

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 9, 2017**

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>FY12-13</b>	<b>% change</b>	<b>*FY13-14</b>	<b>% change</b>
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
<b>TOTAL</b>	<b>\$19,246.2</b>	<b>7.4%</b>	<b>\$19,633.2</b>	<b>2.0%</b>	<b>\$20,352.4</b>	<b>3.7%</b>	<b>\$21,769.9</b>	<b>7.0%</b>
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

\*FY13-14 Expenditures are AHCA reconciled expenditures as of 3/4/2015

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 9, 2017**

	**FY 14-15	FY15-16	% Change***
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$28.6	N/A
Adult Dental/Visual/Hearing	11.6	10.4	-10.5%
Case Management	5.4	6.6	22.4%
Community Mental Health Services	59.5	97.5	63.9%
Community Mental Health Services - MMA	98.2	43.8	-55.4%
Devel Eval & Interv/Part C	11.8	13.2	11.8%
Children's Health Screening Services	38.5	12.8	-66.9%
G/A-Rural Hospital Financial Assistance	11.8	10.3	-13.1%
Family Planning	6.0	3.8	-36.6%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%
Healthy Start Services	40.4	41.2	1.9%
Home Health Services	44.3	25.5	-42.4%
Hospice Services	59.7	38.0	-36.4%
Graduate Medical Education	80.0	180.0	125.1%
Hospital Inpatient Service	1,245.1	773.4	-37.9%
Regular Disprop Share	223.1	227.0	1.7%
Low Income Pool	2,102.5	1,000.0	-52.4%
Medicaid Crossover Services	17.5	13.0	-25.5%
Hospital Insurance Benefit	81.8	77.2	-5.6%
Hospital Outpatient Services	357.1	255.7	-28.4%
Other Lab & X-Ray Services	53.6	29.5	-45.0%
Other Fee For Service	7.1	3.0	-58.4%
Patient Transportation	29.6	17.0	-42.6%
Personal Care Services	74.0	70.9	-4.2%
Physician & Health Care Practitioner Services	402.9	239.1	-40.7%
Therapy Services	39.8	22.4	-43.6%
Prepaid Health Plans	9,287.0	12,157.5	30.9%
Prescribed Medicine/Drugs	562.7	438.9	-22.0%
Medicare Part D Payment	464.5	463.9	-0.1%
Private Duty Nursing Services	71.9	38.2	-46.9%
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.5	1.6	-71.7%
Supplemental Medical Insurance	1,304.9	1,429.6	9.6%
Clinic Services	167.8	165.4	-1.4%
Medicaid School Refinance	103.0	97.6	-5.2%
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	5.1	2.8	-44.4%
Home & Community Based Services	974.1	1,020.2	4.7%
ALF Waiver	0.3	0.0	-100.0%
ICF/MR - Sunland Center	79.5	78.2	-1.6%
ICF/DD Community	249.7	244.2	-2.2%
Nursing Home Care	513.7	396.3	-22.9%
Nursing Home - Special Payments	0.0	0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1	3,867.7	9.1%
State Mental Health Hospital Services	7.3	7.2	-1.9%
Mental Health Hospital Dispr Share	71.1	71.7	0.8%
TB Hospital Dispr Share	1.2	2.4	101.7%
Program Care For The Elderly	26.3	40.5	53.9%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	4,868.9	5,882.0	20.8%
Health Care Trust Fund	774.9	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%
Other State Funds	432.0	466.2	7.9%
Medical Care Trust Fund	12,487.6	13,113.0	5.0%
Refugee Assistance Trust Fund	35.8	60.2	67.9%
Public Medical Assist Trust Fund	583.7	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	2,543.2	-16.9%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$22,550.7</b>	<b>\$23,773.6</b>	<b>5.4%</b>

\*\* FY14-15 Expenditures are AHCA reconciled expenditures as of January 7, 2016.

\*\*\* Percent change from FY13-14 to FY14-15 is not calculated due to transition to Managed Care program and resulting realignment of service categories.

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 9, 2017**

	FY16-17	FY17-18	% Change****
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Case Management	\$7.9	\$8.5	7.0%
Community Mental Health Services	172.5	185.7	7.7%
Devel Eval & Intervention/Part C	15.0	15.3	2.3%
G/A-Shands Teaching Hospital	9.7	9.7	0.0%
G/A-UM Hospital/Clinics	1.5	0.0	-100.0%
Healthy Start Services	41.2	41.2	0.0%
Graduate Medical Education	180.0	180.0	0.0%
Hospital Inpatient Services	1,004.3	1,056.2	5.2%
Disproportionate Share	312.0	309.9	-0.7%
Low Income Pool	607.8	0.0	-100.0%
G/A-Child Specialty Hospital	1.2	0.8	-33.3%
Hospital Insurance Benefit	78.8	81.2	3.1%
Hospital Outpatient Services	232.6	238.4	2.5%
Other Fee For Service	435.5	436.6	0.3%
Personal Care Services	73.4	75.5	2.8%
Physician & Health Care Practitioner Services	235.7	243.0	3.1%
Prepaid Health Plans	13,712.6	14,383.8	4.9%
Prescribed Medicine/Drugs	497.3	529.7	6.5%
Medicare Part D Payment	549.3	575.3	4.7%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.9	1.8	-2.6%
Supplemental Medical Insurance	1,644.0	1,750.1	6.5%
Medicaid School Refinance	107.8	107.8	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	3.8	3.9	1.1%
Home & Community Based Services	1,133.9	1,097.0	-3.3%
ICF/MR - Sunland Center	83.4	83.3	-0.2%
ICF/DD - Community	251.3	254.5	1.3%
Nursing Home Care	454.3	449.4	-1.1%
Prepaid Health Plans/Long Term Care	4,055.0	4,094.1	1.0%
State Mental Health Hospital Program	6.8	6.8	0.5%
Program Care for the Elderly	50.3	47.7	-5.1%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,432.8	6,650.4	3.4%
Health Care Trust Fund	857.0	787.1	-8.2%
Tobacco Settlement Trust Fund	266.0	266.0	0.0%
Other State Funds	495.9	473.6	-4.5%
Medical Care Trust Fund	14,567.9	14,839.0	1.9%
Refugee Assistance Trust Fund	61.0	64.5	5.6%
Public Medical Assist Trust Fund	632.4	767.9	21.4%
Grants and Donations Trust Fund	2,647.9	2,418.8	-8.7%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,960.8</b>	<b>\$26,267.4</b>	<b>1.2%</b>

\*\*\*\* Percent change from FY15-16 to FY16-17 is not calculated due to realignment of service categories.

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

**March 9, 2017**

FY 2016-17

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2016-17		
	Appropriation	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,410.1	\$13,712.6	\$697.5
Case Management	7.0	7.9	(0.9)
Community Mental Health Services	101.4	172.5	(71.0)
Devel Eval & Intervention/Part C	14.0	15.0	(0.9)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	1.5	1.5	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	616.4	1,004.3	(388.0)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	607.8	0.0
G/A-Child Specialty Hospital	1.2	1.2	0.0
Hospital Insurance Benefit	75.8	78.8	(3.0)
Hospital Outpatient Services	227.6	232.6	(5.0)
Personal Care Services	73.7	73.4	0.3
Physician & Health Care Practitioner Services	240.6	235.7	4.8
Prescribed Medicine/Drugs	374.5	497.3	(122.8)
Medicare Part D Payment	500.5	549.3	(48.9)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.9	1.9	(1.0)
Supplemental Medical Insurance	1,595.2	1,644.0	(48.8)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	349.4	435.5	(86.0)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	3,974.7	4,055.0	(80.3)
Assistive Care Services	1.6	3.8	(2.3)
Home & Community Based Services	1,133.9	1,133.9	0.0
ICF/MR - Sunland Center	78.4	83.4	(5.1)
ICF/DD - Community	255.3	251.3	4.0
Nursing Home Care	407.9	454.3	(46.3)
State Mental Health Hospital Program	7.4	6.8	0.6
Program Care for the Elderly	50.3	50.3	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,485.2	6,432.8	52.4
Health Care Trust Fund	908.2	857.0	51.3
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	493.5	495.9	(2.4)
Medical Care Trust Fund	14,442.7	14,567.9	(125.2)
Refugee Assistance Trust Fund	81.9	61.0	20.8
Public Medical Assist Trust Fund	632.4	632.4	0.0
Grants and Donations Trust Fund	2,447.7	2,647.9	(200.2)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,757.6</b>	<b>\$25,960.8</b>	<b>(\$203.2)</b>

