

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

FY 2025-26 through FY 2030-31

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 22, 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 DECEMBER 22, 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

SOCIAL SERVICES ESTIMATING CONFERENCE OF DECEMBER 22, 2025

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 30-31</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$190.9 -16.3%	\$213.6 11.9%	\$188.9 -11.6%	\$157.1 -16.8%	\$157.0 -0.1%	\$159.0 1.3%	\$160.9 1.2%	\$159.6 -0.8%	\$157.6 -1.2%
HOSPITAL INPATIENT SERVICES	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$636.5 -20.4%	\$679.8 6.8%	\$593.0 -12.8%	\$610.7 3.0%	\$611.3 0.1%	\$619.0 1.2%	\$626.6 1.2%	\$620.5 -1.0%	\$612.0 -1.4%
NURSING HOME SERVICES	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$141.6 -9.6%	\$210.9 49.0%	\$273.7 29.7%	\$299.6 9.5%	\$291.6 -2.7%	\$294.7 1.1%	\$297.8 1.0%	\$299.3 0.5%	\$300.5 0.4%
PRESCRIBED MEDICINE & PART D	\$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 -5.6%	\$1,321.2 5.1%	\$1,359.5 2.9%	\$1,413.5 4.0%	\$1,469.3 3.9%	\$1,525.7 3.8%	\$1,584.1 3.8%
HOSPITAL OUTPATIENT SERVICES	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$156.7 12.0%	\$142.5 -9.1%	\$122.2 -14.3%	\$111.5 -8.7%	\$110.8 -0.6%	\$112.2 1.3%	\$113.6 1.2%	\$112.8 -0.7%	\$111.6 -1.0%
SUPPLEMENTAL MEDICAL INSURANCE	\$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%	\$2,660.2 7.8%	\$2,695.3 1.3%	\$2,756.2 2.3%	\$2,860.2 3.8%	\$2,966.1 3.7%	\$3,071.5 3.6%	\$3,180.0 3.5%
HOME & COMMUNITY BASED SERVICES	\$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%	\$1,950.4 0.1%	\$2,276.2 16.7%	\$0.4 -100.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%
PREPAID HEALTH PLAN	\$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%	\$21,124.7 -2.6%	\$27,344.9 29.4%	\$28,528.9 4.3%	\$29,617.8 3.8%	\$30,550.5 3.1%	\$31,456.8 3.0%	\$32,341.7 2.8%
OTHER MEDICAID SERVICES	\$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%	\$9,519.5 3.9%	\$2,684.9 -71.8%	\$2,819.9 5.0%	\$2,835.6 0.6%	\$2,850.3 0.5%	\$2,861.1 0.4%	\$2,871.2 0.4%
TOTAL MEDICAID SERVICES	\$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%	\$37,689.9 -0.4%	\$37,501.5 -0.5%	\$36,635.8 -2.3%	\$37,912.3 3.5%	\$39,035.5 3.0%	\$40,107.8 2.7%	\$41,159.3 2.6%
FEDERAL SHARE	\$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%	\$20,687.9 -3.1%	\$19,940.2 -3.6%	\$19,070.1 -4.4%	\$19,465.6 2.1%	\$20,176.4 3.7%	\$20,963.6 3.9%	\$21,760.7 3.8%
FEDERAL DRUG REBATE SHARE	\$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%	\$1,667.1 22.9%	\$1,063.1 -36.2%	\$1,053.3 -0.9%	\$1,074.0 2.0%	\$1,114.2 3.7%	\$1,161.4 4.2%	\$1,211.1 4.3%
STATE SHARE	\$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%	\$15,335.0 1.3%	\$16,498.1 7.6%	\$16,512.4 0.1%	\$17,372.7 5.2%	\$17,744.9 2.1%	\$17,982.8 1.3%	\$18,187.5 1.1%
TOTAL GENERAL REVENUE	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$9,459.9	\$9,065.4	\$11,898.8	\$13,194.4	\$14,036.8	\$14,414.2	\$14,661.4	\$14,875.1
TOTAL MEDICAL CARE TRUST FUND	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$21,181.0	\$20,502.9	\$19,764.4	\$18,892.2	\$19,281.0	\$19,987.5	\$20,771.3	\$21,565.3
TOTAL REFUGEE ASSISTANCE TF	\$8.2	\$3.2	\$36.0	\$208.5	\$189.8	\$202.0	\$192.8	\$194.9	\$201.6	\$205.9	\$209.3	\$212.4
TOTAL PUBLIC MEDICAL ASSIST TF	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,146.9	\$1,088.7	\$990.7	\$990.7	\$990.7	\$990.7	\$990.7
TOTAL OTHER STATE FUNDS	\$505.1	\$424.1	\$483.7	\$820.0	\$19.7	\$54.1	\$1,028.1	\$55.9	\$56.7	\$56.3	\$55.7	\$55.1
TOTAL GRANTS & DONATIONS TF	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$5,398.3	\$5,725.7	\$2,705.5	\$2,595.0	\$2,646.4	\$2,702.8	\$2,760.7	\$2,820.6
TOTAL HEALTH CARE TF	\$715.4	\$670.7	\$706.8	\$675.6	\$476.2	\$733.0	\$579.0	\$504.3	\$483.7	\$465.2	\$447.3	\$430.0
TOTAL TOBACCO SETTLEMENT TF	\$269.1	\$378.0	\$334.7	\$342.2	\$283.8	\$260.1	\$244.2	\$208.4	\$215.5	\$212.9	\$211.4	\$210.1
Federal Medical Assistance Percentage (FMAP)	64.42%	68.04%	67.46%	66.20%	59.48%	57.21%	57.21%	55.88%	55.32%	55.72%	56.39%	57.09%
