

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
March 30, 2021

	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)
March 30, 2021

	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)
March 30, 2021

	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	-57.5%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$501.2	-0.1%	780.3	55.7%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.2	-97.8%	0.1	-33.5%
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%	923.1	0.7%
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%	5.9	-89.7%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$224.6	-4.6%	205.6	-8.5%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$588.4	6.9%	986.5	67.7%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$105.8	6.7%	104.8	-0.9%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$309.7	10.2%	292.1	-5.7%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$13,753.3	2.2%	16,504.0	20.0%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$323.7	-29.4%	351.7	8.7%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	616.8	-6.0%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	\$1.2	-5.3%	0.7	-41.8%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	\$1,939.9	4.8%	2,162.0	11.4%
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%	3.9	-5.5%
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%	76.8	4.2%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	269.6	1.1%	279.6	3.7%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	206.7	-32.0%	137.8	-33.3%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	4,953.9	1.8%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.4	-6.8%	5.4	-16.4%
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%	6,515.8	-4.2%
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%	366.6	36.2%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	510.8	-0.9%	476.3	-6.8%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,972.7	9.7%	20,087.1	25.8%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	11.5	198.4%	3.3	-71.1%
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%	3,110.3	-2.3%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$28,268.2	8.9%	\$32,052.6	13.4%

† 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)
March 30, 2021

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	\$16,504.0	(\$1,924.2)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	780.3	(275.4)
Devel Eval & Intervention/Part C	0.2	0.1	0.1
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	923.1	(11.8)
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	5.9	50.5
Hospital Outpatient Services	232.1	205.6	26.5
Personal Care Services	106.3	104.8	1.4
Physician & Health Care Practitioner Services	304.1	292.1	12.0
Prescribed Medicine/Drugs	344.3	351.7	(7.5)
Medicare Part D Payment	666.9	616.8	50.0
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	0.7	0.3
Supplemental Medical Insurance	1,997.2	2,162.0	(164.9)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	986.5	(299.4)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	4,953.9	113.6
Assistive Care Services	4.1	3.9	0.2
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	76.8	(1.9)
ICF/DD - Community	266.8	279.6	(12.8)
Nursing Home Care	191.7	137.8	53.8
State Mental Health Hospital Program	6.6	5.4	1.3
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	6,515.8	618.8
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	331.9	366.6	(34.7)
Other State Funds	567.7	476.3	91.3
Medical Care Trust Fund	16,815.3	20,087.1	(3,271.8)
Refugee Assistance Trust Fund	11.9	3.3	8.6
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,309.7	3,110.3	199.5
TOTAL MEDICAID SERVICES	\$29,664.4	\$32,052.6	(\$2,388.2)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
March 30, 2021

FY 2020-21
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2020-21		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$16,270.3	\$16,504.0	(\$233.7)
Case Management	0.1	0.1	0.0
Community Mental Health Services	596.7	780.3	(183.6)
Devel Eval & Intervention/Part C	0.2	0.1	0.1
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	953.6	923.1	30.5
Disproportionate Share	330.4	330.4	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	7.0	5.9	1.1
Hospital Outpatient Services	245.7	205.6	40.1
Personal Care Services	95.8	104.8	(9.0)
Physician & Health Care Practitioner Services	309.7	292.1	17.6
Prescribed Medicine/Drugs	368.4	351.7	16.7
Medicare Part D Payment	628.8	616.8	11.9
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.2	0.7	0.5
Supplemental Medical Insurance	2,134.6	2,162.0	(27.4)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	810.4	986.5	(176.2)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,002.9	4,953.9	49.0
Assistive Care Services	4.2	3.9	0.3
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.5	76.8	(2.4)
ICF/DD - Community	282.9	279.6	3.2
Nursing Home Care	185.7	137.8	47.8
State Mental Health Hospital Program	6.5	5.4	1.2
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,791.8	6,515.8	276.0
Health Care Trust Fund	726.7	726.7	0.0
Tobacco Settlement Trust Fund	320.8	366.6	(45.8)
Other State Funds	498.7	476.3	22.4
Medical Care Trust Fund	19,354.2	20,087.1	(732.9)
Refugee Assistance Trust Fund	16.0	3.3	12.6
Public Medical Assist Trust Fund	766.5	766.5	0.0
Grants and Donations Trust Fund	3,165.9	3,110.3	55.6
TOTAL MEDICAID SERVICES	\$31,640.5	\$32,052.6	(\$412.1)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
March 30, 2021

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	\$17,329.9	(\$2,914.2)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	504.9	816.1	(311.3)
Devel Eval & Intervention/Part C	0.2	0.1	0.1
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	989.8	(88.7)
Disproportionate Share	330.4	338.9	(8.5)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	56.3	6.3	50.0
Hospital Outpatient Services	216.2	228.1	(11.8)
Personal Care Services	106.3	105.4	0.9
Physician & Health Care Practitioner Services	304.1	305.7	(1.6)
Prescribed Medicine/Drugs	344.3	415.7	(71.5)
Medicare Part D Payment	666.9	710.0	(43.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.1	(0.2)
Supplemental Medical Insurance	1,997.2	2,319.6	(322.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	687.2	1,059.2	(372.0)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,067.4	5,241.1	(173.7)
Assistive Care Services	4.1	3.9	0.1
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	74.9	77.2	(2.3)
ICF/DD - Community	266.8	283.6	(16.7)
Nursing Home Care	191.7	198.6	(7.0)
State Mental Health Hospital Program	6.6	6.4	0.2
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,134.6	8,756.8	(1,622.2)
Health Care Trust Fund	726.7	781.2	(54.5)
Tobacco Settlement Trust Fund	283.2	343.0	(59.9)
Other State Funds	567.7	577.0	(9.4)
Medical Care Trust Fund	16,726.2	19,037.0	(2,310.7)
Refugee Assistance Trust Fund	11.9	3.8	8.1
Public Medical Assist Trust Fund	766.5	839.6	(73.1)
Grants and Donations Trust Fund	3,254.8	3,426.9	(172.1)
TOTAL MEDICAID SERVICES	\$29,471.6	\$33,765.3	(\$4,293.7)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
March 30, 2021