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

**March 9, 2017**

FY 2016-17

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2016-17		
	Old Forecast	New Forecast	Gain/(Loss)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$13,641.6	\$13,712.6	(\$71.0)
Case Management	8.0	7.9	0.1
Community Mental Health Services	173.4	172.5	1.0
Devel Eval & Intervention/Part C	14.1	15.0	(0.9)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	1.5	1.5	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	1,000.3	1,004.3	(4.0)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	607.8	0.0
G/A-Child Specialty Hospital	1.2	1.2	0.0
Hospital Insurance Benefit	81.8	78.8	3.0
Hospital Outpatient Services	233.9	232.6	1.3
Personal Care Services	75.3	73.4	1.9
Physician & Health Care Practitioner Services	253.1	235.7	17.3
Prescribed Medicine/Drugs	493.7	497.3	(3.5)
Medicare Part D Payment	553.7	549.3	4.3
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.9	1.9	0.0
Supplemental Medical Insurance	1,647.6	1,644.0	3.6
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	404.8	435.5	(30.7)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,026.8	4,055.0	(28.3)
Assistive Care Services	3.9	3.8	0.0
Home & Community Based Services	1,133.9	1,133.9	0.0
ICF/MR - Sunland Center	84.2	83.4	0.8
ICF/DD - Community	248.2	251.3	(3.1)
Nursing Home Care	444.5	454.3	(9.8)
State Mental Health Hospital Program	6.6	6.8	(0.2)
Program Care for the Elderly	50.3	50.3	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,381.5	6,432.8	(51.3)
Health Care Trust Fund	867.1	857.0	10.1
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	495.7	495.9	(0.1)
Medical Care Trust Fund	14,493.6	14,567.9	(74.2)
Refugee Assistance Trust Fund	58.5	61.0	(2.6)
Public Medical Assist Trust Fund	632.4	632.4	0.0
Grants and Donations Trust Fund	2,647.9	2,647.9	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,842.7</b>	<b>\$25,960.8</b>	<b>(\$118.1)</b>

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

**March 9, 2017**

FY 2017-18

BASE BUDGET COMPARED TO NEW FORECAST

	<b>FY 2017-18</b>		
	<b>Base Budget</b>	<b>New Forecast</b>	<b>Surplus/(Deficit)</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,410.1	\$14,383.8	\$26.3
Case Management	7.0	8.5	(1.5)
Community Mental Health Services	101.4	185.7	(84.3)
Devel Eval & Intervention/Part C	14.0	15.3	(1.3)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	614.0	1,056.2	(442.3)
Disproportionate Share	312.0	309.9	2.0
Low Income Pool	607.8	0.0	607.8
G/A-Child Specialty Hospital	0.8	0.8	0.0
Hospital Insurance Benefit	75.8	81.2	(5.4)
Hospital Outpatient Services	227.6	238.4	(10.8)
Personal Care Services	73.7	75.5	(1.7)
Physician & Health Care Practitioner Services	228.1	243.0	(14.9)
Prescribed Medicine/Drugs	374.5	529.7	(155.2)
Medicare Part D Payment	500.5	575.3	(74.9)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.9	1.8	(0.9)
Supplemental Medical Insurance	1,595.2	1,750.1	(154.9)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	349.4	436.6	(87.2)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	3,974.7	4,094.1	(119.4)
Assistive Care Services	1.6	3.9	(2.3)
Home & Community Based Services	1,097.0	1,097.0	0.0
ICF/MR - Sunland Center	78.4	83.3	(4.9)
ICF/DD - Community	255.3	254.5	0.8
Nursing Home Care	407.9	449.4	(41.5)
State Mental Health Hospital Program	7.4	6.8	0.5
Program Care for the Elderly	47.7	47.7	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,469.9	6,650.4	(180.5)
Health Care Trust Fund	908.2	787.1	121.1
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	478.1	473.6	4.5
Medical Care Trust Fund	14,417.1	14,839.0	(421.9)
Refugee Assistance Trust Fund	81.9	64.5	17.4
Public Medical Assist Trust Fund	632.4	767.9	(135.6)
Grants and Donations Trust Fund	2,447.7	2,418.8	28.9
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,701.3</b>	<b>\$26,267.4</b>	<b>(\$566.0)</b>

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

**March 9, 2017**

FY 2017-18

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2017-18		
	Old Forecast	New Forecast	Gain/(Loss)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,603.1	\$14,383.8	\$219.3
Case Management	8.6	8.5	0.1
Community Mental Health Services	182.7	185.7	(3.0)
Devel Eval & Intervention/Part C	14.7	15.3	(0.6)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	981.4	1,056.2	(74.8)
Disproportionate Share	312.0	309.9	2.0
Low Income Pool	0.0	0.0	0.0
G/A-Child Specialty Hospital	0.8	0.8	0.0
Hospital Insurance Benefit	81.8	81.2	0.6
Hospital Outpatient Services	227.5	238.4	(11.0)
Personal Care Services	78.5	75.5	3.0
Physician & Health Care Practitioner Services	251.2	243.0	8.3
Prescribed Medicine/Drugs	516.6	529.7	(13.1)
Medicare Part D Payment	584.2	575.3	8.8
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.8	(0.0)
Supplemental Medical Insurance	1,755.5	1,750.1	5.4
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	403.3	436.6	(33.3)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,061.7	4,094.1	(32.4)
Assistive Care Services	3.7	3.9	(0.2)
Home & Community Based Services	1,097.0	1,097.0	0.0
ICF/MR - Sunland Center	84.2	83.3	0.9
ICF/DD - Community	250.8	254.5	(3.7)
Nursing Home Care	433.8	449.4	(15.7)
State Mental Health Hospital Program	6.6	6.8	(0.3)
Program Care for the Elderly	47.7	47.7	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,644.4	6,650.4	(6.0)
Health Care Trust Fund	795.5	787.1	8.4
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	473.6	473.6	(0.0)
Medical Care Trust Fund	14,922.6	14,839.0	83.6
Refugee Assistance Trust Fund	62.3	64.5	(2.2)
Public Medical Assist Trust Fund	743.6	767.9	(24.3)
Grants and Donations Trust Fund	2,419.6	2,418.8	0.8
<b>TOTAL MEDICAID SERVICES</b>	<b>\$26,327.8</b>	<b>\$26,267.4</b>	<b>\$60.4</b>

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

FY 2016-17 through FY 2020-21

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**March 9, 2017**  
REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Reductions in federal Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have not released guidance as to amounts or methodology that will be used in calculating state reductions. The forecast adheres to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2016-17, which is the final year of the LIP demonstration. Due to FY 2016-17 being the final year of the LIP demonstration, expenditure estimates for FY 2017-18 through FY 2019-20 do not include any LIP expenditures. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities based on appropriated levels for FY 2016-17. The forecast also assumes continuation of IGTs for Statewide Issues (SWI) and DSH based on historical collections for this purpose for FY 2017-18 through FY 2019-20. While IGT collections for LIP, DSH and SWIs have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTs for these purposes may be at risk beginning in FY 2016-17 and may result in lower fee for service and supplemental payments to providers. Revisions may also be required based on final approvals and guidance from CMS.

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**Terminology**

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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 monthly cost per service provided
Cost per Eligible	Average monthly cost 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

