

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2019

	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	-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%
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)
August 6, 2019

	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)
August 6, 2019

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change	FY20-21	% Change
MEDICAID SERVICES TO INDIVIDUALS										
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$3.0	-54.2%	\$3.1	2.5%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	507.0	1.1%	508.4	0.3%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	6.5	-25.4%	6.5	0.0%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	9.7	0.0%	9.7	0.0%
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	41.2	0.0%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	246.7	1.8%	246.7	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	920.6	-1.5%	918.3	-0.2%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	327.2	1.6%	327.2	0.0%
Low Income Pool	577.3		1,503.4	N/A	1,508.4	N/A	1,508.4	N/A	1,508.4	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	65.2	-9.1%	69.4	6.5%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	237.4	0.8%	244.9	3.1%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	570.7	3.7%	594.3	4.1%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	98.7	-0.5%	98.7	0.1%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	304.7	8.4%	304.7	0.0%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	13,671.4	1.6%	14,281.5	4.5%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	319.6	-30.3%	340.0	6.4%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	635.4	4.0%	654.4	3.0%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	1.4	9.2%	1.4	3.8%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	1,916.4	3.5%	1,993.8	4.0%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	107.9	0.1%	107.9	0.0%
MEDICAID LONG TERM CARE SERVICES										
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	3.9	6.0%	3.9	0.2%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,151.2	0.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	76.1	-1.7%	76.1	0.0%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	267.2	0.2%	269.9	1.0%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	192.2	-36.8%	196.6	2.3%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,851.6	5.0%	4,998.0	3.0%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.8	-1.9%	6.8	1.0%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	66.8	0.0%
TOTAL MEDICAID SOURCES OF FUNDS										
General Revenue	6,258.5	11.7%	6,330.5	1.2%	6,707.9	6.0%	6,758.6	0.8%	7,067.2	4.6%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	819.6	4.1%	720.7	-12.1%	727.0	0.9%
Tobacco Settlement Trust Fund	285.4	-8.4%	299.1	4.8%	275.5	-7.9%	269.1	-2.3%	343.8	27.8%
Other State Funds	499.0	6.7%	470.9	-5.6%	482.5	2.5%	511.9	6.1%	507.8	-0.8%
Medical Care Trust Fund	14,203.2	9.0%	15,168.5	6.8%	15,532.5	2.4%	15,871.5	2.2%	16,418.4	3.4%
Refugee Assistance Trust Fund	45.5	6.6%	42.1	-7.5%	3.9	-90.8%	3.6	-7.6%	3.7	2.6%
Public Medical Assist Trust Fund	630.0	6.3%	767.9	21.9%	752.3	-2.0%	796.1	5.8%	726.5	-8.7%
Grants and Donations Trust Fund	2,561.4	5.9%	2,989.5	16.7%	3,154.5	5.5%	3,183.1	0.9%	3,235.4	1.6%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$26,855.7	6.3%	\$27,728.7	3.3%	\$28,114.6	1.4%	\$29,029.8	3.3%

† 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)
August 6, 2019

FY 2019-20
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2019-20		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,064.1	\$13,671.4	\$392.7
Case Management	6.7	3.0	3.7
Community Mental Health Services	503.1	507.0	(3.9)
Devel Eval & Intervention/Part C	6.5	6.5	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	912.1	920.6	(8.4)
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	79.6	65.2	14.5
Hospital Outpatient Services	254.5	237.4	17.2
Personal Care Services	99.1	98.7	0.5
Physician & Health Care Practitioner Services	286.3	304.7	(18.4)
Prescribed Medicine/Drugs	307.8	319.6	(11.8)
Medicare Part D Payment	633.4	635.4	(2.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.4	(0.1)
Supplemental Medical Insurance	1,903.2	1,916.4	(13.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	544.6	570.7	(26.1)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,818.7	4,851.6	(33.0)
Assistive Care Services	3.8	3.9	(0.1)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	77.4	76.1	1.3
ICF/DD - Community	269.0	267.2	1.8
Nursing Home Care	205.0	192.2	12.8
State Mental Health Hospital Program	7.0	6.8	0.2
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,956.7	6,758.6	198.0
Health Care Trust Fund	738.7	720.7	18.0
Tobacco Settlement Trust Fund	269.1	269.1	0.0
Other State Funds	512.5	511.9	0.6
Medical Care Trust Fund	15,982.2	15,871.5	110.7
Refugee Assistance Trust Fund	3.9	3.6	0.3
Public Medical Assist Trust Fund	796.1	796.1	0.0
Grants and Donations Trust Fund	3,183.1	3,183.1	0.0
TOTAL MEDICAID SERVICES	\$28,442.2	\$28,114.6	\$327.6

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2019

FY 2019-20
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2019-20		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,936.3	\$13,671.4	\$264.9
Case Management	6.7	3.0	3.7
Community Mental Health Services	503.1	507.0	(3.9)
Devel Eval & Intervention/Part C	6.5	6.5	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	242.3	246.7	(4.4)
Hospital Inpatient Services	892.7	920.6	(27.9)
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	79.6	65.2	14.5
Hospital Outpatient Services	245.6	237.4	8.2
Personal Care Services	99.1	98.7	0.5
Physician & Health Care Practitioner Services	277.9	304.7	(26.8)
Prescribed Medicine/Drugs	307.8	319.6	(11.8)
Medicare Part D Payment	633.4	635.4	(2.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.4	(0.1)
Supplemental Medical Insurance	1,903.2	1,916.4	(13.2)
Medicaid School Refinance	107.8	107.9	(0.1)
Other Fee For Service	545.3	570.7	(25.4)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,807.7	4,851.6	(43.9)
Assistive Care Services	3.8	3.9	(0.1)
Home & Community Based Services	1,081.9	1,151.2	(69.3)
ICF/MR - Sunland Center	77.4	76.1	1.3
ICF/DD - Community	271.2	267.2	4.0
Nursing Home Care	189.4	192.2	(2.7)
State Mental Health Hospital Program	7.0	6.8	0.2
Program Care for the Elderly	62.0	66.8	(4.8)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,953.8	6,758.6	195.2
Health Care Trust Fund	738.7	720.7	18.0
Tobacco Settlement Trust Fund	269.1	269.1	0.0
Other State Funds	479.8	511.9	(32.1)
Medical Care Trust Fund	15,818.4	15,871.5	(53.2)
Refugee Assistance Trust Fund	3.9	3.6	0.3
Public Medical Assist Trust Fund	796.1	796.1	0.0
Grants and Donations Trust Fund	3,115.7	3,183.1	(67.4)
TOTAL MEDICAID SERVICES	\$28,175.5	\$28,114.6	\$60.8