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	\$16,569.0	\$17,329.9	(\$761.0)
Case Management	0.1	0.1	0.0
Community Mental Health Services	616.4	816.1	(199.7)
Devel Eval & Intervention/Part C	0.2	0.1	0.1
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	976.0	989.8	(13.8)
Disproportionate Share	338.9	338.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	7.3	6.3	1.0
Hospital Outpatient Services	247.5	228.1	19.4
Personal Care Services	98.6	105.4	(6.8)
Physician & Health Care Practitioner Services	308.3	305.7	2.7
Prescribed Medicine/Drugs	409.7	415.7	(6.0)
Medicare Part D Payment	696.3	710.0	(13.8)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.2	1.1	0.1
Supplemental Medical Insurance	2,289.9	2,319.6	(29.7)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	849.0	1,059.2	(210.2)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,262.7	5,241.1	21.6
Assistive Care Services	4.4	3.9	0.5
Home & Community Based Services	1,310.3	1,310.3	0.0
ICF/MR - Sunland Center	75.7	77.2	(1.5)
ICF/DD - Community	283.2	283.6	(0.3)
Nursing Home Care	197.5	198.6	(1.1)
State Mental Health Hospital Program	6.5	6.4	0.1
Program Care for the Elderly	73.1	73.1	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,379.5	8,756.8	(377.3)
Health Care Trust Fund	779.4	781.2	(1.8)
Tobacco Settlement Trust Fund	274.3	343.0	(68.7)
Other State Funds	576.5	577.0	(0.5)
Medical Care Trust Fund	18,332.4	19,037.0	(704.6)
Refugee Assistance Trust Fund	16.9	3.8	13.1
Public Medical Assist Trust Fund	831.0	839.6	(8.7)
Grants and Donations Trust Fund	3,376.9	3,426.9	(50.0)
TOTAL MEDICAID SERVICES	\$32,566.8	\$33,765.3	(\$1,198.5)

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

FY 2020-21 through FY 2025-26

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
March 30, 2021
Revised Per Conference

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 6/30/2021 per the Families First Coronavirus Response Act. The public health emergency may be extended into FY 2021-22 which would result in a reduction in state funds needed from this estimate. 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 in 2024 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 2030 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. This forecast accounts for the enhanced 6.2% increase in FMAP through June 30, 2021 due to the Public Health Emergency (PHE) expiring April 21, 2021. It is possible the PHE continues into FY 2021-22 and a further recalculation of state funds would need to be performed.

