2%
OTHER MEDICAID SERVICES	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 9.9%	\$5,090.4 9.9%	\$7,737.2 52.0%	\$4,109.6 -46.9%	\$4,658.1 13.3%	\$4,678.4 0.4%	\$4,693.9 0.3%	\$4,707.5 0.3%	\$4,722.6 0.3%	\$4,739.4 0.4%
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%	\$33,224.7 -4.9%	\$34,674.3 4.4%	\$35,440.7 2.2%	\$36,180.2 2.1%	\$36,935.7 2.1%	\$37,717.7 2.1%
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%	\$16,715.3 -11.5%	\$17,735.0 6.1%	\$17,722.8 -0.1%	\$17,935.9 1.2%	\$18,269.0 1.9%	\$18,632.3 2.0%
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%	\$1,395.0 -10.6%	\$1,702.7 22.1%	\$1,237.5 -27.3%	\$1,256.3 1.5%	\$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%	\$14,806.7 1.0%	\$15,701.9 6.0%	\$16,461.6 4.8%	\$16,960.4 3.0%	\$17,345.8 2.3%	\$17,724.8 2.2%
TOTAL GENERAL REVENUE	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$10,344.0	\$10,750.3	\$12,136.3	\$13,008.1	\$13,465.1	\$13,830.2	\$14,188.6
TOTAL MEDICAL CARE TRUST FUND	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$18,717.9	\$16,518.7	\$17,525.2	\$17,514.8	\$17,723.7	\$18,052.6	\$18,411.3
TOTAL REFUGEE ASSISTANCE TF	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$193.1	\$213.5	\$226.7	\$225.0	\$229.1	\$233.4	\$237.9
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	\$48.4	\$49.3	\$50.1	\$50.5	\$50.6	\$50.6
TOTAL GRANTS & DONATIONS TF	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$3,041.1	\$3,613.4	\$2,867.0	\$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 2017-18 through FY 2022-23 are AHCA reconciled expenditures. FY 2023-24 is based on January 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 2023 SSEC)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
General Revenue	\$ 10,750,256,022	\$ 12,136,287,382	\$ 13,008,084,215	\$ 13,465,094,651	\$ 13,830,178,867	\$ 14,188,628,008
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	\$ 48,403,658	\$ 49,283,452	\$ 50,072,713	\$ 50,494,462	\$ 50,552,382	\$ 50,562,719
Grants and Donations Trust Fund (State Dollars)	\$ 1,910,705,112	\$ 1,629,540,806	\$ 1,682,336,796	\$ 1,724,036,444	\$ 1,757,171,964	\$ 1,789,662,016
Total State Expenditures	\$ 14,806,730,355	\$ 15,701,858,768	\$ 16,461,631,335	\$ 16,960,395,403	\$ 17,345,778,322	\$ 17,724,791,428
BALANCE	\$ 183,397,472	\$ 127,545,358	\$ (639,897,949)	\$ (1,132,590,448)	\$ (1,511,978,525)	\$ (1,885,537,678)

	FY 24-25 SSEC July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,302,840	1,311,887	1,317,657	1,323,113	1,331,145	1,341,767	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$39.33	\$40.48	\$40.48	\$40.48	\$40.48	\$40.48	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$43,415	\$43,716	\$43,908	\$44,090	\$44,358	\$44,712	
TOTAL COST CASE MANAGEMENT	\$43,415	\$43,716	\$43,908	\$44,090	\$44,358	\$44,712	
GENERAL REVENUE	18,508	19,095	19,566	19,836	19,983	20,143	
MEDICAL CARE TRUST FUND	24,907	24,621	24,343	24,254	24,375	24,569	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
COMMUNITY MENTAL HEALTH SV (100616)							
BEHAVIORAL ANALYSIS							
ELIGIBLE POPULATION	2,201,443	2,215,208	2,223,463	2,226,485	2,229,788	2,233,385	child caseload growth
UTILIZATION RATE	16.41%	16.17%	12.67%	12.67%	12.67%	12.67%	no change beginning FY 27/28
SERVICES/MONTH	361,180	358,130	281,713	276,534	273,396	273,396	
UNIT COST	\$504.47	\$511.95	\$511.95	\$511.95	\$511.95	\$511.95	no change beginning FY 26/27
COST PER ELIGIBLE	\$82.77	\$82.77	\$82.77	\$82.77	\$82.77	\$82.77	no change beginning FY 25/26