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2019

FY 2020-21
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2020-21		Surplus/(Deficit)
	Base Budget	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,001.4	\$14,281.5	(\$280.1)
Case Management	6.7	3.1	3.6
Community Mental Health Services	503.1	508.4	(5.3)
Devel Eval & Intervention/Part C	6.5	6.5	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	902.4	918.3	(16.0)
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	79.6	69.4	10.2
Hospital Outpatient Services	245.6	244.9	0.7
Personal Care Services	99.1	98.7	0.4
Physician & Health Care Practitioner Services	286.3	304.7	(18.4)
Prescribed Medicine/Drugs	307.8	340.0	(32.2)
Medicare Part D Payment	633.4	654.4	(21.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.4	(0.1)
Supplemental Medical Insurance	1,903.2	1,993.8	(90.6)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	544.6	594.3	(49.7)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,818.7	4,998.0	(179.3)
Assistive Care Services	3.8	3.9	(0.1)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	77.4	76.1	1.3
ICF/DD - Community	269.0	269.9	(0.9)
Nursing Home Care	189.4	196.6	(7.2)
State Mental Health Hospital Program	7.0	6.8	0.1
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,956.7	7,067.2	(110.5)
Health Care Trust Fund	738.7	727.0	11.7
Tobacco Settlement Trust Fund	269.1	343.8	(74.7)
Other State Funds	512.5	507.8	4.6
Medical Care Trust Fund	15,922.7	16,418.4	(495.7)
Refugee Assistance Trust Fund	3.9	3.7	0.2
Public Medical Assist Trust Fund	796.1	726.5	69.6
Grants and Donations Trust Fund	3,145.6	3,235.4	(89.8)
TOTAL MEDICAID SERVICES	\$28,345.2	\$29,029.8	(\$684.6)

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

FY 2019-20 through FY 2024-25

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 6, 2019
REVISED PER CONFERENCE UPDATED

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 2019-20 through FY 2024-25. 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 2019-20 and may result in lower supplemental payments to providers.

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 AUGUST 6, 2019

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 24-25</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$281.0 10.4%	\$304.7 8.4%	\$304.7 0.0%	\$312.1 2.4%	\$319.6 2.4%	\$327.0 2.3%	\$334.5 2.3%
HOSPITAL INPATIENT SERVICES	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$934.9 1.4%	\$920.6 -1.5%	\$918.3 -0.2%	\$955.0 4.0%	\$992.3 3.9%	\$1,030.2 3.8%	\$1,068.8 3.7%
NURSING HOME SERVICES	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$304.0 -38.5%	\$192.2 -36.8%	\$196.6 2.3%	\$202.5 3.0%	\$208.6 3.0%	\$214.9 3.0%	\$221.3 3.0%
PRESCRIBED MEDICINE & PART D	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,069.7 -9.0%	\$954.9 -10.7%	\$994.4 4.5%	\$1,060.8 6.7%	\$1,130.8 6.6%	\$1,204.6 6.5%	\$1,282.4 6.5%
HOSPITAL OUTPATIENT SERVICES	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$235.5 12.9%	\$237.4 0.8%	\$244.9 3.1%	\$252.3 3.0%	\$259.6 2.9%	\$267.0 2.8%	\$274.4 2.8%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,850.9 19.7%	\$1,916.4 3.5%	\$1,993.8 4.0%	\$2,108.7 5.8%	\$2,231.0 5.8%	\$2,360.1 5.8%	\$2,496.3 5.8%
HOME & COMMUNITY BASED SERVICES	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,081.9 -9.1%	\$1,151.2 6.4%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%
PREPAID HEALTH PLAN	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$18,083.6 11.2%	\$18,523.0 2.4%	\$19,279.4 4.1%	\$19,833.5 2.9%	\$20,429.3 3.0%	\$21,070.2 3.1%	\$21,776.8 3.4%
OTHER MEDICAID SERVICES	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,887.3 23.5%	\$3,914.2 0.7%	\$3,946.4 0.7%	\$3,994.2 1.2%	\$2,535.0 -36.5%	\$2,585.5 2.0%	\$2,637.4 2.0%
TOTAL MEDICAID SERVICES	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$27,728.7 10.0%	\$28,114.6 1.4%	\$29,029.8 3.3%	\$29,870.4 2.9%	\$29,257.5 -2.1%	\$30,210.7 3.3%	\$31,243.0 3.4%
FEDERAL SHARE	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$15,519.4 9.7%	\$15,858.1 2.2%	\$16,405.1 3.4%	\$16,736.0 2.0%	\$16,350.5 -2.3%	\$16,969.1 3.8%	\$17,684.6 4.2%
FEDERAL DRUG REBATE SHARE	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,099.8 -1.2%	\$1,103.8 0.4%	\$1,165.4 5.6%	\$1,203.4 3.3%	\$1,244.0 3.4%	\$1,288.5 3.6%	\$1,338.0 3.8%
STATE SHARE	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$11,109.5 11.7%	\$11,152.7 0.4%	\$11,459.3 2.7%	\$11,930.9 4.1%	\$11,663.0 -2.2%	\$11,953.1 2.5%	\$12,220.4 2.2%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,707.9	\$6,758.6	\$7,067.2	\$7,573.8	\$7,872.2	\$8,156.2	\$8,422.6
TOTAL MEDICAL CARE TRUST FUND	\$13,028.5	\$14,203.2	\$14,155.2	\$15,532.5	\$15,871.5	\$16,418.4	\$16,749.2	\$16,363.5	\$16,982.0	\$17,697.3
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$3.6	\$3.7	\$3.8	\$4.0	\$4.1	\$4.3
TOTAL PUBLIC MEDICAL ASSIST TF	\$592.5	\$630.0	\$735.0	\$752.3	\$796.1	\$726.5	\$726.5	\$726.5	\$726.5	\$726.5
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$482.5	\$511.9	\$507.8	\$505.4	\$502.5	\$497.9	\$491.2
TOTAL GRANTS & DONATIONS TF	\$2,419.0	\$2,561.4	\$2,717.7	\$3,154.5	\$3,183.1	\$3,235.4	\$3,288.8	\$2,771.0	\$2,830.7	\$2,891.9
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$819.6	\$720.7	\$727.0	\$723.3	\$714.0	\$705.1	\$696.3
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$343.8	\$299.6	\$303.8	\$308.3	\$312.9
Federal Medical Assistance Percentage (FMAP)	60.46%	60.99%	61.62%	61.10%	61.32%	61.63%	61.82%	62.04%	62.39%	62.90%
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 2015-16 through FY 2017-18 are AHCA reconciled expenditures. FY 2018-19 is from the March 6, 2019 SSEC.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2018-19 to FY 2024-25