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**SOCIAL SERVICES ESTIMATING CONFERENCE OF MARCH 9, 2017**

**MEDICAID SERVICES EXPENDITURES (\$Millions)**

	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$259.4 -35.6%	\$235.7 -9.1%	\$243.0 3.1%	\$246.0 1.3%	\$249.1 1.3%	\$252.3 1.3%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,004.3 0.6%	\$1,056.2 5.2%	\$1,060.0 0.4%	\$1,063.8 0.4%	\$1,067.5 0.4%
<b>NURSING HOME SERVICES</b>	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$463.5 -9.8%	\$454.3 -2.0%	\$449.4 -1.1%	\$449.4 0.0%	\$449.4 0.0%	\$449.4 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,046.6 3.2%	\$1,105.0 5.6%	\$1,173.4 6.2%	\$1,245.3 6.1%	\$1,321.0 6.1%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$274.6 -23.1%	\$232.6 -15.3%	\$238.4 2.5%	\$239.9 0.6%	\$241.4 0.6%	\$242.9 0.6%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,750.1 6.5%	\$1,882.5 7.6%	\$2,022.4 7.4%	\$2,171.1 7.4%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,133.9 9.7%	\$1,097.0 -3.3%	\$1,097.0 0.0%	\$1,097.0 0.0%	\$1,097.0 0.0%
<b>PREPAID HEALTH PLAN</b>	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$14,940.1 16.4%	\$17,767.6 18.9%	\$18,477.9 4.0%	\$19,848.9 7.4%	\$20,991.7 5.8%	\$22,215.3 5.8%
<b>OTHER MEDICAID SERVICES</b>	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,441.7 -13.9%	\$1,850.3 -24.2%	\$1,876.7 1.4%	\$1,904.4 1.5%	\$1,932.7 1.5%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$19,633.2</b> 2.0%	<b>\$20,352.4</b> 3.7%	<b>\$21,769.9</b> 7.0%	<b>\$22,550.7</b> 3.6%	<b>\$23,268.3</b> 3.2%	<b>\$25,960.8</b> 11.6%	<b>\$26,267.4</b> 1.2%	<b>\$27,873.8</b> 6.1%	<b>\$29,264.5</b> 5.0%	<b>\$30,749.1</b> 5.1%
<b>FEDERAL SHARE</b>	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,611.9 11.9%	\$14,886.5 1.9%	\$15,621.5 4.9%	\$16,378.9 4.8%	\$17,258.5 5.4%
<b>FEDERAL DRUG REBATE SHARE</b>	\$409.47	\$689.3 68.3%	\$618.6 -10.3%	\$770.6 5.6%	\$987.9 28.2%	\$1,036.8 4.9%	\$1,047.5 1.0%	\$1,117.6 6.7%	\$1,191.9 6.7%	\$1,276.2 7.1%
<b>STATE SHARE</b>	<b>\$8,838.9</b> 19.3%	<b>\$8,569.6</b> -3.0%	<b>\$8,893.6</b> 3.8%	<b>\$9,273.8</b> 5.6%	<b>\$9,226.1</b> -0.5%	<b>\$10,312.0</b> 11.8%	<b>\$10,333.3</b> 0.2%	<b>\$11,134.7</b> 7.8%	<b>\$11,693.7</b> 5.0%	<b>\$12,214.5</b> 4.5%
TOTAL GENERAL REVENUE	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,432.8	\$6,650.4	\$7,418.2	\$7,940.6	\$8,497.6
TOTAL MEDICAL CARE TRUST FUND	\$10,376.7	\$11,077.1	\$12,240.0	\$12,487.6	\$13,028.5	\$14,567.9	\$14,839.0	\$15,569.3	\$16,322.3	\$17,197.3
TOTAL REFUGEE ASSISTANCE TF	\$25.1	\$33.4	\$34.6	\$35.8	\$42.7	\$61.0	\$64.5	\$69.2	\$73.5	\$78.2
TOTAL PUBLIC MEDICAL ASSIST TF	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$767.9	\$767.9	\$767.9	\$767.9
TOTAL OTHER STATE FUNDS	\$721.1	\$682.1	\$424.0	\$432.0	\$467.8	\$495.9	\$473.6	\$472.8	\$472.8	\$469.6
TOTAL GRANTS & DONATIONS TF	\$2,293.8	\$2,351.8	\$2,634.2	\$3,061.1	\$2,419.0	\$2,647.9	\$2,418.8	\$2,531.9	\$2,652.2	\$2,712.7
TOTAL HEALTH CARE TF	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$857.0	\$787.1	\$778.5	\$769.1	\$759.8
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$266.0	\$266.0	\$266.0	\$266.0
Federal Medical Assistance Percentage (FMAP)	55.94%	57.73%	58.67%	59.56%	60.46%	60.99%	61.62%	61.63%	61.64%	61.91%

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2015-16 are AHCA reconciled expenditures.

**MEDICAID SERVICES (STATE FUNDS)**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2016-17 to FY 2020-21

<b>STATE SOURCES OF REVENUE</b>	<b>APPROPRIATIONS 2016-17</b>	<b>REVENUE OUTLOOK 2017-18</b>	<b>REVENUE OUTLOOK 2017-18</b>	<b>REVENUE OUTLOOK 2017-18</b>	<b>REVENUE OUTLOOK 2017-18</b>
General Revenue	\$ 6,485,227,198	\$ 6,469,891,436	\$ 6,469,891,436	\$ 6,469,891,436	\$ 6,469,891,436
Public Medical Assistance Trust Fund	\$ 725,602,505	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973
Health Care Trust Fund (Tobacco Surcharge)	\$ 867,071,644	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120	\$ 787,100,120
Tobacco Settlement Trust Fund	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002
Pharmaceutical Rebates (State Share)	\$ 663,170,000	\$ 652,460,000	\$ 652,460,000	\$ 652,460,000	\$ 652,460,000
Recoveries and Recoupments (State Share)	\$ 16,895,318	\$ 16,833,148	\$ 16,833,148	\$ 16,833,148	\$ 16,833,148
Transfers from Counties and Local Government	\$ 494,243,331	\$ 250,724,087	\$ 250,724,087	\$ 250,724,087	\$ 250,724,087
Provider Assessments	\$ 436,746,580	\$ 449,133,302	\$ 449,133,302	\$ 449,133,302	\$ 449,133,302
General Revenue/State Share in Other Entities	\$ 495,735,320	\$ 473,626,436	\$ 473,626,436	\$ 473,626,436	\$ 473,626,436
<b>Total 2016-17 State Funds Available</b>	<b>\$ 10,450,699,898</b>	<b>\$ 10,133,708,504</b>	<b>\$ 10,133,708,504</b>	<b>\$ 10,133,708,504</b>	<b>\$ 10,133,708,504</b>
<b>PROJECTED STATE EXPENDITURES (March 2017 SSEC)</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
General Revenue	\$ 6,432,789,419	\$ 6,650,403,235	\$ 7,418,177,419	\$ 7,940,620,366	\$ 8,497,647,638
Medical Care Trust Fund (State Dollars)	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$ 632,364,523	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973	\$ 767,931,973
Health Care Trust Fund (Tobacco Surcharge)	\$ 856,971,644	\$ 787,100,120	\$ 778,500,000	\$ 769,100,000	\$ 759,800,000
Tobacco Settlement Trust Fund	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002
Other State Funds	\$ 495,863,215	\$ 473,626,436	\$ 472,806,827	\$ 472,825,124	\$ 469,639,916
Grants and Donations Trust Fund (State Dollars)	\$ 1,611,055,229	\$ 1,371,262,306	\$ 1,414,340,682	\$ 1,460,287,426	\$ 1,436,459,393
<b>Total 2016-17 State Expenditures</b>	<b>\$ 10,312,017,493</b>	<b>\$ 10,333,297,533</b>	<b>\$ 11,134,730,365</b>	<b>\$ 11,693,738,352</b>	<b>\$ 12,214,452,384</b>
<b>BALANCE</b>	<b>\$ 138,682,404</b>	<b>\$ (199,589,029)</b>	<b>\$ (1,001,021,861)</b>	<b>\$ (1,560,029,848)</b>	<b>\$ (2,080,743,880)</b>