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 MARCH 30, 2021

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%	\$292.1 3.5%	\$305.7 4.6%	\$279.9 -8.4%	\$265.2 -5.2%	\$254.6 -4.0%	\$246.9 -3.0%
HOSPITAL INPATIENT SERVICES	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$923.1 2.7%	\$989.8 7.2%	\$950.3 -4.0%	\$931.3 -2.0%	\$912.6 -2.0%	\$894.4 -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%	\$137.8 -26.5%	\$198.6 44.1%	\$204.6 3.0%	\$210.7 3.0%	\$217.0 3.0%	\$223.6 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%	\$991.7 -9.5%	\$968.5 -2.3%	\$1,125.7 16.2%	\$1,163.3 3.3%	\$1,208.7 3.9%	\$1,260.2 4.3%	\$1,316.9 4.5%
HOSPITAL OUTPATIENT SERVICES	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$205.6 2.5%	\$228.1 10.9%	\$207.9 -8.8%	\$195.6 -6.0%	\$186.7 -4.5%	\$180.4 -3.4%
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%	\$2,162.0 10.7%	\$2,319.6 7.3%	\$2,316.7 -0.1%	\$2,385.6 3.0%	\$2,459.6 3.1%	\$2,538.8 3.2%
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%	\$21,457.9 24.3%	\$22,571.0 5.2%	\$22,541.4 -0.1%	\$22,643.3 0.5%	\$22,764.5 0.5%	\$22,902.0 0.6%
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%	\$4,595.2 29.6%	\$4,716.4 2.6%	\$4,675.3 -0.9%	\$4,662.0 -0.3%	\$4,651.8 -0.2%	\$4,648.0 -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%	\$26,648.0 2.7%	\$32,052.6 20.3%	\$33,765.3 5.3%	\$33,649.7 -0.3%	\$33,812.8 0.5%	\$34,017.4 0.6%	\$34,261.3 0.7%
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%	\$20,073.5 27.3%	\$19,023.8 -5.2%	\$18,788.2 -1.2%	\$19,202.5 2.2%	\$19,677.0 2.5%	\$20,152.4 2.4%
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%	\$1,292.8 17.1%	\$1,255.8 -2.9%	\$1,295.2 3.1%	\$1,361.0 5.1%	\$1,432.3 5.2%	\$1,504.8 5.1%
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%	\$10,686.4 9.3%	\$13,485.7 26.2%	\$13,566.3 0.6%	\$13,249.3 -2.3%	\$12,908.1 -2.6%	\$12,604.0 -2.4%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,515.8	\$8,756.8	\$8,876.1	\$8,607.3	\$8,329.1	\$8,065.7
TOTAL MEDICAL CARE TRUST FUND	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$20,087.1	\$19,037.0	\$18,801.6	\$19,216.0	\$19,690.5	\$20,165.9
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$3.3	\$3.8	\$3.5	\$3.5	\$3.5	\$3.5
TOTAL PUBLIC MEDICAL ASSIST TF	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.5	\$839.6	\$839.6	\$839.6	\$839.6	\$839.6
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$476.3	\$577.0	\$575.8	\$557.7	\$537.7	\$518.9
TOTAL GRANTS & DONATIONS TF	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$3,110.3	\$3,426.9	\$3,485.3	\$3,521.5	\$3,558.7	\$3,599.6
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$781.2	\$716.3	\$706.9	\$697.5	\$688.5
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$366.6	\$343.0	\$351.4	\$360.3	\$360.7	\$379.6
Federal Medical Assistance Percentage (FMAP)	60.46%	60.99%	61.62%	61.10%	64.42%	68.04%	61.26%	61.34%	62.58%	63.94%	65.22%
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								
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	\$	6,515,791,561	\$	8,756,767,940	\$	8,876,059,857	\$	8,607,307,040	\$	8,329,142,105	\$	8,065,654,385		
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	\$	839,649,772	\$	839,649,772	\$	839,649,772	\$	839,649,772	\$	839,649,772		
Health Care Trust Fund (Tobacco Surcharge)	\$	726,715,742	\$	781,201,956	\$	716,300,000	\$	706,900,000	\$	697,500,000	\$	688,500,000		
Tobacco Settlement Trust Fund	\$	366,550,000	\$	343,010,000	\$	351,350,000	\$	360,260,000	\$	360,710,000	\$	379,550,000		
Other State Funds	\$	476,325,993	\$	577,022,355	\$	575,847,456	\$	557,658,723	\$	537,709,999	\$	518,934,773		
Grants and Donations Trust Fund (State Dollars)	\$	1,817,508,593	\$	2,171,074,239	\$	2,190,137,469	\$	2,160,530,003	\$	2,126,413,945	\$	2,094,786,163		
Total State Expenditures	\$	10,686,377,189	\$	13,485,691,723	\$	13,566,310,015	\$	13,249,270,999	\$	12,908,091,282	\$	12,604,040,554		
BALANCE	\$	976,004,506	\$	(1,942,630,736)	\$	(2,023,249,028)	\$	(1,706,210,012)	\$	(1,365,030,295)	\$	(1,060,979,567)		