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 2019-20 through FY 2024-25 are AHCA reconciled expenditures.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2025-26 to FY 2030-31

STATE SOURCES OF REVENUE	APPROPRIATIONS 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28	REVENUE OUTLOOK 2028-29	REVENUE OUTLOOK 2029-30	REVENUE OUTLOOK 2030-31
General Revenue	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403
Public Medical Assistance Trust Fund	\$ 906,883,009	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832
Health Care Trust Fund (Tobacco Surcharge)	\$ 549,200,000	\$ 504,300,000	\$ 504,300,000	\$ 504,300,000	\$ 504,300,000	\$ 504,300,000
Tobacco Settlement Trust Fund	\$ 244,162,322	\$ 220,016,755	\$ 224,535,894	\$ 222,828,579	\$ 221,488,194	\$ 220,016,824
Pharmaceutical Rebates (State Share)	\$ 795,080,008	\$ 831,709,125	\$ 867,533,079	\$ 885,609,880	\$ 898,377,581	\$ 910,477,819
Recoveries and Recoupments (State Share)	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954
Transfers from Counties and Local Government	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984
Provider Assessments	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873
General Revenue/State Share in Other Entities	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333
Total State Funds Available	\$ 15,226,206,886	\$ 15,281,122,259	\$ 15,321,465,352	\$ 15,337,834,838	\$ 15,349,262,154	\$ 15,359,891,022
PROJECTED STATE EXPENDITURES (December 2025 SSEC)	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
General Revenue	\$ 11,898,771,058	\$ 13,194,358,077	\$ 14,036,752,773	\$ 14,414,211,274	\$ 14,661,436,835	\$ 14,875,143,216
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	\$ 1,088,712,844	\$ 990,714,832	\$ 990,714,832	\$ 990,714,832	\$ 990,714,832	\$ 990,714,832
Health Care Trust Fund (Tobacco Surcharge)	\$ 578,962,476	\$ 504,300,000	\$ 483,700,000	\$ 465,200,000	\$ 447,300,000	\$ 430,000,000
Tobacco Settlement Trust Fund	\$ 244,162,322	\$ 208,422,255	\$ 215,489,609	\$ 212,885,028	\$ 211,403,155	\$ 210,104,162
Other State Funds	\$ 1,028,143,343	\$ 55,930,503	\$ 56,686,300	\$ 56,328,628	\$ 55,705,197	\$ 55,051,827
Grants and Donations Trust Fund (State Dollars)	\$ 1,642,420,842	\$ 1,541,694,424	\$ 1,572,430,416	\$ 1,588,605,926	\$ 1,599,320,589	\$ 1,609,510,610
Total State Expenditures	\$ 16,498,138,346	\$ 16,512,385,552	\$ 17,372,739,390	\$ 17,744,911,148	\$ 17,982,846,069	\$ 18,187,490,108
BALANCE	\$ (1,271,931,460)	\$ (1,231,263,293)	\$ (2,051,274,038)	\$ (2,407,076,310)	\$ (2,633,583,915)	\$ (2,827,599,086)

	FY 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,092,920	1,074,297	1,085,755	1,097,137	1,102,649	1,107,173	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$44.73	\$44.95	\$44.95	\$44.95	\$44.95	\$44.95	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FY25/26 annualized recent 9 months; held CPE beginning FY26/27
TOTAL COST	\$49,383	\$48,541	\$49,059	\$49,573	\$49,822	\$50,026	
TOTAL COST CASE MANAGEMENT	\$49,383	\$48,541	\$49,059	\$49,573	\$49,822	\$50,026	
GENERAL REVENUE	21,132	21,418	21,921	21,953	21,730	21,469	
MEDICAL CARE TRUST FUND	28,251	27,123	27,138	27,620	28,092	28,558	
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	64,555	60,968	61,717	62,421	62,306	62,049	
UTILIZATION RATE	559.49%	587.41%	587.41%	587.41%	587.41%	587.41%	
SERVICES/MONTH	361,180	358,130	362,532	366,667	365,992	364,482	
UNIT COST	\$11.04	\$11.22	\$11.22	\$11.22	\$11.22	\$11.22	
COST PER ELIGIBLE	\$61.76	\$65.93	\$65.93	\$65.93	\$65.93	\$65.93	Arima model for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST	\$47,842,456	\$48,232,953	\$48,825,501	\$49,382,449	\$49,291,470	\$49,088,153	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$47,842,456	\$48,232,953	\$48,825,501	\$49,382,449	\$49,291,470	\$49,088,153	
GENERAL REVENUE	20,365,034	21,169,448	21,816,455	21,869,018	21,498,475	21,066,181	
MEDICAL CARE TRUST FUND	27,477,422	27,063,505	27,009,047	27,513,432	27,792,996	28,021,972	
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 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,149,763	2,159,162	2,170,478	2,180,029	2,188,823	2,197,537	