TOTAL COST	\$2,186,463,279	\$2,200,134,615	\$2,208,333,444	\$2,211,334,881	\$2,214,615,405	\$2,218,187,930	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$2,186,463,279	\$2,200,134,615	\$2,208,333,444	\$2,211,334,881	\$2,214,615,405	\$2,218,187,930	
GENERAL REVENUE	920,750,527	949,323,683	983,992,198	994,837,924	997,642,484	999,251,839	
MEDICAL CARE TRUST FUND	1,265,621,242	1,250,718,849	1,224,248,821	1,216,404,406	1,216,880,233	1,218,843,253	
REFUGEE ASSISTANCE TRUST FUND	91,510	92,083	92,425	92,551	92,688	92,838	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,201,443	2,215,208	2,223,463	2,226,485	2,229,788	2,233,385	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	no change beginning FY 25/26
TOTAL COST	\$152,603	\$153,557	\$154,129	\$154,339	\$154,568	\$154,817	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$152,603	\$153,557	\$154,129	\$154,339	\$154,568	\$154,817	
GENERAL REVENUE	65,055	67,074	68,680	69,437	69,633	69,745	
MEDICAL CARE TRUST FUND	87,548	86,483	85,449	84,902	84,935	85,072	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$1.19	\$1.18	\$1.18	\$1.18	\$1.17	\$1.17	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
TEACH PROGRAM (101576)							
TEACH PROGRAM							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$0.51	\$0.51	\$0.51	\$0.51	\$0.51	\$0.51	
TOTAL COST	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$11.31	\$11.17	\$11.14	\$11.12	\$11.09	\$11.05	
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	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
	SSEC July 2024	SSEC July 2024	SSEC July 2024	SSEC July 2024	SSEC July 2024	SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	492,166	495,321	497,204	498,804	501,043	503,957	fee for service non-dual
UTILIZATION RATE	1.48%	1.40%	1.40%	1.40%	1.40%	1.40%	no change beginning FY 26/27
SERVICES/MONTH	7,284	6,943	6,961	6,983	7,015	7,055	
UNIT COST	\$8,825.40	\$9,279.71	\$9,279.71	\$9,279.71	\$9,279.71	\$9,279.71	
COST PER ELIGIBLE	\$130.61	\$130.08	\$129.92	\$129.92	\$129.92	\$129.92	
TOTAL COST	\$771,410,637	\$773,148,083	\$775,136,464	\$777,630,850	\$781,121,430	\$785,664,329	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$771,410,637	\$773,148,083	\$775,136,464	\$777,630,850	\$781,121,430	\$785,664,329	
GENERAL REVENUE	221,616,821	230,364,403	238,075,396	242,476,348	244,490,555	246,512,161	
MEDICAL CARE TRUST FUND	437,270,717	430,239,382	424,492,511	422,555,510	423,989,296	426,455,162	
REFUGEE ASSISTANCE TRUST FUND	9,411,874	9,433,073	9,457,332	9,487,766	9,530,354	9,585,781	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	8,250,351	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 SSEC July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	810,673	816,568	820,448	824,303	830,096	837,804	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change beginning FY 25/26
SERVICES/MONTH	246	268	246	247	249	251	
UNIT COST	\$873.62	\$807.73	\$884.15	\$884.71	\$883.77	\$884.87	
COST PER ELIGIBLE	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	no change beginning FY 25/26
TOTAL COST	\$2,578,917	\$2,597,670	\$2,610,013	\$2,622,277	\$2,640,705	\$2,665,226	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$2,578,917	\$2,597,670	\$2,610,013	\$2,622,277	\$2,640,705	\$2,665,226	
GENERAL REVENUE	1,099,392	1,134,662	1,163,022	1,179,762	1,189,638	1,200,684	
MEDICAL CARE TRUST FUND	1,479,525	1,463,008	1,446,991	1,442,514	1,451,068	1,464,542	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	492,166	495,321	497,204	498,804	501,043	503,957	fee for service non-dual
UTILIZATION RATE	25.51%	24.56%	24.56%	24.56%	24.56%	24.56%	