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,006,163	1,080,272	1,055,676	1,045,270	1,042,396	1,044,832	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	335	349	349	349	349	349	
UNIT COST	\$30.88	\$31.82	\$31.82	\$31.82	\$31.82	\$31.82	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	no change beginning FY 21/22
TOTAL COST	\$124,139	\$133,282	\$133,282	\$133,282	\$133,282	\$133,282	
TOTAL COST CASE MANAGEMENT	\$124,139	\$133,282	\$133,282	\$133,282	\$133,282	\$133,282	
GENERAL REVENUE	39,675	51,633	51,527	49,874	48,061	46,355	
MEDICAL CARE TRUST FUND	84,464	81,649	81,755	83,408	85,221	86,927	
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	2,484,567	2,643,276	2,566,979	2,509,360	2,452,966	2,398,294	child caseload growth
UTILIZATION RATE	10.72%	10.37%	10.47%	10.58%	10.68%	10.79%	1% annual increase per year beginning FY 22/23
SERVICES/MONTH	266,248	274,197	268,858	265,451	262,080	258,801	
UNIT COST	\$244.22	\$248.04	\$243.82	\$243.82	\$243.82	\$243.82	no change beginning FY 23/24
COST PER ELIGIBLE	\$26.17	\$25.73	\$25.73	\$25.73	\$25.73	\$25.73	no change beginning FY 22/23
TOTAL COST	\$780,269,913	\$816,137,898	\$786,642,513	\$774,837,393	\$757,424,116	\$740,542,557	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$780,269,913	\$816,137,898	\$786,642,513	\$774,837,393	\$757,424,116	\$740,542,557	
GENERAL REVENUE	246,903,942	313,761,600	304,115,995	289,944,152	273,127,136	257,560,701	
MEDICAL CARE TRUST FUND	533,365,971	502,376,298	482,526,517	484,893,240	484,296,980	482,981,855	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,484,567	2,643,276	2,566,979	2,509,360	2,452,966	2,398,294	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 22/23
TOTAL COST	\$126,400	\$134,474	\$130,592	\$127,661	\$124,792	\$122,011	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$126,400	\$134,474	\$130,592	\$127,661	\$124,792	\$122,011	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	86,003	82,379	80,105	79,890	79,792	79,575	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	40,397	52,095	50,487	47,771	45,000	42,435	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$0.17	\$0.17	\$0.17	\$0.18	\$0.18	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$0.76	\$0.71	\$0.73	\$0.74	\$0.76	\$0.77	
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	13,158,813	15,950,326	15,917,388	15,406,846	14,846,896	14,319,885	
MEDICAL CARE TRUST FUND	28,013,944	25,222,431	25,255,369	25,765,911	26,325,861	26,852,872	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$5.18	\$4.79	\$4.92	\$5.02	\$5.11	\$5.20	
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	31,097,080	37,694,020	37,616,180	36,409,660	35,086,380	33,840,940	
MEDICAL CARE TRUST FUND	190,774,251	170,158,226	170,380,438	173,824,711	177,602,302	181,157,681	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	58,514,105	69,911,754	69,767,382	67,529,629	65,075,318	62,765,379	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	274,503	311,774	278,708	257,977	242,766	231,561	fee for service non-dual
UTILIZATION RATE	3.47%	3.17%	3.17%	3.17%	3.17%	3.17%	no change beginning FY 22/23
SERVICES/MONTH	9,514	9,879	9,681	9,488	9,298	9,112	decrease by 2% beginning FY 22/23
UNIT COST	\$8,085.71	\$8,349.45	\$8,179.43	\$8,179.43	\$8,179.43	\$8,179.43	no change beginning FY 23/24
COST PER ELIGIBLE	\$280.24	\$264.56	\$284.13	\$300.82	\$313.28	\$321.87	
TOTAL COST	\$923,129,302	\$989,810,530	\$950,261,966	\$931,256,727	\$912,631,592	\$894,378,961	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$923,129,302	\$989,810,530	\$950,261,966	\$931,256,727	\$912,631,592	\$894,378,961	
GENERAL REVENUE	186,250,705	277,460,633	261,561,315	242,672,454	223,297,446	205,273,364	
MEDICAL CARE TRUST FUND	628,069,305	606,337,388	582,701,011	582,590,817	583,346,751	583,124,142	
REFUGEE ASSISTANCE TRUST FUND	300,396	322,094	309,225	303,041	296,980	291,040	
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 FY 20-21 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	18,758,164	15,939,683	15,939,683	15,939,683	15,939,683	15,939,683	held at FY 21-22 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 FY 20-21 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$4.46	\$4.29	\$4.38	\$4.35	\$4.34	\$4.33	
TOTAL COST	\$241,563,458	\$248,976,410	\$247,254,820	\$241,067,991	\$235,970,709	\$231,260,258	based on preliminary 2021 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$0.18	\$0.18	\$0.19	\$0.19	\$0.19	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$1.43	\$1.35	\$1.39	\$1.41	\$1.44	\$1.46	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$0.02	\$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	\$337,219,661	\$331,032,832	\$325,935,550	\$321,225,099	
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	93,520,483	87,333,654	82,236,372	77,525,921	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$27.85	\$25.99	\$26.72	\$27.24	\$27.75	\$28.23	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,026,305,680	924,037,125	925,243,833	943,947,817	964,461,863	983,769,201	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	482,080,093	584,348,648	583,141,940	564,437,956	543,923,910	524,616,572	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	731,661	768,500	776,968	787,293	799,629	813,271	ffs dually eligible caseload
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	no change beginning FY 21/22
SERVICES/MONTH	452	475	466	472	480	488	
UNIT COST	\$1,079.00	\$1,109.03	\$1,142.91	\$1,143.38	\$1,141.94	\$1,142.38	
COST PER ELIGIBLE	\$0.67	\$0.69	\$0.69	\$0.69	\$0.69	\$0.69	no change beginning FY 22/23