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	\$63,646	\$63,924	\$64,259	\$64,542	\$64,802	\$65,060	Arima model for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST DEVEL EVAL & INTERV/PART C	\$63,646	\$63,924	\$64,259	\$64,542	\$64,802	\$65,060	
GENERAL REVENUE	27,236	28,205	28,713	28,582	28,263	27,921	
MEDICAL CARE TRUST FUND	36,410	35,719	35,546	35,959	36,539	37,140	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$1.15	\$1.15	\$1.14	\$1.13	\$1.12	\$1.12	
TOTAL COST	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	
TOTAL COST HEALTHY START SERVICES	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	
GENERAL REVENUE	23,585,113	24,318,143	24,626,788	24,407,705	24,038,434	23,652,629	
MEDICAL CARE TRUST FUND	31,529,949	30,796,919	30,488,274	30,707,357	31,076,628	31,462,433	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$0.56	\$0.56	\$0.56	\$0.56	\$0.56	\$0.56	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	Authorized to submit budget amendment to LBC for authority.
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 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$13.22	\$13.19	\$13.10	\$13.01	\$12.94	\$12.88	
TOTAL COST	\$635,475,297	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$635,475,297	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	
GENERAL REVENUE	118,578,782	122,254,998	130,894,093	130,274,714	128,079,075	125,550,376	
MEDICAL CARE TRUST FUND	363,539,531	354,336,466	350,785,333	353,306,003	357,554,680	361,993,596	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	153,356,984	157,539,386	152,451,424	150,550,133	148,497,095	146,586,878	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	289,303	259,940	263,272	266,532	263,943	260,333	
UTILIZATION RATE	2.52%	2.67%	2.67%	2.67%	2.67%	2.67%	
SERVICES/MONTH	7,284	6,943	7,029	7,116	7,047	6,951	Arima model for FY25/26 & FY26/27; held unit cost beginning FY27/28
UNIT COST	\$6,986.72	\$7,337.69	\$7,337.69	\$7,337.69	\$7,337.69	\$7,337.69	
COST PER ELIGIBLE	\$175.91	\$195.99	\$195.99	\$195.99	\$195.99	\$195.99	
TOTAL COST	\$610,694,911	\$611,346,850	\$618,951,255	\$626,615,500	\$620,528,773	\$612,041,679	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$610,694,911	\$611,346,850	\$618,951,255	\$626,615,500	\$620,528,773	\$612,041,679	
GENERAL REVENUE	157,529,374	165,917,233	173,026,398	173,958,742	167,116,230	159,142,573	
MEDICAL CARE TRUST FUND	349,115,246	341,378,324	341,861,869	348,581,985	349,347,130	348,846,745	
REFUGEE ASSISTANCE TRUST FUND	939,066	940,068	951,762	963,547	954,188	941,137	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	Authorized to submit budget amendment to LBC for authority.
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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 DISPROPORTIONATE SHARE							
GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	
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 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	Authorized to submit budget amendment to LBC for authority.
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	803,619	814,356	822,483	830,605	838,706	846,840	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	246	268	247	249	252	254	
UNIT COST	\$816.53	\$759.51	\$832.31	\$833.78	\$831.89	\$833.34	
COST PER ELIGIBLE	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	Arima model for FY25/26; held CPE beginning FY26/27
TOTAL COST	\$2,410,391	\$2,442,596	\$2,466,972	\$2,491,334	\$2,515,632	\$2,540,029	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$2,410,391	\$2,442,596	\$2,466,972	\$2,491,334	\$2,515,632	\$2,540,029	
GENERAL REVENUE	1,031,467	1,077,734	1,102,305	1,103,287	1,097,193	1,090,054	
MEDICAL CARE TRUST FUND	1,378,924	1,364,862	1,364,667	1,388,047	1,418,439	1,449,976	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	289,303	259,940	263,272	266,532	263,943	260,333	
UTILIZATION RATE	43.40%	46.79%	46.79%	46.79%	46.79%	46.79%	
SERVICES/MONTH	125,545	121,636	123,185	124,710	123,499	121,810	
UNIT COST	\$63.17	\$64.83	\$64.83	\$64.83	\$64.83	\$64.83	Arima model for FY25/26 & FY26/27; held CPE beginning FY27/28