STATE SOURCES OF REVENUE	APPROPRIATIONS 2019-20 REVENUE OUTLOOK 2020-21 REVENUE OUTLOOK 2021-22 REVENUE OUTLOOK 2022-23 REVENUE OUTLOOK 2023-24 REVENUE OUTLOOK 2024-25													
General Revenue	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883
Public Medical Assistance Trust Fund	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995
Health Care Trust Fund (Tobacco Surcharge)	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000
Tobacco Settlement Trust Fund	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002
Pharmaceutical Rebates (State Share)	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000
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	\$	904,255,823	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877
Provider Assessments	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026
General Revenue/State Share in Other Entities	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976
Total State Funds Available	\$	11,342,451,746	\$	11,310,935,800										
PROJECTED STATE EXPENDITURES (August 2019 SSEC)		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		
General Revenue	\$	6,758,610,322	\$	7,067,206,397	\$	7,573,844,080	\$	7,872,240,582	\$	8,156,207,423	\$	8,422,628,337		
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	\$	796,129,995	\$	726,481,040	\$	726,481,040	\$	726,481,040	\$	726,481,040	\$	726,481,040		
Health Care Trust Fund (Tobacco Surcharge)	\$	720,700,000	\$	727,000,000	\$	723,300,000	\$	714,000,000	\$	705,100,000	\$	696,300,000		
Tobacco Settlement Trust Fund	\$	269,108,002	\$	343,800,000	\$	299,600,000	\$	303,800,000	\$	308,300,000	\$	312,900,000		
Other State Funds	\$	511,894,764	\$	507,845,999	\$	505,362,790	\$	502,487,495	\$	497,913,162	\$	491,247,705		
Grants and Donations Trust Fund (State Dollars)	\$	2,079,318,613	\$	2,069,987,537	\$	2,085,380,741	\$	1,527,046,332	\$	1,542,144,533	\$	1,553,858,515		
Total State Expenditures	\$	11,152,727,157	\$	11,459,286,434	\$	11,930,934,112	\$	11,663,020,911	\$	11,953,111,620	\$	12,220,381,059		
BALANCE	\$	189,724,589	\$	(148,350,634)	\$	(619,998,312)	\$	(352,085,111)	\$	(642,175,820)	\$	(909,445,259)		

