

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2020

	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, 2020

	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 Svcs (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, 2020

	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%	\$0.3	-95.6%	\$0.1	-59.0%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$501.2	-0.1%	557.6	11.2%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.2	-97.8%	0.2	0.3%
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%	280.4	13.7%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	\$916.8	-1.9%	946.4	3.2%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	\$327.2	1.6%	330.4	1.0%
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%	\$56.7	-20.8%	67.4	18.9%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$224.6	-4.6%	249.4	11.0%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$588.4	6.9%	837.3	42.3%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$105.8	6.7%	128.5	21.5%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$309.7	10.2%	309.2	-0.2%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$13,753.3	2.2%	15,713.8	14.3%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$323.7	-29.4%	378.5	16.9%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	635.9	-3.1%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	\$1.2	-5.3%	1.3	4.5%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	\$1,939.9	4.8%	2,126.3	9.6%
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%	4.1	11.6%	4.1	0.9%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,310.3	13.8%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	73.7	-4.8%	74.2	0.7%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	269.6	1.1%	278.9	3.5%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	206.7	-32.0%	233.6	13.0%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	5,075.7	4.3%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.4	-6.8%	6.6	3.5%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	73.1	9.4%
TOTAL MEDICAID SOURCES OF FUNDS										
General Revenue	6,258.5	11.7%	6,022.7	-3.8%	6,239.0	3.6%	6,804.2	9.1%	6,993.6	2.8%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	720.7	-7.6%	726.7	0.8%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	331.9	23.3%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	510.8	-0.9%	521.5	2.1%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,972.7	9.7%	18,688.1	17.0%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	11.5	198.4%	15.5	34.6%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	796.1	12.8%	766.5	-3.7%
Grants and Donations Trust Fund	2,561.4	5.9%	2,717.7	6.1%	2,873.4	5.7%	3,183.1	10.8%	3,242.7	1.9%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$28,268.2	8.9%	\$31,286.6	10.7%

† 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, 2020

FY 2020-21
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2020-21		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,579.8	\$15,713.8	(\$1,134.1)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	557.6	(52.7)
Devel Eval & Intervention/Part C	0.2	0.2	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	280.4	280.4	0.0
Hospital Inpatient Services	911.3	946.4	(35.1)
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	67.4	(11.1)
Hospital Outpatient Services	232.1	249.4	(17.3)
Personal Care Services	106.3	128.5	(22.2)
Physician & Health Care Practitioner Services	304.1	309.2	(5.2)
Prescribed Medicine/Drugs	344.3	378.5	(34.3)
Medicare Part D Payment	666.9	635.9	31.0
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.3	(0.3)
Supplemental Medical Insurance	1,997.2	2,126.3	(129.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	837.3	(150.1)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	5,075.7	(8.3)
Assistive Care Services	4.1	4.1	(0.1)
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	74.2	0.7
ICF/DD - Community	266.8	278.9	(12.1)
Nursing Home Care	191.7	233.6	(41.9)
State Mental Health Hospital Program	6.6	6.6	(0.0)
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	6,993.6	141.0
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	331.9	331.9	0.0
Other State Funds	567.7	521.5	46.1
Medical Care Trust Fund	16,815.3	18,688.1	(1,872.8)
Refugee Assistance Trust Fund	11.9	15.5	(3.6)
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,309.7	3,242.7	67.0
TOTAL MEDICAID SERVICES	\$29,664.4	\$31,286.6	(\$1,622.2)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2020

FY 2020-21
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2020-21		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,472.3	\$15,713.8	(\$1,241.6)
Case Management	0.3	0.1	0.2
Community Mental Health Services	507.9	557.6	(49.6)
Devel Eval & Intervention/Part C	0.2	0.2	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	280.4	(33.7)
Hospital Inpatient Services	908.6	946.4	(37.9)
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	59.5	67.4	(8.0)
Hospital Outpatient Services	229.6	249.4	(19.8)
Personal Care Services	109.8	128.5	(18.7)
Physician & Health Care Practitioner Services	313.8	309.2	4.6
Prescribed Medicine/Drugs	339.7	378.5	(38.8)
Medicare Part D Payment	678.7	635.9	42.8
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.2	1.3	(0.0)
Supplemental Medical Insurance	2,010.4	2,126.3	(115.9)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	593.1	837.3	(244.1)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,998.1	5,075.7	(77.7)
Assistive Care Services	4.1	4.1	0.0
Home & Community Based Services	1,151.2	1,310.3	(159.2)
ICF/MR - Sunland Center	73.7	74.2	(0.5)
ICF/DD - Community	271.6	278.9	(7.3)
Nursing Home Care	204.5	233.6	(29.1)
State Mental Health Hospital Program	6.5	6.6	(0.2)
Program Care for the Elderly	66.8	73.1	(6.3)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,101.2	6,993.6	107.5
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	337.4	331.9	5.5
Other State Funds	504.0	521.5	(17.5)
Medical Care Trust Fund	16,557.2	18,688.1	(2,130.9)
Refugee Assistance Trust Fund	11.8	15.5	(3.7)
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,241.1	3,242.7	(1.6)
TOTAL MEDICAID SERVICES	\$29,246.0	\$31,286.6	(\$2,040.7)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2020

FY 2021-22
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2021-22		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,415.7	\$15,476.3	(\$1,060.6)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	555.1	(50.2)
Devel Eval & Intervention/Part C	0.2	0.2	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	277.8	277.8	0.0
Hospital Inpatient Services	901.1	980.9	(79.8)
Disproportionate Share	330.4	328.4	2.1
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	69.5	(13.2)
Hospital Outpatient Services	216.2	242.0	(25.8)
Personal Care Services	106.3	131.6	(25.3)
Physician & Health Care Practitioner Services	304.1	309.8	(5.7)
Prescribed Medicine/Drugs	344.3	390.2	(45.9)
Medicare Part D Payment	666.9	686.4	(19.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.3	(0.3)
Supplemental Medical Insurance	1,997.2	2,128.4	(131.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	864.8	(177.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	5,249.5	(182.1)
Assistive Care Services	4.1	4.2	(0.1)
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	74.9	0.1
ICF/DD - Community	266.8	278.7	(11.8)
Nursing Home Care	191.7	241.3	(49.6)
State Mental Health Hospital Program	6.6	6.6	(0.0)
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	7,688.3	(553.7)
Health Care Trust Fund	726.7	753.0	(26.3)
Tobacco Settlement Trust Fund	283.2	271.6	11.6
Other State Funds	567.7	560.1	7.6
Medical Care Trust Fund	16,726.2	17,893.6	(1,167.4)
Refugee Assistance Trust Fund	11.9	15.5	(3.6)
Public Medical Assist Trust Fund	766.5	819.0	(52.5)
Grants and Donations Trust Fund	3,254.8	3,347.1	(92.3)
TOTAL MEDICAID SERVICES	\$29,471.6	\$31,348.3	(\$1,876.7)

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

FY 2020-21 through FY 2025-26

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 6, 2020
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. Currently, the DSH reductions are set to go into effect on December 1, 2020 unless federal action is taken. The forecast adheres to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2020-21 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 2020-21 through FY 2025-26. 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 2020-21 and may result in lower supplemental payments to providers. The Health Insurance Provider Fee, a tax related to the ACA, has been repealed effective 2021 and will remain in effect for 2020 per the federal budget bill.