COST PER ELIGIBLE	\$27.41	\$30.34	\$30.34	\$30.34	\$30.34	\$30.34	
TOTAL COST	\$95,164,314	\$94,634,365	\$95,847,421	\$97,034,264	\$96,091,707	\$94,777,442	
	\$329						
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	803,619	814,356	822,483	830,605	838,706	846,840	
UTILIZATION RATE	3.56%	3.51%	3.51%	3.51%	3.51%	3.51%	
SERVICES/MONTH	28,584	28,561	28,869	29,154	29,439	29,724	
UNIT COST	\$47.70	\$47.26	\$47.26	\$47.26	\$47.26	\$47.26	Arima model for FY25/26 & FY26/27; held CPE beginning FY27/28
COST PER ELIGIBLE	\$1.70	\$1.66	\$1.66	\$1.66	\$1.66	\$1.66	
TOTAL COST	\$16,361,927	\$16,198,900	\$16,373,588	\$16,535,231	\$16,696,874	\$16,858,517	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$111,526,241	\$110,833,265	\$112,221,009	\$113,569,495	\$112,788,581	\$111,635,958	
GENERAL REVENUE	26,699,967	27,871,042	29,161,488	29,311,943	28,215,124	26,936,428	
MEDICAL CARE TRUST FUND	63,583,078	61,721,687	61,813,365	63,005,651	63,324,882	63,455,867	
REFUGEE ASSISTANCE TRUST FUND	475,174	472,514	478,134	483,880	480,552	475,641	
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	1,092,920	1,074,297	1,085,755	1,097,137	1,102,649	1,107,173	
UTILIZATION RATE	41.90%	41.68%	41.68%	41.68%	41.68%	41.68%	
SERVICES/MONTH	457,899	447,794	452,543	457,287	459,584	461,470	
UNIT COST	\$111.44	\$113.90	\$113.91	\$113.91	\$113.91	\$113.91	
COST PER ELIGIBLE	\$46.69	\$47.48	\$47.48	\$47.48	\$47.48	\$47.48	FY25/26 last 12 months of data; held CPE beginning 26/27
TOTAL COST	\$612,323,673	\$612,049,148	\$618,577,007	\$625,061,567	\$628,201,867	\$630,779,283	
TOTAL COST OTHER FEE FOR SERVICE	\$612,323,673	\$612,049,148	\$618,577,007	\$625,061,567	\$628,201,867	\$630,779,283	
GENERAL REVENUE	193,286,562	194,404,316	218,611,297	218,964,135	216,555,496	213,742,568	
MEDICAL CARE TRUST FUND	317,599,063	311,073,722	292,445,785	297,634,986	302,727,487	307,743,207	
REFUGEE ASSISTANCE TRUST FUND	89,000,340	88,960,438	89,909,253	90,851,774	91,308,212	91,682,836	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	10,693,846	11,026,213	11,026,213	11,026,213	11,026,213	11,026,213	
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	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,149,763	2,159,162	2,170,478	2,180,029	2,188,823	2,197,537	
UTILIZATION RATE	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	
SERVICES/MONTH	27,333	27,336	27,565	27,686	27,798	27,909	
UNIT COST	\$596.86	\$615.72	\$636.28	\$656.16	\$676.66	\$696.75	
COST PER ELIGIBLE	\$7.59	\$7.80	\$8.08	\$8.33	\$8.59	\$8.85	6 month average CPE. NEEC Health CPI
TOTAL COST	\$195,768,758	\$201,974,490	\$210,467,518	\$217,997,613	\$225,717,575	\$233,345,967	
TOTAL COST PERSONAL CARE SERVICES	\$195,768,758	\$201,974,490	\$210,467,518	\$217,997,613	\$225,717,575	\$233,345,967	
GENERAL REVENUE	83,340,082	88,654,553	94,042,149	96,540,243	98,446,720	100,140,422	
MEDICAL CARE TRUST FUND	112,428,676	113,319,937	116,425,369	121,457,370	127,270,855	133,205,545	
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	289,303	259,940	263,272	266,532	263,943	260,333	
UTILIZATION RATE	141.27%	160.57%	160.57%	160.57%	160.57%	160.57%	
SERVICES/MONTH	408,701	417,394	422,736	427,970	423,813	418,017	
UNIT COST	\$29.91	\$29.21	\$29.22	\$29.22	\$29.22	\$29.22	
COST PER ELIGIBLE	\$42.25	\$46.91	\$46.91	\$46.91	\$46.91	\$46.91	Arima models for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST	\$146,682,555	\$146,329,976	\$148,205,684	\$150,040,860	\$148,583,415	\$146,551,210	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	803,619	814,356	822,483	830,605	838,706	846,840	
UTILIZATION RATE	5.71%	5.53%	5.53%	5.53%	5.53%	5.53%	
SERVICES/MONTH	45,909	45,017	45,483	45,932	46,380	46,830	
UNIT COST	\$18.99	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
COST PER ELIGIBLE	\$1.08	\$1.09	\$1.09	\$1.09	\$1.09	\$1.09	Arima models for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST	\$10,459,038	\$10,665,127	\$10,771,561	\$10,877,930	\$10,984,024	\$11,090,550	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,006,875	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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 PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$157,141,593	\$156,995,103	\$158,977,245	\$160,918,790	\$159,567,439	\$157,641,761	