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>CASE MANAGEMENT (100311)</b>						
CASE MANAGEMENT-CMS						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.61%	0.58%	0.58%	0.58%	0.58%	
SERVICES/MONTH	24,725	24,196	24,196	24,196	24,196	
UNIT COST	\$26.65	\$29.15	\$29.72	\$30.35	\$30.98	
COST PER ELIGIBLE	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	no change beginning FY 18/19
TOTAL COST	\$7,905,864	\$8,462,629	\$8,627,913	\$8,812,198	\$8,995,645	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$7,905,864</b>	<b>\$8,462,629</b>	<b>\$8,627,913</b>	<b>\$8,812,198</b>	<b>\$8,995,645</b>	
GENERAL REVENUE	3,081,937	3,247,957	3,310,530	3,380,359	3,426,441	
MEDICAL CARE TRUST FUND	4,823,927	5,214,672	5,317,383	5,431,839	5,569,204	
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	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV (100616)</b>						
BEHAVIORAL ANALYSIS						
ELIGIBLE POPULATION	2,332,406	2,401,472	2,458,050	2,516,010	2,573,655	child caseload growth
UTILIZATION RATE	2.82%	2.86%	2.89%	2.92%	2.95%	1% annual increase per year beginning FY 18/19
SERVICES/MONTH	65,683	68,700	71,003	73,404	75,837	
UNIT COST	\$218.80	\$225.31	\$225.31	\$225.31	\$225.31	no change beginning FY 18/19
COST PER ELIGIBLE	\$6.16	\$6.45	\$6.51	\$6.57	\$6.64	
TOTAL COST	\$172,457,315	\$185,746,484	\$191,972,231	\$198,463,863	\$205,042,014	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$172,457,315</b>	<b>\$185,746,484</b>	<b>\$191,972,231</b>	<b>\$198,463,863</b>	<b>\$205,042,014</b>	
GENERAL REVENUE	66,689,271	70,661,630	73,659,745	76,130,738	78,100,503	
MEDICAL CARE TRUST FUND	105,768,045	115,084,854	118,312,486	122,333,125	126,941,511	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>DEVEL EVAL &amp; INTERV/PART C (100919)</b>						
DEVELOPMENTAL EVAL & IN						
ELIGIBLE POPULATION	2,332,406	2,401,472	2,458,050	2,516,010	2,573,655	child caseload growth
UTILIZATION RATE	0.97%	0.92%	0.92%	0.92%	0.92%	no change beginning FY 18/19
SERVICES/MONTH	22,607	22,045	22,614	23,147	23,678	
UNIT COST	\$55.12	\$57.83	\$57.61	\$57.61	\$57.61	
COST PER ELIGIBLE	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	no change beginning FY 18/19
TOTAL COST	\$14,952,363	\$15,297,580	\$15,633,198	\$16,001,824	\$16,368,446	
<b>TOTAL COST DEVEL EVAL &amp; INTERV/PART C</b>	<b>\$14,952,363</b>	<b>\$15,297,580</b>	<b>\$15,633,198</b>	<b>\$16,001,824</b>	<b>\$16,368,446</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	9,123,639	9,426,291	9,634,560	9,863,339	10,133,515	
REFUGEE ASSISTANCE TRUST FUND	280	287	293	300	307	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	5,828,444	5,871,002	5,998,346	6,138,185	6,234,624	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL (101321)</b>						
G/A-SHANDS TEACHING HOSP*						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.19	\$0.19	\$0.19	\$0.18	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	held at the recurring appropriated level
GENERAL REVENUE	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	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>G/A-UM HOSPITAL/CLINICS (101324)</b>						
G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,500,000	\$0	\$0	\$0	\$0	
<b>TOTAL COST G/A-UM HOSPITAL/CLINICS</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	held at the recurring appropriated level
GENERAL REVENUE	1,500,000	-	-	-	-	
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	-	-	-	-	-	
<b>HEALTHY START SERVICES (101405)</b>						
HEALTHY START WAIVER						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.87%	0.85%	0.85%	0.85%	0.85%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	no change
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	
COST PER ELIGIBLE	\$0.85	\$0.83	\$0.81	\$0.79	\$0.78	
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	held at the recurring appropriated level
GENERAL REVENUE	16,061,493	15,802,104	15,797,987	15,793,870	15,682,703	
MEDICAL CARE TRUST FUND	25,111,264	25,370,653	25,374,770	25,378,887	25,490,054	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>GRADUATE MEDICAL EDUCATION (101581)</b>						
GRADUATE MEDICAL EDUCATION						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$3.71	\$3.62	\$3.55	\$3.47	\$3.40	
TOTAL COST	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	held at the recurring appropriated level
GENERAL REVENUE	31,228,000	30,704,000	30,696,000	30,688,000	30,472,000	
MEDICAL CARE TRUST FUND	109,782,000	110,916,000	110,934,000	110,952,000	111,438,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	38,990,000	38,380,000	38,370,000	38,360,000	38,090,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>HOSPITAL INPATIENT SERVICE (101582)</b>						
HOSPITAL INPATIENT SERV						
ELIGIBLE POPULATION	197,015	197,180	197,883	198,584	199,287	fee for service non-dual
UTILIZATION RATE	4.85%	5.01%	5.01%	5.01%	5.01%	no change beginning FY 18/19
SERVICES/MONTH	9,564	9,883	9,918	9,953	9,989	
UNIT COST	\$8,751.08	\$8,906.25	\$8,906.25	\$8,906.25	\$8,906.25	
COST PER ELIGIBLE	\$424.82	\$446.40	\$446.40	\$446.40	\$446.40	no change beginning FY 18/19
TOTAL COST	\$1,004,343,451	\$1,056,245,158	\$1,060,019,654	\$1,063,774,771	\$1,067,540,602	
TOTAL COST HOSPITAL INPATIENT SERVICE	<b>\$1,004,343,451</b>	<b>\$1,056,245,158</b>	<b>\$1,060,019,654</b>	<b>\$1,063,774,771</b>	<b>\$1,067,540,602</b>	
GENERAL REVENUE	284,099,784	297,644,692	300,539,552	301,872,295	300,436,359	
MEDICAL CARE TRUST FUND	613,242,484	651,571,331	652,449,198	654,866,738	660,063,657	
REFUGEE ASSISTANCE TRUST FUND	1,292,791	1,362,689	1,364,457	1,369,291	1,374,138	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,957,659	15,915,715	15,915,715	15,915,715	15,915,715	held at FY17-18 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>DISPROPORTIONATE SHARE (101583)</b>						
REGULAR DISPROP SHARE						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.68	\$4.53	\$4.43	\$4.34	\$4.25	
TOTAL COST	\$227,024,902	\$224,839,874	\$224,839,874	\$224,839,874	\$224,839,874	based on draft 2017 DSH allotment
RURAL HOSP FIN ASST						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.20	\$0.20	\$0.19	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	held at the recurring appropriated level
MNTL HLTH HOSP DISPR SHARE						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.49	\$1.46	\$1.43	\$1.40	\$1.37	
TOTAL COST	\$72,236,154	\$72,373,332	\$72,373,332	\$72,373,332	\$72,373,332	based on draft 2017 DSH allotment
TB HOSP DISPR SHARE						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	
TOTAL COST	\$2,443,885	\$2,443,885	\$2,443,885	\$2,443,885	\$2,443,885	held at the recurring appropriated level
TOTAL COST DISPROPORTIONATE SHARE						
	<b>\$311,965,134</b>	<b>\$309,917,284</b>	<b>\$309,917,284</b>	<b>\$309,917,284</b>	<b>\$309,917,284</b>	
GENERAL REVENUE	8,515,536	8,515,536	8,515,536	8,515,536	8,515,536	
MEDICAL CARE TRUST FUND	218,897,437	219,313,128	219,535,589	219,521,685	219,146,283	based on draft 2017 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	84,552,161	82,088,620	81,866,159	81,880,063	82,255,465	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>LOW INCOME POOL (101584)</b>						
LOW INCOME POOL						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$607,825,452	\$0	\$0	\$0	\$0	
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$607,825,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	450,000	-	-	-	-	
MEDICAL CARE TRUST FUND	370,712,743	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	236,662,709	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>G/A-CHILD SPECIALTY HOSP (101588)</b>						
G/A - CHILD SPECIALTY HOSP						
ELIGIBLE POPULATION	2,332,406	2,401,472	2,458,050	2,516,010	2,573,655	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.04	\$0.03	\$0.03	\$0.03	\$0.03	
TOTAL COST	\$1,200,000	\$800,000	\$800,000	\$800,000	\$800,000	
<b>TOTAL COST G/A-CHILD SPECIALTY HOSP</b>	<b>\$1,200,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	held at the recurring appropriated level
GENERAL REVENUE	1,200,000	800,000	800,000	800,000	800,000	
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	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>HOSPITAL INSURANCE BENEFIT (101589)</b>						
HOSPITAL INSURANCE BENE						
ELIGIBLE POPULATION	558,807	570,426	582,686	594,944	607,203	ffs dually eligible caseload
UTILIZATION RATE	0.94%	0.92%	0.92%	0.92%	0.92%	no change beginning FY 18/19
SERVICES/MONTH	5,271	5,272	5,361	5,473	5,586	
UNIT COST	\$1,245.47	\$1,283.23	\$1,347.39	\$1,414.76	\$1,485.50	increase by 5% per year each January
COST PER ELIGIBLE	\$11.75	\$11.86	\$12.40	\$13.01	\$13.67	
TOTAL COST	\$78,778,631	\$81,182,337	\$86,680,293	\$92,915,778	\$99,576,036	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$78,778,631</b>	<b>\$81,182,337</b>	<b>\$86,680,293</b>	<b>\$92,915,778</b>	<b>\$99,576,036</b>	
GENERAL REVENUE	30,731,544	31,157,781	33,259,229	35,642,492	37,928,512	
MEDICAL CARE TRUST FUND	48,047,087	50,024,556	53,421,065	57,273,285	61,647,524	
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	-	-	-	-	-	
<b>HOSPITAL OUTPATIENT SVCS (101596)</b>						
HOSPITAL OUTPATIENT SER						
ELIGIBLE POPULATION	197,015	197,180	197,883	198,584	199,287	fee for service non-dual
UTILIZATION RATE	88.25%	91.21%	91.21%	91.21%	91.21%	
SERVICES/MONTH	173,865	179,850	180,489	181,128	181,770	
UNIT COST	\$94.90	\$94.11	\$94.11	\$94.11	\$94.11	no change beginning FY 18/19
COST PER ELIGIBLE	\$83.75	\$85.84	\$85.84	\$85.84	\$85.84	no change beginning FY 18/19
TOTAL COST	\$198,004,874	\$203,102,480	\$203,835,321	\$204,557,407	\$205,281,553	
HOSPITAL OUTPATIENT XOVS						
ELIGIBLE POPULATION	558,807	570,426	582,686	594,944	607,203	ffs dually eligible caseload
UTILIZATION RATE	5.74%	5.61%	5.61%	5.61%	5.61%	no change beginning FY 18/19
SERVICES/MONTH	32,051	31,985	32,689	33,376	34,064	
UNIT COST	\$90.03	\$91.99	\$91.99	\$91.99	\$91.99	no change beginning FY 18/19
COST PER ELIGIBLE	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	no change beginning FY 18/19
TOTAL COST	\$34,626,129	\$35,306,000	\$36,084,733	\$36,843,099	\$37,602,568	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$232,631,003</b>	<b>\$238,408,480</b>	<b>\$239,920,054</b>	<b>\$241,400,506</b>	<b>\$242,884,121</b>	
GENERAL REVENUE	58,686,734	59,526,066	60,392,971	60,934,719	60,848,392	
MEDICAL CARE TRUST FUND	141,631,355	146,635,622	147,275,207	148,208,028	149,772,077	
REFUGEE ASSISTANCE TRUST FUND	924,343	948,222	953,306	959,188	965,083	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,620,549	10,530,548	10,530,548	10,530,548	10,530,548	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>OTHER FEE FOR SERVICE (102325)</b>						
OTHER FEE FOR SERVICE						
ELIGIBLE POPULATION	755,821	767,606	780,569	793,528	806,490	fee for service caseload growth
UTILIZATION RATE	57.72%	55.31%	55.31%	55.31%	55.31%	no change beginning FY 18/19
SERVICES/MONTH	436,259	424,581	431,733	438,900	446,070	
UNIT COST	\$83.18	\$85.70	\$85.70	\$85.70	\$85.70	no change beginning FY 18/19
COST PER ELIGIBLE	\$48.01	\$47.40	\$47.40	\$47.40	\$47.40	no change beginning FY 18/19
TOTAL COST	\$435,462,444	\$436,645,954	\$443,987,647	\$451,358,726	\$458,731,512	
<b>TOTAL COST OTHER FEE FOR SERVICE</b>	<b>\$435,462,444</b>	<b>\$436,645,954</b>	<b>\$443,987,647</b>	<b>\$451,358,726</b>	<b>\$458,731,512</b>	
GENERAL REVENUE	159,682,520	157,424,693	161,852,838	164,622,268	166,204,059	
MEDICAL CARE TRUST FUND	265,968,094	269,403,597	272,280,961	276,846,281	282,600,938	
REFUGEE ASSISTANCE TRUST FUND	2,146,244	2,152,077	2,188,262	2,224,591	2,260,929	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	held at FY17-18 level
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	held at FY17-18 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PERSONAL CARE SERVICES (102538)</b>						
PERSONAL CARE SERVICES						
ELIGIBLE POPULATION	2,332,406	2,401,472	2,458,050	2,516,010	2,573,655	children caseload growth
UTILIZATION RATE	1.24%	1.17%	1.17%	1.17%	1.17%	no change beginning FY 18/19
SERVICES/MONTH	28,934	27,990	28,759	29,437	30,112	
UNIT COST	\$211.45	\$224.68	\$223.83	\$223.83	\$223.83	no change beginning FY 18/19
COST PER ELIGIBLE	\$2.62	\$2.62	\$2.62	\$2.62	\$2.62	no change beginning FY 18/19
TOTAL COST	\$73,418,478	\$75,467,076	\$77,245,059	\$79,066,472	\$80,877,985	
<b>TOTAL COST PERSONAL CARE SERVICES</b>	<b>\$73,418,478</b>	<b>\$75,467,076</b>	<b>\$77,245,059</b>	<b>\$79,066,472</b>	<b>\$80,877,985</b>	
GENERAL REVENUE	28,566,370	28,894,953	29,638,929	30,329,899	30,806,425	
MEDICAL CARE TRUST FUND	44,852,108	46,572,123	47,606,130	48,736,573	50,071,561	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	ASSUMPTIONS FY 16-17 thru 20-21
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)</b>						
<b>PHYSICIAN SERVICES</b>						
ELIGIBLE POPULATION	197,015	197,180	197,883	198,584	199,287	fee for service caseload growth
UTILIZATION RATE	200.48%	201.48%	203.49%	205.53%	207.59%	increase by 1% per year for service mix beginning FY 18/19
SERVICES/MONTH	394,974	397,279	402,682	408,149	413,690	
UNIT COST	\$40.44	\$41.67	\$41.67	\$41.67	\$41.67	no change beginning FY 18/19
COST PER ELIGIBLE	\$81.08	\$83.95	\$84.79	\$85.64	\$86.50	increase by 1% per year beginning FY 18/19
TOTAL COST	\$191,689,155	\$198,641,644	\$201,341,995	\$204,080,805	\$206,859,906	
<b>PHYSICIAN XOVER</b>						
ELIGIBLE POPULATION	558,807	570,426	582,686	594,944	607,203	ffs dually eligible caseload
UTILIZATION RATE	8.98%	8.58%	8.58%	8.58%	8.58%	no change beginning FY 18/19
SERVICES/MONTH	50,159	48,960	49,994	51,046	52,098	
UNIT COST	\$26.88	\$28.05	\$28.06	\$28.06	\$28.06	
COST PER ELIGIBLE	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	no change beginning FY 18/19
TOTAL COST	\$16,180,766	\$16,477,599	\$16,831,747	\$17,185,838	\$17,539,957	
<b>SPECIAL PAYMENTS PHYSICI</b>						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.57	\$0.56	\$0.55	\$0.54	\$0.53	
TOTAL COST	\$27,863,459	\$27,863,459	\$27,863,459	\$27,863,459	\$27,863,459	held at the recurring appropriated level
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>						
GENERAL REVENUE	53,409,796	54,864,385	56,375,009	57,530,598	58,048,592	
MEDICAL CARE TRUST FUND	143,359,121	149,283,498	150,817,900	152,738,591	155,336,980	
REFUGEE ASSISTANCE TRUST FUND	1,266,758	1,312,655	1,322,128	1,338,748	1,355,585	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	11,141,359	10,965,819	10,965,819	10,965,819	10,965,819	held at FY17-18 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	held at FY17-18 level