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, 2020

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%	\$291.5 14.5%	\$309.7 6.2%	\$309.2 -0.2%	\$309.8 0.2%	\$303.8 -1.9%	\$296.6 -2.3%	\$292.2 -1.5%
HOSPITAL INPATIENT SERVICES	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$916.8 0.6%	\$946.4 3.2%	\$980.9 3.6%	\$964.6 -1.7%	\$943.6 -2.2%	\$933.4 -1.1%
NURSING HOME SERVICES	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$206.7 -43.3%	\$233.6 13.0%	\$241.3 3.3%	\$248.5 3.0%	\$255.9 3.0%	\$263.6 3.0%
PRESCRIBED MEDICINE & PART D	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$979.8 -10.5%	\$1,014.4 3.5%	\$1,076.6 6.1%	\$1,091.4 1.4%	\$1,123.7 3.0%	\$1,160.3 3.3%
HOSPITAL OUTPATIENT SERVICES	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$224.6 7.0%	\$249.4 11.0%	\$242.0 -3.0%	\$236.7 -2.2%	\$230.3 -2.7%	\$226.2 -1.8%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,939.9 6.1%	\$2,126.3 9.6%	\$2,128.4 0.1%	\$2,112.4 -0.8%	\$2,173.2 2.9%	\$2,237.7 3.0%
HOME & COMMUNITY BASED SERVICES	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,151.2 -7.4%	\$1,310.3 13.8%	\$1,310.3 0.0%	\$1,310.3 0.0%	\$1,310.3 0.0%	\$1,310.3 0.0%
PREPAID HEALTH PLAN	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$18,618.7 11.1%	\$20,789.6 11.7%	\$20,725.8 -0.3%	\$20,864.1 0.7%	\$21,047.1 0.9%	\$21,255.6 1.0%
OTHER MEDICAID SERVICES	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,920.8 9.9%	\$4,307.3 9.9%	\$4,333.2 0.6%	\$2,808.8 -35.2%	\$2,805.0 -0.1%	\$2,806.5 0.1%
TOTAL MEDICAID SERVICES	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$28,268.2 8.9%	\$31,286.6 10.7%	\$31,348.3 0.2%	\$29,940.5 -4.5%	\$30,185.8 0.8%	\$30,485.8 1.0%
FEDERAL SHARE	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,967.3 9.8%	\$18,686.7 17.0%	\$17,892.2 -4.3%	\$17,155.9 -4.1%	\$17,683.1 3.1%	\$18,222.0 3.0%
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%	\$1,233.9 11.8%	\$1,247.0 1.1%	\$1,312.4 5.2%	\$1,386.0 5.6%	\$1,460.5 5.4%
STATE SHARE	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,306.4 3.6%	\$11,197.2 8.6%	\$11,366.1 1.5%	\$12,209.1 7.4%	\$11,472.2 -6.0%	\$11,116.8 -3.1%	\$10,803.2 -2.8%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$6,804.2	\$6,993.6	\$7,688.3	\$7,583.0	\$7,273.0	\$7,001.2
TOTAL MEDICAL CARE TRUST FUND	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,972.7	\$18,688.1	\$17,893.6	\$17,157.5	\$17,684.6	\$18,223.5
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$11.5	\$15.5	\$15.5	\$15.4	\$15.4	\$15.5
TOTAL PUBLIC MEDICAL ASSIST TF	\$592.5	\$630.0	\$735.0	\$706.0	\$796.1	\$766.5	\$819.0	\$819.0	\$819.0	\$819.0
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$510.8	\$521.5	\$560.1	\$540.2	\$516.6	\$494.5
TOTAL GRANTS & DONATIONS TF	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$3,183.1	\$3,242.7	\$3,347.1	\$2,830.7	\$2,883.7	\$2,939.4
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$720.7	\$726.7	\$753.0	\$705.2	\$695.8	\$686.7
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$331.9	\$271.6	\$289.6	\$297.7	\$306.0
Federal Medical Assistance Percentage (FMAP)	60.46%	60.99%	61.62%	61.10%	61.32%	64.94%	62.35%	63.71%	65.32%	66.83%
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 2018-19 are AHCA reconciled expenditures. FY 2019-20 is from the January, 2020 SSEC.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2020-21 to FY 2025-26