GENERAL REVENUE	35,980,714	37,871,483	39,613,391	39,825,662	38,272,326	36,462,053	
MEDICAL CARE TRUST FUND	83,841,721	81,830,332	81,918,971	83,515,266	83,809,806	83,826,292	
REFUGEE ASSISTANCE TRUST FUND	10,762,812	10,736,942	10,888,538	11,021,517	10,928,961	10,797,069	
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	
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,802,910	2,818,302	2,834,081	2,848,590	2,863,193	2,877,891	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 2.5%
SERVICES/MONTH	2,802,910	2,818,302	2,834,081	2,848,590	2,863,193	2,877,891	FY27/28: 2.7%
UNIT COST	\$378.98	\$389.03	\$396.91	\$404.65	\$412.24	\$419.97	FY28/29: 2.6%
COST PER ELIGIBLE	\$378.98	\$389.03	\$396.91	\$404.65	\$412.24	\$419.97	FY29/30: 2.5%
TOTAL COST	\$12,747,007,040	\$13,157,006,119	\$13,498,501,077	\$13,832,183,322	\$14,163,872,188	\$14,503,534,599	FY30/31: 2.5%
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,009,718	3,029,112	3,955,424	4,093,865	4,237,149	4,385,449	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 2.67%
SERVICES/MONTH	3,009,718	3,029,112	3,955,424	4,093,865	4,237,149	4,385,449	FY27/28: 3.0%
UNIT COST	\$11.11	\$11.24	\$11.49	\$11.75	\$12.01	\$12.28	FY28/29: 3.0%
COST PER ELIGIBLE	\$11.11	\$11.24	\$11.49	\$11.75	\$12.01	\$12.28	FY29/30: 3.0%
TOTAL COST	\$401,165,312	\$408,384,947	\$545,373,861	\$577,234,965	\$610,657,914	\$646,239,765	FY30/31: 3.0%
PREPAID-CMSN							
ELIGIBLE POPULATION	111,043	113,707	115,414	116,684	117,968	119,265	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 6.0%
SERVICES/MONTH	111,043	113,708	115,414	116,684	117,968	119,265	FY27/28: 6.0%
UNIT COST	\$4,036.95	\$4,224.47	\$4,414.57	\$4,580.12	\$4,717.52	\$4,823.66	FY28/29: 5.0%
COST PER ELIGIBLE	\$4,036.95	\$4,224.51	\$4,414.57	\$4,580.12	\$4,717.52	\$4,823.66	FY29/30: 4.0%
TOTAL COST	\$5,379,300,678	\$5,764,271,561	\$6,114,038,184	\$6,413,120,665	\$6,678,196,792	\$6,903,525,719	FY30/31: 3.0%
PREPAID-QUALITY WITHHOLD							
<i>Information Only</i>							
ELIGIBLE POPULATION	2,802,910	2,818,302	2,834,081	2,848,590	2,863,193	2,877,891	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,802,910	2,818,302	2,834,081	2,848,590	2,863,193	2,877,891	
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	\$191,205,106	\$263,140,122	\$0	\$1	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,802,910	2,818,301	2,834,081	2,848,590	2,863,193	2,877,891	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,802,910	2,818,302	2,834,081	2,848,590	2,863,193	2,877,891	
UNIT COST	\$20.12	\$20.26	\$20.26	\$20.26	\$20.26	\$20.26	
COST PER ELIGIBLE	\$20.12	\$20.26	\$20.26	\$20.26	\$20.26	\$20.26	Hold CPE beginning 27/28
TOTAL COST	\$676,626,628	\$685,245,925	\$689,021,773	\$692,549,201	\$696,099,482	\$699,672,860	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	2,834,081	2,848,590	2,863,193	2,877,891	Held to Appropriation
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	\$0.30	\$0.30	\$0.30	\$0.30	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	5,843,141,577	6,698,407,269	7,215,840,158	7,430,030,437	7,566,795,018	7,675,504,951	
MEDICAL CARE TRUST FUND	9,963,570,787	10,268,788,617	10,538,888,001	10,956,699,442	11,414,332,756	11,868,109,066	
REFUGEE ASSISTANCE TRUST FUND	88,770,945	90,925,648	96,360,863	99,447,739	102,375,617	105,166,782	
PUBLIC MEDICAL ASSIST TRUST FUND	1,013,379,756	915,381,744	915,381,744	915,381,744	915,381,744	915,381,744	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	
GRANTS AND DONATIONS TRUST FUND	1,891,991,441	1,753,403,261	1,805,994,761	1,860,164,006	1,915,958,328	1,973,426,480	
HEALTH CARE TRUST FUND	184,872,999	105,369,926	84,769,926	66,269,926	48,369,926	31,069,926	
TOBACCO SETTLEMENT TRUST FUND	228,263,416	192,523,349	199,590,703	196,986,122	195,504,249	194,205,256	

	FY 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	Authorized to submit budget amendment to LBC for authority.