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>PREPAID HEALTH PLANS (102673)</b>						
PREPAID HEALTH PLAN						
ELIGIBLE POPULATION	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	
UNIT COST	\$316.71	\$330.02	\$346.01	\$363.31	\$381.75	8.2% (5.8% base, 2.4% program changes) increase Sept 16
COST PER ELIGIBLE	\$316.71	\$330.02	\$346.01	\$363.31	\$381.75	
TOTAL COST	\$12,291,757,048	\$13,155,794,402	\$14,090,061,439	\$15,110,545,376	\$16,208,017,776	4.5% inc Oct 17, 5% inc Oct 18, 5% inc Oct 19, 5.1% Oct 20
PREPAID-CMSN						
ELIGIBLE POPULATION	50,805	50,695	50,695	50,695	50,695	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	50,805	50,695	50,695	50,695	50,695	
UNIT COST	\$954.71	\$961.57	\$961.57	\$961.57	\$961.57	
COST PER ELIGIBLE	\$954.71	\$961.57	\$961.57	\$961.57	\$961.57	
TOTAL COST	\$582,046,812	\$584,961,494	\$584,961,494	\$584,961,494	\$584,961,494	
PREPAID-HIPF TAX						
ELIGIBLE POPULATION	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	
UNIT COST	\$6.73	\$0.00	\$8.36	\$8.78	\$9.22	
COST PER ELIGIBLE	\$6.73	\$0.00	\$8.36	\$8.78	\$9.22	
TOTAL COST	\$261,094,931	\$0	\$340,573,198	\$365,007,585	\$391,482,039	
PREPAID-OTHER						
ELIGIBLE POPULATION	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,234,242	3,321,989	3,393,462	3,465,944	3,538,096	
UNIT COST	\$14.88	\$16.13	\$16.13	\$16.13	\$16.13	
COST PER ELIGIBLE	\$14.88	\$16.13	\$16.13	\$16.13	\$16.13	
TOTAL COST	\$577,681,464	\$643,013,091	\$656,838,505	\$670,868,121	\$684,833,862	
<b>TOTAL COST PREPAID HEALTH PLANS</b>						
	<b>\$13,712,580,256</b>	<b>\$14,383,768,987</b>	<b>\$15,672,434,636</b>	<b>\$16,731,382,575</b>	<b>\$17,869,295,171</b>	
GENERAL REVENUE	3,343,685,396	3,505,764,509	4,135,801,530	4,520,480,368	4,959,446,849	
MEDICAL CARE TRUST FUND	7,551,746,430	7,993,377,155	8,563,614,414	9,145,025,075	9,811,972,899	
REFUGEE ASSISTANCE TRUST FUND	54,550,497	57,759,493	62,347,063	66,559,701	71,086,471	
PUBLIC MEDICAL ASSIST TRUST FUND	557,031,435	692,598,885	692,598,885	692,598,885	692,598,885	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,497,415,713	1,495,989,803	1,588,393,722	1,686,439,525	1,723,211,046	increase based on expected rebate growth
HEALTH CARE TRUST FUND	458,041,690	388,170,046	379,569,926	370,169,926	360,869,926	Using Feb Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	250,109,096	250,109,096	250,109,096	250,109,096	250,109,096	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>PRESCRIBED MEDICINE/DRUGS (102681)</b>						
PRESCRIBED MEDICINE						
ELIGIBLE POPULATION	806,626	818,301	831,264	844,223	857,185	prescribed medicine caseload growth
UTILIZATION RATE	44.82%	43.10%	43.10%	43.10%	43.10%	
SERVICES/MONTH	361,570	352,720	358,275	363,860	369,447	
UNIT COST	\$114.61	\$125.14	\$131.42	\$137.98	\$144.87	
COST PER ELIGIBLE	\$51.37	\$53.94	\$56.64	\$59.47	\$62.44	increased by 5% annually beginning in FY 17/18
TOTAL COST	\$497,260,939	\$529,671,939	\$564,993,516	\$602,471,302	\$642,271,577	
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>	<b>\$497,260,939</b>	<b>\$529,671,939</b>	<b>\$564,993,516</b>	<b>\$602,471,302</b>	<b>\$642,271,577</b>	
GENERAL REVENUE	74,329,471	85,683,732	96,873,821	104,834,246	112,765,368	
MEDICAL CARE TRUST FUND	84,572,785	105,572,777	108,698,348	115,927,456	124,127,160	
REFUGEE ASSISTANCE TRUST FUND	868,413	925,040	986,701	1,052,152	1,121,659	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	314,073,894	314,073,894	335,018,151	357,240,952	380,840,895	inc rebates by the FY17-18 expenditure rate inc beginning FY18/19
HEALTH CARE TRUST FUND	23,416,376	23,416,496	23,416,496	23,416,496	23,416,496	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>MEDICARE PART D PAYMENT (102683)</b>						
PART D DRUGS FOR MEDICAR						
ELIGIBLE POPULATION	788,702	809,558	831,163	852,644	874,030	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	788,702	809,558	831,163	852,644	874,030	
UNIT COST	\$58.04	\$59.22	\$61.00	\$62.83	\$64.71	increased by 11.93% Jan 2017, 5% in Jan 18 and 3% in Jan 19
COST PER ELIGIBLE	\$58.04	\$59.22	\$61.00	\$62.83	\$64.71	
TOTAL COST	\$549,329,193	\$575,331,565	\$608,411,316	\$642,859,470	\$678,701,776	
<b>TOTAL COST MEDICARE PART D PAYMENT</b>	<b>\$549,329,193</b>	<b>\$575,331,565</b>	<b>\$608,411,316</b>	<b>\$642,859,470</b>	<b>\$678,701,776</b>	
GENERAL REVENUE	549,329,193	575,331,565	608,411,316	642,859,470	678,701,776	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)</b>						
CHILDREN'S MENTAL HOSPIT						
ELIGIBLE POPULATION	65,722	65,709	65,928	66,146	66,366	
UTILIZATION RATE	6.91%	6.53%	6.53%	6.53%	6.53%	
SERVICES/MONTH	4,540	4,292	4,292	4,292	4,292	
UNIT COST	\$34.55	\$35.60	\$35.72	\$35.84	\$35.96	
COST PER ELIGIBLE	\$2.39	\$2.33	\$2.33	\$2.33	\$2.33	no change beginning FY 18/19
TOTAL COST	\$1,882,536	\$1,833,576	\$1,839,687	\$1,845,770	\$1,851,909	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI</b>	<b>\$1,882,536</b>	<b>\$1,833,576</b>	<b>\$1,839,687</b>	<b>\$1,845,770</b>	<b>\$1,851,909</b>	
GENERAL REVENUE	670,554	641,921	705,888	708,037	705,392	
MEDICAL CARE TRUST FUND	1,211,982	1,191,655	1,133,799	1,137,733	1,146,517	
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	-	-	-	-	-	
<b>SUPPLEMENTAL MEDICAL INS (103724)</b>						
MEDICARE PREMIUMS P_B						
ELIGIBLE POPULATION	3,975,140	4,072,631	4,181,319	4,289,383	4,396,969	dually eligible caseload growth
UTILIZATION RATE	17.62%	17.98%	17.98%	17.98%	17.98%	no change beginning FY 18/19
SERVICES/MONTH	700,526	732,131	751,801	771,231	790,575	
UNIT COST	\$133.32	\$137.29	\$144.16	\$151.37	\$158.94	increased by 10% Jan 2017 then 5% annually each Jan
COST PER ELIGIBLE	\$23.50	\$24.68	\$25.92	\$27.22	\$28.58	
TOTAL COST	\$1,120,761,636	\$1,206,187,449	\$1,300,555,586	\$1,400,894,838	\$1,507,847,886	
MEDICARE PREMIUMS QI						
ELIGIBLE POPULATION	65,727	67,658	69,114	70,590	72,059	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	65,727	67,658	69,114	70,590	72,059	
UNIT COST	\$128.01	\$133.49	\$140.16	\$147.17	\$154.53	same as regular Part B above
COST PER ELIGIBLE	\$128.01	\$133.49	\$140.16	\$147.17	\$154.53	
TOTAL COST	\$100,965,481	\$108,377,880	\$116,244,219	\$124,664,764	\$133,623,327	
MEDICARE PREMIUMS P_A						
ELIGIBLE POPULATION	3,975,140	4,072,631	4,181,319	4,289,383	4,396,969	dually eligible caseload growth
UTILIZATION RATE	2.11%	2.09%	2.09%	2.09%	2.09%	no change beginning FY 18/19
SERVICES/MONTH	83,994	85,013	87,390	89,648	91,897	
UNIT COST	\$418.93	\$426.96	\$444.04	\$461.80	\$480.27	increased by 4% annually each Jan
COST PER ELIGIBLE	\$8.85	\$8.91	\$9.28	\$9.65	\$10.04	
TOTAL COST	\$422,250,417	\$435,564,220	\$465,655,867	\$496,793,357	\$529,624,466	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,643,977,533</b>	<b>\$1,750,129,549</b>	<b>\$1,882,455,672</b>	<b>\$2,022,352,958</b>	<b>\$2,171,095,680</b>	
GENERAL REVENUE	601,929,002	630,104,291	677,695,335	727,953,191	776,073,219	
MEDICAL CARE TRUST FUND	1,042,048,531	1,120,025,258	1,204,760,337	1,294,399,767	1,395,022,461	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>MEDICAID SCHOOL REFINANCE (105445)</b>						
SCHOOL BASED SERVICES						
ELIGIBLE POPULATION	2,332,406	2,401,472	2,458,050	2,516,010	2,573,655	no change
UTILIZATION RATE	17.43%	16.93%	16.93%	16.93%	16.93%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	
COST PER ELIGIBLE	\$3.85	\$3.74	\$3.66	\$3.57	\$3.49	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
TOTAL COST MEDICAID SCHOOL REFINANCE	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	
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	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES (100602)</b>						
ASSISTIVE CARE SERVICES						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.08%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	3,047	2,991	2,991	2,991	2,991	no change beginning FY 18/19
UNIT COST	\$105.20	\$108.39	\$108.39	\$108.39	\$108.39	
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.08	\$0.08	\$0.07	
TOTAL COST	\$3,846,677	\$3,890,498	\$3,890,498	\$3,890,498	\$3,890,498	no change beginning FY 18/19
TOTAL COST ASSISTIVE CARE SERVICES	<b>\$3,846,677</b>	<b>\$3,890,498</b>	<b>\$3,890,498</b>	<b>\$3,890,498</b>	<b>\$3,890,498</b>	
GENERAL REVENUE	1,500,589	1,493,173	1,492,784	1,492,395	1,481,891	
MEDICAL CARE TRUST FUND	2,346,088	2,397,325	2,397,714	2,398,103	2,408,607	
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 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>HOME &amp; COMMUNITY BASED SVC (101554)</b>						
HCB-AGING						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
