

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

	FY10-11	% change	FY11-12	% change	FY12-13	% change	FY13-14*	% change
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-7.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
TOTAL	\$19,246.2	7.4%	\$19,633.2	2.0%	\$20,352.4	3.7%	\$21,769.9	7.0%
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

	FY 14-15**	% Change***	FY15-16**	% Change
MEDICAID SERVICES TO INDIVIDUALS				
G/A-Primary Care Grants	\$0.0		\$0.0	N/A
Adult Dental/Visual/Hearing	11.6		7.6	-34.2%
Case Management	5.4		6.5	21.7%
Community Mental Health Services	59.5		100.0	68.1%
Community Mental Health Services - MMA	98.2		99.0	0.7%
Devel Eval & Interv/Part C	11.8		13.3	12.9%
Children's Health Screening Services	38.5		12.2	-68.2%
G/A-Rural Hospital Financial Assistance	11.8		10.2	-13.6%
Family Planning	6.0		3.7	-38.5%
G/A-Shands Teaching Hospital	8.7		8.7	0.0%
Healthy Start Services	40.4		44.8	10.9%
Home Health Services	44.3		33.4	-24.8%
Hospice Services	59.7		45.7	-23.4%
Graduate Medical Education	80.0		177.9	122.4%
Hospital Inpatient Service	1,245.1		998.2	-19.8%
Regular Disprop Share	223.1		220.6	-1.1%
Low Income Pool	2,102.5		998.1	-52.5%
Medicaid Crossover Services	17.5		13.0	-25.4%
Hospital Insurance Benefit	81.8		79.0	-3.5%
Hospital Outpatient Services	357.1		274.6	-23.1%
Other Lab & X-Ray Services	53.6		30.9	-42.3%
Other Fee For Service	7.1		3.2	-54.9%
Patient Transportation	29.6		19.4	-34.6%
Personal Care Services	74.0		75.7	2.3%
Physician & Health Care Practitioner Services	402.9		259.4	-35.6%
Therapy Services	39.8		36.2	-8.9%
Prepaid Health Plans	9,287.0		11,131.8	19.9%
Prescribed Medicine/Drugs	562.7		514.7	-8.5%
Medicare Part D Payment	464.5		500.0	7.6%
Private Duty Nursing Services	71.9		60.3	-16.1%
Stwd Inpt Psych Srvs (Ch Mntl Hosp)	5.5		1.6	-71.2%
Supplemental Medical Insurance	1,304.9		1,448.5	11.0%
Clinic Services	167.8		174.3	3.9%
Medicaid School Refinance	103.0		106.7	3.6%
MEDICAID LONG TERM CARE SERVICES				
Assistive Care Services	5.1		4.0	-21.9%
Home & Community Based Services	974.1		1,033.3	6.1%
ALF Waiver	0.3		0.0	-100.0%
ICF/MR - Sunland Center	79.5		85.3	7.3%
ICF/DD Community	249.7		247.1	-1.0%
Nursing Home Care	513.7		463.5	-9.8%
Nursing Home - Special Payments	0.0		0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1		3,808.2	7.4%
State Mental Health Hospital Services	7.3		6.7	-8.5%
Mental Health Hospital Dispr Share	71.1		71.7	0.8%
TB Hospital Dispr Share	1.2		2.4	101.7%
Program Care For The Elderly	26.3		36.8	39.7%
TOTAL MEDICAID SOURCES OF FUNDS				
General Revenue	4,868.9	-2.9%	5,602.6	15.1%
Health Care Trust Fund	774.9	2.9%	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	396.8%	311.5	1.6%
Other State Funds	432.0	1.9%	467.8	8.3%
Medical Care Trust Fund	12,487.6	2.0%	13,028.5	4.3%
Refugee Assistance Trust Fund	35.8	3.5%	42.7	19.2%
Public Medical Assist Trust Fund	583.7	-3.9%	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	16.2%	2,419.0	-21.0%
TOTAL MEDICAID SERVICES	\$22,550.7	3.6%	\$23,268.3	3.2%

** FY14-15 and FY15-16 Expenditures are AHCA reconciled expenditures as of August 9, 2017.

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change
MEDICAID SERVICES TO INDIVIDUALS								
Case Management	\$7.3		\$7.0	-3.6%	\$6.8	-3.4%	\$6.9	1.1%
Community Mental Health Services	111.6		201.4	80.4%	475.9	136.3%	482.5	1.4%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	6.5	-25.4%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	9.7	0.0%
G/A-UM Hospital/Clinics	0.0		0.0	N/A	0.0	N/A	0.0	N/A
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	242.3	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	928.4	-5.9%	881.9	-5.0%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	327.2	1.6%
Low Income Pool	577.3		1,503.4	N/A	1,508.4	N/A	1,508.4	N/A
G/A-Child Specialty Hospital	1.2		0.4	N/A	0.0	N/A	0.0	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	78.1	1.1%	81.2	4.0%
Hospital Outpatient Services	232.1		234.7	1.1%	236.9	0.9%	240.2	1.4%
Other Fee For Service	600.2		517.3	-13.8%	541.5	4.7%	539.2	-0.4%
Personal Care Services	79.1		84.1	6.4%	98.2	16.7%	98.2	0.0%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.3	9.7%	277.9	-1.2%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,437.8	0.9%	13,953.0	3.8%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	480.8	-13.5%	330.0	-31.4%
Medicare Part D Payment	549.3		601.5	9.5%	608.0	1.1%	623.4	2.5%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.0	-17.2%	1.0	1.3%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,829.1	8.6%	1,893.3	3.5%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	107.8	0.0%
MEDICAID LONG TERM CARE SERVICES								
Assistive Care Services	3.7		3.6	-3.6%	3.6	0.8%	3.7	4.1%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,081.9	0.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.5	-1.3%	77.5	0.0%
ICF/DD - Community	253.8		253.7	0.0%	267.2	5.3%	271.4	1.6%
Nursing Home Care	480.9		476.6	-0.9%	299.6	-37.1%	194.6	-35.1%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,637.8	10.8%	4,817.0	3.9%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.7	-1.2%	6.7	0.0%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	62.0	0.0%
TOTAL MEDICAID SOURCES OF FUNDS								
General Revenue	6,258.5	11.7%	6,330.5	1.2%	6,687.1	5.6%	6,944.2	3.8%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	819.6	4.1%	766.5	-6.5%
Tobacco Settlement Trust Fund	285.4	-8.4%	299.1	4.8%	278.1	-7.0%	265.7	-4.5%
Other State Funds	499.0	6.7%	470.9	-5.6%	482.5	2.5%	479.7	-0.6%
Medical Care Trust Fund	14,203.2	9.0%	15,168.5	6.8%	15,501.0	2.2%	15,816.5	2.0%
Refugee Assistance Trust Fund	45.5	6.6%	42.1	-7.5%	4.8	-88.6%	4.8	-0.4%
Public Medical Assist Trust Fund	630.0	6.3%	767.9	21.9%	752.3	-2.0%	773.3	2.8%
Grants and Donations Trust Fund	2,561.4	5.9%	2,989.5	16.7%	3,154.5	5.5%	3,115.7	-1.2%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$26,855.7	6.3%	\$27,679.9	3.1%	\$28,166.4	1.8%

† Percent change from FY15-16 to FY16-17 is not calculated for detailed service lines due to realignment of service categories.

** FY16-17 Expenditures are AHCA reconciled expenditures as of January 19, 2018.

*** FY17-18 Total Expenditures shown here do not include \$203.2 million of expenditures for the prior year, of which \$201.0 million is General Revenue.