SERVICES/MONTH	125,545	121,636	122,113	122,506	123,056	123,772	
UNIT COST	\$73.47	\$76.32	\$76.32	\$76.32	\$76.32	\$76.32	
COST PER ELIGIBLE	\$18.74	\$18.74	\$18.74	\$18.74	\$18.74	\$18.74	
TOTAL COST	\$110,687,043	\$111,396,595	\$111,833,441	\$112,193,358	\$112,697,058	\$113,352,785	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	810,673	816,568	820,448	824,303	830,096	837,804	ffs dually eligible caseload
UTILIZATION RATE	3.53%	3.50%	3.50%	3.50%	3.50%	3.50%	no change beginning FY 25/26
SERVICES/MONTH	28,584	28,561	28,716	28,851	29,053	29,323	
UNIT COST	\$44.36	\$44.72	\$44.72	\$44.72	\$44.72	\$44.72	no change beginning FY 25/26
COST PER ELIGIBLE	\$1.56	\$1.56	\$1.57	\$1.57	\$1.57	\$1.57	
TOTAL COST	\$15,214,848	\$15,325,486	\$15,408,657	\$15,481,096	\$15,589,487	\$15,734,366	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$125,901,891	\$126,722,081	\$127,242,098	\$127,674,454	\$128,286,546	\$129,087,151	
MEDICAL CARE TRUST FUND	30,959,715	32,579,150	34,049,037	34,766,077	35,106,733	35,455,434	
REFUGEE ASSISTANCE TRUST FUND	69,995,075	69,169,041	68,201,475	67,902,440	68,153,558	68,578,888	
PUBLIC MEDICAL ASSIST TRUST FUND	4,179,078	4,205,868	4,223,564	4,237,915	4,258,232	4,284,807	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 24-25 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,302,840	1,311,887	1,317,657	1,323,113	1,331,145	1,341,767	fee for service caseload growth
UTILIZATION RATE	35.15%	34.13%	34.13%	34.13%	34.13%	34.13%	no change beginning FY 25/26
SERVICES/MONTH	457,899	447,794	449,716	451,578	454,320	457,945	
UNIT COST	\$106.10	\$109.66	\$110.06	\$111.17	\$112.28	\$113.40	
COST PER ELIGIBLE	\$37.29	\$37.43	\$37.56	\$37.94	\$38.32	\$38.70	
TOTAL COST	\$583,022,263	\$589,247,165	\$593,972,619	\$602,396,392	\$612,113,791	\$623,168,194	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$583,022,263	\$589,247,165	\$593,972,619	\$602,396,392	\$612,113,791	\$623,168,194	
MEDICAL CARE TRUST FUND	182,709,251	190,013,444	215,972,208	221,561,982	225,737,724	230,125,713	
REFUGEE ASSISTANCE TRUST FUND	313,766,012	311,946,709	290,151,640	291,984,226	296,370,685	301,722,959	
PUBLIC MEDICAL ASSIST TRUST FUND	69,309,304	70,049,316	70,611,075	71,612,488	72,767,686	74,081,826	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,653,237	10,653,237	10,653,237	10,653,237	10,653,237	10,653,237	held at FY 24-25 level
HEALTH CARE 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
TOBACCO SETTLEMENT 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

	FY 24-25 SSEC July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,201,443	2,215,208	2,223,463	2,226,485	2,229,788	2,233,385	children caseload growth
UTILIZATION RATE	1.24%	1.23%	1.23%	1.23%	1.23%	1.23%	no change beginning FY 25/26
SERVICES/MONTH	27,333	27,336	27,349	27,386	27,426	27,471	
UNIT COST	\$526.84	\$529.98	\$537.02	\$542.39	\$547.83	\$553.29	
COST PER ELIGIBLE	\$6.54	\$6.54	\$6.61	\$6.67	\$6.74	\$6.81	increase by 1% beginning FY 25/26
TOTAL COST	\$172,800,822	\$173,849,524	\$176,242,350	\$178,246,707	\$180,296,248	\$182,392,966	
TOTAL COST PERSONAL CARE SERVICES							
GENERAL REVENUE	73,475,880	75,742,460	78,515,296	80,174,512	81,204,538	82,148,889	
MEDICAL CARE TRUST FUND	99,284,686	98,066,564	97,685,997	98,030,671	99,049,708	100,201,586	
REFUGEE ASSISTANCE TRUST FUND	40,256	40,500	41,058	41,525	42,002	42,491	
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	492,166	495,321	497,204	498,804	501,043	503,957	fee for service caseload growth
UTILIZATION RATE	83.04%	84.27%	84.27%	84.27%	84.27%	84.27%	no change beginning FY 25/26