TOTAL COST	\$5,852,485	\$6,321,492	\$6,391,148	\$6,476,079	\$6,577,551	\$6,689,767	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$5,852,485	\$6,321,492	\$6,391,148	\$6,476,079	\$6,577,551	\$6,689,767	
GENERAL REVENUE	1,870,454	2,448,946	2,470,818	2,423,349	2,371,865	2,326,701	
MEDICAL CARE TRUST FUND	3,982,031	3,872,546	3,920,330	4,052,730	4,205,686	4,363,066	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	274,503	311,774	278,708	257,977	242,766	231,561	fee for service non-dual
UTILIZATION RATE	63.89%	62.67%	62.67%	62.67%	62.67%	62.67%	
SERVICES/MONTH	175,381	195,389	174,666	161,674	152,141	145,119	
UNIT COST	\$81.98	\$82.43	\$82.43	\$82.43	\$82.43	\$82.43	no change beginning FY 22/23
COST PER ELIGIBLE	\$52.38	\$51.66	\$51.66	\$51.66	\$51.66	\$51.66	no change beginning FY 22/23
TOTAL COST	\$172,532,744	\$193,271,313	\$172,776,663	\$159,925,102	\$150,495,499	\$143,549,295	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	731,661	768,500	776,968	787,293	799,629	813,271	ffs dually eligible caseload
UTILIZATION RATE	4.68%	4.59%	4.59%	4.59%	4.59%	4.59%	no change beginning FY 21/22
SERVICES/MONTH	34,256	35,288	35,663	36,137	36,703	37,329	
UNIT COST	\$80.47	\$82.16	\$82.16	\$82.16	\$82.16	\$82.16	no change beginning FY 21/22
COST PER ELIGIBLE	\$3.77	\$3.77	\$3.77	\$3.77	\$3.77	\$3.77	no change beginning FY 21/22
TOTAL COST	\$33,079,400	\$34,790,541	\$35,160,865	\$35,628,191	\$36,186,222	\$36,803,408	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$205,612,144	\$228,061,854	\$207,937,528	\$195,553,293	\$186,681,720	\$180,352,703	
GENERAL REVENUE	39,747,173	67,442,380	59,574,649	52,366,168	46,510,905	41,922,772	
MEDICAL CARE TRUST FUND	139,900,311	139,719,720	127,475,930	122,307,259	119,296,023	117,558,758	
REFUGEE ASSISTANCE TRUST FUND	117,597	131,732	118,927	111,844	106,770	103,150	
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	5,079,041	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,006,163	1,080,272	1,055,676	1,045,270	1,042,396	1,044,832	fee for service caseload growth
UTILIZATION RATE	98.19%	114.28%	114.28%	114.28%	114.28%	114.28%	no change beginning FY 22/23
SERVICES/MONTH	987,926	1,234,552	1,206,427	1,194,535	1,191,250	1,194,034	
UNIT COST	\$83.22	\$71.50	\$72.21	\$72.93	\$73.66	\$74.40	
COST PER ELIGIBLE	\$81.71	\$81.71	\$82.52	\$83.35	\$84.18	\$85.02	increase by 1% beginning FY 22/23
TOTAL COST	\$986,529,905	\$1,059,192,828	\$1,045,427,533	\$1,045,473,780	\$1,053,025,212	\$1,066,040,912	
TOTAL COST OTHER FEE FOR SERVICE	\$986,529,905	\$1,059,192,828	\$1,045,427,533	\$1,045,473,780	\$1,053,025,212	\$1,066,040,912	
GENERAL REVENUE	291,476,521	383,508,753	397,452,029	384,510,063	373,018,244	364,069,168	
MEDICAL CARE TRUST FUND	688,161,866	668,769,941	641,065,654	654,053,853	673,094,753	695,055,478	
REFUGEE ASSISTANCE TRUST FUND	307,059	329,675	325,391	325,405	327,756	331,807	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,484,567	2,643,276	2,566,979	2,509,360	2,452,966	2,398,294	children caseload growth
UTILIZATION RATE	1.27%	1.10%	1.10%	1.10%	1.10%	1.10%	no change beginning FY 22/23
SERVICES/MONTH	31,551	29,178	28,237	27,603	26,983	26,381	
UNIT COST	\$276.86	\$300.93	\$312.25	\$322.87	\$333.84	\$345.20	
COST PER ELIGIBLE	\$3.52	\$3.32	\$3.43	\$3.55	\$3.67	\$3.80	increase by 3.4% beginning FY 22/23
TOTAL COST	\$104,823,937	\$105,366,194	\$105,803,890	\$106,945,577	\$108,096,573	\$109,280,672	
TOTAL COST PERSONAL CARE SERVICES	\$104,823,937	\$105,366,194	\$105,803,890	\$106,945,577	\$108,096,573	\$109,280,672	
GENERAL REVENUE	33,392,211	40,716,177	40,903,784	40,019,035	38,979,624	38,007,818	
MEDICAL CARE TRUST FUND	71,431,726	64,650,017	64,900,106	66,926,542	69,116,949	71,272,854	
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	274,503	311,774	278,708	257,977	242,766	231,561	fee for service caseload growth
UTILIZATION RATE	138.75%	124.42%	125.66%	126.92%	128.19%	129.47%	increase by 1% per year for service mix beginning FY 22/23
SERVICES/MONTH	380,861	387,896	350,236	327,427	311,202	299,807	
UNIT COST	\$46.94	\$48.68	\$47.74	\$47.27	\$46.80	\$46.33	
COST PER ELIGIBLE	\$65.13	\$60.57	\$59.99	\$59.99	\$59.99	\$59.99	no change beginning FY 23/24
TOTAL COST	\$214,540,565	\$226,611,141	\$200,638,620	\$185,714,617	\$174,764,396	\$166,698,048	
PHYSICIAN COVER							
ELIGIBLE POPULATION	731,661	768,500	776,968	787,293	799,629	813,271	ffs dually eligible caseload
UTILIZATION RATE	6.38%	6.41%	6.41%	6.41%	6.41%	6.41%	no change beginning FY 22/23
SERVICES/MONTH	46,655	49,230	49,804	50,465	51,256	52,131	
UNIT COST	\$31.22	\$32.15	\$32.13	\$32.13	\$32.13	\$32.13	
COST PER ELIGIBLE	\$1.99	\$2.06	\$2.06	\$2.06	\$2.06	\$2.06	no change beginning FY 22/23
TOTAL COST	\$17,480,881	\$18,990,540	\$19,199,794	\$19,454,937	\$19,759,774	\$20,096,884	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$1.11	\$1.04	\$1.06	\$1.08	\$1.10	\$1.12	
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	\$292,086,235	\$305,666,470	\$279,903,204	\$265,234,343	\$254,588,959	\$246,859,721	
GENERAL REVENUE	47,182,718	68,085,815	58,066,843	49,110,803	41,668,088	35,723,674	
MEDICAL CARE TRUST FUND	198,797,380	187,350,904	171,618,899	165,912,377	162,714,280	160,932,775	
REFUGEE ASSISTANCE TRUST FUND	125,424	132,481	120,193	113,894	109,322	106,003	
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	19,424,366	23,540,923	23,540,923	23,540,923	23,540,923	23,540,923	held at FY 21-22 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 FY 20-21 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 FY 20-21 level