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
UTILIZATION RATE	0.24%	0.23%	0.23%	0.23%	0.23%	0.23%	
SERVICES/MONTH	9,033	8,988	8,988	8,988	8,988	8,988	
UNIT COST	\$27.90	\$28.74	\$29.01	\$29.28	\$29.55	\$29.81	
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	no change beginning FY 20/21
TOTAL COST	\$3,024,116	\$3,099,667	\$3,129,067	\$3,158,034	\$3,186,623	\$3,215,060	
TOTAL COST CASE MANAGEMENT	\$3,024,116	\$3,099,667	\$3,129,067	\$3,158,034	\$3,186,623	\$3,215,060	
GENERAL REVENUE	1,169,728	1,189,342	1,194,678	1,198,790	1,198,489	1,192,787	
MEDICAL CARE TRUST FUND	1,854,388	1,910,325	1,934,389	1,959,244	1,988,134	2,022,273	
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	2,084,485	2,090,273	2,095,902	2,101,265	2,106,446	2,111,503	child caseload growth
UTILIZATION RATE	9.09%	9.09%	9.18%	9.27%	9.37%	9.46%	1% annual increase per year beginning FY 21/22
SERVICES/MONTH	189,539	190,065	192,423	194,844	197,278	199,729	
UNIT COST	\$222.92	\$222.92	\$222.92	\$222.92	\$222.92	\$222.92	no change beginning FY 20/21
COST PER ELIGIBLE	\$20.27	\$20.27	\$20.47	\$20.67	\$20.88	\$21.09	
TOTAL COST	\$507,013,324	\$508,421,150	\$514,739,222	\$521,215,494	\$527,726,541	\$534,283,064	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$507,013,324	\$508,421,150	\$514,739,222	\$521,215,494	\$527,726,541	\$534,283,064	
GENERAL REVENUE	192,235,228	191,235,196	196,527,435	197,853,401	198,477,952	198,219,017	
MEDICAL CARE TRUST FUND	314,778,096	317,185,954	318,211,787	323,362,092	329,248,589	336,064,047	
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,084,485	2,090,273	2,095,902	2,101,265	2,106,446	2,111,503	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	no change beginning FY 20/21
TOTAL COST	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	
TOTAL COST DEVEL EVAL & INTERV/PART C							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,969,344	3,989,411	4,001,710	4,015,951	4,038,607	4,071,620	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,503,820	2,483,753	2,471,454	2,457,213	2,434,557	2,401,544	
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	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$0.21	\$0.21	\$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							
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	held at the recurring appropriated level
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$0.90	\$0.90	\$0.89	\$0.88	\$0.87	\$0.86	
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	15,925,622	15,797,987	15,719,759	15,629,179	15,485,074	15,275,093	
MEDICAL CARE TRUST FUND	25,247,135	25,374,770	25,452,998	25,543,578	25,687,683	25,897,664	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$5.42	\$5.37	\$5.32	\$5.27	\$5.22	\$5.17	
TOTAL COST	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	held at the recurring appropriated level
GENERAL REVENUE	37,998,140	39,019,714	38,826,497	38,602,771	38,246,845	37,728,209	
MEDICAL CARE TRUST FUND	151,272,323	152,037,072	152,505,789	153,048,515	153,911,941	155,170,077	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	57,422,823	55,636,500	55,361,000	55,042,000	54,534,500	53,795,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>				
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	198,880	204,950	211,020	217,090	223,160	229,230	fee for service non-dual
UTILIZATION RATE	4.67%	4.53%	4.53%	4.53%	4.53%	4.53%	no change beginning FY 21/22
SERVICES/MONTH	9,287	9,287	9,658	10,035	10,419	10,809	
UNIT COST	\$8,260.49	\$8,240.21	\$8,240.21	\$8,240.21	\$8,240.21	\$8,240.21	
COST PER ELIGIBLE	\$385.74	\$373.39	\$377.13	\$380.90	\$384.71	\$388.56	increase by 1% beginning FY 21/22
TOTAL COST	\$920,582,473	\$918,321,751	\$954,983,671	\$992,274,972	\$1,030,222,603	\$1,068,835,306	
TOTAL COST HOSPITAL INPATIENT SERVICE							
GENERAL REVENUE	245,954,252	246,044,511	258,869,904	270,922,170	281,719,028	290,788,288	
MEDICAL CARE TRUST FUND	564,965,489	566,417,322	590,246,099	615,477,251	642,620,002	672,155,281	
REFUGEE ASSISTANCE TRUST FUND	194,614	194,136	201,887	209,770	217,792	225,955	
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 FY19-20 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,717,386	15,915,049	15,915,049	15,915,049	15,915,049	15,915,049	held at FY20-21 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 FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$5.26	\$5.21	\$5.16	\$5.11	\$5.07	\$5.02	
TOTAL COST	\$239,542,769	\$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	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$0.23	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	
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	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$1.67	\$1.65	\$1.64	\$1.62	\$1.61	\$1.59	
TOTAL COST	\$75,963,707	\$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	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	230,193,053	230,715,014	230,715,014	230,715,014	230,715,014	230,715,014	based on preliminary 2019 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	90,472,150	89,950,189	89,950,189	89,950,189	89,950,189	89,950,189	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	SSEC AUG 2019	SSEC AUG 2019	SSEC AUG 2019	SSEC AUG 2019	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$33.13	\$32.81	\$32.50	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	924,942,156	929,618,152	932,484,085	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	583,443,617	578,767,621	575,901,688	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	659,877	682,611	705,344	728,078	750,811	773,545	ffs dually eligible caseload
UTILIZATION RATE	0.64%	0.65%	0.65%	0.65%	0.65%	0.65%	no change beginning FY 20/21
SERVICES/MONTH	4,228	4,416	4,585	4,733	4,880	5,028	
UNIT COST	\$1,284.48	\$1,310.33	\$1,343.19	\$1,383.42	\$1,425.15	\$1,467.83	
COST PER ELIGIBLE	\$8.23	\$8.48	\$8.73	\$8.99	\$9.26	\$9.54	increase by 3% per year beginning FY 20/21
TOTAL COST	\$65,169,453	\$69,437,102	\$73,902,053	\$78,572,516	\$83,456,584	\$88,563,095	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$65,169,453	\$69,437,102	\$73,902,053	\$78,572,516	\$83,456,584	\$88,563,095	
GENERAL REVENUE	25,200,973	26,636,263	28,215,804	29,826,127	31,388,021	32,856,908	
MEDICAL CARE TRUST FUND	39,968,480	42,800,839	45,686,249	48,746,389	52,068,563	55,706,187	
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	198,880	204,950	211,020	217,090	223,160	229,230	fee for service non-dual
UTILIZATION RATE	89.76%	93.95%	93.95%	93.95%	93.95%	93.95%	
SERVICES/MONTH	178,511	192,553	198,253	203,956	209,659	215,362	
UNIT COST	\$94.66	\$90.48	\$90.47	\$90.47	\$90.47	\$90.47	
COST PER ELIGIBLE	\$84.96	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	no change beginning FY 20/21
TOTAL COST	\$202,773,022	\$209,056,670	\$215,240,400	\$221,431,800	\$227,623,200	\$233,814,600	
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	659,877	682,611	705,344	728,078	750,811	773,545	ffs dually eligible caseload
UTILIZATION RATE	4.99%	4.83%	4.83%	4.83%	4.83%	4.83%	no change beginning FY 20/21
SERVICES/MONTH	32,942	32,950	34,068	35,166	36,264	37,362	
UNIT COST	\$87.55	\$90.54	\$90.54	\$90.54	\$90.54	\$90.54	no change beginning FY 20/21
COST PER ELIGIBLE	\$4.37	\$4.37	\$4.37	\$4.37	\$4.37	\$4.37	no change beginning FY 19/20
TOTAL COST	\$34,607,279	\$35,799,564	\$37,014,201	\$38,207,156	\$39,400,111	\$40,593,066	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$237,380,300	\$244,856,234	\$252,254,601	\$259,638,956	\$267,023,311	\$274,407,666	