SERVICES/MONTH	408,701	417,394	418,994	420,342	422,229	424,685	
UNIT COST	\$28.23	\$27.67	\$27.94	\$28.22	\$28.50	\$28.79	
COST PER ELIGIBLE	\$23.44	\$23.31	\$23.55	\$23.78	\$24.02	\$24.26	
TOTAL COST	\$138,436,371	\$138,573,477	\$140,491,277	\$142,352,811	\$144,421,714	\$146,714,268	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	810,673	816,568	820,448	824,303	830,096	837,804	ffs dually eligible caseload
UTILIZATION RATE	5.66%	5.51%	5.51%	5.51%	5.51%	5.51%	no change beginning FY 25/26
SERVICES/MONTH	45,909	45,017	45,207	45,419	45,738	46,163	
UNIT COST	\$27.04	\$27.60	\$23.45	\$24.00	\$24.63	\$25.28	
COST PER ELIGIBLE	\$1.53	\$1.52	\$1.29	\$1.32	\$1.36	\$1.39	
TOTAL COST	\$14,899,292	\$14,908,906	\$12,719,895	\$13,081,871	\$13,515,820	\$14,005,890	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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							
GENERAL REVENUE	36,289,004	37,898,302	39,191,723	40,789,577	41,965,260	43,172,509	
MEDICAL CARE TRUST FUND	84,824,069	83,355,879	81,801,458	82,344,949	83,579,628	85,052,177	
REFUGEE ASSISTANCE TRUST FUND	5,666,245	5,671,856	5,661,645	5,743,810	5,836,299	5,939,126	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,014,544	3,043,066	3,049,258	3,053,591	3,057,879	3,061,852	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,014,544	3,043,066	3,049,258	3,053,591	3,057,879	3,061,852	
UNIT COST	\$359.06	\$377.13	\$384.54	\$392.04	\$399.39	\$406.88	
COST PER ELIGIBLE	\$359.06	\$377.13	\$384.54	\$392.04	\$399.39	\$406.88	
TOTAL COST	\$12,988,888,921	\$13,771,514,775	\$14,070,740,056	\$14,365,557,788	\$14,655,435,526	\$14,949,676,101	-0.2% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% inc Oct 28, 2.5% Oct 29
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,387,211	3,471,830	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	3,387,211	3,471,830	3,955,424	4,093,865	4,237,149	4,385,449	
UNIT COST	\$8.14	\$8.46	\$8.63	\$8.80	\$8.97	\$9.14	
COST PER ELIGIBLE	\$8.14	\$8.46	\$8.63	\$8.80	\$8.97	\$9.14	
TOTAL COST	\$331,053,010	\$352,627,229	\$409,623,709	\$432,312,144	\$456,086,718	\$480,996,046	9.1% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% inc Oct 28, 2.5% Oct 29
PREPAID-CMSN							
ELIGIBLE POPULATION	90,207	90,206	90,207	90,207	90,207	90,207	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	90,207	90,207	90,207	90,207	90,207	90,207	
UNIT COST	\$2,028.96	\$2,089.83	\$2,136.85	\$2,184.93	\$2,234.09	\$2,284.36	
COST PER ELIGIBLE	\$2,028.96	\$2,089.83	\$2,136.85	\$2,184.93	\$2,234.09	\$2,284.36	
TOTAL COST	\$2,196,316,736	\$2,262,206,240	\$2,313,105,935	\$2,365,151,766	\$2,418,366,680	\$2,472,783,150	3.7% inc Oct 24, 3.0% inc Oct 25, 3.0% inc Oct 26, 3.0% inc Oct 27, 3.0% inc Oct 28, 3.0% Oct 29
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,014,544	3,043,066	3,049,258	3,053,591	3,057,879	3,061,852	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,014,544	3,043,066	3,049,258	3,053,591	3,057,879	3,061,852	
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	3,014,544	3,043,065	3,049,258	3,053,591	3,057,879	3,061,852	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,014,544	3,043,066	3,049,258	3,053,591	3,057,879	3,061,852	
UNIT COST	\$22.49	\$24.94	\$24.94	\$24.94	\$24.94	\$24.94	
COST PER ELIGIBLE	\$22.49	\$24.94	\$24.94	\$24.94	\$24.94	\$24.94	
TOTAL COST	\$813,585,051	\$910,581,732	\$912,581,934	\$913,878,714	\$915,162,027	\$916,351,067	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	3,049,258	3,053,591	3,057,879	3,061,852	
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	\$0.24	\$0.24	\$0.24	