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,433,267	3,677,920	3,570,546	3,488,239	3,405,488	3,323,922	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,433,266	3,677,920	3,570,546	3,488,239	3,405,488	3,323,922	
UNIT COST	\$314.30	\$316.77	\$322.23	\$328.27	\$334.92	\$341.95	1.5% (1.4% after program changes) increase Oct 20
COST PER ELIGIBLE	\$314.30	\$316.77	\$322.23	\$328.27	\$334.92	\$341.95	
TOTAL COST	\$12,948,994,918	\$13,980,551,575	\$13,806,444,451	\$13,741,010,598	\$13,686,792,492	\$13,639,381,535	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	3,704,173	4,024,502	3,842,056	3,714,342	3,597,600	3,490,739	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,704,173	4,024,502	3,842,056	3,714,342	3,597,600	3,490,739	
UNIT COST	\$8.46	\$8.34	\$8.48	\$8.64	\$8.81	\$9.00	
COST PER ELIGIBLE	\$8.46	\$8.34	\$8.48	\$8.64	\$8.81	\$9.00	
TOTAL COST	\$376,151,010	\$402,593,722	\$390,967,619	\$385,102,979	\$380,338,272	\$376,999,812	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	73,990	77,394	78,942	80,520	82,050	83,609	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	73,990	77,394	78,942	80,520	82,050	83,609	
UNIT COST	\$1,784.82	\$1,770.53	\$1,801.07	\$1,834.84	\$1,872.00	\$1,911.31	
COST PER ELIGIBLE	\$1,784.82	\$1,770.53	\$1,801.07	\$1,834.84	\$1,872.00	\$1,911.31	
TOTAL COST	\$1,584,710,124	\$1,644,342,380	\$1,706,160,815	\$1,772,895,802	\$1,843,171,200	\$1,917,632,613	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	3,433,264	3,677,915	3,570,546	3,488,239	3,405,488	3,323,922	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,433,264	3,677,915	3,570,546	3,488,239	3,405,488	3,323,922	
UNIT COST	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$305,441,939	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,433,264	3,677,915	3,570,546	3,488,239	3,405,488	3,323,922	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,433,264	3,677,915	3,570,546	3,488,239	3,405,488	3,323,922	
UNIT COST	\$31.03	\$29.28	\$29.28	\$29.28	\$29.28	\$29.28	
COST PER ELIGIBLE	\$31.03	\$29.28	\$29.28	\$29.28	\$29.28	\$29.28	
TOTAL COST	\$1,278,385,080	\$1,292,105,922	\$1,254,547,043	\$1,225,627,655	\$1,196,552,264	\$1,167,893,234	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	3,433,264	3,677,915	3,570,546	3,488,239	3,405,488	3,323,922	
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	\$0.25	\$0.23	\$0.24	\$0.26	\$0.27	\$0.29	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,346,611	\$10,689,471	\$11,092,623	\$11,500,863	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	3,314,840,337	4,489,841,465	4,563,421,298	4,350,042,261	4,135,001,102	3,919,298,851	
MEDICAL CARE TRUST FUND	10,034,121,604	9,446,397,008	9,214,309,012	9,339,580,236	9,489,068,047	9,631,552,359	
REFUGEE ASSISTANCE TRUST FUND	2,148,626	2,480,025	2,235,128	2,230,814	2,228,551	2,227,960	
PUBLIC MEDICAL ASSIST TRUST FUND	691,186,751	764,316,684	764,316,684	764,316,684	764,316,684	764,316,684	
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	1,777,781,055	1,911,217,900	1,965,064,593	2,020,526,687	2,077,652,643	2,136,492,379	inc rebates by 3% beginning FY 22/23
HEALTH CARE TRUST FUND	327,785,668	382,271,882	317,369,926	307,969,926	298,569,926	289,569,926	Using March 2021 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	350,651,094	327,111,094	335,451,094	344,361,094	344,811,094	363,651,094	Using March 201 Tobacco Settlement TF Financial Outlook Stateme