HCB-DEVELOPMENTAL SERVI						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	11.22%	10.95%	10.95%	10.95%	10.95%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$201.16	\$194.37	\$194.37	\$194.37	\$194.37	
COST PER ELIGIBLE	\$22.58	\$21.29	\$20.84	\$20.41	\$19.99	
TOTAL COST	\$1,094,797,829	\$1,057,877,758	\$1,057,877,758	\$1,057,877,758	\$1,057,877,758	
BRAIN & SPINAL CORD INJU						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.51%	0.50%	0.50%	0.50%	0.50%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	20,594	
UNIT COST	\$69.70	\$69.70	\$69.70	\$69.70	\$69.70	
COST PER ELIGIBLE	\$0.36	\$0.35	\$0.34	\$0.33	\$0.33	
TOTAL COST	\$17,225,275	\$17,225,275	\$17,225,275	\$17,225,275	\$17,225,275	
HCB-AIDS						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.30%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119	
UNIT COST	\$59.98	\$59.98	\$59.98	\$59.98	\$59.98	
COST PER ELIGIBLE	\$0.18	\$0.18	\$0.17	\$0.17	\$0.16	
TOTAL COST	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	
Cystic Fibrosis						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,452	2,452	2,452	2,452	2,452	
UNIT COST	\$83.98	\$83.98	\$83.98	\$83.98	\$83.98	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	
TOTAL COST	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>Familial Dysautonomia (FD) Waiver</b>						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
<b>DISABLED ADULTS WAIVER</b>						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
<b>HOMELESS MENTAL HEALTH TRAN HOUSING</b>						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.20	\$0.20	\$0.19	
TOTAL COST	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>	<b>\$1,133,893,400</b>	<b>\$1,096,973,329</b>	<b>\$1,096,973,329</b>	<b>\$1,096,973,329</b>	<b>\$1,096,973,329</b>	held at the recurring appropriated level
GENERAL REVENUE	7,567,619	7,445,406	7,443,466	7,441,526	7,389,148	
MEDICAL CARE TRUST FUND	691,561,585	675,954,965	676,064,663	676,174,360	679,136,188	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	434,764,196	413,572,958	413,465,201	413,357,443	410,447,993	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	ASSUMPTIONS FY 16-17 thru 20-21
<b>ICF/MR - SUNLAND CENTER (101644)</b>						
ICF-MR SUNLAND						
ELIGIBLE POPULATION	662	662	662	662	662	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	662	662	662	662	662	no change
UNIT COST	\$10,504.49	\$10,485.81	\$10,485.81	\$10,485.81	\$10,485.81	
COST PER ELIGIBLE	\$10,504.49	\$10,485.81	\$10,485.81	\$10,485.81	\$10,485.81	
TOTAL COST	\$83,447,661	\$83,299,302	\$83,299,302	\$83,299,302	\$83,299,302	
<b>TOTAL COST ICF/MR - SUNLAND CENTER</b>	<b>\$83,447,661</b>	<b>\$83,299,302</b>	<b>\$83,299,302</b>	<b>\$83,299,302</b>	<b>\$83,299,302</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	50,894,728	50,804,244	51,337,360	51,345,690	51,570,598	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	32,552,932	32,495,058	31,961,942	31,953,612	31,728,704	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ICF/DD COMMUNITY (101649)</b>						
ICF/DD COMMUNITY						
ELIGIBLE POPULATION	2,079	2,079	2,079	2,079	2,079	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,079	2,079	2,079	2,079	2,079	
UNIT COST	\$10,073.29	\$10,202.26	\$10,406.31	\$10,614.44	\$10,826.73	increased by 2% every year
COST PER ELIGIBLE	\$10,073.29	\$10,202.26	\$10,406.31	\$10,614.44	\$10,826.73	
TOTAL COST	\$251,308,560	\$254,526,043	\$259,616,622	\$264,809,049	\$270,105,260	
<b>TOTAL COST ICF/DD COMMUNITY</b>	<b>\$251,308,560</b>	<b>\$254,526,043</b>	<b>\$259,616,622</b>	<b>\$264,809,049</b>	<b>\$270,105,260</b>	
GENERAL REVENUE	82,779,799	81,690,007	83,617,810	85,583,663	86,886,006	
MEDICAL CARE TRUST FUND	153,273,091	156,838,948	160,001,724	163,228,298	167,222,166	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,255,670	15,997,088	15,997,088	15,997,088	15,997,088	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>NURSING HOME CARE (102233)</b>						
NURSING HOME CARE						
ELIGIBLE POPULATION	755,821	767,606	780,569	793,528	806,490	
UTILIZATION RATE	0.84%	0.79%	0.79%	0.79%	0.79%	
SERVICES/MONTH	6,355	6,101	6,101	6,101	6,101	no change beginning FY 18/19
UNIT COST	\$5,957.10	\$6,138.78	\$6,138.78	\$6,138.78	\$6,138.78	no change beginning FY 18/19
COST PER ELIGIBLE	\$50.09	\$48.79	\$47.98	\$47.20	\$46.44	
TOTAL COST	\$454,288,656	\$449,432,363	\$449,432,363	\$449,432,363	\$449,432,363	
<b>TOTAL COST NURSING HOME CARE</b>	<b>\$454,288,656</b>	<b>\$449,432,363</b>	<b>\$449,432,363</b>	<b>\$449,432,363</b>	<b>\$449,432,363</b>	
GENERAL REVENUE	105,567,321	103,672,881	100,796,514	100,751,570	99,538,103	
MEDICAL CARE TRUST FUND	277,070,651	274,108,798	276,985,165	277,030,109	278,243,576	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY17-18 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PRPD HLTH PLAN/LNG TRM CAR (102674)</b>						
SMMC PREPAID LTC						
ELIGIBLE POPULATION	94,146	94,994	95,944	96,903	97,872	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	94,146	94,994	95,944	96,903	97,872	
UNIT COST	\$3,589.32	\$3,591.56	\$3,627.48	\$3,663.75	\$3,700.39	Using Sept 16 actual rate then 1% inc each Oct thereafter
COST PER ELIGIBLE	\$3,589.32	\$3,591.56	\$3,627.48	\$3,663.74	\$3,700.37	
TOTAL COST	\$4,055,046,497	\$4,094,120,388	\$4,176,419,293	\$4,260,340,395	\$4,345,974,841	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$4,055,046,497</b>	<b>\$4,094,120,388</b>	<b>\$4,176,419,293</b>	<b>\$4,260,340,395</b>	<b>\$4,345,974,841</b>	
GENERAL REVENUE	908,853,921	886,658,384	917,827,062	949,601,555	970,716,796	
MEDICAL CARE TRUST FUND	2,473,172,859	2,522,796,983	2,573,927,211	2,626,073,819	2,690,593,024	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	369,919,314	381,564,618	381,564,618	381,564,618	381,564,618	held at FY17-18 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC MAR 2017	FY 17-18 SSEC MAR 2017	FY 18-19 SSEC MAR 2017	FY 19-20 SSEC MAR 2017	FY 20-21 SSEC MAR 2017	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>ST MENTAL HEALTH HOSP PRG (103556)</b>						
STATE MENTAL HEALTH HOS						
ELIGIBLE POPULATION	4,040,867	4,140,289	4,229,369	4,319,705	4,409,630	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	50	49	49	49	49	
UNIT COST	\$11,331.67	\$11,621.07	\$11,621.07	\$11,621.07	\$11,621.07	no change
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.13	\$0.13	\$0.13	
TOTAL COST	\$6,799,000	\$6,833,190	\$6,833,190	\$6,833,190	\$6,833,190	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$6,799,000</b>	<b>\$6,833,190</b>	<b>\$6,833,190</b>	<b>\$6,833,190</b>	<b>\$6,833,190</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,146,710	4,210,612	4,211,295	4,211,978	4,230,428	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,652,290	2,622,578	2,621,895	2,621,212	2,602,762	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PROG CARE FOR THE ELDERLY (109971)</b>						
PACE						
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$2,173.36	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
COST PER ELIGIBLE	\$2,173.36	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
TOTAL COST	\$50,282,883	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$50,282,883</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	30,667,530	29,103,283	29,408,679	29,413,451	29,542,290	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	19,615,353	18,614,840	18,309,444	18,304,672	18,175,833	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	
	<b>SSEC MAR 2017</b>	<b><u>ASSUMPTIONS FY 16-17 thru 20-21</u></b>				
<b>GRAND TOTAL MEDICAID SERVICES</b>						
TOTAL COST	<b>\$25,960,792,092</b>	<b>\$26,267,359,323</b>	<b>\$27,873,832,869</b>	<b>\$29,264,524,635</b>	<b>\$30,749,114,772</b>	
GENERAL REVENUE	\$6,432,789,419	\$6,650,403,235	\$7,418,177,419	\$7,940,620,366	\$8,497,647,638	
MEDICAL CARE TRUST FUND	\$14,567,860,735	\$14,839,026,789	\$15,569,328,418	\$16,322,344,671	\$17,197,255,678	
REFUGEE ASSISTANCE TRUST FUND	\$61,049,326	\$64,460,463	\$69,162,208	\$73,503,970	\$78,164,171	
PUBLIC MEDICAL ASSIST TRUST FUND	\$632,364,523	\$767,931,973	\$767,931,973	\$767,931,973	\$767,931,973	
OTHER STATE FUNDS	\$495,863,215	\$473,626,436	\$472,806,827	\$472,825,124	\$469,639,916	
GRANTS AND DONATIONS TRUST FUND	\$2,647,885,229	\$2,418,802,306	\$2,531,918,021	\$2,652,190,529	\$2,712,667,394	
HEALTH CARE TRUST FUND	\$856,971,644	\$787,100,120	\$778,500,000	\$769,100,000	\$759,800,000	
TOBACCO SETTLEMENT TRUST FUND	\$266,008,002	\$266,008,002	\$266,008,002	\$266,008,002	\$266,008,002	