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

FY 2018-19
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2018-19		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,233.1	\$13,437.8	\$795.2
Case Management	7.1	6.8	0.3
Community Mental Health Services	212.2	475.9	(263.6)
Devel Eval & Intervention/Part C	15.3	8.7	6.6
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	242.3	242.3	0.0
Hospital Inpatient Services	976.8	928.4	48.4
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	78.1	3.2
Hospital Outpatient Services	241.9	236.9	4.9
Personal Care Services	92.4	98.2	(5.7)
Physician & Health Care Practitioner Services	266.5	281.3	(14.7)
Prescribed Medicine/Drugs	596.1	480.8	115.3
Medicare Part D Payment	609.1	608.0	1.1
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.0	0.4
Supplemental Medical Insurance	1,727.0	1,829.1	(102.2)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	541.5	7.7
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,504.3	4,637.8	(133.4)
Assistive Care Services	3.4	3.6	(0.2)
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.5	2.0
ICF/DD - Community	266.5	267.2	(0.7)
Nursing Home Care	464.5	299.6	164.9
State Mental Health Hospital Program	6.7	6.7	(0.0)
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,833.3	6,687.1	146.2
Health Care Trust Fund	839.3	819.6	19.7
Tobacco Settlement Trust Fund	307.2	278.1	29.1
Other State Funds	482.9	482.5	0.4
Medical Care Trust Fund	15,935.5	15,501.0	434.5
Refugee Assistance Trust Fund	41.8	4.8	37.0
Public Medical Assist Trust Fund	752.3	752.3	0.0
Grants and Donations Trust Fund	3,117.2	3,154.5	(37.3)
TOTAL MEDICAID SERVICES	\$28,309.4	\$27,679.9	\$629.6

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

FY 2018-19
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2018-19		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,224.4	\$13,437.8	(\$213.4)
Case Management	6.8	6.8	(0.0)
Community Mental Health Services	437.5	475.9	(38.4)
Devel Eval & Intervention/Part C	15.3	8.7	6.6
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	242.3	242.3	0.0
Hospital Inpatient Services	958.3	928.4	29.9
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	78.4	78.1	0.3
Hospital Outpatient Services	245.6	236.9	8.6
Personal Care Services	92.3	98.2	(5.8)
Physician & Health Care Practitioner Services	273.9	281.3	(7.4)
Prescribed Medicine/Drugs	579.5	480.8	98.8
Medicare Part D Payment	612.2	608.0	4.3
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.0	0.3
Supplemental Medical Insurance	1,828.3	1,829.1	(0.9)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	540.4	541.5	(1.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,488.7	4,637.8	(149.1)
Assistive Care Services	3.4	3.6	(0.2)
Home & Community Based Services	1,081.9	1,081.9	0.0
ICF/MR - Sunland Center	77.2	77.5	(0.3)
ICF/DD - Community	266.1	267.2	(1.1)
Nursing Home Care	482.5	299.6	182.9
State Mental Health Hospital Program	6.8	6.7	0.0
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,663.3	6,687.1	(23.8)
Health Care Trust Fund	819.6	819.6	0.0
Tobacco Settlement Trust Fund	278.1	278.1	0.0
Other State Funds	482.3	482.5	(0.1)
Medical Care Trust Fund	15,440.6	15,501.0	(60.5)
Refugee Assistance Trust Fund	5.9	4.8	1.1
Public Medical Assist Trust Fund	749.8	752.3	(2.5)
Grants and Donations Trust Fund	3,154.5	3,154.5	0.0
TOTAL MEDICAID SERVICES	\$27,594.1	\$27,679.9	(\$85.8)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

FY 2019-20
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2019-20		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,170.3	\$13,953.0	\$217.3
Case Management	7.1	6.9	0.2
Community Mental Health Services	212.2	482.5	(270.3)
Devel Eval & Intervention/Part C	15.3	6.5	8.8
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	242.3	242.3	0.0
Hospital Inpatient Services	958.4	881.9	76.6
Disproportionate Share	321.9	327.2	(5.3)
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	81.2	0.1
Hospital Outpatient Services	232.9	240.2	(7.3)
Personal Care Services	92.4	98.2	(5.7)
Physician & Health Care Practitioner Services	266.5	277.9	(11.3)
Prescribed Medicine/Drugs	596.1	330.0	266.1
Medicare Part D Payment	609.1	623.4	(14.3)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.0	0.4
Supplemental Medical Insurance	1,727.0	1,893.3	(166.3)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	539.2	10.0
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,384.0	4,817.0	(433.0)
Assistive Care Services	3.4	3.7	(0.3)
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.5	2.0
ICF/DD - Community	266.5	271.4	(4.9)
Nursing Home Care	446.5	194.6	252.0
State Mental Health Hospital Program	6.7	6.7	(0.0)
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,780.0	6,944.2	(164.2)
Health Care Trust Fund	839.3	766.5	72.8
Tobacco Settlement Trust Fund	307.2	265.7	41.5
Other State Funds	482.9	479.7	3.1
Medical Care Trust Fund	15,796.0	15,816.5	(20.5)
Refugee Assistance Trust Fund	41.8	4.8	37.0
Public Medical Assist Trust Fund	752.3	773.3	(21.0)
Grants and Donations Trust Fund	3,081.7	3,115.7	(34.0)
TOTAL MEDICAID SERVICES	\$28,081.1	\$28,166.4	(\$85.4)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2018

FY 2019-20
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2019-20		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,122.8	\$13,953.0	(\$830.2)
Case Management	6.8	6.9	(0.1)
Community Mental Health Services	443.0	482.5	(39.5)
Devel Eval & Intervention/Part C	15.3	6.5	8.8
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	242.3	242.3	0.0
Hospital Inpatient Services	899.5	881.9	17.7
Disproportionate Share	322.5	327.2	(4.7)
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	82.8	81.2	1.6
Hospital Outpatient Services	238.3	240.2	(1.9)
Personal Care Services	92.7	98.2	(5.5)
Physician & Health Care Practitioner Services	271.6	277.9	(6.2)
Prescribed Medicine/Drugs	611.2	330.0	281.2
Medicare Part D Payment	627.4	623.4	4.0
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.0	0.3
Supplemental Medical Insurance	1,918.9	1,893.3	25.6
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	554.2	539.2	14.9
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,421.3	4,817.0	(395.7)
Assistive Care Services	3.4	3.7	(0.3)
Home & Community Based Services	1,081.9	1,081.9	0.0
ICF/MR - Sunland Center	77.2	77.5	(0.3)
ICF/DD - Community	269.2	271.4	(2.1)
Nursing Home Care	449.4	194.6	254.9
State Mental Health Hospital Program	6.8	6.7	0.1
Program Care for the Elderly	62.0	62.0	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,920.0	6,944.2	(24.2)
Health Care Trust Fund	740.3	766.5	(26.2)
Tobacco Settlement Trust Fund	265.7	265.7	0.0
Other State Funds	485.6	479.7	5.8
Medical Care Trust Fund	15,272.4	15,816.5	(544.1)
Refugee Assistance Trust Fund	5.9	4.8	1.2
Public Medical Assist Trust Fund	673.6	773.3	(99.8)
Grants and Donations Trust Fund	3,125.5	3,115.7	9.8
TOTAL MEDICAID SERVICES	\$27,489.0	\$28,166.4	(\$677.5)

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

FY 2018-19 through FY 2023-24

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 10, 2018
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 only released amounts and 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 2018-19 which is currently set to expire June 2022 and is contingent upon approval of a budget amendment per the General Appropriations Act. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities. The forecast also assumes continuation of IGTs for DSH based on historical collections for this purpose for FY 2018-19 through FY 2023-24. While IGT collections for LIP and DSH 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 2018-19 and may result in lower supplemental payments to providers. The forecast assumes that retroactive eligibility will begin on February 2019 and continue through the remainder of the forecast.