GENERAL REVENUE	67,254,251	72,846,577	75,507,881	77,755,207	79,623,050	81,000,327	
MEDICAL CARE TRUST FUND	145,805,975	151,152,942	155,887,279	161,021,632	166,535,468	172,539,870	
REFUGEE ASSISTANCE TRUST FUND	86,028	88,693	91,419	94,095	96,771	99,447	
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 FY19-20 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,466,024	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	858,757	887,559	916,365	945,168	973,971	1,002,775	fee for service caseload growth
UTILIZATION RATE	91.18%	88.49%	88.49%	88.49%	88.49%	88.49%	no change beginning FY 21/22
SERVICES/MONTH	782,992	785,377	810,891	836,379	861,867	887,356	
UNIT COST	\$60.74	\$63.06	\$64.16	\$65.28	\$66.43	\$67.59	
COST PER ELIGIBLE	\$55.38	\$55.80	\$56.78	\$57.77	\$58.78	\$59.81	increase by 1.75% beginning FY 21/22
TOTAL COST	\$570,738,824	\$594,309,506	\$624,335,969	\$655,229,271	\$687,012,637	\$719,708,472	
TOTAL COST OTHER FEE FOR SERVICE	\$570,738,824	\$594,309,506	\$624,335,969	\$655,229,271	\$687,012,637	\$719,708,472	
GENERAL REVENUE	211,844,199	219,030,199	231,625,909	241,972,470	251,626,362	260,246,922	
MEDICAL CARE TRUST FUND	351,934,118	368,290,442	385,703,639	406,229,501	428,337,493	452,390,671	
REFUGEE ASSISTANCE TRUST FUND	385,738	404,407	421,962	442,841	464,323	486,420	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,734,173	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	held at FY19-20 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 FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,084,485	2,090,273	2,095,902	2,101,265	2,106,446	2,111,503	children caseload growth
UTILIZATION RATE	1.78%	1.73%	1.73%	1.73%	1.73%	1.73%	no change beginning FY 20/21
SERVICES/MONTH	37,144	36,079	36,259	36,352	36,442	36,529	
UNIT COST	\$221.34	\$228.05	\$235.27	\$243.27	\$251.53	\$260.09	
COST PER ELIGIBLE	\$3.94	\$3.94	\$4.07	\$4.21	\$4.35	\$4.50	increase by 3.4% beginning FY 21/22
TOTAL COST	\$98,656,293	\$98,735,393	\$102,367,326	\$106,118,659	\$109,997,242	\$114,010,200	
TOTAL COST PERSONAL CARE SERVICES	\$98,656,293	\$98,735,393	\$102,367,326	\$106,118,659	\$109,997,242	\$114,010,200	
GENERAL REVENUE	38,054,476	37,780,171	39,083,845	40,282,643	41,369,963	42,297,784	
MEDICAL CARE TRUST FUND	60,601,817	60,955,222	63,283,481	65,836,016	68,627,279	71,712,416	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	198,880	204,950	211,020	217,090	223,160	229,230	fee for service caseload growth
UTILIZATION RATE	228.15%	214.87%	217.02%	219.19%	221.38%	223.59%	increase by 1% per year for service mix beginning FY 20/21
SERVICES/MONTH	453,735	440,375	457,953	475,837	494,033	512,546	
UNIT COST	\$42.11	\$43.39	\$42.96	\$42.53	\$42.11	\$41.70	
COST PER ELIGIBLE	\$96.08	\$93.23	\$93.23	\$93.23	\$93.23	\$93.23	no change beginning FY 20/21
TOTAL COST	\$229,293,961	\$229,293,961	\$236,084,956	\$242,875,950	\$249,666,945	\$256,457,939	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	659,877	682,611	705,344	728,078	750,811	773,545	ffs dually eligible caseload
UTILIZATION RATE	8.66%	8.12%	8.12%	8.12%	8.12%	8.12%	no change beginning FY 20/21
SERVICES/MONTH	57,129	55,456	57,274	59,120	60,966	62,812	
UNIT COST	\$28.21	\$29.06	\$29.08	\$29.08	\$29.08	\$29.08	
COST PER ELIGIBLE	\$2.44	\$2.36	\$2.36	\$2.36	\$2.36	\$2.36	no change beginning FY 20/21
TOTAL COST	\$19,336,183	\$19,339,508	\$19,983,572	\$20,627,664	\$21,271,728	\$21,915,820	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
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	\$1.23	\$1.22	\$1.21	\$1.20	\$1.19	\$1.18	
TOTAL COST	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$304,707,392	\$304,710,717	\$312,145,775	\$319,580,862	\$327,015,921	\$334,451,007	
GENERAL REVENUE	68,866,210	68,101,828	70,752,595	72,886,806	74,563,477	75,653,384	
MEDICAL CARE TRUST FUND	187,118,684	188,060,229	192,839,550	198,135,457	203,888,875	210,229,085	
REFUGEE ASSISTANCE TRUST FUND	203,648	203,648	208,619	213,589	218,558	223,527	
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	21,962,504	21,788,665	21,788,665	21,788,665	21,788,665	21,788,665	held at FY20-21 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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,878,262	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
UNIT COST	\$323.98	\$332.55	\$340.86	\$351.09	\$362.32	\$375.00	1.2% (0.2% after program changes) increase Oct 19
COST PER ELIGIBLE	\$323.98	\$332.55	\$340.86	\$351.09	\$362.32	\$375.00	
TOTAL COST	\$11,190,072,447	\$11,515,640,838	\$11,831,046,084	\$12,212,160,080	\$12,627,562,147	\$13,094,248,500	2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2% inc Oct 23, 3.5%
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,094,991	3,106,863	3,118,014	3,128,631	3,138,780	3,148,737	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,094,991	3,106,863	3,118,014	3,128,631	3,138,780	3,148,737	
UNIT COST	\$8.85	\$9.05	\$9.28	\$9.56	\$9.87	\$10.22	
COST PER ELIGIBLE	\$8.85	\$9.05	\$9.28	\$9.56	\$9.87	\$10.22	
TOTAL COST	\$328,727,176	\$337,554,610	\$347,222,039	\$358,916,548	\$371,757,103	\$386,161,106	3.2% inc Oct 19, 2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2%
PREPAID-CMSN							
ELIGIBLE POPULATION	56,779	57,573	58,379	59,196	60,025	60,865	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	56,779	57,573	58,379	59,196	60,025	60,865	
UNIT COST	\$1,975.05	\$1,934.13	\$1,982.49	\$2,041.96	\$2,107.30	\$2,181.06	
COST PER ELIGIBLE	\$1,975.05	\$1,934.13	\$1,982.49	\$2,041.96	\$2,107.30	\$2,181.06	
TOTAL COST	\$1,345,693,330	\$1,336,246,243	\$1,388,829,405	\$1,450,510,370	\$1,517,888,190	\$1,593,002,603	2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2% inc Oct 23, 3.5%
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
UNIT COST	\$0.00	\$9.55	\$10.94	\$11.23	\$11.54	\$11.90	
COST PER ELIGIBLE	\$0.00	\$9.55	\$10.94	\$11.23	\$11.54	\$11.90	
TOTAL COST	\$0	\$330,855,869	\$379,794,920	\$390,511,283	\$402,176,852	\$415,518,933	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
UNIT COST	\$23.06	\$21.68	\$21.68	\$21.68	\$21.68	\$21.68	
COST PER ELIGIBLE	\$23.06	\$21.68	\$21.68	\$21.68	\$21.68	\$21.68	
TOTAL COST	\$796,557,961	\$750,836,888	\$752,499,792	\$754,107,581	\$755,590,493	\$757,022,153	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	2,878,261	2,885,725	2,892,450	2,898,630	2,904,330	2,909,833	
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	\$0.30	\$0.30	\$0.30	\$0.30	\$0.31	\$0.31	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,476,689	\$10,537,408	\$10,635,469	\$10,781,671	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	3,214,619,383	3,420,037,131	3,761,084,259	3,901,156,081	4,036,462,505	4,168,607,292	
MEDICAL CARE TRUST FUND	7,469,746,275	7,798,196,798	7,884,354,168	8,165,650,506	8,491,481,418	8,880,958,938	
REFUGEE ASSISTANCE TRUST FUND	2,579,479	2,643,966	2,775,416	2,863,504	2,959,516	3,067,274	
PUBLIC MEDICAL ASSIST TRUST FUND	720,796,907	651,147,952	651,147,952	651,147,952	651,147,952	651,147,952	
OTHER STATE FUNDS	3,863,284	3,863,284	3,863,284	3,863,284	3,863,284	3,863,284	held at FY19-20 level
GRANTS AND DONATIONS TRUST FUND	1,684,807,826	1,749,615,560	1,798,572,830	1,849,090,924	1,901,124,560	1,954,719,206	inc rebates by 3% beginning FY21/22
HEALTH CARE TRUST FUND	321,769,926	328,069,926	324,369,926	315,069,926	306,169,926	297,369,926	Using July 19 Tobacco Tax & Surcharge Conf