**Social Services Estimating Conference  
March 9, 2017  
Medicaid Services Expenditures (in Millions)  
State and Federal Share Calculation**

	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
<b>TOTAL MEDICAID SERVICES</b>	<b>\$19,633.2</b>	<b>\$20,352.4</b>	<b>\$21,769.9</b>	<b>\$22,550.7</b>	<b>\$23,268.3</b>	<b>\$25,960.8</b>	<b>\$26,267.4</b>	<b>\$27,873.8</b>	<b>\$29,264.5</b>	<b>\$30,749.1</b>
		3.7%	7.0%	3.6%	3.2%	11.6%	1.2%	6.1%	5.0%	5.1%
<b>FEDERAL SHARE</b>	<b>\$10,794.3</b>	<b>\$11,782.8</b>	<b>\$12,876.3</b>	<b>\$13,277.0</b>	<b>\$14,042.2</b>	<b>\$15,648.8</b>	<b>\$15,934.1</b>	<b>\$16,739.1</b>	<b>\$17,570.8</b>	<b>\$18,534.7</b>
		9.2%	9.3%	3.1%	5.8%	11.4%	1.8%	5.1%	5.0%	5.5%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$10,359.7	\$11,060.1	\$12,223.0	\$12,470.6	\$13,011.5	\$14,550.9	\$14,822.1	\$15,552.4	\$16,305.4	\$17,180.3
TOTAL REFUGEE ASSISTANCE TF	\$25.1	\$33.4	\$34.6	\$35.8	\$42.7	\$61.0	\$64.5	\$69.2	\$73.5	\$78.2
PARTIAL GRANTS & DONATIONS TF (2)	\$409.5	\$689.3	\$618.6	\$770.6	\$987.9	\$1,036.8	\$1,047.5	\$1,117.6	\$1,191.9	\$1,276.2
<b>STATE SHARE</b>	<b>\$8,838.9</b>	<b>\$8,569.6</b>	<b>\$8,893.6</b>	<b>\$9,273.8</b>	<b>\$9,226.1</b>	<b>\$10,312.0</b>	<b>\$10,333.3</b>	<b>\$11,134.7</b>	<b>\$11,693.7</b>	<b>\$12,214.5</b>
		-3.0%	3.8%	4.3%	-0.5%	11.8%	0.2%	7.8%	5.0%	4.5%
TOTAL GENERAL REVENUE	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,432.8	\$6,650.4	\$7,418.2	\$7,940.6	\$8,497.6
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$767.9	\$767.9	\$767.9	\$767.9
TOTAL OTHER STATE FUNDS	\$721.1	\$682.1	\$424.0	\$432.0	\$467.8	\$495.9	\$473.6	\$472.8	\$472.8	\$469.6
PARTIAL GRANTS & DONATIONS TF (4)	\$1,884.4	\$1,662.4	\$2,015.6	\$2,290.6	\$1,431.1	\$1,611.1	\$1,371.3	\$1,414.3	\$1,460.3	\$1,436.5
TOTAL HEALTH CARE TF	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$857.0	\$787.1	\$778.5	\$769.1	\$759.8
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$266.0	\$266.0	\$266.0	\$266.0