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	1,203,964	1,188,006	1,201,169	1,213,821	1,220,617	1,226,438	
UTILIZATION RATE	17.68%	17.76%	17.76%	17.76%	17.76%	17.76%	
SERVICES/MONTH	212,914	210,971	213,328	215,575	216,782	217,815	
UNIT COST	\$97.43	\$99.93	\$102.92	\$106.01	\$109.19	\$112.46	
COST PER ELIGIBLE	\$17.23	\$17.75	\$18.28	\$18.83	\$19.39	\$19.97	Arima model for FY25/26; beginning FY26/27 CPE 3% increase
TOTAL COST	\$248,919,493	\$252,988,783	\$263,465,632	\$274,227,957	\$284,036,217	\$293,952,480	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$248,919,493	\$252,988,783	\$263,465,632	\$274,227,957	\$284,036,217	\$293,952,480	
GENERAL REVENUE	37,784,558	40,153,418	42,627,549	45,409,136	47,373,912	49,238,587	
MEDICAL CARE TRUST FUND	54,816,503	54,606,736	58,532,427	62,314,153	65,847,101	69,460,943	
REFUGEE ASSISTANCE TRUST FUND	2,816,096	2,862,133	2,980,661	3,102,418	3,213,381	3,325,567	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	130,085,840	131,950,000	135,908,500	139,985,755	144,185,328	148,510,887	
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	925,808	936,609	945,031	953,448	961,844	970,273	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	925,808	936,609	945,031	953,448	961,844	970,273	
UNIT COST	\$96.52	\$98.45	\$101.41	\$104.45	\$107.58	\$110.81	Linear regression FY25/26 & FY26/27; beginning FY27/28 unit cost 3% increase
COST PER ELIGIBLE	\$96.52	\$98.45	\$101.41	\$104.45	\$107.58	\$110.81	
TOTAL COST	\$1,072,296,409	\$1,106,559,964	\$1,150,027,125	\$1,195,051,723	\$1,241,702,130	\$1,290,191,414	
TOTAL COST MEDICARE PART D PAYMENT	\$1,072,296,409	\$1,106,559,964	\$1,150,027,125	\$1,195,051,723	\$1,241,702,130	\$1,290,191,414	
GENERAL REVENUE	1,072,296,409	1,106,559,964	1,150,027,125	1,195,051,723	1,241,702,130	1,290,191,414	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (103560)							
STATEWIDE INPATIENT PSYCHIATRIC SERVICES							
ELIGIBLE POPULATION	64,555	60,968	61,717	62,421	62,306	62,049	
UTILIZATION RATE	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
SERVICES/MONTH	63	61	62	62	62	62	
UNIT COST	\$385.07	\$378.49	\$376.96	\$381.26	\$380.55	\$378.98	
COST PER ELIGIBLE	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	Arima model for FY25/26; held CPE beginning FY26/27
TOTAL COST	\$291,114	\$277,052	\$280,456	\$283,655	\$283,132	\$281,964	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES	\$291,114	\$277,052	\$280,456	\$283,655	\$283,132	\$281,964	
GENERAL REVENUE	124,575	122,242	125,315	125,617	123,488	121,005	
MEDICAL CARE TRUST FUND	166,539	154,810	155,141	158,038	159,644	160,959	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
SUPPLEMENTAL MEDICAL INS (103724)							
MEDICARE PREMIUMS P_B							
ELIGIBLE POPULATION	3,939,643	3,938,265	3,966,596	3,993,139	4,013,915	4,033,805	
UTILIZATION RATE	18.66%	18.39%	18.39%	18.39%	18.39%	18.39%	
SERVICES/MONTH	735,105	724,230	729,457	734,338	738,159	741,817	
UNIT COST	\$209.80	\$216.41	\$222.90	\$229.59	\$236.48	\$243.57	Arima models for FY25/26 & FY26/27; beginning Jan 2027 Unit Cost increase 3%
COST PER ELIGIBLE	\$39.15	\$39.80	\$40.99	\$42.22	\$43.49	\$44.79	Beginning FY27/28 - maintain 3% unit cost growth for all years
TOTAL COST	\$1,850,706,029	\$1,880,789,208	\$1,951,151,584	\$2,023,159,937	\$2,094,718,084	\$2,168,212,400	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	67,235	68,042	68,654	69,272	69,895	70,524	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	67,235	68,042	68,654	69,272	69,895	70,524	
UNIT COST	\$167.38	\$167.89	\$172.93	\$178.12	\$183.46	\$188.96	Arima models for FY25/26 & FY26/27; beginning Jan 2027 Unit Cost increase 3%
COST PER ELIGIBLE	\$167.38	\$167.89	\$172.93	\$178.12	\$183.46	\$188.96	Beginning FY27/28 - maintain 3% unit cost growth for all years
TOTAL COST	\$135,041,889	\$137,084,020	\$142,466,525	\$148,061,429	\$153,874,815	\$159,917,354	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,939,643	3,938,265	3,966,596	3,993,139	4,013,915	4,033,805	
UTILIZATION RATE	2.17%	2.14%	2.14%	2.14%	2.14%	2.14%	
SERVICES/MONTH	85,475	84,212	84,885	85,453	85,898	86,323	
UNIT COST	\$691.77	\$730.63	\$752.55	\$775.13	\$798.38	\$822.33	Arima models for FY25/26 & FY26/27; beginning Jan 2027 Unit Cost increase 3%
COST PER ELIGIBLE	\$15.01	\$15.62	\$16.10	\$16.59	\$17.09	\$17.60	Beginning FY27/28 - maintain 3% unit cost growth for all years
TOTAL COST	\$709,549,558	\$738,338,628	\$766,562,481	\$794,846,207	\$822,950,943	\$851,831,911	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,695,297,476	\$2,756,211,856	\$2,860,180,590	\$2,966,067,573	\$3,071,543,842	\$3,179,961,666	