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							
GENERAL REVENUE	4,346,681,050	5,373,862,548	5,910,515,394	6,120,501,873	6,285,037,504	6,441,560,195	
MEDICAL CARE TRUST FUND	7,580,097,728	8,488,992,882	8,467,381,903	8,565,985,694	8,718,163,398	8,882,113,950	
REFUGEE ASSISTANCE TRUST FUND	114,812,135	127,128,690	124,472,289	127,077,405	129,664,083	132,297,252	
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	1,998,198,628	2,058,133,989	2,119,867,411	2,183,452,835	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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	1,393,047	1,402,094	1,407,864	1,413,320	1,421,352	1,431,974	prescribed medicine caseload growth
UTILIZATION RATE	15.28%	15.05%	15.05%	15.05%	15.05%	15.05%	
SERVICES/MONTH	212,914	210,971	211,884	212,705	213,913	215,512	
UNIT COST	\$131.32	\$133.39	\$137.37	\$141.49	\$145.73	\$150.10	
COST PER ELIGIBLE	\$20.07	\$20.07	\$20.67	\$21.29	\$21.93	\$22.59	increased 3% beginning in FY 26/27
TOTAL COST	\$335,527,280	\$337,706,327	\$349,268,963	\$361,141,187	\$374,089,385	\$388,191,568	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$335,527,280	\$337,706,327	\$349,268,963	\$361,141,187	\$374,089,385	\$388,191,568	
GENERAL REVENUE	27,055,734	28,187,791	26,079,896	28,319,597	30,786,049	33,623,314	
MEDICAL CARE TRUST FUND	14,686,742	15,668,633	21,183,396	22,416,592	24,225,529	26,534,581	
REFUGEE ASSISTANCE TRUST FUND	10,024,004	10,089,103	10,434,542	10,789,229	11,176,061	11,597,369	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	260,344,304	260,344,304	268,154,633	276,199,272	284,485,250	293,019,808	inc rebates by 3% beginning FY 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	945,001	950,896	954,782	958,637	964,430	972,138	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	945,001	950,896	954,782	958,637	964,430	972,138	
UNIT COST	\$97.13	\$99.42	\$102.41	\$105.48	\$108.64	\$111.90	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$97.13	\$99.42	\$102.41	\$105.48	\$108.64	\$111.90	
TOTAL COST	\$1,101,468,659	\$1,134,512,719	\$1,173,350,695	\$1,213,404,369	\$1,257,308,102	\$1,305,386,906	
TOTAL COST MEDICARE PART D PAYMENT	\$1,101,468,659	\$1,134,512,719	\$1,173,350,695	\$1,213,404,369	\$1,257,308,102	\$1,305,386,906	
GENERAL REVENUE	1,101,468,659	1,134,512,719	1,173,350,695	1,213,404,369	1,257,308,102	1,305,386,906	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	87,982	88,691	93,479	93,830	94,478	95,423	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	63	61	65	66	66	67	
UNIT COST	\$368.15	\$397.68	\$393.35	\$388.85	\$391.53	\$389.55	
COST PER ELIGIBLE	\$0.26	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	no change beginning FY 26/27
TOTAL COST	\$278,324	\$291,100	\$306,815	\$307,967	\$310,094	\$313,196	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$278,324	\$291,100	\$306,815	\$307,967	\$310,094	\$313,196	
GENERAL REVENUE	118,650	127,152	136,717	138,554	139,697	141,095	
MEDICAL CARE TRUST FUND	159,674	163,948	170,098	169,413	170,397	172,101	
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	4,327,200	4,364,284	4,375,758	4,385,061	4,396,896	4,411,004	Caseload Growth
UTILIZATION RATE	16.99%	16.59%	16.59%	16.59%	16.59%	16.59%	no change beginning FY 26/27
SERVICES/MONTH	735,105	724,230	725,938	727,482	729,445	731,786	
UNIT COST	\$204.13	\$215.24	\$221.70	\$228.35	\$235.20	\$242.26	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$34.68	\$35.72	\$36.78	\$37.88	\$39.02	\$40.19	