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
TOBACCO SETTLEMENT TRUST FUND	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
	253,209,096	327,901,094	283,701,094	287,901,094	292,401,094	297,001,094	Using July 19 Tobacco Settlement TF Financial Outlook Statement

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	915,535	945,132	974,744	1,004,364	1,033,996	1,063,640	prescribed medicine caseload growth
UTILIZATION RATE	22.84%	22.69%	22.69%	22.69%	22.69%	22.69%	
SERVICES/MONTH	209,119	214,483	221,169	227,890	234,614	241,340	
UNIT COST	\$127.36	\$132.11	\$138.43	\$145.04	\$151.98	\$159.28	
COST PER ELIGIBLE	\$29.09	\$29.98	\$31.41	\$32.91	\$34.49	\$36.14	
TOTAL COST	\$319,594,958	\$340,020,688	\$367,400,508	\$396,643,431	\$427,888,225	\$461,279,395	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$319,594,958	\$340,020,688	\$367,400,508	\$396,643,431	\$427,888,225	\$461,279,395	
GENERAL REVENUE	24,464,556	32,121,106	42,382,240	51,123,970	60,330,429	69,911,571	
MEDICAL CARE TRUST FUND	16,480,040	29,241,318	38,696,106	51,303,080	65,209,934	80,644,070	
REFUGEE ASSISTANCE TRUST FUND	123,633	131,534	142,126	153,438	165,525	178,442	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	255,110,234	255,110,234	262,763,541	270,646,447	278,765,841	287,128,816	inc rebates by 3% beginning FY21/22
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	856,711	882,175	907,552	932,914	958,165	983,477	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	856,711	882,175	907,552	932,914	958,165	983,477	
UNIT COST	\$61.80	\$61.82	\$63.67	\$65.58	\$67.55	\$69.58	increased 3% annually each Jan beginning 2020
COST PER ELIGIBLE	\$61.80	\$61.82	\$63.67	\$65.58	\$67.55	\$69.58	
TOTAL COST	\$635,350,269	\$654,410,777	\$693,406,030	\$734,166,001	\$776,688,549	\$821,163,956	
TOTAL COST MEDICARE PART D PAYMENT	\$635,350,269	\$654,410,777	\$693,406,030	\$734,166,001	\$776,688,549	\$821,163,956	
GENERAL REVENUE	635,350,269	654,410,777	693,406,030	734,166,001	776,688,549	821,163,956	
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	62,403	64,805	67,209	69,612	72,015	74,418	
UTILIZATION RATE	0.43%	0.40%	0.40%	0.40%	0.40%	0.40%	
SERVICES/MONTH	271	262	269	278	288	298	
UNIT COST	\$426.39	\$458.01	\$462.64	\$463.67	\$463.02	\$462.42	
COST PER ELIGIBLE	\$1.85	\$1.85	\$1.85	\$1.85	\$1.85	\$1.85	no change beginning FY 19/20
TOTAL COST	\$1,386,624	\$1,439,997	\$1,493,415	\$1,546,811	\$1,600,207	\$1,653,602	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$1,386,624	\$1,439,997	\$1,493,415	\$1,546,811	\$1,600,207	\$1,653,602	
GENERAL REVENUE	508,894	524,359	570,186	587,169	601,838	613,486	
MEDICAL CARE TRUST FUND	877,729	915,639	923,229	959,641	998,369	1,040,116	
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	3,720,783	3,755,613	3,789,713	3,823,279	3,856,377	3,889,289	dually eligible caseload growth
UTILIZATION RATE	18.83%	19.49%	19.49%	19.49%	19.49%	19.49%	no change beginning FY 20/21
SERVICES/MONTH	700,526	732,131	738,615	745,157	751,608	758,022	
UNIT COST	\$153.78	\$154.13	\$161.84	\$169.93	\$178.43	\$187.35	increased by 5% annually each Jan beginning 2020
COST PER ELIGIBLE	\$28.95	\$30.05	\$31.54	\$33.12	\$34.78	\$36.51	
TOTAL COST	\$1,292,740,232	\$1,354,136,988	\$1,434,449,419	\$1,519,494,348	\$1,609,312,985	\$1,704,185,060	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	73,011	75,246	77,481	79,715	81,950	84,184	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	73,011	75,246	77,481	79,715	81,950	84,184	
UNIT COST	\$135.71	\$135.68	\$142.46	\$149.58	\$157.06	\$164.91	same as regular Part B above
COST PER ELIGIBLE	\$135.71	\$135.68	\$142.46	\$149.58	\$157.06	\$164.91	
TOTAL COST	\$118,896,226	\$122,510,435	\$132,455,319	\$143,085,236	\$154,452,804	\$166,593,401	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,720,783	3,755,613	3,789,713	3,823,279	3,856,377	3,889,289	dually eligible caseload growth
UTILIZATION RATE	2.26%	2.26%	2.26%	2.26%	2.26%	2.26%	no change beginning FY 19/20
SERVICES/MONTH	83,994	85,013	85,648	86,406	87,154	87,898	
UNIT COST	\$500.79	\$506.89	\$527.16	\$548.25	\$570.18	\$592.99	increased by 4% annually each Jan beginning 2020
COST PER ELIGIBLE	\$11.30	\$11.47	\$11.91	\$12.39	\$12.89	\$13.40	
TOTAL COST	\$504,756,459	\$517,105,035	\$541,802,396	\$568,465,074	\$596,321,613	\$625,471,620	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,916,392,917	\$1,993,752,458	\$2,108,707,134	\$2,231,044,659	\$2,360,087,402	\$2,496,250,082	
GENERAL REVENUE	695,271,720	717,995,564	754,532,943	792,589,397	829,539,172	864,302,629	
MEDICAL CARE TRUST FUND	1,221,121,197	1,275,756,894	1,354,174,191	1,438,455,262	1,530,548,230	1,631,947,453	
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,084,485	2,090,273	2,095,902	2,101,265	2,106,446	2,111,503	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.31	\$4.30	\$4.29	\$4.28	\$4.27	\$4.26	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
UTILIZATION RATE	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,949	2,868	2,868	2,868	2,868	2,868	no change beginning FY 20/21
UNIT COST	\$110.11	\$113.48	\$114.56	\$115.62	\$116.66	\$117.70	
COST PER ELIGIBLE	\$0.09	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	no change beginning FY 20/21
TOTAL COST	\$3,896,637	\$3,905,534	\$3,942,580	\$3,979,077	\$4,015,099	\$4,050,930	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,896,637	\$3,905,534	\$3,942,580	\$3,979,077	\$4,015,099	\$4,050,930	
GENERAL REVENUE	1,507,219	1,498,553	1,505,277	1,510,458	1,510,079	1,502,895	
MEDICAL CARE TRUST FUND	2,389,418	2,406,981	2,437,303	2,468,620	2,505,020	2,548,035	
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	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	\$25.28	\$25.03	\$24.80	\$24.57	\$24.35	\$24.13	
TOTAL COST	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	
HCB-AIDS							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
TOTAL COST HOME & COMMUNITY BASED SVC	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	held at the recurring appropriated level
GENERAL REVENUE	150,054	171,292	170,444	169,462	167,899	165,623	
