

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 8, 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)
December 8, 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)
December 8, 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	-52.1%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$501.2	-0.1%	596.7	19.0%
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%	953.6	4.0%
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%	7.0	-87.7%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$224.6	-4.6%	245.7	9.4%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$588.4	6.9%	810.4	37.7%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$105.8	6.7%	95.8	-9.4%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$309.7	10.2%	309.7	0.0%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$13,753.3	2.2%	16,270.3	18.3%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$323.7	-29.4%	368.4	13.8%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	628.8	-4.2%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	\$1.2	-5.3%	1.2	-3.9%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	\$1,939.9	4.8%	2,134.6	10.0%
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%	4.1	11.6%	4.2	2.7%
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%	74.5	1.0%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	269.6	1.1%	282.9	4.9%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	206.7	-32.0%	185.7	-10.2%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	5,002.9	2.8%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.4	-6.8%	6.5	1.8%
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%	6,791.8	-0.2%
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%	320.8	19.2%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	510.8	-0.9%	498.7	-2.4%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,972.7	9.7%	19,354.2	21.2%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	11.5	198.4%	16.0	38.3%
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%	3,165.9	-0.5%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$28,268.2	8.9%	\$31,640.5	11.9%

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

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

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 8, 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	\$16,270.3	(\$1,690.5)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	596.7	(91.8)
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	953.6	(42.3)
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	7.0	49.3
Hospital Outpatient Services	232.1	245.7	(13.6)
Personal Care Services	106.3	95.8	10.4
Physician & Health Care Practitioner Services	304.1	309.7	(5.7)
Prescribed Medicine/Drugs	344.3	368.4	(24.2)
Medicare Part D Payment	666.9	628.8	38.1
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.2	(0.2)
Supplemental Medical Insurance	1,997.2	2,134.6	(137.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	810.4	(123.2)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	5,002.9	64.5
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	74.5	0.5
ICF/DD - Community	266.8	282.9	(16.0)
Nursing Home Care	191.7	185.7	6.0
State Mental Health Hospital Program	6.6	6.5	0.1
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	6,791.8	342.8
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	331.9	320.8	11.2
Other State Funds	567.7	498.7	69.0
Medical Care Trust Fund	16,815.3	19,354.2	(2,538.9)
Refugee Assistance Trust Fund	11.9	16.0	(4.0)
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,309.7	3,165.9	143.9
TOTAL MEDICAID SERVICES	\$29,664.4	\$31,640.5	(\$1,976.1)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 8, 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	\$15,713.8	\$16,270.3	(\$556.4)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	557.6	596.7	(39.1)
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	946.4	953.6	(7.2)
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	67.4	7.0	60.5
Hospital Outpatient Services	249.4	245.7	3.7
Personal Care Services	128.5	95.8	32.6
Physician & Health Care Practitioner Services	309.2	309.7	(0.5)
Prescribed Medicine/Drugs	378.5	368.4	10.1
Medicare Part D Payment	635.9	628.8	7.1
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.2	0.1
Supplemental Medical Insurance	2,126.3	2,134.6	(8.3)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	837.3	810.4	26.9
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,075.7	5,002.9	72.8
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	74.2	74.5	(0.2)
ICF/DD - Community	278.9	282.9	(3.9)
Nursing Home Care	233.6	185.7	47.9
State Mental Health Hospital Program	6.6	6.5	0.1
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,993.6	6,791.8	201.8
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	331.9	320.8	11.2
Other State Funds	521.5	498.7	22.8
Medical Care Trust Fund	18,688.1	19,354.2	(666.1)
Refugee Assistance Trust Fund	15.5	16.0	(0.4)
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,242.7	3,165.9	76.8
TOTAL MEDICAID SERVICES	\$31,286.6	\$31,640.5	(\$353.9)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 8, 2020

FY 2021-22
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2021-22		Surplus/(Deficit)
	Base Budget	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,415.7	\$16,569.0	(\$2,153.2)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	616.4	(111.5)
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	976.0	(74.9)
Disproportionate Share	330.4	338.9	(8.5)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	7.3	49.0
Hospital Outpatient Services	216.2	247.5	(31.2)
Personal Care Services	106.3	98.6	7.7
Physician & Health Care Practitioner Services	304.1	308.3	(4.3)
Prescribed Medicine/Drugs	344.3	409.7	(65.5)
Medicare Part D Payment	666.9	696.3	(29.4)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.2	(0.3)
Supplemental Medical Insurance	1,997.2	2,289.9	(292.7)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	849.0	(161.8)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	5,262.7	(195.3)
Assistive Care Services	4.1	4.4	(0.3)
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	75.7	(0.8)
ICF/DD - Community	266.8	283.2	(16.4)
Nursing Home Care	191.7	197.5	(5.9)
State Mental Health Hospital Program	6.6	6.5	0.1
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	8,379.5	(1,244.9)
Health Care Trust Fund	726.7	779.4	(52.7)
Tobacco Settlement Trust Fund	283.2	274.3	8.8
Other State Funds	567.7	576.5	(8.8)
Medical Care Trust Fund	16,726.2	18,332.4	(1,606.1)
Refugee Assistance Trust Fund	11.9	16.9	(4.9)
Public Medical Assist Trust Fund	766.5	831.0	(64.5)
Grants and Donations Trust Fund	3,254.8	3,376.9	(122.1)
TOTAL MEDICAID SERVICES	\$29,471.6	\$32,566.8	(\$3,095.3)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 8, 2020