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 10, 2018

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$402.9 -72.8%	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$281.3 11.7%	\$277.9 -1.2%	\$284.8 2.5%	\$290.9 2.2%	\$296.9 2.0%	\$302.5 1.9%
HOSPITAL INPATIENT SERVICES	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$928.4 0.7%	\$881.9 -5.0%	\$916.8 4.0%	\$949.5 3.6%	\$981.7 3.4%	\$1,013.5 3.2%
NURSING HOME SERVICES	\$513.7 -70.4%	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$299.6 -39.4%	\$194.6 -35.1%	\$194.6 0.0%	\$194.6 0.0%	\$194.6 0.0%	\$194.6 0.0%
PRESCRIBED MEDICINE & PART D	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,088.8 -7.4%	\$953.3 -12.4%	\$1,040.1 9.1%	\$1,109.4 6.7%	\$1,181.8 6.5%	\$1,257.6 6.4%
HOSPITAL OUTPATIENT SERVICES	\$357.1 -67.5%	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$236.9 13.6%	\$240.2 1.4%	\$247.5 3.1%	\$254.1 2.7%	\$260.4 2.5%	\$266.5 2.3%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,829.1 18.3%	\$1,893.3 3.5%	\$2,036.5 7.6%	\$2,155.3 5.8%	\$2,280.5 5.8%	\$2,412.5 5.8%
HOME & COMMUNITY BASED SERVICES	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,081.9 -9.1%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%
PREPAID HEALTH PLAN	\$12,832.0 113.0%	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$18,075.6 11.1%	\$18,770.0 3.8%	\$19,730.4 5.1%	\$20,439.8 3.6%	\$21,191.9 3.7%	\$21,989.0 3.8%
OTHER MEDICAID SERVICES	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,858.3 22.6%	\$3,873.4 0.4%	\$3,926.3 1.4%	\$3,979.8 1.4%	\$2,526.3 -36.5%	\$2,582.7 2.2%
TOTAL MEDICAID SERVICES	\$22,550.7 3.6%	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$27,679.9 9.8%	\$28,166.4 1.8%	\$29,458.9 4.6%	\$30,455.4 3.4%	\$29,995.9 -1.5%	\$31,100.8 3.7%
FEDERAL SHARE	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$15,488.9 9.5%	\$15,804.3 2.0%	\$16,426.3 3.9%	\$16,944.0 3.2%	\$16,564.0 -2.2%	\$17,160.4 3.6%
FEDERAL DRUG REBATE SHARE	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,099.8 -1.2%	\$1,095.1 -0.4%	\$1,108.3 1.2%	\$1,110.8 0.2%	\$1,113.8 0.3%	\$1,118.0 0.4%
STATE SHARE	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$11,091.2 11.5%	\$11,267.0 1.6%	\$11,924.4 5.8%	\$12,400.6 4.0%	\$12,318.1 -0.7%	\$12,822.4 4.1%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,687.1	\$6,944.2	\$7,438.6	\$7,760.3	\$8,148.9	\$8,487.3
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$14,155.2	\$15,501.0	\$15,816.5	\$16,438.1	\$16,955.6	\$16,575.4	\$17,171.5
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$4.8	\$4.8	\$5.1	\$5.3	\$5.6	\$5.8
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$752.3	\$773.3	\$773.3	\$773.3	\$773.3	\$773.3
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$482.5	\$479.7	\$476.9	\$475.1	\$473.1	\$470.2
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,717.7	\$3,154.5	\$3,115.7	\$3,265.2	\$3,421.4	\$2,960.9	\$3,138.9
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$766.5	\$748.2	\$745.5	\$735.3	\$725.3
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$278.1	\$265.7	\$313.4	\$318.7	\$323.4	\$328.3
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	61.32%	61.57%	61.71%	61.88%	62.11%
TOTAL PRIOR YEAR PAYMENT				\$201.0						
PRIOR YEAR PAYMENT FEDERAL SHARE				\$0.0						
PRIOR YEAR PAYMENT STATE SHARE				\$201.0						
TOTAL ADJUSTED STATE SHARE				\$10,145.8						
TOTAL ADJUSTED FEDERAL SHARE				\$14,145.9						

NOTES: Medicaid Services Expenditures for FY 2010-11 through FY 2017-18 are AHCA reconciled expenditures.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2018-19 to FY 2023-24

STATE SOURCES OF REVENUE	APPROPRIATIONS 2018-19 REVENUE OUTLOOK 2019-20 REVENUE OUTLOOK 2019-20 REVENUE OUTLOOK 2019-20 REVENUE OUTLOOK 2019-20 REVENUE OUTLOOK 2019-20													
General Revenue	\$	6,833,307,138	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297
Public Medical Assistance Trust Fund	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393
Health Care Trust Fund (Tobacco Surcharge)	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910
Tobacco Settlement Trust Fund	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002
Pharmaceutical Rebates (State Share)	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077
Recoveries and Recoupments (State Share)	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041
Transfers from Counties and Local Government	\$	877,623,165	\$	845,927,966	\$	845,927,966	\$	845,927,966	\$	845,927,966	\$	845,927,966	\$	845,927,966
Provider Assessments	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722
General Revenue/State Share in Other Entities	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795
Total State Funds Available	\$	11,247,613,243	\$	11,162,582,203	\$	11,162,582,203	\$	11,162,582,203	\$	11,162,582,203	\$	11,162,582,203	\$	11,162,582,203
PROJECTED STATE EXPENDITURES (August 2018 SSEC)		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		
General Revenue	\$	6,687,105,056	\$	6,944,161,932	\$	7,438,628,032	\$	7,760,306,070	\$	8,148,910,829	\$	8,487,317,588		
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	\$	752,347,393	\$	773,341,973	\$	773,341,973	\$	773,341,973	\$	773,341,973	\$	773,341,973		
Health Care Trust Fund (Tobacco Surcharge)	\$	819,559,910	\$	766,500,000	\$	748,200,000	\$	745,500,000	\$	735,300,000	\$	725,300,000		
Tobacco Settlement Trust Fund	\$	278,108,002	\$	265,708,002	\$	313,408,002	\$	318,708,002	\$	323,408,002	\$	328,308,002		
Other State Funds	\$	482,459,514	\$	479,748,661	\$	476,860,627	\$	475,146,630	\$	473,065,348	\$	470,249,495		
Grants and Donations Trust Fund (State Dollars)	\$	2,054,662,486	\$	2,020,584,237	\$	2,156,952,494	\$	2,310,654,700	\$	1,847,084,008	\$	2,020,941,469		
Total State Expenditures	\$	11,091,207,822	\$	11,267,010,266	\$	11,924,356,590	\$	12,400,622,837	\$	12,318,075,621	\$	12,822,423,988		
BALANCE	\$	156,405,421	\$	(104,428,063)	\$	(761,774,387)	\$	(1,238,040,634)	\$	(1,155,493,418)	\$	(1,659,841,785)		