GENERAL REVENUE	1,095,597,372	1,155,624,679	1,214,342,587	1,247,954,021	1,272,541,346	1,296,052,016	
MEDICAL CARE TRUST FUND	1,599,700,104	1,600,587,177	1,645,838,003	1,718,113,552	1,799,002,496	1,883,909,650	
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 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,149,763	2,159,162	2,170,478	2,180,029	2,188,823	2,197,537	Held to Appropriation
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	\$4.18	\$4.16	\$4.14	\$4.12	\$4.11	\$4.09	
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	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
UTILIZATION RATE	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
SERVICES/MONTH	1,863	1,950	2,018	2,031	2,042	2,052	
UNIT COST	\$158.85	\$151.88	\$151.88	\$151.88	\$151.88	\$151.88	
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	Arima models for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST	\$3,551,291	\$3,553,936	\$3,579,611	\$3,603,705	\$3,622,688	\$3,640,890	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,551,291	\$3,553,936	\$3,579,611	\$3,603,705	\$3,622,688	\$3,640,890	
GENERAL REVENUE	1,519,686	1,568,085	1,599,460	1,595,901	1,580,035	1,562,488	
MEDICAL CARE TRUST FUND	2,031,605	1,985,851	1,980,151	2,007,804	2,042,652	2,078,402	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$1.72	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$82,546,328	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	
TOTAL COST PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DIS	\$82,546,328	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	
GENERAL REVENUE	35,323,637	55,909,438	56,619,038	56,115,349	55,266,364	54,379,365	
MEDICAL CARE TRUST FUND	47,222,691	70,804,684	70,095,084	70,598,773	71,447,758	72,334,757	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,006,875	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	\$47.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$2,275,780,968	\$0	\$0	\$0	\$0	\$0	Authorized to submit budget amendment for authority. FY25/26 approved budget amendment.
HCB-AIDS							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	4,006,875	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	Held to Appropriation
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	\$2,276,227,390	\$446,422	\$446,422	\$446,422	\$446,422	\$446,422	
GENERAL REVENUE	247,930	196,973	-	-	-	-	
MEDICAL CARE TRUST FUND	1,302,172,784	249,449	246,949	248,724	251,715	254,840	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	973,806,676	-	199,473	197,698	194,707	191,582	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	353	353	353	353	353	353	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	353	353	353	353	353	353	
UNIT COST	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	
COST PER ELIGIBLE	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	\$20,695.99	Arima model for FY25/26; held CPE beginning FY26/27
TOTAL COST	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	
TOTAL COST ICF/MR - SUNLAND CENTER	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	\$87,668,227	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	50,152,801	48,986,814	48,495,871	48,844,353	49,431,730	50,045,407	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	37,515,426	38,681,413	39,172,356	38,823,874	38,236,497	37,622,820	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,878	1,878	1,878	1,878	1,878	1,878	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,878	1,878	1,878	1,878	1,878	1,878	
UNIT COST	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	
COST PER ELIGIBLE	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	\$23,452.93	12 month average for FY25/26; held CPE beginning FY26/27
TOTAL COST	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	
TOTAL COST ICF/DD COMMUNITY	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	\$528,535,268	
GENERAL REVENUE	198,111,891	204,941,224	207,901,021	205,800,093	202,258,907	198,559,160	
MEDICAL CARE TRUST FUND	302,361,813	295,332,294	292,372,497	294,473,425	298,014,611	301,714,358	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	28,061,564	28,261,750	28,261,750	28,261,750	28,261,750	28,261,750	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,092,920	1,074,297	1,085,755	1,097,137	1,102,649	1,107,173	
UTILIZATION RATE	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	
SERVICES/MONTH	1,884	1,862	1,846	1,865	1,875	1,882	
UNIT COST	\$13,252.13	\$13,050.81	\$13,050.81	\$13,050.81	\$13,050.81	\$13,050.81	12 month average for FY25/26; held forecast with manual adjustments FY26/27