TOTAL COST	\$1,800,681,818	\$1,870,597,459	\$1,931,285,455	\$1,993,446,176	\$2,058,785,568	\$2,127,389,716	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	80,393	80,878	81,364	81,850	82,336	82,822	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	80,393	80,878	81,364	81,850	82,336	82,822	
UNIT COST	\$156.80	\$161.50	\$167.96	\$174.68	\$181.67	\$188.94	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$156.80	\$161.50	\$167.96	\$174.68	\$181.67	\$188.94	
TOTAL COST	\$151,262,753	\$156,740,560	\$163,989,719	\$171,570,696	\$179,495,773	\$187,780,664	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,327,200	4,364,284	4,375,758	4,385,061	4,396,896	4,411,004	Caseload Growth
UTILIZATION RATE	1.98%	1.93%	1.93%	1.93%	1.93%	1.93%	no change beginning FY 26/27
SERVICES/MONTH	85,475	84,212	84,452	84,632	84,860	85,132	
UNIT COST	\$681.42	\$718.50	\$740.05	\$762.25	\$785.12	\$808.67	increase 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$13.46	\$13.86	\$14.28	\$14.71	\$15.15	\$15.61	
TOTAL COST	\$698,936,024	\$726,073,833	\$749,984,431	\$774,128,904	\$799,503,398	\$826,124,333	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,650,880,595	\$2,753,411,852	\$2,845,259,605	\$2,939,145,776	\$3,037,784,740	\$3,141,294,714	
GENERAL REVENUE	1,065,587,086	1,134,226,020	1,194,773,861	1,245,132,029	1,287,659,179	1,330,558,079	
MEDICAL CARE TRUST FUND	1,585,293,509	1,619,185,832	1,650,485,744	1,694,013,748	1,750,125,560	1,810,736,634	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,201,443	2,215,208	2,223,463	2,226,485	2,229,788	2,233,385	
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	\$4.08	\$4.06	\$4.04	\$4.04	\$4.03	\$4.03	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,863	1,950	1,950	1,950	1,950	1,950	no change beginning FY 26/27
UNIT COST	\$173.87	\$166.11	\$166.11	\$166.11	\$166.11	\$166.11	
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$3,887,079	\$3,887,079	\$3,897,537	\$3,906,097	\$3,898,144	\$3,910,844	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,887,079	\$3,887,079	\$3,897,537	\$3,906,097	\$3,898,144	\$3,910,844	
GENERAL REVENUE	1,657,062	1,697,876	1,736,743	1,757,353	1,756,114	1,761,835	
MEDICAL CARE TRUST FUND	2,230,017	2,189,203	2,160,795	2,148,744	2,142,030	2,149,009	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	\$0.73	\$0.72	\$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 SSEC July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	<u>ASSUMPTIONS FY 24-25 thru 29-30</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	374	374	374	374	374	374	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	374	374	374	374	374	374	no change
UNIT COST	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	
COST PER ELIGIBLE	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	\$16,703.21	
TOTAL COST	\$74,964,026	\$74,964,026	\$74,964,026	\$74,964,026	\$74,964,026	\$74,964,026	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	43,006,862	42,219,739	41,560,056	41,237,711	41,192,732	41,192,732	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	31,957,164	32,744,287	33,403,970	33,726,315	33,771,294	33,771,294	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,884	1,884	1,884	1,884	1,884	1,884	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,884	1,884	1,884	1,884	1,884	1,884	
UNIT COST	\$20,929.52	\$20,837.63	\$20,837.63	\$20,837.63	\$20,837.63	\$20,837.63	no change beginning FY 26/27
COST PER ELIGIBLE	\$20,929.52	\$20,837.63	\$20,837.63	\$20,837.63	\$20,837.63	\$20,837.63	
TOTAL COST	\$473,174,696	\$471,097,212	\$471,097,212	\$471,097,212	\$471,097,212	\$471,097,212	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	174,654,331	177,713,698	181,859,354	183,885,072	184,167,730	184,167,730	