FY 2021-22
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2021-22		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$15,476.3	\$16,569.0	(\$1,092.7)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	555.1	616.4	(61.3)
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	980.9	976.0	4.9
Disproportionate Share	328.4	338.9	(10.6)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	69.5	7.3	62.2
Hospital Outpatient Services	242.0	247.5	(5.5)
Personal Care Services	131.6	98.6	33.0
Physician & Health Care Practitioner Services	309.8	308.3	1.4
Prescribed Medicine/Drugs	390.2	409.7	(19.5)
Medicare Part D Payment	686.4	696.3	(9.9)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3	1.2	0.1
Supplemental Medical Insurance	2,128.4	2,289.9	(161.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	864.8	849.0	15.8
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,249.5	5,262.7	(13.2)
Assistive Care Services	4.2	4.4	(0.2)
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	75.7	(0.9)
ICF/DD - Community	278.7	283.2	(4.6)
Nursing Home Care	241.3	197.5	43.7
State Mental Health Hospital Program	6.6	6.5	0.1
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,688.3	8,379.5	(691.2)
Health Care Trust Fund	753.0	779.4	(26.4)
Tobacco Settlement Trust Fund	271.6	274.3	(2.7)
Other State Funds	560.1	576.5	(16.4)
Medical Care Trust Fund	17,893.6	18,332.4	(438.8)
Refugee Assistance Trust Fund	15.5	16.9	(1.4)
Public Medical Assist Trust Fund	819.0	831.0	(11.9)
Grants and Donations Trust Fund	3,347.1	3,376.9	(29.8)
TOTAL MEDICAID SERVICES	\$31,348.3	\$32,566.8	(\$1,218.6)

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

FY 2020-21 through FY 2025-26

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 8, 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; however, this date is under discussion as part of the omnibus government spending package currently being negotiated. 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 DECEMBER 8, 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>	<u>FY 25-26</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$309.7 9.8%	\$308.3 -0.4%	\$290.0 -5.9%	\$274.9 -5.2%	\$263.9 -4.0%	\$255.1 -3.3%
HOSPITAL INPATIENT SERVICES	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$953.6 6.1%	\$976.0 2.3%	\$956.4 -2.0%	\$937.3 -2.0%	\$918.6 -2.0%	\$900.2 -2.0%
NURSING HOME SERVICES	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$185.7 -1.0%	\$197.5 6.4%	\$203.5 3.0%	\$209.6 3.0%	\$215.9 3.0%	\$222.3 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%	\$991.7 -9.5%	\$997.2 0.6%	\$1,106.0 10.9%	\$1,149.1 3.9%	\$1,192.8 3.8%	\$1,242.4 4.2%	\$1,294.7 4.2%
HOSPITAL OUTPATIENT SERVICES	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$245.7 22.5%	\$247.5 0.7%	\$230.8 -6.7%	\$217.2 -5.9%	\$207.2 -4.6%	\$199.4 -3.8%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,134.6 9.3%	\$2,289.9 7.3%	\$2,293.2 0.1%	\$2,362.1 3.0%	\$2,435.7 3.1%	\$2,512.4 3.1%
HOME & COMMUNITY BASED SERVICES	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,310.3 -1.2%	\$1,310.3 0.0%	\$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%	\$12,405.2 -26.0%	\$21,273.2 71.5%	\$21,831.7 2.6%	\$21,907.2 0.3%	\$22,082.1 0.8%	\$22,282.0 0.9%	\$22,493.4 0.9%
OTHER MEDICAID SERVICES	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$8,403.2 0.9%	\$4,230.4 -49.7%	\$4,299.7 1.6%	\$2,776.5 -35.4%	\$2,775.4 0.0%	\$2,781.1 0.2%	\$2,787.9 0.2%
TOTAL MEDICAID SERVICES	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$26,648.0 2.7%	\$31,640.5 18.7%	\$32,566.8 2.9%	\$31,117.2 -4.5%	\$31,361.8 0.8%	\$31,657.0 0.9%	\$31,975.7 1.0%
FEDERAL SHARE	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,765.6 8.4%	\$19,353.2 22.8%	\$18,332.3 -5.3%	\$17,177.3 -6.3%	\$17,505.0 1.9%	\$17,907.7 2.3%	\$18,378.0 2.6%
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%	\$1,263.3 14.5%	\$1,225.2 -3.0%	\$1,256.0 2.5%	\$1,311.7 4.4%	\$1,373.1 4.7%	\$1,441.1 5.0%
STATE SHARE	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,306.4 3.6%	\$9,778.6 -5.1%	\$11,024.1 12.7%	\$13,009.3 18.0%	\$12,683.9 -2.5%	\$12,545.1 -1.1%	\$12,376.2 -1.3%	\$12,156.6 -1.8%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,791.8	\$8,379.5	\$8,653.4	\$8,529.6	\$8,380.1	\$8,187.8
TOTAL MEDICAL CARE TRUST FUND	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$19,354.2	\$18,332.4	\$17,178.0	\$17,505.7	\$17,908.3	\$18,378.6
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$16.0	\$16.9	\$16.2	\$16.3	\$16.3	\$16.4
TOTAL PUBLIC MEDICAL ASSIST TF	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.5	\$831.0	\$831.0	\$831.0	\$831.0	\$831.0
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$498.7	\$576.5	\$580.8	\$568.3	\$553.5	\$536.1
TOTAL GRANTS & DONATIONS TF	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$3,165.9	\$3,376.9	\$2,850.5	\$2,905.9	\$2,963.9	\$3,022.4
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$779.4	\$715.4	\$705.8	\$696.5	\$687.6
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$320.8	\$274.3	\$291.9	\$299.3	\$307.4	\$315.9
Federal Medical Assistance Percentage (FMAP)	60.46%	60.99%	61.62%	61.10%	64.42%	66.49%	61.26%	60.97%	61.82%	62.83%	64.02%
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 2019-20 are AHCA reconciled expenditures.