COST PER ELIGIBLE	\$22.84	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	Held CPE beginning FY27/28
TOTAL COST	\$299,604,228	\$291,607,373	\$294,717,535	\$297,807,067	\$299,303,245	\$300,531,240	
TOTAL COST NURSING HOME CARE	\$299,604,228	\$291,607,373	\$294,717,535	\$297,807,067	\$299,303,245	\$300,531,240	
GENERAL REVENUE	81,557,455	83,795,379	86,818,078	87,014,776	85,672,026	84,103,898	
MEDICAL CARE TRUST FUND	171,396,089	162,942,910	163,030,372	165,923,207	168,762,135	171,558,259	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	29,921,212	28,139,612	28,139,612	28,139,612	28,139,612	28,139,612	
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	159,619	167,541	169,216	170,909	172,618	174,344	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Beginning FY27/28 - Increase Eligible Population by 1%
SERVICES/MONTH	159,619	167,541	169,216	170,909	172,618	174,344	
UNIT COST	\$4,244.70	\$4,229.65	\$4,314.25	\$4,400.53	\$4,488.54	\$4,578.31	Beginning FY26/27 - increase unit cost by 2% each year
COST PER ELIGIBLE	\$4,244.70	\$4,229.65	\$4,314.24	\$4,400.54	\$4,488.55	\$4,578.32	
TOTAL COST	\$8,130,419,898	\$8,503,687,270	\$8,760,477,399	\$9,025,088,174	\$9,297,640,990	\$9,578,419,858	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$8,130,419,898	\$8,503,687,270	\$8,760,477,399	\$9,025,088,174	\$9,297,640,990	\$9,578,419,858	
GENERAL REVENUE	2,712,578,447	2,961,846,967	3,124,207,865	3,206,567,849	3,264,973,669	3,320,386,433	
MEDICAL CARE TRUST FUND	4,651,209,963	4,751,647,854	4,846,077,085	5,028,327,876	5,242,474,872	5,467,840,976	
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	456,025,974	479,586,935	479,586,935	479,586,935	479,586,935	479,586,935	
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC DEC 2025	FY 26-27 SSEC DEC 2025	FY 27-28 SSEC DEC 2025	FY 28-29 SSEC DEC 2025	FY 29-30 SSEC DEC 2025	FY 30-31 SSEC DEC 2025	ASSUMPTIONS FY 25-26 thru 30-31
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
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	4,006,876	4,006,307	4,035,250	4,062,411	4,083,810	4,104,329	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,512	1,512	1,614	1,625	1,634	1,642	
UNIT COST	\$408.57	\$408.19	\$408.19	\$408.19	\$408.19	\$408.19	
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	Linear regression for FY25/26 & FY26/27; held CPE beginning FY27/28
TOTAL COST	\$7,413,178	\$7,406,122	\$7,459,626	\$7,509,837	\$7,549,395	\$7,587,327	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$7,413,178	\$7,406,122	\$7,459,626	\$7,509,837	\$7,549,395	\$7,587,327	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,240,894	4,138,356	4,126,479	4,184,106	4,256,727	4,331,226	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	3,172,284	3,267,766	3,333,148	3,325,731	3,292,669	3,256,101	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	3,554	3,554	3,554	3,554	3,554	3,554	Held To Appropriation
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	\$6,595.48	\$8,607.49	\$8,607.49	\$8,607.49	\$8,607.49	\$8,607.49	
TOTAL COST	\$281,284,078	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	
TOTAL COST PROG CARE FOR THE ELDERLY	\$281,284,078	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	
GENERAL REVENUE	120,368,489	161,970,297	164,026,013	162,566,822	160,107,303	157,537,657	
MEDICAL CARE TRUST FUND	160,915,589	205,121,995	203,066,279	204,525,470	206,984,989	209,554,635	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	ASSUMPTIONS FY 25-26 thru 30-31
	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	SSEC DEC 2025	
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$37,501,467,226	\$36,635,791,799	\$37,912,326,713	\$39,035,482,727	\$40,107,837,997	\$41,159,331,720	
GENERAL REVENUE	\$11,898,771,058	\$13,194,358,077	\$14,036,752,773	\$14,414,211,274	\$14,661,436,835	\$14,875,143,216	
MEDICAL CARE TRUST FUND	\$19,764,403,380	\$18,892,183,090	\$19,280,966,652	\$19,987,479,546	\$20,771,283,663	\$21,565,311,754	
REFUGEE ASSISTANCE TRUST FUND	\$192,764,433	\$194,897,743	\$201,569,211	\$205,870,874	\$209,260,912	\$212,389,032	
PUBLIC MEDICAL ASSIST TRUST FUND	\$1,088,712,844	\$990,714,832	\$990,714,832	\$990,714,832	\$990,714,832	\$990,714,832	
OTHER STATE FUNDS	\$1,028,143,343	\$55,930,503	\$56,686,300	\$56,328,628	\$55,705,197	\$55,051,827	
GRANTS AND DONATIONS TRUST FUND	\$2,705,547,370	\$2,594,985,299	\$2,646,447,337	\$2,702,792,546	\$2,760,733,403	\$2,820,616,898	
HEALTH CARE TRUST FUND	\$578,962,476	\$504,300,000	\$483,700,000	\$465,200,000	\$447,300,000	\$430,000,000	
TOBACCO SETTLEMENT TRUST FUND	\$244,162,322	\$208,422,255	\$215,489,609	\$212,885,028	\$211,403,155	\$210,104,162	