STATE SOURCES OF REVENUE	APPROPRIATIONS 2020-21		REVENUE OUTLOOK 2021-22		REVENUE OUTLOOK 2022-23		REVENUE OUTLOOK 2023-24		REVENUE OUTLOOK 2024-25		REVENUE OUTLOOK 2025-26	
General Revenue	\$	7,134,603,369	\$	7,134,603,369	\$	7,134,603,369	\$	7,134,603,369	\$	7,134,603,369	\$	7,134,603,369
Public Medical Assistance Trust Fund	\$	766,519,839	\$	766,519,839	\$	766,519,839	\$	766,519,839	\$	766,519,839	\$	766,519,839
Health Care Trust Fund (Tobacco Surcharge)	\$	726,715,742	\$	726,715,742	\$	726,715,742	\$	726,715,742	\$	726,715,742	\$	726,715,742
Tobacco Settlement Trust Fund	\$	331,900,000	\$	283,150,000	\$	283,150,000	\$	283,150,000	\$	283,150,000	\$	283,150,000
Pharmaceutical Rebates (State Share)	\$	725,040,000	\$	725,040,000	\$	725,040,000	\$	725,040,000	\$	725,040,000	\$	725,040,000
Recoveries and Recoupments (State Share)	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041
Transfers from Counties and Local Government	\$	931,959,497	\$	861,388,789	\$	861,388,789	\$	861,388,789	\$	861,388,789	\$	861,388,789
Provider Assessments	\$	461,064,687	\$	461,064,687	\$	461,064,687	\$	461,064,687	\$	461,064,687	\$	461,064,687
General Revenue/State Share in Other Entities	\$	567,662,520	\$	567,662,520	\$	567,662,520	\$	567,662,520	\$	567,662,520	\$	567,662,520
Total State Funds Available	\$	11,662,381,695	\$	11,543,060,987								
PROJECTED STATE EXPENDITURES (August 2019 SSEC)		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26
General Revenue	\$	6,993,624,207	\$	7,688,299,618	\$	7,582,951,822	\$	7,272,962,834	\$	7,001,196,126	\$	5,246,911,988
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	\$	766,519,839	\$	819,041,925	\$	819,041,925	\$	819,041,925	\$	819,041,925	\$	819,041,925
Health Care Trust Fund (Tobacco Surcharge)	\$	726,715,742	\$	753,000,000	\$	705,200,000	\$	695,800,000	\$	686,700,000	\$	677,900,000
Tobacco Settlement Trust Fund	\$	331,900,000	\$	271,600,000	\$	289,600,000	\$	297,700,000	\$	306,000,000	\$	314,800,000
Other State Funds	\$	521,537,184	\$	560,088,640	\$	540,169,054	\$	516,587,780	\$	494,471,180	\$	478,799,153
Grants and Donations Trust Fund (State Dollars)	\$	2,008,836,231	\$	2,100,081,363	\$	1,518,240,640	\$	1,497,706,520	\$	1,478,853,513	\$	1,471,430,400
Total State Expenditures	\$	11,366,098,664	\$	12,209,077,007	\$	11,472,168,902	\$	11,116,764,520	\$	10,803,228,205	\$	9,025,848,927
BALANCE	\$	317,172,307	\$	(611,604,390)	\$	114,809,107	\$	492,026,985	\$	835,212,220	\$	2,645,657,320