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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	861,388,789
Provider Assessments	\$	461,064,687	\$	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	\$	567,662,520
Total State Funds Available	\$	11,662,381,695	\$	11,543,060,987	\$	11,543,060,987	\$	11,543,060,987	\$	11,543,060,987	\$	11,543,060,987	\$	11,543,060,987
PROJECTED STATE EXPENDITURES (December 2020 SSEC)		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		
General Revenue	\$	6,791,834,408	\$	8,379,492,637	\$	8,653,415,967	\$	8,529,560,254	\$	8,380,149,624	\$	8,187,837,820		
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	\$	830,978,045	\$	830,978,045	\$	830,978,045	\$	830,978,045	\$	830,978,045		
Health Care Trust Fund (Tobacco Surcharge)	\$	726,715,742	\$	779,401,956	\$	715,400,000	\$	705,800,000	\$	696,500,000	\$	687,600,000		
Tobacco Settlement Trust Fund	\$	320,750,000	\$	274,300,000	\$	291,900,000	\$	299,300,000	\$	307,400,000	\$	315,900,000		
Other State Funds	\$	498,691,308	\$	576,505,215	\$	580,754,915	\$	568,298,897	\$	553,498,218	\$	536,059,794		
Grants and Donations Trust Fund (State Dollars)	\$	1,902,573,708	\$	2,151,704,239	\$	1,594,474,876	\$	1,594,201,552	\$	1,590,750,299	\$	1,581,258,011		
Total State Expenditures	\$	11,024,050,466	\$	13,009,347,553	\$	12,683,889,264	\$	12,545,104,210	\$	12,376,241,648	\$	12,156,599,131		
BALANCE	\$	638,331,229	\$	(1,466,286,566)	\$	(1,140,828,277)	\$	(1,002,043,223)	\$	(833,180,661)	\$	(613,538,144)		