MEDICAL CARE TRUST FUND	705,908,579	709,477,394	711,664,652	714,197,267	718,226,426	724,097,487	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	445,129,740	441,539,687	439,353,277	436,821,645	432,794,048	426,925,264	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	544	544	544	544	544	544	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	544	544	544	544	544	544	no change
UNIT COST	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	
COST PER ELIGIBLE	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	\$11,659.37	
TOTAL COST	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	
TOTAL COST ICF/MR - SUNLAND CENTER	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	\$76,112,367	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	46,672,104	46,908,052	47,052,665	47,220,112	47,486,506	47,874,679	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	29,440,264	29,204,315	29,059,702	28,892,255	28,625,861	28,237,688	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,989	1,989	1,989	1,989	1,989	1,989	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,989	1,989	1,989	1,989	1,989	1,989	
UNIT COST	\$11,193.50	\$11,306.38	\$11,442.06	\$11,579.36	\$11,718.31	\$11,858.93	increased by 1.2% every year
COST PER ELIGIBLE	\$11,193.50	\$11,306.38	\$11,442.06	\$11,579.36	\$11,718.31	\$11,858.93	
TOTAL COST	\$267,166,531	\$269,860,662	\$273,098,990	\$276,376,178	\$279,692,692	\$283,049,004	
TOTAL COST ICF/DD COMMUNITY	\$267,166,531	\$269,860,662	\$273,098,990	\$276,376,178	\$279,692,692	\$283,049,004	
GENERAL REVENUE	86,654,972	86,787,434	87,511,092	88,154,295	88,434,319	88,253,079	
MEDICAL CARE TRUST FUND	163,826,517	166,315,126	168,829,796	171,463,781	174,500,271	178,037,824	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	16,685,042	16,758,102	16,758,102	16,758,102	16,758,102	16,758,102	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	858,757	887,559	916,365	945,168	973,971	1,002,775	
UTILIZATION RATE	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
SERVICES/MONTH	2,374	2,454	2,528	2,603	2,682	2,762	increased by 3% every year
UNIT COST	\$6,746.16	\$6,677.71	\$6,677.71	\$6,677.71	\$6,677.71	\$6,677.71	no change beginning FY 20/21
COST PER ELIGIBLE	\$18.65	\$18.46	\$18.42	\$18.39	\$18.39	\$18.39	
TOTAL COST	\$192,184,646	\$196,645,179	\$202,544,534	\$208,620,870	\$214,879,497	\$221,325,881	
TOTAL COST NURSING HOME CARE	\$192,184,646	\$196,645,179	\$202,544,534	\$208,620,870	\$214,879,497	\$221,325,881	
GENERAL REVENUE	1,943,387	3,802,071	5,680,819	7,541,798	11,165,495	12,461,218	
MEDICAL CARE TRUST FUND	117,847,625	121,192,424	125,213,031	129,428,388	134,063,318	139,213,979	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	50,664,162	49,921,212	49,921,212	49,921,212	47,921,212	47,921,212	held at FY20-21 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	113,418	115,882	117,041	118,211	119,393	120,587	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	113,418	115,882	117,041	118,211	119,393	120,587	
UNIT COST	\$3,564.72	\$3,594.15	\$3,648.06	\$3,702.78	\$3,758.32	\$3,814.69	-1.2% Oct 2019 then 1.5% each Oct beginning 2020
COST PER ELIGIBLE	\$3,564.72	\$3,594.15	\$3,648.07	\$3,702.77	\$3,758.31	\$3,814.68	
TOTAL COST	\$4,851,644,404	\$4,997,960,539	\$5,123,671,086	\$5,252,511,919	\$5,384,605,197	\$5,520,024,276	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,851,644,404	\$4,997,960,539	\$5,123,671,086	\$5,252,511,919	\$5,384,605,197	\$5,520,024,276	
GENERAL REVENUE	1,174,417,869	1,212,957,402	1,251,457,563	1,289,093,467	1,318,389,958	1,341,168,950	
MEDICAL CARE TRUST FUND	2,975,028,349	3,080,243,080	3,167,453,465	3,258,658,395	3,359,455,182	3,472,095,270	
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	396,592,672	399,154,543	399,154,543	399,154,543	401,154,543	401,154,543	held at FY20-21 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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,793,794	3,830,859	3,867,194	3,902,994	3,938,327	3,973,473	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	53	53	53	53	53	53	
UNIT COST	\$10,627.03	\$10,730.85	\$10,730.85	\$10,730.85	\$10,730.85	\$10,730.85	no change beginning 20/21
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.14	\$0.14	
TOTAL COST	\$6,758,790	\$6,824,823	\$6,824,823	\$6,824,823	\$6,824,823	\$6,824,823	no change beginning 20/21
TOTAL COST ST MENTAL HEALTH HOSP PRG							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,144,490	4,206,138	4,219,106	4,234,120	4,258,007	4,292,814	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,614,300	2,618,684	2,605,717	2,590,703	2,566,816	2,532,009	
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	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	
TOTAL COST PROG CARE FOR THE ELDERLY							
GENERAL REVENUE	-	-	-	-	-	-	held at the recurring appropriated level
MEDICAL CARE TRUST FUND	40,961,769	41,168,849	41,295,769	41,442,729	41,676,529	42,017,209	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	25,838,245	25,631,165	25,504,245	25,357,285	25,123,485	24,782,805	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC AUG 2019	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$28,114,636,931	\$29,029,784,691	\$29,870,412,518	\$29,257,456,834	\$30,210,744,436	\$31,243,041,818	
GENERAL REVENUE	\$6,758,610,322	\$7,067,206,397	\$7,573,844,081	\$7,872,240,583	\$8,156,207,424	\$8,422,628,338	
MEDICAL CARE TRUST FUND	\$15,871,542,097	\$16,418,423,334	\$16,749,152,498	\$16,363,459,487	\$16,981,963,804	\$17,697,329,026	
REFUGEE ASSISTANCE TRUST FUND	\$3,573,140	\$3,666,384	\$3,841,428	\$3,977,237	\$4,122,484	\$4,281,065	
PUBLIC MEDICAL ASSIST TRUST FUND	\$796,129,995	\$726,481,040	\$726,481,040	\$726,481,040	\$726,481,040	\$726,481,040	
OTHER STATE FUNDS	\$511,894,764	\$507,845,999	\$505,362,790	\$502,487,495	\$497,913,162	\$491,247,705	
GRANTS AND DONATIONS TRUST FUND	\$3,183,078,613	\$3,235,361,537	\$3,288,830,681	\$2,771,010,993	\$2,830,656,523	\$2,891,874,644	
HEALTH CARE TRUST FUND	\$720,700,000	\$727,000,000	\$723,300,000	\$714,000,000	\$705,100,000	\$696,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$269,108,002	\$343,800,000	\$299,600,000	\$303,800,000	\$308,300,000	\$312,900,000	