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	351	341	341	341	341	341	
UNIT COST	\$28.39	\$29.22	\$29.22	\$29.22	\$29.22	\$29.22	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 21/22
TOTAL COST	\$119,574	\$119,576	\$119,576	\$119,576	\$119,576	\$119,576	
TOTAL COST CASE MANAGEMENT	\$119,574	\$119,576	\$119,576	\$119,576	\$119,576	\$119,576	
GENERAL REVENUE	41,923	45,020	43,394	41,469	39,663	38,384	
MEDICAL CARE TRUST FUND	77,651	74,555	76,182	78,107	79,913	81,192	
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	2,439,109	2,415,540	2,363,430	2,309,403	2,256,188	2,203,665	child caseload growth
UTILIZATION RATE	8.27%	8.27%	8.35%	8.44%	8.52%	8.61%	1% annual increase per year beginning FY 22/23
SERVICES/MONTH	201,683	199,734	197,410	194,826	192,241	189,643	
UNIT COST	\$230.39	\$231.60	\$230.39	\$230.39	\$230.39	\$230.39	no change beginning FY 23/24
COST PER ELIGIBLE	\$19.05	\$19.15	\$19.24	\$19.44	\$19.63	\$19.83	
TOTAL COST	\$557,588,592	\$555,091,093	\$545,775,122	\$538,631,546	\$531,484,848	\$524,302,209	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$557,588,592	\$555,091,093	\$545,775,122	\$538,631,546	\$531,484,848	\$524,302,209	
GENERAL REVENUE	193,292,993	207,146,536	198,061,792	186,797,420	176,293,524	168,301,009	
MEDICAL CARE TRUST FUND	364,295,600	347,944,557	347,713,330	351,834,126	355,191,324	356,001,200	
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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,439,109	2,415,540	2,363,430	2,309,403	2,256,188	2,203,665	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	no change beginning FY 21/22
TOTAL COST	\$190,678	\$190,678	\$190,678	\$190,678	\$190,678	\$190,678	
TOTAL COST DEVEL EVAL & INTERV/PART C							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	123,826	118,888	121,481	124,551	127,430	129,470	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	66,852	71,790	69,197	66,127	63,248	61,208	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.18	\$0.18	\$0.19	\$0.19	\$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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 2021	SSEC AUGUST 2021	SSEC AUGUST 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$0.79	\$0.79	\$0.80	\$0.82	\$0.83	\$0.85	
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	14,435,169	15,501,543	14,941,594	14,278,712	13,657,003	13,216,455	
MEDICAL CARE TRUST FUND	26,737,588	25,671,214	26,231,163	26,894,045	27,515,754	27,956,302	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$5.36	\$5.31	\$5.40	\$5.51	\$5.62	\$5.72	
TOTAL COST	\$280,385,436	\$277,764,000	\$277,764,000	\$277,764,000	\$277,764,000	\$277,764,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$280,385,436	\$277,764,000	\$277,764,000	\$277,764,000	\$277,764,000	\$277,764,000	held at the recurring appropriated level
GENERAL REVENUE	34,113,380	36,633,450	35,310,170	33,743,640	32,274,410	31,233,300	
MEDICAL CARE TRUST FUND	182,082,302	173,185,854	176,963,444	181,435,445	185,629,681	188,601,756	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	64,189,754	67,944,696	65,490,386	62,584,915	59,859,909	57,928,944	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	ASSUMPTIONS FY 20-21 thru 25-26
	SSEC AUGUST 202						
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	323,177	335,253	326,411	316,153	309,625	303,566	fee for service non-dual
UTILIZATION RATE	2.99%	2.86%	2.86%	2.86%	2.86%	2.86%	no change beginning FY 22/23
SERVICES/MONTH	9,653	9,585	9,426	9,221	9,121	9,031	
UNIT COST	\$8,170.49	\$8,528.05	\$8,528.05	\$8,528.05	\$8,528.05	\$8,528.05	
COST PER ELIGIBLE	\$244.04	\$243.82	\$246.26	\$248.72	\$251.21	\$253.72	increase by 1% beginning FY 22/23
TOTAL COST	\$946,436,527	\$980,896,638	\$964,583,674	\$943,602,890	\$933,370,755	\$924,249,186	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$946,436,527	\$980,896,638	\$964,583,674	\$943,602,890	\$933,370,755	\$924,249,186	
GENERAL REVENUE	222,164,366	263,129,374	244,367,943	221,566,024	203,926,728	191,013,911	
MEDICAL CARE TRUST FUND	615,073,088	611,976,728	614,428,068	616,252,895	623,661,859	627,454,713	
REFUGEE ASSISTANCE TRUST FUND	166,623	172,690	169,818	166,124	164,323	162,717	
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 FY20-21 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,281,718	15,867,114	15,867,114	15,867,114	15,867,114	15,867,114	held at FY21-22 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 FY20-21 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$4.62	\$4.58	\$4.54	\$4.51	\$4.49	\$4.51	
TOTAL COST	\$241,563,458	\$239,478,019	\$233,122,427	\$227,227,538	\$222,024,685	\$218,870,973	based on preliminary 2020 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.20	\$0.20	\$0.20	\$0.21	\$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	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$1.47	\$1.48	\$1.50	\$1.53	\$1.56	\$1.59	
TOTAL COST	\$77,180,240	\$77,180,240	\$77,180,240	\$77,180,240	\$77,180,240	\$77,180,240	based on preliminary 2020 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$330,447,776	\$328,362,337	\$322,006,745	\$316,111,856	\$310,909,003	\$307,755,291	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	233,879,514	233,879,514	233,879,514	233,879,514	233,879,514	233,879,514	based on preliminary 2020 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	90,022,911	87,937,472	81,581,880	75,686,991	70,484,138	67,330,426	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 2021	SSEC AUGUST 2021	SSEC AUGUST 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$28.82	\$28.84	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$0	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$0	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	979,545,721	940,478,529	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	528,840,052	567,907,244	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	683,789	704,772	707,041	705,067	704,614	704,614	ffs dually eligible caseload
UTILIZATION RATE	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	no change beginning FY 21/22
SERVICES/MONTH	5,612	5,779	5,798	5,782	5,778	5,778	
UNIT COST	\$1,001.32	\$1,002.23	\$1,002.16	\$1,002.13	\$1,002.18	\$1,002.18	
COST PER ELIGIBLE	\$8.22	\$8.22	\$8.22	\$8.22	\$8.22	\$8.22	no change beginning FY 21/22
TOTAL COST	\$67,433,128	\$69,502,406	\$69,726,168	\$69,531,498	\$69,486,825	\$69,486,825	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$67,433,128	\$69,502,406	\$69,726,168	\$69,531,498	\$69,486,825	\$69,486,825	
GENERAL REVENUE	23,642,055	26,167,656	25,303,626	24,113,523	23,048,780	22,305,271	
MEDICAL CARE TRUST FUND	43,791,073	43,334,750	44,422,541	45,417,974	46,438,045	47,181,554	
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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	323,177	335,253	326,411	316,153	309,625	309,625	fee for service non-dual
UTILIZATION RATE	67.66%	61.53%	61.53%	61.53%	61.53%	61.53%	
SERVICES/MONTH	218,674	206,283	200,841	194,529	190,512	190,512	
UNIT COST	\$81.98	\$83.49	\$83.49	\$83.49	\$83.49	\$83.49	
COST PER ELIGIBLE	\$55.47	\$51.37	\$51.37	\$51.37	\$51.37	\$51.37	no change beginning FY 22/23
TOTAL COST	\$215,124,550	\$206,663,361	\$201,212,797	\$194,889,355	\$190,865,235	\$190,865,235	
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	683,789	704,772	707,041	705,067	704,614	704,614	ffs dually eligible caseload
UTILIZATION RATE	5.10%	4.96%	4.96%	4.96%	4.96%	4.96%	no change beginning FY 22/23
SERVICES/MONTH	34,876	34,922	35,069	34,971	34,949	34,949	
UNIT COST	\$81.90	\$84.30	\$84.30	\$84.30	\$84.30	\$84.30	no change beginning FY 21/22
COST PER ELIGIBLE	\$4.18	\$4.18	\$4.18	\$4.18	\$4.18	\$4.18	no change beginning FY 21/22
TOTAL COST	\$34,274,072	\$35,325,819	\$35,475,800	\$35,376,664	\$35,354,408	\$35,354,408	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$249,398,622	\$241,989,180	\$236,688,597	\$230,266,019	\$226,219,643	\$226,219,643	
GENERAL REVENUE	60,875,648	70,144,306	65,081,302	59,046,427	54,229,750	51,810,467	
MEDICAL CARE TRUST FUND	162,052,697	150,951,421	150,715,361	150,331,021	151,103,440	153,522,723	
REFUGEE ASSISTANCE TRUST FUND	130,566	125,431	123,912	120,550	118,431	118,431	
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 FY20-21 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	5,571,689	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,006,966	1,040,026	1,033,453	1,021,220	1,014,239	1,006,574	fee for service caseload growth
UTILIZATION RATE	90.74%	87.86%	87.86%	87.86%	87.86%	87.86%	no change beginning FY 22/23
SERVICES/MONTH	913,747	913,728	907,992	897,244	891,110	884,376	
UNIT COST	\$76.36	\$78.87	\$78.86	\$80.24	\$81.65	\$83.08	
COST PER ELIGIBLE	\$69.29	\$69.29	\$69.29	\$70.50	\$71.74	\$72.99	increase by 1.75% beginning FY 23/24
TOTAL COST	\$837,268,710	\$864,757,327	\$859,292,031	\$863,980,187	\$873,090,365	\$881,655,692	
TOTAL COST OTHER FEE FOR SERVICE	\$837,268,710	\$864,757,327	\$859,292,031	\$863,980,187	\$873,090,365	\$881,655,692	
GENERAL REVENUE	267,834,393	298,508,205	305,058,956	292,857,789	282,839,760	276,251,257	
MEDICAL CARE TRUST FUND	562,329,882	559,127,616	547,114,962	564,001,374	583,123,924	598,272,434	
REFUGEE ASSISTANCE TRUST FUND	519,976	537,047	533,653	536,565	542,223	547,542	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	held at FY20-21 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 FY20-21 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	ASSUMPTIONS FY 20-21 thru 25-26
	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 2021	SSEC AUGUST 2021	SSEC AUGUST 2020	
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,439,109	2,415,540	2,363,430	2,309,403	2,256,188	2,203,665	children caseload growth
UTILIZATION RATE	1.59%	1.55%	1.55%	1.55%	1.55%	1.55%	no change beginning FY 22/23
SERVICES/MONTH	38,675	37,537	36,633	35,796	34,971	34,157	
UNIT COST	\$276.86	\$292.15	\$302.86	\$313.16	\$323.81	\$334.81	
COST PER ELIGIBLE	\$4.39	\$4.54	\$4.69	\$4.85	\$5.02	\$5.19	increase by 3.4% beginning FY 21/22
TOTAL COST	\$128,492,262	\$131,598,619	\$133,137,495	\$134,517,226	\$135,885,776	\$137,234,981	
TOTAL COST PERSONAL CARE SERVICES	\$128,492,262	\$131,598,619	\$133,137,495	\$134,517,226	\$135,885,776	\$137,234,981	
GENERAL REVENUE	44,912,400	49,428,543	48,315,597	46,650,574	45,073,312	44,052,429	
MEDICAL CARE TRUST FUND	83,579,862	82,170,076	84,821,898	87,866,652	90,812,464	93,182,552	
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	323,177	335,253	326,411	316,153	309,625	303,566	fee for service caseload growth
UTILIZATION RATE	138.19%	129.29%	130.58%	131.89%	133.21%	134.54%	increase by 1% per year for service mix beginning FY 22/23
SERVICES/MONTH	446,595	433,443	426,237	416,970	412,444	408,417	
UNIT COST	\$42.99	\$44.29	\$43.85	\$43.42	\$42.99	\$42.56	
COST PER ELIGIBLE	\$59.40	\$57.26	\$57.26	\$57.26	\$57.26	\$57.26	no change beginning FY 22/23
TOTAL COST	\$230,364,893	\$230,364,893	\$224,289,224	\$217,240,568	\$212,754,934	\$208,591,568	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	683,789	704,772	707,041	705,067	704,614	703,007	ffs dually eligible caseload
UTILIZATION RATE	8.22%	7.74%	7.74%	7.74%	7.74%	7.74%	no change beginning FY 22/23
SERVICES/MONTH	56,222	54,566	54,725	54,572	54,537	54,413	
UNIT COST	\$27.85	\$29.53	\$29.54	\$29.54	\$29.54	\$29.54	
COST PER ELIGIBLE	\$2.29	\$2.29	\$2.29	\$2.29	\$2.29	\$2.29	no change beginning FY 21/22
TOTAL COST	\$18,790,522	\$19,334,623	\$19,396,870	\$19,342,716	\$19,330,288	\$19,286,202	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.15	\$1.15	\$1.17	\$1.19	\$1.21	\$1.24	
TOTAL COST	\$60,064,789	\$60,064,789	\$60,064,789	\$60,064,789	\$60,064,789	\$60,064,789	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$309,220,204	\$309,764,305	\$303,750,883	\$296,648,073	\$292,150,012	\$287,942,560	
GENERAL REVENUE	60,149,561	66,771,366	60,705,696	53,357,585	47,390,685	42,917,456	
MEDICAL CARE TRUST FUND	200,973,186	193,317,722	193,374,085	193,624,730	195,096,953	195,365,896	
REFUGEE ASSISTANCE TRUST FUND	232,654	232,654	228,539	223,195	219,811	216,645	
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	21,308,457	22,886,217	22,886,217	22,886,217	22,886,217	22,886,217	held at FY21-22 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 FY20-21 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 FY20-21 level