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	SSEC DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	411	399	399	399	399	399	
UNIT COST	\$28.36	\$29.21	\$29.21	\$29.21	\$29.21	\$29.21	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 21/22
TOTAL COST	\$139,865	\$139,872	\$139,872	\$139,872	\$139,872	\$139,872	
TOTAL COST CASE MANAGEMENT	\$139,865	\$139,872	\$139,872	\$139,872	\$139,872	\$139,872	
GENERAL REVENUE	46,872	54,186	54,592	53,403	51,990	50,326	
MEDICAL CARE TRUST FUND	92,993	85,685	85,280	86,469	87,882	89,546	
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	2,464,925	2,535,479	2,490,962	2,435,183	2,380,421	2,325,448	child caseload growth
UTILIZATION RATE	8.75%	8.49%	8.57%	8.66%	8.75%	8.83%	1% annual increase per year beginning FY 22/23
SERVICES/MONTH	215,789	215,377	213,598	210,903	208,222	205,447	
UNIT COST	\$230.42	\$238.51	\$238.51	\$238.51	\$238.51	\$238.51	no change beginning FY 22/23
COST PER ELIGIBLE	\$20.17	\$20.26	\$20.36	\$20.56	\$20.77	\$20.97	
TOTAL COST	\$596,667,877	\$616,425,655	\$608,533,425	\$600,845,775	\$593,207,820	\$585,302,067	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$596,667,877	\$616,425,655	\$608,533,425	\$600,845,775	\$593,207,820	\$585,302,067	
GENERAL REVENUE	197,735,349	236,738,527	237,510,596	229,402,917	220,495,347	210,591,684	
MEDICAL CARE TRUST FUND	398,932,528	379,687,128	371,022,829	371,442,858	372,712,473	374,710,383	
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 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,464,925	2,535,479	2,490,962	2,435,183	2,380,421	2,325,448	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	\$190,678	\$190,678	\$190,678	\$190,678	\$190,678	\$190,678	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	126,777	116,809	116,256	117,877	119,803	122,072	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	63,901	73,869	74,422	72,801	70,875	68,606	
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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$0.18	\$0.18	\$0.19	\$0.19	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$0.77	\$0.75	\$0.77	\$0.78	\$0.79	\$0.81	
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	13,798,020	15,950,326	16,069,727	15,719,759	15,303,914	14,813,958	
MEDICAL CARE TRUST FUND	27,374,737	25,222,431	25,103,030	25,452,998	25,868,843	26,358,799	
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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$5.05	\$5.16	\$5.26	\$5.36	\$5.46	
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	32,612,239	37,694,020	37,976,190	37,149,140	36,166,410	35,008,540	
MEDICAL CARE TRUST FUND	186,421,267	170,158,226	169,352,711	171,713,705	174,519,121	177,824,513	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	61,351,930	69,911,754	70,435,099	68,901,155	67,078,469	64,930,947	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	255,504	275,272	252,908	234,506	220,869	209,949	fee for service non-dual
UTILIZATION RATE	3.81%	3.46%	3.46%	3.46%	3.46%	3.46%	no change beginning FY 22/23
SERVICES/MONTH	9,726	9,536	9,345	9,158	8,975	8,796	decrease by 2% beginning FY 22/23
UNIT COST	\$8,170.93	\$8,528.79	\$8,528.79	\$8,528.79	\$8,528.79	\$8,528.79	
COST PER ELIGIBLE	\$311.03	\$295.46	\$315.15	\$333.08	\$346.57	\$357.31	
TOTAL COST	\$953,646,005	\$975,966,665	\$956,447,167	\$937,318,224	\$918,571,860	\$900,200,422	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$953,646,005	\$975,966,665	\$956,447,167	\$937,318,224	\$918,571,860	\$900,200,422	
GENERAL REVENUE	210,283,047	271,882,245	267,513,467	252,084,264	235,653,616	218,117,147	
MEDICAL CARE TRUST FUND	634,342,919	598,139,235	582,993,612	579,298,864	576,988,041	576,157,869	
REFUGEE ASSISTANCE TRUST FUND	248,943	254,770	249,674	244,681	239,787	234,991	
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	19,020,363	15,939,683	15,939,683	15,939,683	15,939,683	15,939,683	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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$4.53	\$4.52	\$4.63	\$4.63	\$4.64	\$4.63	
TOTAL COST	\$241,563,458	\$248,976,410	\$249,315,030	\$244,490,410	\$240,631,832	\$235,704,177	based on preliminary 2021 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$0.19	\$0.19	\$0.19	\$0.19	\$0.20	\$0.20	
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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$1.45	\$1.42	\$1.45	\$1.48	\$1.51	\$1.54	
TOTAL COST	\$77,180,240	\$78,260,763	\$78,260,763	\$78,260,763	\$78,260,763	\$78,260,763	based on preliminary 2021 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$338,941,251	\$339,279,871	\$334,455,251	\$330,596,673	\$325,669,018	
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	237,153,827	237,153,827	237,153,827	237,153,827	237,153,827	based on preliminary 2021 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	90,022,911	95,242,073	95,580,693	90,756,073	86,897,495	81,969,840	
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 DECEMBER 2020	SSEC DECEMBER 2020	SSEC DECEMBER 2020	SSEC DECEMBER 2020	SSEC DECEMBER 2020	SSEC DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$28.30	\$27.40	\$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	1,002,887,991	924,037,125	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	505,497,782	584,348,648	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	730,261	757,463	768,329	777,326	788,323	799,224	ffs dually eligible caseload
UTILIZATION RATE	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	no change beginning FY 21/22
SERVICES/MONTH	587	600	615	622	631	639	
UNIT COST	\$990.57	\$1,020.36	\$1,009.75	\$1,010.08	\$1,009.76	\$1,010.90	
COST PER ELIGIBLE	\$0.80	\$0.81	\$0.81	\$0.81	\$0.81	\$0.81	no change beginning FY 22/23
TOTAL COST	\$6,977,541	\$7,346,566	\$7,451,954	\$7,539,215	\$7,645,874	\$7,751,602	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$6,977,541	\$7,346,566	\$7,451,954	\$7,539,215	\$7,645,874	\$7,751,602	
GENERAL REVENUE	2,338,348	2,846,060	2,908,498	2,878,472	2,841,972	2,789,026	
MEDICAL CARE TRUST FUND	4,639,193	4,500,506	4,543,457	4,660,743	4,803,903	4,962,576	
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 DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	255,504	275,272	252,908	234,506	220,869	209,949	fee for service non-dual
UTILIZATION RATE	84.30%	77.97%	77.97%	77.97%	77.97%	77.97%	
SERVICES/MONTH	215,383	214,617	197,192	182,844	172,212	163,697	
UNIT COST	\$81.53	\$81.98	\$81.98	\$81.98	\$81.98	\$81.98	
COST PER ELIGIBLE	\$68.73	\$63.92	\$63.92	\$63.92	\$63.92	\$63.92	no change beginning FY 22/23
TOTAL COST	\$210,722,696	\$211,134,159	\$193,990,552	\$179,875,482	\$169,415,358	\$161,039,281	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	730,261	757,463	768,329	777,326	788,323	799,224	ffs dually eligible caseload
UTILIZATION RATE	4.99%	4.99%	4.99%	4.99%	4.99%	4.99%	no change beginning FY 21/22
SERVICES/MONTH	36,475	37,833	38,340	38,789	39,337	39,881	
UNIT COST	\$80.02	\$80.02	\$80.02	\$80.02	\$80.02	\$80.02	no change beginning FY 21/22
COST PER ELIGIBLE	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	no change beginning FY 21/22
TOTAL COST	\$35,024,727	\$36,329,387	\$36,850,541	\$37,282,055	\$37,809,492	\$38,332,325	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$245,747,423	\$247,463,546	\$230,841,094	\$217,157,537	\$207,224,850	\$199,371,606	
GENERAL REVENUE	56,085,708	74,925,036	69,285,629	62,102,578	56,220,157	50,931,146	