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,080,153	1,157,666	1,134,618	1,125,790	1,124,446	1,128,441	prescribed medicine caseload growth
UTILIZATION RATE	20.57%	21.99%	21.99%	21.99%	21.99%	21.99%	
SERVICES/MONTH	222,202	254,517	249,502	247,561	247,266	248,144	
UNIT COST	\$131.90	\$136.11	\$141.25	\$146.62	\$152.19	\$157.97	
COST PER ELIGIBLE	\$27.13	\$29.92	\$31.06	\$32.24	\$33.47	\$34.74	increased 3.8% in FY 22/23
TOTAL COST	\$351,701,873	\$415,707,662	\$422,913,719	\$435,568,881	\$451,580,744	\$470,406,183	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$351,701,873	\$415,707,662	\$422,913,719	\$435,568,881	\$451,580,744	\$470,406,183	
GENERAL REVENUE	34,625,200	63,098,100	63,876,778	64,975,064	66,982,215	69,834,408	
MEDICAL CARE TRUST FUND	38,209,438	73,680,359	72,447,454	76,109,172	81,978,989	89,571,033	
REFUGEE ASSISTANCE TRUST FUND	340,505	402,473	409,450	421,702	437,204	455,430	
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	918,255	957,008	968,915	982,279	997,445	1,013,707	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	918,255	957,008	968,915	982,279	997,445	1,013,707	
UNIT COST	\$55.98	\$61.83	\$63.68	\$65.59	\$67.56	\$69.59	inc 3% annually each Jan beginning 2022
COST PER ELIGIBLE	\$55.98	\$61.83	\$63.68	\$65.59	\$67.56	\$69.59	
TOTAL COST	\$616,845,799	\$710,010,366	\$740,406,086	\$773,132,155	\$808,648,610	\$846,526,442	
TOTAL COST MEDICARE PART D PAYMENT	\$616,845,799	\$710,010,366	\$740,406,086	\$773,132,155	\$808,648,610	\$846,526,442	
GENERAL REVENUE	616,845,799	710,010,366	740,406,086	773,132,155	808,648,610	846,526,442	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	78,816	88,390	82,420	78,473	75,627	73,564	0
UTILIZATION RATE	0.22%	0.31%	0.31%	0.31%	0.31%	0.31%	
SERVICES/MONTH	173	271	256	243	234	228	
UNIT COST	\$337.51	\$346.08	\$341.61	\$342.65	\$342.92	\$342.35	
COST PER ELIGIBLE	\$0.74	\$1.06	\$1.06	\$1.06	\$1.06	\$1.06	no change beginning FY 21/22
TOTAL COST	\$700,677	\$1,125,436	\$1,049,422	\$999,167	\$962,930	\$936,662	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	\$700,677	\$1,125,436	\$1,049,422	\$999,167	\$962,930	\$936,662	
GENERAL REVENUE	221,663	432,588	405,707	373,888	347,232	325,771	
MEDICAL CARE TRUST FUND	479,014	692,848	643,716	625,278	615,697	610,891	
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	4,439,773	4,759,410	4,626,449	4,532,771	4,446,132	4,366,017	Caseload Growth
UTILIZATION RATE	15.78%	15.38%	15.38%	15.38%	15.38%	15.38%	no change beginning FY 22/23
SERVICES/MONTH	700,526	732,131	711,548	697,140	683,815	671,493	
UNIT COST	\$175.37	\$179.88	\$184.30	\$193.52	\$203.20	\$213.36	inc 2.4% FY 22/23 then 5% annually each Jan beginning 2023
COST PER ELIGIBLE	\$27.67	\$27.67	\$28.35	\$29.76	\$31.25	\$32.81	
TOTAL COST	\$1,474,203,517	\$1,580,337,319	\$1,573,659,557	\$1,618,926,394	\$1,667,414,496	\$1,719,236,958	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	73,644	76,172	78,715	81,258	83,801	86,345	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	73,644	76,172	78,715	81,258	83,801	86,345	
UNIT COST	\$148.85	\$153.26	\$157.00	\$164.85	\$173.09	\$181.74	same as regular Part B above
COST PER ELIGIBLE	\$148.85	\$153.26	\$157.00	\$164.85	\$173.09	\$181.74	
TOTAL COST	\$131,541,191	\$140,090,918	\$148,298,773	\$160,744,576	\$174,061,381	\$188,308,084	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,439,773	4,759,410	4,626,449	4,532,771	4,446,132	4,366,017	Caseload Growth
UTILIZATION RATE	1.89%	1.79%	1.79%	1.79%	1.79%	1.79%	no change beginning FY 21/22
SERVICES/MONTH	83,994	85,013	82,813	81,137	79,586	78,152	
UNIT COST	\$551.91	\$587.37	\$598.43	\$622.37	\$647.26	\$673.15	inc 2% FY 22/23 then 4% annually each Jan beginning 2021
COST PER ELIGIBLE	\$10.44	\$10.49	\$10.71	\$11.14	\$11.59	\$12.05	
TOTAL COST	\$556,284,931	\$599,214,088	\$594,693,403	\$605,966,816	\$618,154,012	\$631,296,226	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,162,029,639	\$2,319,642,325	\$2,316,651,733	\$2,385,637,785	\$2,459,629,889	\$2,538,841,267	
GENERAL REVENUE	648,944,108	844,358,215	838,285,254	832,555,039	824,176,004	817,515,441	
MEDICAL CARE TRUST FUND	1,513,085,531	1,475,284,110	1,478,366,479	1,553,082,746	1,635,453,885	1,721,325,826	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,484,567	2,643,276	2,566,979	2,509,360	2,452,966	2,398,294	
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	\$3.62	\$3.40	\$3.50	\$3.58	\$3.67	\$3.75	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
UTILIZATION RATE	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	
SERVICES/MONTH	2,620	2,569	2,569	2,569	2,569	2,569	no change beginning FY 22/23
UNIT COST	\$123.30	\$127.05	\$128.06	\$129.09	\$130.12	\$131.16	increased by 1% beginning FY 21/22
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.08	no change beginning FY 22/23
TOTAL COST	\$3,876,545	\$3,916,710	\$3,947,980	\$3,979,499	\$4,011,271	\$4,043,295	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,876,545	\$3,916,710	\$3,947,980	\$3,979,499	\$4,011,271	\$4,043,295	
GENERAL REVENUE	1,238,944	1,517,333	1,526,289	1,489,129	1,446,464	1,406,258	
MEDICAL CARE TRUST FUND	2,637,601	2,399,376	2,421,691	2,490,371	2,564,806	2,637,037	
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 MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	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	\$24.19	\$22.57	\$23.20	\$23.66	\$24.10	\$24.52	
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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	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	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	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	172,587	167,051	160,980	155,266	