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,284,835	3,249,975	3,180,177	3,109,440	3,038,466	2,968,626	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,284,834	3,249,975	3,180,177	3,109,440	3,038,466	2,968,626	
UNIT COST	\$317.20	\$326.12	\$333.63	\$341.97	\$351.20	\$361.03	1.5% (1.4% after program changes) increase Oct 20
COST PER ELIGIBLE	\$317.20	\$326.12	\$333.63	\$341.97	\$351.20	\$361.03	
TOTAL COST	\$12,503,432,661	\$12,718,746,239	\$12,732,029,430	\$12,760,022,362	\$12,805,311,110	\$12,861,156,537	2% inc Oct 21, 2.3% inc Oct 22, 2.5% inc Oct 23, 2.7% inc Oct 24, 2.8
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,498,090	3,481,090	3,180,177	3,109,440	3,038,466	2,968,626	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,498,090	3,481,090	3,180,177	3,109,440	3,038,466	2,968,626	
UNIT COST	\$8.47	\$8.34	\$8.53	\$8.74	\$8.98	\$9.23	
COST PER ELIGIBLE	\$8.47	\$8.34	\$8.53	\$8.74	\$8.98	\$9.23	
TOTAL COST	\$355,652,109	\$348,233,242	\$325,522,918	\$326,118,067	\$327,425,096	\$328,805,016	2% inc Oct 21, 2.3% inc Oct 22, 2.5% inc Oct 23, 2.7% inc Oct 24, 2.8
PREPAID-CMSN							
ELIGIBLE POPULATION	69,188	69,188	69,188	69,188	69,188	69,188	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	69,188	69,188	69,188	69,188	69,188	69,188	
UNIT COST	\$1,810.09	\$1,801.48	\$1,842.92	\$1,888.99	\$1,939.99	\$1,994.31	
COST PER ELIGIBLE	\$1,810.09	\$1,801.48	\$1,842.92	\$1,888.99	\$1,939.99	\$1,994.31	
TOTAL COST	\$1,502,834,034	\$1,495,692,921	\$1,530,095,388	\$1,568,345,281	\$1,610,688,337	\$1,655,787,843	2% inc Oct 21, 2.3% inc Oct 22, 2.5% inc Oct 23, 2.7% inc Oct 24, 2.8
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,284,834	3,249,974	3,180,177	3,109,440	3,038,466	2,968,626	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,284,834	3,249,974	3,180,177	3,109,440	3,038,466	2,968,626	
UNIT COST	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$330,855,869	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,284,834	3,249,974	3,180,177	3,109,440	3,038,466	2,968,626	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,284,834	3,249,974	3,180,177	3,109,440	3,038,466	2,968,626	
UNIT COST	\$25.64	\$23.16	\$23.16	\$23.16	\$23.16	\$23.16	
COST PER ELIGIBLE	\$25.64	\$23.16	\$23.16	\$23.16	\$23.16	\$23.16	
TOTAL COST	\$1,010,733,033	\$903,266,222	\$883,834,792	\$864,175,565	\$844,450,471	\$825,040,538	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	3,284,834	3,249,974	3,180,177	3,109,440	3,038,466	2,968,626	
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	\$0.29	\$0.31	\$0.33	\$0.35	
TOTAL COST	\$10,341,262	\$10,341,262	\$11,022,320	\$11,534,025	\$12,059,090	\$12,461,059	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	\$3,502,634,817	\$3,767,872,039	\$3,741,222,849	\$3,532,736,218	\$3,344,558,356	\$1,624,847,045	
MEDICAL CARE TRUST FUND	9,065,798,398	8,476,810,279	8,487,003,647	8,690,520,940	8,893,640,563	10,639,393,525	
REFUGEE ASSISTANCE TRUST FUND	14,068,483	14,029,694	13,861,362	13,904,059	13,966,496	14,041,089	
PUBLIC MEDICAL ASSIST TRUST FUND	691,186,751	743,708,837	743,708,837	743,708,837	743,708,837	743,708,837	
OTHER STATE FUNDS	5,737,012	6,133,219	6,133,219	6,133,219	6,133,219	6,133,219	held at FY21-22 level
GRANTS AND DONATIONS TRUST FUND	1,790,636,746	1,857,954,797	1,910,603,913	1,964,521,007	2,020,055,613	2,077,256,258	inc rebates by 3% beginning FY22/23
HEALTH CARE TRUST FUND	327,785,668	354,069,926	306,269,926	296,869,926	287,769,926	278,969,926	Using Aug 20 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	316,001,094	255,701,094	273,701,094	281,801,094	290,101,094	298,901,094	Using Aug 20 Tobacco Settlement TF Financial Outlook Statement