MEDICAL CARE TRUST FUND	163,448,933	151,651,257	140,675,663	134,181,783	130,136,327	127,575,896	
REFUGEE ASSISTANCE TRUST FUND	118,998	119,230	111,780	105,154	100,344	96,541	
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	5,325,762	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	985,766	1,032,734	1,021,237	1,011,832	1,009,192	1,009,173	fee for service caseload growth
UTILIZATION RATE	90.64%	85.83%	85.83%	85.83%	85.83%	85.83%	no change beginning FY 22/23
SERVICES/MONTH	893,502	886,374	876,528	868,455	866,189	866,173	
UNIT COST	\$75.58	\$79.82	\$79.82	\$81.21	\$82.63	\$84.08	
COST PER ELIGIBLE	\$68.51	\$68.51	\$68.51	\$69.71	\$70.92	\$72.17	increase by 1.75% beginning FY 23/24
TOTAL COST	\$810,373,820	\$848,985,049	\$839,533,650	\$846,358,568	\$858,922,940	\$873,937,637	
TOTAL COST OTHER FEE FOR SERVICE	\$810,373,820	\$848,985,050	\$839,533,650	\$846,358,568	\$858,922,940	\$873,937,637	
GENERAL REVENUE	246,853,452	301,754,322	320,924,285	316,396,232	312,520,096	307,703,573	
MEDICAL CARE TRUST FUND	556,537,142	540,228,502	511,611,790	522,961,402	539,395,728	559,219,560	
REFUGEE ASSISTANCE TRUST FUND	398,767	417,766	413,116	416,474	422,657	430,045	
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 FY 20-21 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 FY 20-21 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,464,925	2,535,479	2,490,962	2,435,183	2,380,421	2,325,448	children caseload growth
UTILIZATION RATE	1.17%	1.08%	1.08%	1.08%	1.08%	1.08%	no change beginning FY 22/23
SERVICES/MONTH	28,849	27,301	26,902	26,300	25,709	25,115	
UNIT COST	\$276.86	\$300.93	\$301.18	\$311.42	\$322.00	\$332.95	
COST PER ELIGIBLE	\$3.24	\$3.24	\$3.25	\$3.36	\$3.48	\$3.60	increase by 3.4% beginning FY 21/22
TOTAL COST	\$95,846,255	\$98,589,680	\$97,228,657	\$98,283,209	\$99,339,515	\$100,344,930	
TOTAL COST PERSONAL CARE SERVICES	\$95,846,255	\$98,589,680	\$97,228,657	\$98,283,209	\$99,339,515	\$100,344,930	
GENERAL REVENUE	32,021,225	38,101,855	37,948,345	37,524,529	36,924,498	36,104,106	
MEDICAL CARE TRUST FUND	63,825,030	60,487,825	59,280,312	60,758,680	62,415,017	64,240,824	
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	255,504	275,272	252,908	234,506	220,869	209,949	fee for service caseload growth
UTILIZATION RATE	173.28%	155.21%	156.76%	158.33%	159.91%	161.51%	increase by 1% per year for service mix beginning FY 22/23
SERVICES/MONTH	442,729	427,252	396,464	371,293	353,198	339,093	
UNIT COST	\$43.37	\$44.67	\$44.23	\$43.79	\$43.36	\$42.93	
COST PER ELIGIBLE	\$75.15	\$69.33	\$69.33	\$69.33	\$69.33	\$69.33	no change beginning FY 22/23
TOTAL COST	\$230,412,529	\$229,021,392	\$210,414,943	\$195,104,807	\$183,759,067	\$174,673,822	
PHYSICIAN COVER							
ELIGIBLE POPULATION	730,261	757,463	768,329	777,326	788,323	799,224	ffs dually eligible caseload
UTILIZATION RATE	7.66%	6.98%	6.98%	6.98%	6.98%	6.98%	no change beginning FY 22/23
SERVICES/MONTH	55,948	52,879	53,629	54,257	55,025	55,786	
UNIT COST	\$28.66	\$30.34	\$30.34	\$30.34	\$30.34	\$30.34	
COST PER ELIGIBLE	\$2.20	\$2.12	\$2.12	\$2.12	\$2.12	\$2.12	no change beginning FY 22/23
TOTAL COST	\$19,240,474	\$19,251,959	\$19,528,133	\$19,756,804	\$20,036,308	\$20,313,372	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
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	\$1.13	\$1.09	\$1.12	\$1.14	\$1.16	\$1.18	
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	\$309,717,792	\$308,338,141	\$290,007,865	\$274,926,401	\$263,860,164	\$255,051,983	
GENERAL REVENUE	56,570,325	69,018,199	63,033,068	54,814,238	47,927,797	41,622,007	
MEDICAL CARE TRUST FUND	206,059,746	189,060,215	176,724,485	169,869,810	165,695,854	163,198,111	
REFUGEE ASSISTANCE TRUST FUND	163,444	162,457	153,043	145,084	139,244	134,596	
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	20,367,931	23,540,923	23,540,923	23,540,923	23,540,923	23,540,923	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 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,384,191	3,480,666	3,387,436	3,311,855	3,235,604	3,159,079	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,384,190	3,480,666	3,387,436	3,311,855	3,235,604	3,159,079	
UNIT COST	\$313.58	\$318.94	\$326.28	\$334.44	\$343.47	\$353.09	1.5% (1.4% after program changes) increase Oct 20
COST PER ELIGIBLE	\$313.58	\$318.94	\$326.28	\$334.44	\$343.47	\$353.09	
TOTAL COST	\$12,734,737,726	\$13,321,518,954	\$13,263,031,417	\$13,291,401,434	\$13,335,994,871	\$13,385,270,449	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	3,639,428	3,778,132	3,630,807	3,514,160	3,406,845	3,306,833	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,639,428	3,778,132	3,630,807	3,514,160	3,406,845	3,306,833	
UNIT COST	\$8.46	\$8.34	\$8.53	\$8.74	\$8.98	\$9.23	
COST PER ELIGIBLE	\$8.46	\$8.34	\$8.53	\$8.74	\$8.98	\$9.23	
TOTAL COST	\$369,576,291	\$377,947,877	\$371,649,405	\$368,565,101	\$367,121,617	\$366,264,823	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	72,058	74,690	74,953	74,980	74,983	74,983	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	72,058	74,690	74,953	74,980	74,983	74,983	
UNIT COST	\$1,785.91	\$1,770.50	\$1,811.22	\$1,856.50	\$1,906.63	\$1,960.02	
COST PER ELIGIBLE	\$1,785.91	\$1,770.50	\$1,811.22	\$1,856.50	\$1,906.63	\$1,960.02	
TOTAL COST	\$1,544,266,321	\$1,586,866,618	\$1,629,076,472	\$1,670,404,440	\$1,715,578,047	\$1,763,618,156	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	3,384,188	3,480,667	3,387,436	3,311,855	3,235,604	3,159,079	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,384,188	3,480,667	3,387,436	3,311,855	3,235,604	3,159,079	
UNIT COST	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$365,000,000	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,384,188	3,480,667	3,387,436	3,311,855	3,235,604	3,159,079	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,384,188	3,480,667	3,387,436	3,311,855	3,235,604	3,159,079	
UNIT COST	\$30.69	\$30.46	\$30.46	\$30.46	\$30.46	\$30.46	
COST PER ELIGIBLE	\$30.69	\$30.46	\$30.46	\$30.46	\$30.46	\$30.46	
TOTAL COST	\$1,246,374,858	\$1,272,283,967	\$1,238,175,607	\$1,210,549,240	\$1,182,677,974	\$1,154,706,556	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	-	-	3,387,436	3,311,855	3,235,604	3,159,079	
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	\$0.25	\$0.26	\$0.28	\$0.29	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,248,527	\$10,476,689	\$10,761,367	\$11,117,287	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	3,496,017,727	4,286,586,643	4,444,989,280	4,324,389,210	4,187,754,747	4,026,994,012	
MEDICAL CARE TRUST FUND	9,646,095,389	9,004,858,260	8,787,324,573	8,895,387,760	9,038,369,970	9,211,111,547	
REFUGEE ASSISTANCE TRUST FUND	14,631,362	15,479,139	14,848,881	14,884,147	14,938,766	15,000,674	
PUBLIC MEDICAL ASSIST TRUST FUND	691,186,751	755,644,957	755,644,957	755,644,957	755,644,957	755,644,957	
OTHER STATE FUNDS	5,509,199	6,298,803	6,298,803	6,298,803	6,298,803	6,298,803	held at FY 21-22 level
GRANTS AND DONATIONS TRUST FUND	1,784,219,268	1,861,217,900	1,910,603,913	1,964,521,007	2,020,055,613	2,077,256,258	inc rebates by 3% beginning FY 22/23
HEALTH CARE TRUST FUND	327,785,668	380,471,882	316,469,926	306,869,926	297,569,926	288,669,926	Using Nov 20 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	304,851,094	258,401,094	276,001,094	283,401,094	291,501,094	300,001,094	Using Dec 20 Tobacco Settlement TF Financial Outlook Statement