Social Services Estimating Conference
August 6, 2019
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>	<u>FY 24-25</u>
TOTAL MEDICAID SERVICES*	\$22,550.7	\$23,268.3	\$25,261.8	\$25,406.9	\$27,728.7	\$28,114.6	\$29,029.8	\$29,870.4	\$29,257.5	\$30,210.7	\$31,243.0
		3.2%	8.6%	0.6%	9.1%	1.4%	3.3%	2.9%	-2.1%	3.3%	3.4%
FEDERAL SHARE*	\$13,277.0	\$14,042.2	\$15,354.6	\$15,261.1	\$16,619.2	\$16,961.9	\$17,570.5	\$17,939.5	\$17,594.4	\$18,257.6	\$19,022.7
		5.8%	9.3%	-0.6%	8.9%	2.1%	3.6%	2.1%	-1.9%	3.8%	4.2%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$14,138.2	\$15,515.5	\$15,854.6	\$16,401.5	\$16,732.2	\$16,346.5	\$16,965.0	\$17,680.4
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$3.6	\$3.7	\$3.8	\$4.0	\$4.1	\$4.3
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,165.4	\$1,203.4	\$1,244.0	\$1,288.5	\$1,338.0
PARTIAL PRIOR YEAR PAYMENT (5)				\$2.2							
STATE SHARE*	\$9,273.8	\$9,226.1	\$9,907.3	\$10,145.9	\$11,109.5	\$11,152.7	\$11,459.3	\$11,930.9	\$11,663.0	\$11,953.1	\$12,220.4
		-0.5%	7.4%	2.4%	9.5%	0.4%	2.7%	4.1%	-2.2%	2.5%	2.2%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,707.9	\$6,758.6	\$7,067.2	\$7,573.8	\$7,872.2	\$8,156.2	\$8,422.6
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	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$752.3	\$796.1	\$726.5	\$726.5	\$726.5	\$726.5	\$726.5
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$482.5	\$511.9	\$507.8	\$505.4	\$502.5	\$497.9	\$491.2
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,604.8	\$2,054.7	\$2,079.3	\$2,070.0	\$2,085.4	\$1,527.0	\$1,542.1	\$1,553.9
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$720.7	\$727.0	\$723.3	\$714.0	\$705.1	\$696.3
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$343.8	\$299.6	\$303.8	\$308.3	\$312.9
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 \$201.0 FY 16-17 payment made in FY 17-18

Social Services Estimating Conference
August 6, 2019
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts

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

	Prior Forecast	2017 NHE Projection	2018 NHE Projection	EDR	AHCA	Adopted
Oct-19	3.20%	3.80%	2.40%	1.2%*	1.2%*	1.2%*
Oct-20	3.50%	4.50%	2.90%	2.20%	2.00%	2.00%
Oct-21	3.90%	4.60%	4.00%	2.50%	2.00%	2.50%
Oct-22	4.00%	4.70%	5.00%	3.00%	2.00%	3.00%
Oct-23	4.10%	4.80%	5.00%	3.20%	2.00%	3.20%
Oct-24	--	4.90%	5.00%	3.50%	2.00%	3.50%

*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-19	1.5%	(1.1%)*	(1.1%)*	(1.1%)*
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%
Oct-24	--	1.5%	1.5%	1.5%

*Actual