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 2021	SSEC AUGUST 2021	SSEC AUGUST 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,076,154	1,109,214	1,102,641	1,090,408	1,083,427	1,075,762	prescribed medicine caseload growth
UTILIZATION RATE	22.33%	21.68%	21.68%	21.68%	21.68%	21.68%	21.68%
SERVICES/MONTH	240,264	240,428	239,053	236,400	234,887	233,225	
UNIT COST	\$131.29	\$135.23	\$140.34	\$145.67	\$151.21	\$156.95	
COST PER ELIGIBLE	\$29.31	\$29.31	\$30.43	\$31.58	\$32.78	\$34.03	increased 3.8% in FY22/23
TOTAL COST	\$378,529,821	\$390,158,450	\$402,584,607	\$413,246,716	\$426,203,871	\$439,269,741	
TOTAL COST PRESCRIBED MEDICINE/DRUGS							
GENERAL REVENUE	45,610,554	52,157,996	53,659,418	53,860,940	54,819,944	56,123,175	
MEDICAL CARE TRUST FUND	53,969,224	59,037,407	62,294,937	64,860,694	68,724,962	72,110,014	
REFUGEE ASSISTANCE TRUST FUND	423,314	436,318	450,215	462,138	476,628	491,240	
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 FY22/23
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY20-21 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	896,609	923,589	899,825	901,179	904,001	905,623	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	896,609	923,589	899,825	901,179	904,001	905,623	
UNIT COST	\$59.10	\$61.93	\$63.79	\$65.70	\$67.67	\$69.70	inc 3% annually each Jan beginning 2021
COST PER ELIGIBLE	\$59.10	\$61.93	\$63.79	\$65.70	\$67.67	\$69.70	
TOTAL COST	\$635,905,281	\$686,399,236	\$688,798,041	\$710,489,524	\$734,084,972	\$757,463,077	
TOTAL COST MEDICARE PART D PAYMENT							
GENERAL REVENUE	635,905,281	686,399,236	688,798,041	710,489,524	734,084,972	757,463,077	
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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 202	SSEC AUGUST 2021	SSEC AUGUST 2021	SSEC AUGUST 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	76,147	78,735	75,605	71,579	68,253	64,788	
UTILIZATION RATE	0.42%	0.39%	0.39%	0.39%	0.39%	0.39%	
SERVICES/MONTH	319	310	295	279	266	253	
UNIT COST	\$328.51	\$349.53	\$352.71	\$353.07	\$353.12	\$352.42	
COST PER ELIGIBLE	\$1.38	\$1.38	\$1.38	\$1.38	\$1.38	\$1.38	no change beginning FY 21/22
TOTAL COST	\$1,257,531	\$1,300,270	\$1,248,580	\$1,182,092	\$1,127,165	\$1,069,942	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	\$1,257,531	\$1,300,270	\$1,248,580	\$1,182,092	\$1,127,165	\$1,069,942	
GENERAL REVENUE	435,707	485,031	453,110	409,950	373,881	343,451	
MEDICAL CARE TRUST FUND	821,825	815,239	795,470	772,143	753,284	726,491	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
SUPPLEMENTAL MEDICAL INS (103724)							
MEDICARE PREMIUMS P_B							
ELIGIBLE POPULATION	4,284,506	4,280,374	4,227,056	4,142,482	4,062,924	3,983,815	dually eligible caseload growth
UTILIZATION RATE	17.23%	17.10%	17.10%	17.10%	17.10%	17.10%	no change beginning FY 22/23
SERVICES/MONTH	738,051	732,131	722,827	708,364	694,760	681,232	
UNIT COST	\$163.39	\$164.55	\$168.59	\$177.02	\$185.87	\$195.16	inc 2.4% FY 22/23 then 5% annually each Jan beginning 2023
COST PER ELIGIBLE	\$28.14	\$28.15	\$28.83	\$30.27	\$31.78	\$33.37	
TOTAL COST	\$1,447,049,056	\$1,445,653,515	\$1,462,336,847	\$1,504,735,143	\$1,549,620,494	\$1,595,390,845	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	76,482	78,815	55,762	57,366	58,969	60,573	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	76,482	78,815	55,762	57,366	58,969	60,573	
UNIT COST	\$141.86	\$141.86	\$145.32	\$152.59	\$160.22	\$168.23	same as regular Part B above
COST PER ELIGIBLE	\$141.86	\$141.86	\$145.32	\$152.59	\$160.22	\$168.23	
TOTAL COST	\$130,196,838	\$134,168,350	\$97,240,006	\$105,041,735	\$113,376,158	\$122,282,349	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,284,506	4,280,374	4,227,056	4,142,482	4,062,924	3,983,815	dually eligible caseload growth
UTILIZATION RATE	2.13%	2.12%	2.12%	2.12%	2.12%	2.12%	no change beginning FY 21/22
SERVICES/MONTH	91,290	90,603	89,614	87,821	86,134	84,457	
UNIT COST	\$501.24	\$504.56	\$514.05	\$534.61	\$555.99	\$578.23	inc 2% FY 22/23 then 4% annually each Jan beginning 2021
COST PER ELIGIBLE	\$10.68	\$10.68	\$10.90	\$11.33	\$11.79	\$12.26	
TOTAL COST	\$549,102,289	\$548,572,732	\$552,792,920	\$563,399,818	\$574,675,712	\$586,026,853	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,126,348,183	\$2,128,394,597	\$2,112,369,774	\$2,173,176,696	\$2,237,672,364	\$2,303,700,048	
GENERAL REVENUE	699,850,662	750,826,182	731,290,593	717,229,205	704,629,052	700,235,081	
MEDICAL CARE TRUST FUND	1,426,497,521	1,377,568,415	1,381,079,181	1,455,947,492	1,533,043,313	1,603,464,967	
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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,439,109	2,415,540	2,363,430	2,309,403	2,256,188	2,203,665	
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	\$3.69	\$3.72	\$3.80	\$3.89	\$3.98	\$4.08	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
UTILIZATION RATE	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,913	2,828	2,828	2,828	2,828	2,828	no change beginning FY 22/23
UNIT COST	\$118.32	\$122.89	\$123.87	\$124.83	\$125.79	\$123.42	
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.08	\$0.08	\$0.09	\$0.09	no change beginning FY 21/22
TOTAL COST	\$4,136,098	\$4,170,294	\$4,203,588	\$4,236,337	\$4,268,772	\$4,188,505	
TOTAL COST ASSISTIVE CARE SERVICES	\$4,136,098	\$4,170,294	\$4,203,588	\$4,236,337	\$4,268,772	\$4,188,505	0
GENERAL REVENUE	1,450,116	1,570,116	1,525,482	1,469,162	1,415,952	1,344,510	0
MEDICAL CARE TRUST FUND	2,685,982	2,600,178	2,678,106	2,767,175	2,852,820	2,843,995	
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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	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	\$25.03	\$25.04	\$25.49	\$25.99	\$26.48	\$26.99	
TOTAL COST	\$1,309,901,532	\$1,309,901,532	\$1,309,901,532	\$1,309,901,532	\$1,309,901,532	\$1,309,901,532	
HCB-AIDS							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	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							
	\$1,310,347,954	\$1,310,347,954	\$1,310,347,954	\$1,310,347,954	\$1,310,347,954	\$1,310,347,954	held at the recurring appropriated level
GENERAL REVENUE	170,355	168,078	162,007	154,819	148,078	143,301	