	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
PRESCRIBED MEDICINE/DRUGS (102681)					10437403714	10679161649	
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,057,824	1,107,423	1,096,190	1,086,812	1,084,175	1,084,156	prescribed medicine caseload growth
UTILIZATION RATE	22.67%	23.37%	23.37%	23.37%	23.37%	23.37%	
SERVICES/MONTH	239,775	258,847	256,180	253,988	253,372	253,367	
UNIT COST	\$128.04	\$131.90	\$136.94	\$142.14	\$147.54	\$153.15	
COST PER ELIGIBLE	\$29.02	\$30.83	\$32.00	\$33.22	\$34.48	\$35.79	increased 3.8% in FY 22/23
TOTAL COST	\$368,407,579	\$409,707,273	\$420,962,417	\$433,220,767	\$448,592,061	\$465,630,399	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$368,407,579	\$409,707,273	\$420,962,417	\$433,220,767	\$448,592,061	\$465,630,399	
GENERAL REVENUE	40,993,393	60,722,421	63,496,698	64,946,086	67,236,231	69,705,283	
MEDICAL CARE TRUST FUND	48,480,566	70,005,618	70,820,745	73,733,263	78,678,042	84,865,535	
REFUGEE ASSISTANCE TRUST FUND	406,891	452,504	464,936	478,474	495,451	514,270	
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 FY 22/23
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	917,886	948,579	963,180	975,524	989,672	1,003,520	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	917,886	948,579	963,180	975,524	989,672	1,003,520	
UNIT COST	\$57.08	\$61.17	\$63.00	\$64.89	\$66.84	\$68.85	inc 3% annually each Jan beginning 2022
COST PER ELIGIBLE	\$57.08	\$61.17	\$63.00	\$64.89	\$66.84	\$68.85	
TOTAL COST	\$628,768,076	\$696,258,207	\$728,164,080	\$759,621,028	\$793,796,118	\$829,108,224	
TOTAL COST MEDICARE PART D PAYMENT	\$628,768,076	\$696,258,207	\$728,164,080	\$759,621,028	\$793,796,118	\$829,108,224	
GENERAL REVENUE	628,768,076	696,258,207	728,164,080	759,621,028	793,796,118	829,108,224	
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 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	72,954	77,047	98,218	94,651	92,021	89,548	
UTILIZATION RATE	0.40%	0.39%	0.39%	0.39%	0.39%	0.39%	
SERVICES/MONTH	293	301	383	369	359	349	
UNIT COST	\$328.92	\$338.15	\$338.77	\$338.86	\$338.62	\$338.96	
COST PER ELIGIBLE	\$1.32	\$1.32	\$1.32	\$1.32	\$1.32	\$1.32	no change beginning FY 21/22
TOTAL COST	\$1,156,468	\$1,221,394	\$1,557,009	\$1,500,463	\$1,458,771	\$1,419,567	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	\$1,156,468	\$1,221,394	\$1,557,009	\$1,500,463	\$1,458,771	\$1,419,567	
GENERAL REVENUE	386,606	472,261	607,701	572,877	542,225	510,760	
MEDICAL CARE TRUST FUND	769,861	749,133	949,308	927,586	916,546	908,807	
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	4,368,789	4,512,354	4,405,362	4,317,873	4,236,456	4,157,385	dually eligible caseload growth
UTILIZATION RATE	17.47%	17.90%	17.90%	17.90%	17.90%	17.90%	no change beginning FY 22/23
SERVICES/MONTH	763,160	807,901	788,560	772,899	758,326	744,172	
UNIT COST	\$159.02	\$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	\$27.78	\$29.46	\$30.18	\$31.69	\$33.27	\$34.93	
TOTAL COST	\$1,456,329,133	\$1,595,282,551	\$1,595,319,965	\$1,641,822,972	\$1,691,400,643	\$1,742,791,290	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	73,224	75,737	78,265	80,794	83,323	85,851	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	73,224	75,737	78,265	80,794	83,323	85,851	
UNIT COST	\$145.58	\$143.52	\$147.02	\$154.37	\$162.09	\$170.19	same as regular Part B above
COST PER ELIGIBLE	\$145.58	\$143.52	\$147.02	\$154.37	\$162.09	\$170.19	
TOTAL COST	\$127,922,168	\$130,435,417	\$138,076,719	\$149,666,037	\$162,069,901	\$175,331,780	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,368,789	4,512,354	4,405,362	4,317,873	4,236,456	4,157,385	dually eligible caseload growth
UTILIZATION RATE	2.09%	2.06%	2.06%	2.06%	2.06%	2.06%	no change beginning FY 21/22
SERVICES/MONTH	91,503	93,179	90,750	88,948	87,271	85,642	
UNIT COST	\$501.24	\$504.56	\$514.06	\$534.62	\$556.00	\$578.24	inc 2% FY 22/23 then 4% annually each Jan beginning 2021
COST PER ELIGIBLE	\$10.50	\$10.42	\$10.59	\$11.01	\$11.45	\$11.91	
TOTAL COST	\$550,378,099	\$564,175,650	\$559,811,340	\$570,640,557	\$582,272,112	\$594,259,561	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,134,629,400	\$2,289,893,618	\$2,293,208,024	\$2,362,129,566	\$2,435,742,656	\$2,512,382,631	
GENERAL REVENUE	672,497,761	836,574,107	841,147,748	844,718,575	845,124,163	840,870,896	
MEDICAL CARE TRUST FUND	1,462,131,639	1,453,319,511	1,452,060,275	1,517,410,991	1,590,618,493	1,671,511,735	
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 DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,464,925	2,535,479	2,490,962	2,435,183	2,380,421	2,325,448	
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	\$3.65	\$3.55	\$3.61	\$3.69	\$3.78	\$3.87	
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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
UTILIZATION RATE	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,910	2,917	2,690	2,639	2,592	2,546	no change beginning FY 22/23
UNIT COST	\$120.65	\$125.39	\$126.39	\$127.40	\$128.42	\$129.45	increased by 1% beginning FY 21/22
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	no change beginning FY 22/23
TOTAL COST	\$4,212,945	\$4,389,276	\$4,116,262	\$4,149,125	\$4,182,250	\$4,215,640	
TOTAL COST ASSISTIVE CARE SERVICES	\$4,212,945	\$4,389,276	\$4,116,262	\$4,149,125	\$4,182,250	\$4,215,640	
GENERAL REVENUE	1,411,863	1,700,406	1,606,577	1,584,136	1,554,542	1,516,787	
MEDICAL CARE TRUST FUND	2,801,082	2,688,871	2,509,685	2,564,989	2,627,708	2,698,853	
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	-	-	-	-	-	-	