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
UTILIZATION RATE	0.52%	0.49%	0.49%	0.49%	0.49%	0.49%	
SERVICES/MONTH	19,976	19,388	19,388	19,388	19,388	19,388	
UNIT COST	\$28.29	\$29.47	\$30.09	\$30.88	\$31.15	\$31.42	
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	no change beginning FY 20/21
TOTAL COST	\$6,780,359	\$6,857,422	\$7,000,619	\$7,183,994	\$7,247,209	\$7,309,370	
TOTAL COST CASE MANAGEMENT	\$6,780,359	\$6,857,422	\$7,000,619	\$7,183,994	\$7,247,209	\$7,309,370	
GENERAL REVENUE	2,637,453	2,652,370	2,690,338	2,750,751	2,762,636	2,769,520	
MEDICAL CARE TRUST FUND	4,142,907	4,205,052	4,310,281	4,433,243	4,484,573	4,539,850	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
COMMUNITY MENTAL HEALTH SV (100616)							
BEHAVIORAL ANALYSIS							
ELIGIBLE POPULATION	2,194,993	2,202,834	2,209,137	2,215,094	2,220,921	2,226,643	child caseload growth
UTILIZATION RATE	7.78%	7.60%	7.68%	7.75%	7.83%	7.91%	1% annual increase per year beginning FY 19/20
SERVICES/MONTH	170,816	167,415	169,573	171,731	173,905	176,096	
UNIT COST	\$232.15	\$240.19	\$240.19	\$240.19	\$240.19	\$240.19	no change beginning FY 20/21
COST PER ELIGIBLE	\$18.07	\$18.25	\$18.44	\$18.62	\$18.81	\$19.00	
TOTAL COST	\$475,859,230	\$482,538,013	\$488,756,866	\$494,976,827	\$501,242,903	\$507,557,979	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$475,859,230	\$482,538,013	\$488,756,866	\$494,976,827	\$501,242,903	\$507,557,979	
GENERAL REVENUE	180,242,789	182,947,841	187,829,264	189,526,627	191,073,795	192,313,718	
MEDICAL CARE TRUST FUND	295,616,441	299,590,172	300,927,603	305,450,200	310,169,109	315,244,261	
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 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,194,993	2,202,834	2,209,137	2,215,094	2,220,921	2,226,643	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change beginning FY 20/21
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.33	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	
TOTAL COST	\$8,679,268	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$8,679,268	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	adjustment for services moved to prepaid capitation rates
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	5,303,033	3,969,344	3,985,527	3,994,590	4,005,594	4,020,482	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	3,376,235	2,503,820	2,487,637	2,478,574	2,467,570	2,452,682	
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	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$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	held at the recurring appropriated level
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24					

G/A-UM HOSPITAL/CLINICS (101324)

G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761
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 G/A-UM HOSPITAL/CLINICS	\$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	-	-	-	-	-	-

HEALTHY START SERVICES (101405)

HEALTHY START WAIVER						
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761
UTILIZATION RATE	0.91%	0.90%	0.90%	0.90%	0.90%	0.90%
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	35,208
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45
COST PER ELIGIBLE	\$0.89	\$0.88	\$0.87	\$0.86	\$0.85	\$0.84
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757