MEDICAL CARE TRUST FUND	850,926,122	817,001,949	834,822,681	855,919,284	875,705,538	889,726,261	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	459,251,477	493,177,927	475,363,266	454,273,851	434,494,338	420,478,392	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	512	512	512	512	512	512	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	512	512	512	512	512	512	no change
UNIT COST	\$12,081.74	\$12,183.85	\$12,183.85	\$12,183.85	\$12,183.85	\$12,183.85	
COST PER ELIGIBLE	\$12,081.74	\$12,183.85	\$12,183.85	\$12,183.85	\$12,183.85	\$12,183.85	
TOTAL COST	\$74,230,209	\$74,857,559	\$74,857,559	\$74,857,559	\$74,857,559	\$74,857,559	
TOTAL COST ICF/MR - SUNLAND CENTER	\$74,230,209	\$74,857,559	\$74,857,559	\$74,857,559	\$74,857,559	\$74,857,559	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	48,205,097	46,673,688	47,691,751	48,896,958	50,027,307	50,828,283	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	26,025,111	28,183,871	27,165,808	25,960,601	24,830,252	24,029,276	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,965	1,965	1,965	1,965	1,965	1,965	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,965	1,965	1,965	1,965	1,965	1,965	
UNIT COST	\$11,828.33	\$11,817.95	\$11,959.76	\$12,103.28	\$12,248.52	\$12,395.50	increased by 1.2% beginning FY21/22
COST PER ELIGIBLE	\$11,828.33	\$11,817.95	\$11,959.76	\$12,103.28	\$12,248.52	\$12,395.50	
TOTAL COST	\$278,912,059	\$278,667,180	\$282,011,186	\$285,395,320	\$288,820,064	\$292,285,905	
TOTAL COST ICF/DD COMMUNITY	\$278,912,059	\$278,667,180	\$282,011,186	\$285,395,320	\$288,820,064	\$292,285,905	
GENERAL REVENUE	81,143,655	88,277,671	85,714,144	82,347,382	79,173,900	77,196,061	
MEDICAL CARE TRUST FUND	181,140,689	173,761,794	179,669,327	186,420,223	193,018,449	198,462,130	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	16,627,715	16,627,715	16,627,715	16,627,715	16,627,715	16,627,715	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	ASSUMPTIONS FY 20-21 thru 25-26					
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,006,966	1,040,026	1,033,453	1,021,220	1,014,239	1,006,574	
UTILIZATION RATE	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
SERVICES/MONTH	2,828	2,885	2,972	3,061	3,153	3,247	increased by 2% FY21/22 then 3% every year
UNIT COST	\$6,882.83	\$6,968.73	\$6,968.73	\$6,968.73	\$6,968.73	\$6,968.73	no change beginning FY 22/23
COST PER ELIGIBLE	\$19.33	\$19.33	\$20.04	\$20.89	\$21.66	\$22.48	
TOTAL COST	\$233,575,834	\$241,257,397	\$248,495,119	\$255,949,972	\$263,628,472	\$271,537,326	
TOTAL COST NURSING HOME CARE	\$233,575,834	\$241,257,397	\$248,495,119	\$255,949,972	\$263,628,472	\$271,537,326	
GENERAL REVENUE	15,241,003	24,182,726	23,528,195	22,112,766	20,794,880	20,512,798	
MEDICAL CARE TRUST FUND	151,684,147	150,423,987	158,316,240	167,186,522	176,182,908	184,373,844	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY20-21 level
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	121,318	123,685	124,922	126,171	127,433	128,707	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	121,318	123,685	124,922	126,171	127,433	128,707	
UNIT COST	\$3,486.51	\$3,536.90	\$3,589.96	\$3,643.81	\$3,698.47	\$3,753.95	1.5% Oct 2020 then 1.5% each Oct beginning 2021
COST PER ELIGIBLE	\$3,486.51	\$3,536.90	\$3,589.96	\$3,643.81	\$3,698.47	\$3,753.95	
TOTAL COST	\$5,075,723,458	\$5,249,540,340	\$5,381,579,797	\$5,516,917,818	\$5,655,685,530	\$5,797,915,712	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$5,075,723,458	\$5,249,540,340	\$5,381,579,797	\$5,516,917,818	\$5,655,685,530	\$5,797,915,712	
GENERAL REVENUE	1,070,501,249	1,263,665,624	1,240,188,994	1,200,480,785	1,163,204,576	1,148,344,629	
MEDICAL CARE TRUST FUND	3,296,174,814	3,273,088,402	3,428,604,489	3,603,650,719	3,779,694,640	3,936,784,768	
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	398,441,881	402,180,800	402,180,800	402,180,800	402,180,800	402,180,800	held at FY21-22 level
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	4,360,988	4,359,189	4,282,818	4,199,848	4,121,893	4,044,388	
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	\$10,451.86	\$10,452.79	\$10,452.79	\$10,452.79	\$10,452.79	\$10,452.79	no change beginning 22/23
COST PER ELIGIBLE	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.14	
TOTAL COST	\$6,647,385	\$6,647,974	\$6,647,974	\$6,647,974	\$6,647,974	\$6,647,974	no change beginning 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,647,385	\$6,647,974	\$6,647,974	\$6,647,974	\$6,647,974	\$6,647,974	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,316,812	4,145,012	4,235,424	4,342,457	4,442,841	4,513,974	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,330,573	2,502,962	2,412,550	2,305,517	2,205,133	2,134,000	
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	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	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	
TOTAL COST PROG CARE FOR THE ELDERLY	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	\$73,077,717	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,456,669	45,563,957	46,557,814	47,734,365	48,837,838	49,619,770	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	25,621,048	27,513,760	26,519,903	25,343,352	24,239,879	23,457,947	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC AUGUST 202	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$31,286,641,054	\$31,348,254,058	\$29,940,494,986	\$30,185,817,801	\$30,485,761,273	\$30,811,266,369	
GENERAL REVENUE	\$6,993,624,207	\$7,688,299,618	\$7,582,951,822	\$7,272,962,834	\$7,001,196,126	\$5,246,911,988	
MEDICAL CARE TRUST FUND	\$18,688,106,237	\$17,893,608,678	\$17,157,498,045	\$17,684,646,351	\$18,223,471,710	\$20,258,364,275	
REFUGEE ASSISTANCE TRUST FUND	\$15,541,616	\$15,533,834	\$15,367,499	\$15,412,631	\$15,487,912	\$15,577,664	
PUBLIC MEDICAL ASSIST TRUST FUND	\$766,519,839	\$819,041,925	\$819,041,925	\$819,041,925	\$819,041,925	\$819,041,925	
OTHER STATE FUNDS	\$521,537,184	\$560,088,640	\$540,169,054	\$516,587,780	\$494,471,180	\$478,799,153	
GRANTS AND DONATIONS TRUST FUND	\$3,242,696,231	\$3,347,081,363	\$2,830,666,640	\$2,883,666,280	\$2,939,392,421	\$2,999,871,364	
HEALTH CARE TRUST FUND	\$726,715,742	\$753,000,000	\$705,200,000	\$695,800,000	\$686,700,000	\$677,900,000	
TOBACCO SETTLEMENT TRUST FUND	\$331,900,000	\$271,600,000	\$289,600,000	\$297,700,000	\$306,000,000	\$314,800,000	