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	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
HOME & COMMUNITY BASED SVC (101554)							
HCBS-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	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	\$24.57	\$23.79	\$24.35	\$24.82	\$25.27	\$25.73	
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	
HCBS-AIDS							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	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	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	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	172,944	174,239	170,444	165,935	160,623	
MEDICAL CARE TRUST FUND	871,196,848	802,719,157	798,919,148	810,057,105	823,291,619	838,884,760	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	438,980,751	507,455,853	511,254,568	500,120,405	486,890,399	471,302,571	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC DECEMBER 2020	FY 21-22 SSEC DECEMBER 2020	FY 22-23 SSEC DECEMBER 2020	FY 23-24 SSEC DECEMBER 2020	FY 24-25 SSEC DECEMBER 2020	FY 25-26 SSEC DECEMBER 2020	ASSUMPTIONS FY 20-21 thru 25-26
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	504	504	504	504	504	504	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	504	504	504	504	504	504	no change
UNIT COST	\$12,311.13	\$12,517.96	\$12,517.96	\$12,517.96	\$12,517.96	\$12,517.96	
COST PER ELIGIBLE	\$12,311.13	\$12,517.96	\$12,517.96	\$12,517.96	\$12,517.96	\$12,517.96	
TOTAL COST	\$74,457,718	\$75,708,607	\$75,708,607	\$75,708,607	\$75,708,607	\$75,708,607	
TOTAL COST ICF/MR - SUNLAND CENTER	\$74,457,718	\$75,708,607	\$75,708,607	\$75,708,607	\$75,708,607	\$75,708,607	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	49,505,075	46,379,093	46,159,538	46,803,061	47,567,718	48,468,650	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,952,643	29,329,514	29,549,069	28,905,546	28,140,889	27,239,957	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,951	1,951	1,951	1,951	1,951	1,951	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,951	1,951	1,951	1,951	1,951	1,951	
UNIT COST	\$12,081.89	\$12,098.44	\$12,243.62	\$12,390.54	\$12,539.23	\$12,689.70	increased by 1.2% beginning FY 21/22
COST PER ELIGIBLE	\$12,081.89	\$12,098.44	\$12,243.62	\$12,390.54	\$12,539.23	\$12,689.70	
TOTAL COST	\$282,861,204	\$283,248,642	\$286,647,626	\$290,087,397	\$293,568,446	\$297,091,267	
TOTAL COST ICF/DD COMMUNITY	\$282,861,204	\$283,248,642	\$286,647,626	\$290,087,397	\$293,568,446	\$297,091,267	
GENERAL REVENUE	78,147,031	93,085,599	95,250,853	94,127,653	92,491,676	90,265,723	
MEDICAL CARE TRUST FUND	188,086,458	173,535,328	174,769,057	179,332,029	184,449,055	190,197,829	
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 FY 20-21 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 DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	985,766	1,032,734	1,021,237	1,011,832	1,009,192	1,009,173	
UTILIZATION RATE	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	
SERVICES/MONTH	2,238	2,362	2,433	2,506	2,581	2,658	increased by 5% FY 21/22 then 3% every year
UNIT COST	\$6,913.02	\$6,969.21	\$6,969.21	\$6,969.21	\$6,969.21	\$6,969.21	no change beginning FY 22/23
COST PER ELIGIBLE	\$15.69	\$15.94	\$16.60	\$17.26	\$17.82	\$18.36	
TOTAL COST	\$185,655,984	\$197,535,175	\$203,461,230	\$209,565,067	\$215,852,019	\$222,327,580	
TOTAL COST NURSING HOME CARE	\$185,655,984	\$197,535,175	\$203,461,230	\$209,565,067	\$215,852,019	\$222,327,580	
GENERAL REVENUE	381,239	9,874,443	12,760,234	13,361,259	13,581,512	13,342,779	
MEDICAL CARE TRUST FUND	123,438,022	121,010,048	124,050,312	129,553,125	135,619,824	142,334,117	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	45,107,251	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY 20-21 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	119,372	123,649	124,885	126,134	127,396	128,670	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	119,372	123,649	124,885	126,134	127,396	128,670	
UNIT COST	\$3,492.50	\$3,546.80	\$3,600.00	\$3,654.00	\$3,708.81	\$3,764.44	1.5% Oct 2020 then 1.5% each Oct beginning 2021
COST PER ELIGIBLE	\$3,492.50	\$3,546.80	\$3,599.99	\$3,653.99	\$3,708.82	\$3,764.45	
TOTAL COST	\$5,002,882,699	\$5,262,694,009	\$5,395,032,000	\$5,530,723,632	\$5,669,850,705	\$5,812,445,938	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$5,002,882,699	\$5,262,694,009	\$5,395,032,000	\$5,530,723,632	\$5,669,850,705	\$5,812,445,938	
GENERAL REVENUE	1,005,496,852	1,325,861,910	1,392,775,241	1,398,724,534	1,394,577,758	1,378,412,299	
MEDICAL CARE TRUST FUND	3,326,291,634	3,223,926,350	3,289,351,010	3,419,093,349	3,562,367,198	3,721,127,889	
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	360,488,699	402,300,235	402,300,235	402,300,235	402,300,235	402,300,235	held at FY 21-22 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 DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	4,442,013	4,588,090	4,483,627	4,398,667	4,319,779	4,243,236	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	53	51	51	51	51	51	
UNIT COST	\$10,272.77	\$10,678.52	\$10,678.52	\$10,678.52	\$10,678.52	\$10,678.52	no change beginning 22/23
COST PER ELIGIBLE	\$0.12	\$0.12	\$0.12	\$0.12	\$0.13	\$0.13	
TOTAL COST	\$6,533,481	\$6,535,252	\$6,535,252	\$6,535,252	\$6,535,252	\$6,535,252	no change beginning 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,533,481	\$6,535,252	\$6,535,252	\$6,535,252	\$6,535,252	\$6,535,252	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,343,948	4,003,495	3,984,543	4,040,093	4,106,099	4,183,868	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,189,533	2,531,757	2,550,709	2,495,159	2,429,153	2,351,384	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	-	-	-	-	-	-	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	48,587,547	44,767,409	44,555,484	45,176,645	45,914,730	46,784,354	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,490,170	28,310,308	28,522,233	27,901,072	27,162,987	26,293,363	
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 DECEMBER 2020	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$31,640,547,197	\$32,566,845,952	\$31,117,151,110	\$31,361,775,482	\$31,657,043,951	\$31,975,725,137	
GENERAL REVENUE	\$6,791,834,408	\$8,379,492,637	\$8,653,415,967	\$8,529,560,254	\$8,380,149,624	\$8,187,837,820	
MEDICAL CARE TRUST FUND	\$19,354,183,786	\$18,332,377,991	\$17,178,003,877	\$17,505,665,959	\$17,908,310,767	\$18,378,578,869	
REFUGEE ASSISTANCE TRUST FUND	\$15,968,405	\$16,885,866	\$16,241,430	\$16,274,014	\$16,336,249	\$16,411,118	
PUBLIC MEDICAL ASSIST TRUST FUND	\$766,519,839	\$830,978,045	\$830,978,045	\$830,978,045	\$830,978,045	\$830,978,045	
OTHER STATE FUNDS	\$498,691,308	\$576,505,215	\$580,754,915	\$568,298,897	\$553,498,218	\$536,059,794	
GRANTS AND DONATIONS TRUST FUND	\$3,165,883,708	\$3,376,904,239	\$2,850,456,876	\$2,905,898,312	\$2,963,871,048	\$3,022,359,492	
HEALTH CARE TRUST FUND	\$726,715,742	\$779,401,956	\$715,400,000	\$705,800,000	\$696,500,000	\$687,600,000	
TOBACCO SETTLEMENT TRUST FUND	\$320,750,000	\$274,300,000	\$291,900,000	\$299,300,000	\$307,400,000	\$315,900,000	