MEDICAL CARE TRUST FUND	271,460,323	265,321,950	261,176,294	259,150,576	258,867,918	258,867,918	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,302,840	1,311,887	1,317,657	1,323,113	1,331,145	1,341,767	
UTILIZATION RATE	0.14%	0.14%	0.14%	0.15%	0.15%	0.16%	increased by 3% beginning FY 26/27
SERVICES/MONTH	1,884	1,862	1,900	1,965	2,036	2,114	
UNIT COST	\$11,866.48	\$12,201.65	\$12,201.65	\$12,201.65	\$12,201.65	\$12,201.65	
COST PER ELIGIBLE	\$17.16	\$17.32	\$17.32	\$17.32	\$17.32	\$17.32	no change beginning FY 26/27
TOTAL COST	\$268,277,326	\$272,633,662	\$273,832,772	\$274,966,626	\$276,635,820	\$278,843,262	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	67,715,940	72,435,700	75,369,199	77,056,801	77,973,753	78,968,206	
MEDICAL CARE TRUST FUND	153,910,702	153,547,278	151,812,889	151,259,141	152,011,383	153,224,373	
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	139,849	142,249	143,671	145,108	146,559	148,025	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	139,849	142,249	143,671	145,108	146,559	148,025	
UNIT COST	\$4,063.41	\$4,180.81	\$4,253.97	\$4,328.42	\$4,404.16	\$4,481.24	2.1%, October 2024 and 1.75% each Oct after
COST PER ELIGIBLE	\$4,063.41	\$4,180.81	\$4,253.96	\$4,328.41	\$4,404.15	\$4,481.24	
TOTAL COST	\$6,819,165,685	\$7,136,587,862	\$7,334,067,918	\$7,537,053,310	\$7,745,637,033	\$7,960,019,585	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	2,160,910,608	2,350,630,090	2,501,429,176	2,624,288,796	2,722,777,995	2,819,357,335	
MEDICAL CARE TRUST FUND	3,912,155,353	4,019,326,284	4,066,007,254	4,146,133,026	4,256,227,549	4,374,030,762	
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 July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
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	4,407,591	4,445,162	4,457,122	4,466,911	4,479,232	4,493,826	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change
SERVICES/MONTH	1,304	1,304	122	122	122	122	
UNIT COST	\$425.46	\$428.79	\$428.79	\$428.79	\$428.79	\$428.79	no change beginning FY 26/27
COST PER ELIGIBLE	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	
TOTAL COST	\$6,657,628	\$6,709,747	\$6,868,032	\$7,023,337	\$7,042,709	\$7,065,655	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,657,628	\$6,709,747	\$6,868,032	\$7,023,337	\$7,042,709	\$7,065,655	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,819,481	3,778,930	3,807,637	3,863,537	3,869,969	3,882,577	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,838,147	2,930,817	3,060,395	3,159,799	3,172,741	3,183,078	
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 SSEC July 2024	FY 25-26 SSEC July 2024	FY 26-27 SSEC July 2024	FY 27-28 SSEC July 2024	FY 28-29 SSEC July 2024	FY 29-30 SSEC July 2024	ASSUMPTIONS FY 24-25 thru 29-30
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$33,224,709,591	\$34,674,288,105	\$35,440,724,556	\$36,180,176,344	\$36,935,744,312	\$37,717,694,325	
GENERAL REVENUE	\$10,750,256,022	\$12,136,287,382	\$13,008,084,215	\$13,465,094,651	\$13,830,178,867	\$14,188,628,008	
MEDICAL CARE TRUST FUND	\$16,518,727,737	\$17,525,216,447	\$17,514,794,353	\$17,723,741,315	\$18,052,566,375	\$18,411,319,269	
REFUGEE ASSISTANCE TRUST FUND	\$213,534,406	\$226,710,489	\$224,993,929	\$229,082,689	\$233,367,406	\$237,921,490	
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	\$48,403,658	\$49,283,452	\$50,072,713	\$50,494,462	\$50,552,382	\$50,562,719	
GRANTS AND DONATIONS TRUST FUND	\$3,613,387,665	\$2,867,008,669	\$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	