TOTAL COST HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	held at the recurring appropriated level
GENERAL REVENUE	16,016,202	15,925,622	15,822,691	15,765,049	15,695,055	15,600,358	
MEDICAL CARE TRUST FUND	25,156,555	25,247,135	25,350,066	25,407,708	25,477,702	25,572,399	
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 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
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	\$5.21	\$5.15	\$5.10	\$5.06	\$5.02	\$4.97	
TOTAL COST	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	held at the recurring appropriated level
GENERAL REVENUE	37,849,700	37,998,140	37,392,390	37,256,170	37,090,760	36,866,970	
MEDICAL CARE TRUST FUND	148,045,300	148,578,360	149,184,110	149,523,330	149,935,240	150,492,530	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	56,405,000	55,723,500	55,723,500	55,520,500	55,274,000	54,940,500	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	190,510	198,302	204,119	209,309	214,260	219,013	fee for service non-dual
UTILIZATION RATE	4.64%	4.32%	4.32%	4.32%	4.32%	4.32%	no change beginning FY 20/21
SERVICES/MONTH	8,840	8,561	8,900	9,218	9,530	9,839	
UNIT COST	\$8,751.88	\$8,584.27	\$8,584.27	\$8,584.27	\$8,584.27	\$8,584.27	
COST PER ELIGIBLE	\$406.10	\$370.60	\$374.30	\$378.04	\$381.82	\$385.64	increase by 1% beginning FY 20/21
TOTAL COST	\$928,399,285	\$881,879,316	\$916,820,900	\$949,526,092	\$981,705,038	\$1,013,522,080	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$928,399,285	\$881,879,316	\$916,820,900	\$949,526,092	\$981,705,038	\$1,013,522,080	
GENERAL REVENUE	250,741,430	234,751,560	246,517,203	257,752,304	268,400,774	278,194,697	
MEDICAL CARE TRUST FUND	567,809,323	541,114,327	564,277,312	585,735,275	607,253,819	629,265,140	
REFUGEE ASSISTANCE TRUST FUND	344,259	327,009	339,966	352,093	364,025	375,823	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,753,542	15,935,688	15,935,688	15,935,688	15,935,688	15,935,688	held at FY19-20 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
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	\$5.08	\$5.10	\$5.05	\$5.00	\$4.96	\$4.92	
TOTAL COST	\$236,054,296	\$239,542,769	\$239,542,769	\$239,542,769	\$239,542,769	\$239,542,769	based on preliminary 2019 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,917,569	3,955,280	3,991,108	4,026,227	
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	\$0.22	\$0.22	\$0.22	\$0.22	\$0.21	\$0.21	
TOTAL COST	\$10,260,193	\$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	3,873,546	3,917,571	3,917,569	3,955,280	3,991,108	4,026,227	
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	\$1.60	\$1.62	\$1.62	\$1.60	\$1.59	\$1.57	
TOTAL COST	\$74,183,308	\$75,963,707	\$75,963,707	\$75,963,707	\$75,963,707	\$75,963,707	based on preliminary 2019 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,917,569	3,955,280	3,991,108	4,026,227	
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	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	
TOTAL COST	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	held at the recurring appropriated level
TOTAL COST DISPROPORTIONATE SHARE							
GENERAL REVENUE	\$321,941,682	\$327,210,554	\$327,210,554	\$327,210,554	\$327,210,554	\$327,210,554	
MEDICAL CARE TRUST FUND	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
REFUGEE ASSISTANCE TRUST FUND	224,797,903	230,193,053	230,193,053	230,193,053	230,193,053	230,193,053	based on preliminary 2019 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	90,598,428	90,472,150	90,472,150	90,472,150	90,472,150	90,472,150	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
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	\$32.45	\$32.09	\$31.78	\$31.49	\$0.00	\$0.00	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	921,623,707	924,942,156	928,713,120	930,824,861	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	586,762,066	583,443,617	579,672,653	577,560,912	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-CHILD SPECIALTY HOSP (101588)							
G/A - CHILD SPECIALTY HOSP							
ELIGIBLE POPULATION	2,194,993	2,202,834	2,209,137	2,215,094	2,220,921	2,226,643	
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 G/A-CHILD SPECIALTY HOSP	\$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 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	639,225	667,175	691,386	714,376	736,901	759,041	ffs dually eligible caseload
UTILIZATION RATE	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	no change beginning FY 19/20
SERVICES/MONTH	4,919	5,137	5,324	5,501	5,674	5,845	
UNIT COST	\$1,322.86	\$1,317.11	\$1,382.96	\$1,452.11	\$1,524.72	\$1,600.96	increase by 5% per year each January
COST PER ELIGIBLE	\$10.18	\$10.14	\$10.65	\$11.18	\$11.74	\$12.33	
TOTAL COST	\$78,085,632	\$81,191,794	\$88,354,548	\$95,856,685	\$103,815,135	\$112,291,334	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$78,085,632	\$81,191,794	\$88,354,548	\$95,856,685	\$103,815,135	\$112,291,334	
GENERAL REVENUE	30,373,882	31,403,700	33,954,653	36,703,525	39,574,330	42,547,187	
MEDICAL CARE TRUST FUND	47,711,751	49,788,094	54,399,895	59,153,161	64,240,806	69,744,148	
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 OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	190,510	198,302	204,119	209,309	214,260	219,013	fee for service non-dual
UTILIZATION RATE	92.69%	89.79%	89.79%	89.79%	89.79%	89.79%	
SERVICES/MONTH	176,579	178,061	183,278	187,939	192,384	196,652	
UNIT COST	\$94.90	\$94.90	\$94.91	\$94.91	\$94.91	\$94.91	no change beginning FY 19/20
COST PER ELIGIBLE	\$87.96	\$85.22	\$85.22	\$85.22	\$85.22	\$85.22	no change beginning FY 20/21
TOTAL COST	\$201,095,449	\$202,783,499	\$208,740,254	\$214,047,756	\$219,110,846	\$223,971,454	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	639,225	667,175	691,386	714,376	736,901	759,041	ffs dually eligible caseload
UTILIZATION RATE	5.19%	4.95%	4.95%	4.95%	4.95%	4.95%	no change beginning FY 20/21
SERVICES/MONTH	33,151	32,992	34,224	35,362	36,477	37,573	
UNIT COST	\$90.03	\$94.42	\$94.42	\$94.42	\$94.42	\$94.42	no change beginning FY 19/20
COST PER ELIGIBLE	\$4.67	\$4.67	\$4.67	\$4.67	\$4.67	\$4.67	no change beginning FY 20/21
TOTAL COST	\$35,814,672	\$37,380,662	\$38,777,161	\$40,066,560	\$41,329,900	\$42,571,712	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$236,910,121	\$240,164,161	\$247,517,415	\$254,114,316	\$260,440,746	\$266,543,166	
GENERAL REVENUE	67,533,675	71,822,072	74,259,555	76,436,845	78,414,543	80,126,054	
MEDICAL CARE TRUST FUND	144,890,148	147,339,577	152,246,888	156,660,025	161,002,547	165,387,466	
REFUGEE ASSISTANCE TRUST FUND	232,538	234,490	242,950	249,425	255,634	261,624	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,485,738	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	829,737	865,477	895,505	923,685	951,161	978,054	fee for service caseload growth
UTILIZATION RATE	88.17%	81.70%	81.70%	81.70%	81.70%	81.70%	no change beginning FY 20/21
SERVICES/MONTH	731,555	707,106	731,628	754,651	777,099	799,070	
UNIT COST	\$61.68	\$63.55	\$65.14	\$66.77	\$68.44	\$70.15	
COST PER ELIGIBLE	\$54.38	\$51.92	\$53.22	\$54.55	\$55.91	\$57.31	increase by 2.5% beginning FY 20/21
TOTAL COST	\$541,452,938	\$539,229,583	\$571,886,783	\$604,630,152	\$638,180,911	\$672,630,373	
TOTAL COST OTHER FEE FOR SERVICE	\$541,452,938	\$539,229,583	\$571,886,783	\$604,630,152	\$638,180,911	\$672,630,373	
GENERAL REVENUE	200,101,394	198,346,742	211,639,459	223,351,098	235,087,568	246,647,823	
MEDICAL CARE TRUST FUND	332,525,464	332,061,526	351,356,015	372,317,566	394,059,947	416,875,318	
REFUGEE ASSISTANCE TRUST FUND	1,160,494	1,155,729	1,225,723	1,295,901	1,367,811	1,441,646	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY18-19 level
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	held at FY18-19 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,194,993	2,202,834	2,209,137	2,215,094	2,220,921	2,226,643	children caseload growth
UTILIZATION RATE	1.66%	1.61%	1.61%	1.61%	1.61%	1.61%	no change beginning FY 20/21
SERVICES/MONTH	36,452	35,380	35,567	35,663	35,757	35,849	
UNIT COST	\$224.44	\$231.24	\$238.53	\$246.64	\$255.02	\$263.69	no change beginning FY 20/21
COST PER ELIGIBLE	\$3.73	\$3.71	\$3.84	\$3.97	\$4.11	\$4.25	increase by 3.4% beginning FY 20/21
TOTAL COST	\$98,176,646	\$98,176,646	\$101,805,117	\$105,550,345	\$109,426,157	\$113,438,158	
TOTAL COST PERSONAL CARE SERVICES	\$98,176,646	\$98,176,646	\$101,805,117	\$105,550,345	\$109,426,157	\$113,438,158	
GENERAL REVENUE	38,050,754	37,869,846	39,123,707	40,415,227	41,713,251	42,981,718	
MEDICAL CARE TRUST FUND	60,125,893	60,306,800	62,681,411	65,135,118	67,712,906	70,456,440	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	190,510	198,302	204,119	209,309	214,260	219,013	fee for service caseload growth
UTILIZATION RATE	218.51%	200.44%	202.44%	204.47%	206.51%	208.58%	increase by 1% per year for service mix beginning FY 20/21
SERVICES/MONTH	416,274	397,480	413,227	427,972	442,476	456,814	
UNIT COST	\$42.93	\$44.23	\$43.80	\$43.36	\$42.93	\$42.51	
COST PER ELIGIBLE	\$93.81	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	no change beginning FY 20/21
TOTAL COST	\$214,453,649	\$210,984,951	\$217,173,993	\$222,695,934	\$227,963,589	\$233,020,580	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	639,225	667,175	691,386	714,376	736,901	759,041	ffs dually eligible caseload
UTILIZATION RATE	8.74%	8.16%	8.16%	8.16%	8.16%	8.16%	no change beginning FY 20/21
SERVICES/MONTH	55,839	54,426	56,417	58,293	60,131	61,938	
UNIT COST	\$28.54	\$29.40	\$29.39	\$29.39	\$29.39	\$29.39	
COST PER ELIGIBLE	\$2.49	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	no change beginning FY 20/21
TOTAL COST	\$19,122,867	\$19,203,636	\$19,900,513	\$20,562,246	\$21,210,595	\$21,847,862	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
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	\$1.03	\$1.01	\$1.00	\$1.00	\$0.99	\$0.98	
TOTAL COST	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES							
GENERAL REVENUE	63,500,266	61,738,165	64,078,106	66,045,704	67,804,972	69,278,662	
MEDICAL CARE TRUST FUND	172,166,763	170,649,241	175,189,170	179,400,597	183,552,885	187,769,172	
REFUGEE ASSISTANCE TRUST FUND	211,438	208,018	214,068	218,716	223,164	227,445	
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	18,817,841	18,712,954	18,712,954	18,712,954	18,712,954	18,712,954	held at FY19-20 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	held at FY19-20 level