**Social Services Estimating Conference
December 8, 2020
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation**

	<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*	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,406.9 0.6%	\$25,948.6 2.1%	\$26,648.0 2.7%	\$31,640.5 18.7%	\$32,566.8 2.9%	\$31,117.2 -4.5%	\$31,361.8 0.8%	\$31,657.0 0.9%	\$31,975.7 1.0%
FEDERAL SHARE*	\$14,042.2 5.8%	\$15,354.6 9.3%	\$15,261.1 -0.6%	\$15,642.1 2.5%	\$16,869.4 7.8%	\$20,616.5 22.2%	\$19,557.5 -5.1%	\$18,433.3 -5.7%	\$18,816.7 2.1%	\$19,280.8 2.5%	\$19,819.1 2.8%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$13,011.5	\$14,186.2	\$14,138.2	\$14,538.5	\$15,757.4	\$19,337.2	\$18,315.4	\$17,161.0	\$17,488.7	\$17,891.3	\$18,361.6
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$16.0	\$16.9	\$16.2	\$16.3	\$16.3	\$16.4
PARTIAL GRANTS & DONATIONS TF (2)	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,263.3	\$1,225.2	\$1,256.0	\$1,311.7	\$1,373.1	\$1,441.1
PARTIAL PRIOR YEAR PAYMENT (5)			\$2.2								
STATE SHARE*	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$10,145.9 2.4%	\$10,306.4 1.6%	\$9,778.6 -5.1%	\$11,024.1 12.7%	\$13,009.3 18.0%	\$12,683.9 -2.5%	\$12,545.1 -1.1%	\$12,376.2 -1.3%	\$12,156.6 -1.8%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,791.8	\$8,379.5	\$8,653.4	\$8,529.6	\$8,380.1	\$8,187.8
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	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.5	\$831.0	\$831.0	\$831.0	\$831.0	\$831.0
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$498.7	\$576.5	\$580.8	\$568.3	\$553.5	\$536.1
PARTIAL GRANTS & DONATIONS TF (4)	\$1,431.1	\$1,438.6	\$1,604.8	\$1,773.6	\$1,720.1	\$1,902.6	\$2,151.7	\$1,594.5	\$1,594.2	\$1,590.8	\$1,581.3
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$779.4	\$715.4	\$705.8	\$696.5	\$687.6
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$320.8	\$274.3	\$291.9	\$299.3	\$307.4	\$315.9
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
December 8, 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-20	1.50%	2.90%	2.70%	1.50%	1.50%	1.50%
Oct-21	2.00%	4.00%	4.00%	2.00%	2.00%	2.00%
Oct-22	2.30%	5.00%	4.70%	2.30%	2.30%	2.30%
Oct-23	2.50%	5.00%	4.60%	2.50%	2.50%	2.50%
Oct-24	2.70%	5.00%	4.10%	2.70%	2.70%	2.70%
Oct-25	2.80%	5.30%	5.10%	2.80%	2.80%	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-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