- (1) Medical Care Trust Fund excluding the State Share of Recoveries and Recoupments  
(2) Federal Share of Drug Rebates in the Grants and Donations Trust Fund  
(3) State Share of Recoveries and Recoupments in the Medical Care Trust Fund  
(4) Grants and Donations Trust Fund excluding the Federal Share of Drug Rebates

**Social Services Estimating Conference  
March 9, 2017  
Statewide Medicaid Managed Care Program  
Prepaid Rate Increase Forecasts**

**Out-Year Forecast - Medicaid Prepaid Health Plans (before program changes)**

	Prior Forecast	2015 NHE Projection	Difference
Sep-16	5.8%	3.0%	2.80
Oct-17	5.15%	3.2%	1.95
Oct-18	5.35%	4.1%	1.25
Oct-19	5.50%	4.7%	0.80
Oct-20	5.65%	4.9%	0.75

	2016 NHE		Difference
	EDR Low	Projection	
Sep-16	5.8%	1.1%	4.7
Oct-17	4.0%	1.8%	2.2
Oct-18	4.2%	4.2%	0.0
Oct-19	4.2%	4.2%	0.0
Oct-20	4.4%	4.4%	0.0

Method: Achieve 2016 NHE Projection over time.

	EDR Middle	2016 NHE Projection	Difference
Sep-16	5.8%	1.1%	4.7
Oct-17	5.0%	1.8%	3.2
Oct-18	5.3%	4.2%	1.1
Oct-19	5.2%	4.2%	1.0
Oct-20	5.1%	4.4%	0.7

Method: Approach 2016 NHE Projection over time.

	2016 NHE		Difference
	EDR High	Projection	
Sep-16	5.8%	1.1%	4.7
Oct-17	5.8%	1.8%	4.0
Oct-18	5.8%	4.2%	1.6
Oct-19	5.8%	4.2%	1.6
Oct-20	5.8%	4.4%	1.4

Method: Maintain 9/1/16 rate increase

	2016 NHE		Difference
	AHCA	Projection	
Sep-16	5.8%	1.1%	4.7
Oct-17	4.0%	1.8%	2.2
Oct-18	4.0%	4.2%	-0.2
Oct-19	4.0%	4.2%	-0.2
Oct-20	4.0%	4.4%	-0.4

	2016 NHE		Difference
	Adopted	Projection	
Sep-16	5.8%	1.1%	4.7
Oct-17	4.5%	1.8%	2.7
Oct-18	5.0%	4.2%	0.8
Oct-19	5.0%	4.2%	0.8
Oct-20	5.1%	4.4%	0.7

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

	Prior Forecast	AHCA	Adopted
Sep-16	0.9%	0.9%	0.9%
Oct-17	1.5%	1.0%	1.0%
Oct-18	1.5%	1.0%	1.0%
Oct-19	1.5%	1.0%	1.0%
Oct-20	1.5%	1.0%	1.0%

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