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,992,328	3,000,551	3,008,234	3,015,882	3,023,525	3,031,166	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,992,327	3,000,552	3,008,234	3,015,882	3,023,525	3,031,166	
UNIT COST	\$311.57	\$321.18	\$332.43	\$345.39	\$359.21	\$373.94	3.82% (1.91% base, 1.91% program changes) increase Oct 18
COST PER ELIGIBLE	\$311.57	\$321.18	\$332.43	\$345.39	\$359.21	\$373.94	
TOTAL COST	\$11,187,942,603	\$11,564,748,980	\$12,000,326,743	\$12,499,865,808	\$13,032,964,983	\$13,601,690,568	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,389,833	3,409,485	3,037,507	3,045,251	3,052,990	3,060,727	total caseload growth plus Medically Needy
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,389,833	3,409,485	3,037,507	3,045,251	3,052,990	3,060,727	
UNIT COST	\$8.64	\$8.92	\$9.23	\$9.59	\$9.97	\$10.38	3.82% (1.91% base, 1.91% program changes) increase Oct 18
COST PER ELIGIBLE	\$8.64	\$8.92	\$9.23	\$9.59	\$9.97	\$10.38	
TOTAL COST	\$204,212,753	\$364,959,558	\$336,434,275	\$350,447,485	\$365,259,724	\$381,244,155	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-CMSN							
ELIGIBLE POPULATION	51,481	51,541	51,541	51,541	51,541	51,541	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	51,481	51,541	51,541	51,541	51,541	51,541	
UNIT COST	\$1,610.65	\$2,194.36	\$2,271.16	\$2,359.74	\$2,454.13	\$2,554.75	
COST PER ELIGIBLE	\$1,610.65	\$2,194.36	\$2,271.16	\$2,359.74	\$2,454.13	\$2,554.75	
TOTAL COST	\$995,015,805	\$1,357,192,160	\$1,404,694,291	\$1,459,480,312	\$1,517,859,772	\$1,580,092,437	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,992,328	3,000,551	3,008,234	3,015,882	3,023,525	3,031,166	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,992,328	3,000,553	3,008,234	3,015,882	3,023,525	3,031,166	
UNIT COST	\$9.02	\$0.00	\$10.61	\$11.00	\$11.44	\$11.90	
COST PER ELIGIBLE	\$9.02	\$0.00	\$10.61	\$11.00	\$11.44	\$11.90	
TOTAL COST	\$324,000,000	\$0	\$382,932,481	\$398,128,129	\$414,908,500	\$432,813,153	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,992,328	3,000,551	3,008,234	3,015,882	3,023,525	3,031,166	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,992,328	3,000,553	3,008,234	3,015,882	3,023,525	3,031,166	
UNIT COST	\$20.24	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
COST PER ELIGIBLE	\$20.24	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
TOTAL COST	\$726,661,673	\$666,129,070	\$667,827,948	\$669,525,804	\$671,222,550	\$672,918,852	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	3,192,246,103	3,443,809,674	3,770,249,511	3,935,880,733	4,167,593,240	4,351,458,366	
MEDICAL CARE TRUST FUND	7,286,367,164	7,558,483,255	7,927,836,451	8,210,949,503	8,518,281,560	8,855,398,085	
REFUGEE ASSISTANCE TRUST FUND	2,689,869	2,745,170	2,960,978	3,078,124	3,203,185	3,336,608	
PUBLIC MEDICAL ASSIST TRUST FUND	677,014,305	698,008,885	698,008,885	698,008,885	698,008,885	698,008,885	
OTHER STATE FUNDS	2,574,523	3,413,284	3,413,284	3,413,284	3,413,284	3,413,284	
GRANTS AND DONATIONS TRUST FUND	1,594,101,937	1,629,190,479	1,742,967,607	1,876,737,987	1,967,836,353	2,118,364,915	increase based on expected rebate growth
HEALTH CARE TRUST FUND	420,629,836	367,569,926	349,269,926	346,569,926	336,369,926	326,369,926	Using Nov 18 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	262,209,096	249,809,096	297,509,096	302,809,096	307,509,096	312,409,096	Using Aug 18 Tobacco Settlement TF Financial Outlook Statement