Social Services Estimating Conference
August 6, 2020
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>	<u>FY 25-26</u>
TOTAL MEDICAID SERVICES*	\$22,550.7	\$23,268.3	\$25,261.8	\$25,406.9	\$25,948.6	\$28,268.2	\$31,286.6	\$31,348.3	\$29,940.5	\$30,185.8	\$30,485.8	\$30,811.3
		3.2%	8.6%	0.6%	2.1%	8.9%	10.7%	0.2%	-4.5%	0.8%	1.0%	1.1%
FEDERAL SHARE*	\$13,277.0	\$14,042.2	\$15,354.6	\$15,261.1	\$15,642.1	\$17,071.0	\$19,920.5	\$19,139.2	\$18,468.3	\$19,069.1	\$19,682.5	\$21,785.4
		5.8%	9.3%	-0.6%	2.5%	9.1%	16.7%	-3.9%	-3.5%	3.3%	3.2%	10.7%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$14,138.2	\$14,538.5	\$15,955.7	\$18,671.1	\$17,876.6	\$17,140.5	\$17,667.7	\$18,206.5	\$20,241.4
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$11.5	\$15.5	\$15.5	\$15.4	\$15.4	\$15.5	\$15.6
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,233.9	\$1,247.0	\$1,312.4	\$1,386.0	\$1,460.5	\$1,528.4
PARTIAL PRIOR YEAR PAYMENT (5)				\$2.2								
STATE SHARE*	\$9,273.8	\$9,226.1	\$9,907.3	\$10,145.9	\$10,306.4	\$11,197.2	\$11,366.1	\$12,209.1	\$11,472.2	\$11,116.8	\$10,803.2	\$9,025.8
		-0.5%	7.4%	2.4%	1.6%	8.6%	1.5%	7.4%	-6.0%	-3.1%	-2.8%	-16.5%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$6,804.2	\$6,993.6	\$7,688.3	\$7,583.0	\$7,273.0	\$7,001.2	\$5,246.9
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	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$706.0	\$796.1	\$766.5	\$819.0	\$819.0	\$819.0	\$819.0	\$819.0
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$515.3	\$510.8	\$521.5	\$560.1	\$540.2	\$516.6	\$494.5	\$478.8
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,604.8	\$1,773.6	\$2,079.3	\$2,008.8	\$2,100.1	\$1,518.2	\$1,497.7	\$1,478.9	\$1,471.4
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$780.1	\$720.7	\$726.7	\$753.0	\$705.2	\$695.8	\$686.7	\$677.9
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$331.9	\$271.6	\$289.6	\$297.7	\$306.0	\$314.8
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, 2020
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts

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

	Prior Forecast	2018 NHE Projection	2019 NHE Projection	EDR	AHCA	Adopted
Oct-19	1.2%*	2.40%	2.20%	1.2%*	1.2%*	1.2%*
Oct-20	2.00%	2.90%	2.70%	1.50%	1.50%	1.50%
Oct-21	2.50%	4.00%	4.00%	2.50%	2.00%	2.00%
Oct-22	3.00%	5.00%	4.70%	2.80%	2.00%	2.30%
Oct-23	3.20%	5.00%	4.60%	2.90%	2.00%	2.50%
Oct-24	3.50%	5.00%	4.10%	2.90%	2.00%	2.70%
Oct-25	3.50%	5.30%	5.10%	3.40%	2.00%	2.80%

*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	(1.1%)*	(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%	1.5%
Oct-25	1.5%	1.5%	1.5%	1.5%

*Actual