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	859,768	865,477	947,046	975,226	1,002,702	1,029,595	prescribed medicine caseload growth
UTILIZATION RATE	38.30%	24.14%	24.14%	24.14%	24.14%	24.14%	
SERVICES/MONTH	329,321	208,905	228,617	235,420	242,052	248,544	
UNIT COST	\$121.66	\$131.62	\$138.19	\$145.11	\$152.36	\$159.98	
COST PER ELIGIBLE	\$46.60	\$31.77	\$33.36	\$35.03	\$36.78	\$38.62	increased by 5% annually beginning in FY 19/20
TOTAL COST	\$480,787,306	\$329,957,026	\$379,121,455	\$409,946,001	\$442,552,555	\$477,155,507	
TOTAL COST PRESCRIBED MEDICINE/DRUGS							
GENERAL REVENUE	64,801,781	25,521,507	35,100,309	39,819,017	44,797,544	50,056,563	
MEDICAL CARE TRUST FUND	67,300,247	15,799,980	15,867,300	17,196,407	18,615,327	20,145,451	
REFUGEE ASSISTANCE TRUST FUND	158,548	108,809	125,022	135,187	145,939	157,350	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	325,110,234	265,110,234	304,612,327	329,378,894	355,577,248	383,379,647	inc rebates by the FY18-19 expenditure rate inc beginning FY19/20
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	834,663	864,231	889,766	914,068	937,902	961,350	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	834,663	864,231	889,766	914,068	937,902	961,350	
UNIT COST	\$60.70	\$60.11	\$61.91	\$63.77	\$65.68	\$67.65	increased 3% annually each Jan beginning 2020
COST PER ELIGIBLE	\$60.70	\$60.11	\$61.91	\$63.77	\$65.68	\$67.65	
TOTAL COST	\$607,967,045	\$623,392,659	\$661,024,957	\$699,481,396	\$739,216,840	\$780,423,930	
TOTAL COST MEDICARE PART D PAYMENT							
GENERAL REVENUE	607,967,045	623,392,659	661,024,957	699,481,396	739,216,840	780,423,930	
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 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	61,908	65,555	71,737	74,089	76,306	78,411	
UTILIZATION RATE	0.31%	0.29%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	192	188	208	215	221	227	
UNIT COST	\$432.89	\$447.96	\$443.07	\$442.70	\$443.57	\$443.75	
COST PER ELIGIBLE	\$1.34	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	no change beginning FY 20/21
TOTAL COST	\$997,387	\$1,010,597	\$1,105,899	\$1,142,157	\$1,176,335	\$1,208,785	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$997,387	\$1,010,597	\$1,105,899	\$1,142,157	\$1,176,335	\$1,208,785	
GENERAL REVENUE	368,455	376,071	424,997	437,332	448,419	458,009	
MEDICAL CARE TRUST FUND	628,932	634,526	680,902	704,825	727,916	750,777	
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	3,802,023	3,843,623	3,955,280	3,991,108	4,026,227	4,060,761	dually eligible caseload growth
UTILIZATION RATE	18.43%	19.05%	19.05%	19.05%	19.05%	19.05%	no change beginning FY 20/21
SERVICES/MONTH	700,526	732,131	753,481	760,306	766,996	773,575	
UNIT COST	\$149.89	\$147.95	\$155.34	\$163.11	\$171.27	\$179.83	increased by 5% annually each Jan beginning 2020
COST PER ELIGIBLE	\$27.62	\$28.18	\$29.59	\$31.07	\$32.63	\$34.26	
TOTAL COST	\$1,260,000,323	\$1,299,782,022	\$1,404,548,862	\$1,488,162,140	\$1,576,360,859	\$1,669,343,907	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	71,522	73,948	73,609	75,931	78,253	80,575	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	71,522	73,948	73,609	75,931	78,253	80,575	
UNIT COST	\$128.27	\$127.93	\$134.33	\$141.05	\$148.10	\$155.51	same as regular Part B above
COST PER ELIGIBLE	\$128.27	\$127.93	\$134.33	\$141.05	\$148.10	\$155.51	
TOTAL COST	\$110,093,618	\$113,522,710	\$118,654,764	\$128,520,811	\$139,071,232	\$150,362,619	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,802,023	3,843,623	3,955,280	3,991,108	4,026,227	4,060,761	dually eligible caseload growth
UTILIZATION RATE	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	no change beginning FY 20/21
SERVICES/MONTH	83,994	85,013	87,412	88,203	88,980	89,743	
UNIT COST	\$455.44	\$470.50	\$489.32	\$508.89	\$529.25	\$550.42	increased by 4% annually each Jan beginning 2020
COST PER ELIGIBLE	\$10.06	\$10.41	\$10.81	\$11.25	\$11.70	\$12.16	
TOTAL COST	\$459,055,386	\$479,979,937	\$513,269,278	\$538,627,496	\$565,111,980	\$592,756,105	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,829,149,327	\$1,893,284,670	\$2,036,472,904	\$2,155,310,447	\$2,280,544,071	\$2,412,462,631	
GENERAL REVENUE	668,712,671	688,411,926	737,017,511	776,057,752	816,329,446	857,109,694	
MEDICAL CARE TRUST FUND	1,160,436,656	1,204,872,744	1,299,455,393	1,379,252,695	1,464,214,624	1,555,352,936	
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 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,194,993	2,202,834	2,209,137	2,215,094	2,220,921	2,226,643	no change
UTILIZATION RATE	18.52%	18.46%	18.46%	18.46%	18.46%	18.46%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	
COST PER ELIGIBLE	\$4.09	\$4.08	\$4.07	\$4.06	\$4.05	\$4.04	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,828,461	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	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,683	2,710	2,710	2,710	2,710	2,710	no change beginning FY 20/21
UNIT COST	\$111.69	\$115.07	\$116.18	\$117.23	\$118.26	\$119.27	
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	no change beginning FY 19/20
TOTAL COST	\$3,595,914	\$3,742,025	\$3,778,045	\$3,812,268	\$3,845,813	\$3,878,800	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,595,914	\$3,742,025	\$3,778,045	\$3,812,268	\$3,845,813	\$3,878,800	
GENERAL REVENUE	1,398,811	1,447,415	1,451,903	1,459,717	1,466,024	1,469,677	
MEDICAL CARE TRUST FUND	2,197,104	2,294,609	2,326,143	2,352,551	2,379,789	2,409,123	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
HOME & COMMUNITY BASED SVC (101554)							
HCB-AGING							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	11.71%	11.58%	11.58%	11.58%	11.58%	11.58%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$196.81	\$196.81	\$196.81	\$196.81	\$196.81	\$196.81	
COST PER ELIGIBLE	\$23.04	\$22.78	\$22.57	\$22.36	\$22.17	\$21.98	
TOTAL COST	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	
BRAIN & SPINAL CORD INJU							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	20,594	20,594	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
HCB-AIDS							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119	12,119	
UNIT COST	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	
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	
Cystic Fibrosis							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,452	2,452	2,452	2,452	2,452	2,452	
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	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	
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	
DISABLED ADULTS WAIVER							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.22	\$0.22	\$0.22	\$0.21	\$0.21	\$0.21	
TOTAL COST	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	
TOTAL COST HOME & COMMUNITY BASED SVC	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	\$1,081,851,569	held at the recurring appropriated level
GENERAL REVENUE	4,164,425	4,150,054	3,951,671	3,937,275	3,919,794	3,896,144	
MEDICAL CARE TRUST FUND	661,020,542	663,391,382	666,096,011	667,610,603	669,449,751	671,938,010	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	416,666,602	414,310,133	411,803,887	410,303,691	408,482,024	406,017,416	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	545	545	545	545	545	545	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	545	545	545	545	545	545	no change
UNIT COST	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	
COST PER ELIGIBLE	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	\$11,842.57	
TOTAL COST	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	
TOTAL COST ICF/MR - SUNLAND CENTER	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	\$77,450,400	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,322,194	47,492,585	47,686,211	47,794,642	47,926,308	48,104,443	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,128,206	29,957,815	29,764,189	29,655,758	29,524,092	29,345,957	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	2,003	2,003	2,003	2,003	2,003	2,003	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,003	2,003	2,003	2,003	2,003	2,003	
UNIT COST	\$11,115.18	\$11,290.98	\$11,415.19	\$11,540.75	\$11,667.70	\$11,796.05	increased by 1.1% every year
COST PER ELIGIBLE	\$11,115.18	\$11,290.98	\$11,415.19	\$11,540.75	\$11,667.70	\$11,796.05	
TOTAL COST	\$267,164,564	\$271,390,109	\$274,375,400	\$277,393,530	\$280,444,858	\$283,529,752	
TOTAL COST ICF/DD COMMUNITY	\$267,164,564	\$271,390,109	\$274,375,400	\$277,393,530	\$280,444,858	\$283,529,752	
GENERAL REVENUE	87,966,885	88,288,652	88,757,424	89,528,940	90,220,538	90,744,381	
MEDICAL CARE TRUST FUND	163,237,549	166,416,415	168,932,934	171,179,547	173,539,278	176,100,329	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,960,130	16,685,042	16,685,042	16,685,042	16,685,042	16,685,042	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	829,737	865,477	895,505	923,685	951,161	978,054	
UTILIZATION RATE	0.45%	0.29%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	3,721	2,509	2,509	2,509	2,509	2,509	no change beginning FY 19/20
UNIT COST	\$6,709.60	\$6,462.35	\$6,462.35	\$6,462.35	\$6,462.35	\$6,462.35	no change beginning FY 19/20
COST PER ELIGIBLE	\$30.09	\$18.73	\$18.11	\$17.55	\$17.05	\$16.58	
TOTAL COST	\$299,596,966	\$194,568,387	\$194,568,387	\$194,568,387	\$194,568,387	\$194,568,387	
TOTAL COST NURSING HOME CARE	\$299,596,966	\$194,568,387	\$194,568,387	\$194,568,387	\$194,568,387	\$194,568,387	
GENERAL REVENUE	44,397,915	3,608,368	3,121,947	2,849,551	2,518,785	2,071,278	
MEDICAL CARE TRUST FUND	183,053,746	119,309,335	119,795,756	120,068,152	120,398,918	120,846,425	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	50,415,833	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY19-20 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	109,096	110,160	111,262	112,374	113,498	114,633	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	109,096	110,160	111,262	112,374	113,498	114,633	
UNIT COST	\$3,542.58	\$3,643.95	\$3,698.61	\$3,754.09	\$3,810.40	\$3,867.56	1.47% Oct 2018 then 1.5% each Oct beginning 2019
COST PER ELIGIBLE	\$3,542.58	\$3,643.95	\$3,698.62	\$3,754.08	\$3,810.40	\$3,867.56	
TOTAL COST	\$4,637,780,878	\$4,817,012,703	\$4,938,176,950	\$5,062,345,316	\$5,189,673,350	\$5,320,200,066	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,637,780,878	\$4,817,012,703	\$4,938,176,950	\$5,062,345,316	\$5,189,673,350	\$5,320,200,066	
GENERAL REVENUE	1,108,814,500	1,170,480,628	1,205,001,516	1,245,632,135	1,285,563,595	1,323,083,919	
MEDICAL CARE TRUST FUND	2,833,684,116	2,953,792,189	3,040,435,548	3,123,973,294	3,211,369,869	3,304,376,261	
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	389,676,748	387,134,372	387,134,372	387,134,372	387,134,372	387,134,372	held at FY19-20 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC DEC 2018	FY 19-20 SSEC DEC 2018	FY 20-21 SSEC DEC 2018	FY 21-22 SSEC DEC 2018	FY 22-23 SSEC DEC 2018	FY 23-24 SSEC DEC 2018	ASSUMPTIONS FY 18-19 thru 23-24
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,873,546	3,917,571	3,955,280	3,991,108	4,026,227	4,060,761	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	47	46	46	46	46	46	
UNIT COST	\$11,956.87	\$12,221.46	\$12,221.46	\$12,221.46	\$12,221.46	\$12,221.46	no change
COST PER ELIGIBLE	\$0.15	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	
TOTAL COST	\$6,743,672	\$6,746,247	\$6,746,247	\$6,746,247	\$6,746,247	\$6,746,247	no change beginning 20/21
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,743,672	\$6,746,247	\$6,746,247	\$6,746,247	\$6,746,247	\$6,746,247	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,120,384	4,136,798	4,153,664	4,163,109	4,174,578	4,190,094	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,623,288	2,609,448	2,592,583	2,583,138	2,571,669	2,556,153	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	1,928	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	
COST PER ELIGIBLE	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	
TOTAL COST	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	
TOTAL COST PROG CARE FOR THE ELDERLY	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	37,909,564	38,046,063	38,201,176	38,288,039	38,393,516	38,536,220	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,135,549	23,999,050	23,843,937	23,757,074	23,651,597	23,508,893	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC DEC 2018	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$27,679,861,349	\$28,166,427,211	\$29,458,870,235	\$30,455,357,376	\$29,995,897,994	\$31,100,775,896	
GENERAL REVENUE	\$6,687,105,056	\$6,944,161,932	\$7,438,628,032	\$7,760,306,070	\$8,148,910,829	\$8,487,317,588	
MEDICAL CARE TRUST FUND	\$15,501,021,847	\$15,816,483,179	\$16,438,110,401	\$16,955,590,554	\$16,575,388,075	\$17,171,536,873	
REFUGEE ASSISTANCE TRUST FUND	\$4,797,146	\$4,779,225	\$5,108,705	\$5,329,447	\$5,559,759	\$5,800,496	
PUBLIC MEDICAL ASSIST TRUST FUND	\$752,347,393	\$773,341,973	\$773,341,973	\$773,341,973	\$773,341,973	\$773,341,973	
OTHER STATE FUNDS	\$482,459,514	\$479,748,661	\$476,860,627	\$475,146,630	\$473,065,348	\$470,249,495	
GRANTS AND DONATIONS TRUST FUND	\$3,154,462,486	\$3,115,704,237	\$3,265,212,494	\$3,421,434,700	\$2,960,924,008	\$3,138,921,469	
HEALTH CARE TRUST FUND	\$819,559,910	\$766,500,000	\$748,200,000	\$745,500,000	\$735,300,000	\$725,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$278,108,002	\$265,708,002	\$313,408,002	\$318,708,002	\$323,408,002	\$328,308,002	

**Social Services Estimating Conference
December 10, 2018
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation**

	<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>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
TOTAL MEDICAID SERVICES*	\$22,550.7	\$23,268.3	\$25,261.8	\$25,404.7	\$27,679.9	\$28,166.4	\$29,458.9	\$30,455.4	\$29,995.9	\$31,100.8
		3.2%	8.6%	0.6%	9.0%	1.8%	4.6%	3.4%	-1.5%	3.7%
FEDERAL SHARE*	\$13,277.0	\$14,042.2	\$15,354.6	\$15,258.9	\$16,588.7	\$16,899.4	\$17,534.5	\$18,054.7	\$17,677.8	\$18,278.4
		5.8%	9.3%	-0.6%	8.7%	1.9%	3.8%	3.0%	-2.1%	3.4%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$14,138.2	\$15,484.1	\$15,799.5	\$16,421.1	\$16,938.6	\$16,558.4	\$17,154.6
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$4.8	\$4.8	\$5.1	\$5.3	\$5.6	\$5.8
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,095.1	\$1,108.3	\$1,110.8	\$1,113.8	\$1,118.0
PARTIAL PRIOR YEAR PAYMENT (5)										
STATE SHARE*	\$9,273.8	\$9,226.1	\$9,907.3	\$10,145.9	\$11,091.2	\$11,267.0	\$11,924.4	\$12,400.6	\$12,318.1	\$12,822.4
		-0.5%	7.4%	2.4%	9.3%	1.6%	5.8%	4.0%	-0.7%	4.1%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,687.1	\$6,944.2	\$7,438.6	\$7,760.3	\$8,148.9	\$8,487.3
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	\$583.7	\$592.5	\$630.0	\$735.0	\$752.3	\$773.3	\$773.3	\$773.3	\$773.3	\$773.3
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$482.5	\$479.7	\$476.9	\$475.1	\$473.1	\$470.2
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,604.8	\$2,054.7	\$2,020.6	\$2,157.0	\$2,310.7	\$1,847.1	\$2,020.9
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$766.5	\$748.2	\$745.5	\$735.3	\$725.3
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$278.1	\$265.7	\$313.4	\$318.7	\$323.4	\$328.3
PARTIAL PRIOR YEAR PAYMENT (6)				\$201.0						

* Inclusive of Prior Year Payments shown below

- (1) Medical Care Trust Fund excluding the State Share of Recoveries and Recoupments
- (2) Federal Share of Drug Rebates in the Grants and Donations Trust Fund
- (3) State Share of Recoveries and Recoupments in the Medical Care Trust Fund
- (4) Grants and Donations Trust Fund excluding the Federal Share of Drug Rebates
- (5) Federal Share of the \$203.2 FY 16-17 payment made in FY 17-18
- (6) State Share of the \$203.2 FY 16-17 payment made in FY 17-18

**Social Services Estimating Conference
December 10, 2018
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

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

	Prior Forecast	2017 NHE Projection	EDR	AHCA	Adopted
Oct-18*	1.91%	-	1.91%	1.91%	-
Oct-19	3.10%	3.80%	3.80%	3.10%	3.20%
Oct-20	3.50%	4.50%	4.00%	3.50%	3.50%
Oct-21	3.90%	4.60%	4.10%	3.90%	3.90%
Oct-22	4.00%	4.70%	4.20%	4.00%	4.00%
Oct-23	4.10%	4.80%	4.30%	4.10%	4.10%

*Actual

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

Out-Year Forecast - Medicaid Prepaid Health Plans - Long Term Care (before program changes)

	Prior Forecast	EDR	AHCA	Adopted
Oct-18*	1.47%	1.47%	1.47%	-
Oct-19	1.5%	1.5%	1.5%	1.5%
Oct-20	1.5%	1.5%	1.5%	1.5%
Oct-21	1.5%	1.5%	1.5%	1.5%
Oct-22	1.5%	1.5%	1.5%	1.5%
Oct-23	1.5%	1.5%	1.5%	1.5%

*Actual