MEDICAL CARE TRUST FUND	891,533,070	802,719,157	803,767,435	820,015,750	837,836,482	854,608,936	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	418,644,529	507,455,853	506,407,932	490,165,153	472,350,492	455,583,753	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 20-21 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	499	499	499	499	499	499	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	499	499	499	499	499	499	no change
UNIT COST	\$12,831.30	\$12,892.82	\$12,892.82	\$12,892.82	\$12,892.82	\$12,892.82	
COST PER ELIGIBLE	\$12,831.30	\$12,892.82	\$12,892.82	\$12,892.82	\$12,892.82	\$12,892.82	
TOTAL COST	\$76,833,805	\$77,202,216	\$77,202,216	\$77,202,216	\$77,202,216	\$77,202,216	
TOTAL COST ICF/MR - SUNLAND CENTER	\$76,833,805	\$77,202,216	\$77,202,216	\$77,202,216	\$77,202,216	\$77,202,216	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	52,277,721	47,294,078	47,355,839	48,313,147	49,363,097	50,351,285	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,556,084	29,908,138	29,846,377	28,889,069	27,839,119	26,850,931	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,931	1,931	1,931	1,931	1,931	1,931	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,931	1,931	1,931	1,931	1,931	1,931	
UNIT COST	\$12,067.19	\$12,237.23	\$12,384.08	\$12,532.69	\$12,683.08	\$12,835.28	increased by 1.4% beginning FY21/22 then 1.2% beginning FY22-23
COST PER ELIGIBLE	\$12,067.19	\$12,237.23	\$12,384.08	\$12,532.69	\$12,683.08	\$12,835.28	
TOTAL COST	\$279,620,889	\$283,561,121	\$286,963,854	\$290,407,421	\$293,892,310	\$297,419,017	
TOTAL COST ICF/DD COMMUNITY	\$279,620,889	\$283,561,121	\$286,963,854	\$290,407,421	\$293,892,310	\$297,419,017	
GENERAL REVENUE	72,720,044	93,205,818	94,312,511	92,042,742	89,349,852	86,814,619	
MEDICAL CARE TRUST FUND	190,273,130	173,727,588	176,023,628	181,736,964	187,914,743	193,976,683	
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 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,006,163	1,080,272	1,055,676	1,045,270	1,042,396	1,044,832	
UTILIZATION RATE	0.16%	0.22%	0.22%	0.22%	0.22%	0.22%	
SERVICES/MONTH	1,654	2,365	2,436	2,509	2,584	2,662	increased by 3% beginning FY 22/23
UNIT COST	\$6,945.20	\$6,998.97	\$6,998.97	\$6,998.97	\$6,998.97	\$6,998.97	no change beginning FY 22/23
COST PER ELIGIBLE	\$11.42	\$15.32	\$16.15	\$16.80	\$17.35	\$17.83	
TOTAL COST	\$137,848,321	\$198,630,891	\$204,589,818	\$210,727,512	\$217,049,338	\$223,560,818	
TOTAL COST NURSING HOME CARE	\$137,848,321	\$198,630,891	\$204,589,818	\$210,727,512	\$217,049,338	\$223,560,818	
GENERAL REVENUE	4,626,581	30,298,923	32,443,740	32,203,551	31,617,307	31,103,768	
MEDICAL CARE TRUST FUND	93,791,998	121,681,284	125,495,394	131,873,277	138,781,346	145,806,365	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	22,700,270	29,921,212	29,921,212	29,921,212	29,921,212	29,921,212	held at FY 21-22 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	119,308	124,680	125,927	127,186	128,458	129,743	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	119,308	124,680	125,927	127,186	128,458	129,743	
UNIT COST	\$3,460.13	\$3,503.03	\$3,555.57	\$3,608.90	\$3,663.03	\$3,717.98	1.5% Oct 2020 then 1.5% each Oct beginning 2021
COST PER ELIGIBLE	\$3,460.13	\$3,503.03	\$3,555.58	\$3,608.90	\$3,663.03	\$3,717.99	
TOTAL COST	\$4,953,856,717	\$5,241,091,202	\$5,372,907,161	\$5,508,018,665	\$5,646,546,093	\$5,788,582,550	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,953,856,717	\$5,241,091,202	\$5,372,907,161	\$5,508,018,665	\$5,646,546,093	\$5,788,582,550	
GENERAL REVENUE	911,220,316	1,297,492,983	1,344,260,159	1,328,194,835	1,303,238,772	1,280,363,262	
MEDICAL CARE TRUST FUND	3,370,604,110	3,210,692,470	3,295,741,252	3,446,918,080	3,610,401,572	3,775,313,539	
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	361,426,777	422,300,235	422,300,235	422,300,235	422,300,235	422,300,235	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 SSEC MARCH 2021	FY 21-22 SSEC MARCH 2021	FY 22-23 SSEC MARCH 2021	FY 23-24 SSEC MARCH 2021	FY 24-25 SSEC MARCH 2021	FY 25-26 SSEC MARCH 2021	ASSUMPTIONS FY 20-21 thru 25-26
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	4,513,417	4,835,581	4,705,164	4,614,029	4,529,933	4,452,362	
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	\$8,437.40	\$10,114.38	\$10,114.38	\$10,114.38	\$10,114.38	\$10,114.38	no change beginning FY 22/23
COST PER ELIGIBLE	\$0.10	\$0.11	\$0.11	\$0.12	\$0.12	\$0.12	
TOTAL COST	\$5,366,184	\$6,432,748	\$6,432,748	\$6,432,748	\$6,432,748	\$6,432,748	no change beginning FY 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$5,366,184	\$6,432,748	\$6,432,748	\$6,432,748	\$6,432,748	\$6,432,748	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,651,152	3,940,701	3,945,848	4,025,614	4,113,099	4,195,438	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,715,032	2,492,047	2,486,900	2,407,134	2,319,649	2,237,310	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,310	2,310	2,310	2,310	2,310	2,310	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	\$2,636.28	\$2,636.28	\$2,636.28	\$2,636.28	\$2,636.28	\$2,636.28	
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	49,722,079	44,767,409	44,825,872	45,732,035	46,725,892	47,661,287	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	23,355,638	28,310,308	28,251,845	27,345,682	26,351,825	25,416,430	
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 MARCH 2021	<u>ASSUMPTIONS FY 20-21 thru 25-26</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$32,052,637,171	\$33,765,330,530	\$33,649,691,311	\$33,812,812,237	\$34,017,431,065	\$34,261,293,656	
GENERAL REVENUE	\$6,515,791,561	\$8,756,767,940	\$8,876,059,857	\$8,607,307,040	\$8,329,142,105	\$8,065,654,385	
MEDICAL CARE TRUST FUND	\$20,087,125,837	\$19,036,975,786	\$18,801,634,342	\$19,215,982,000	\$19,690,484,891	\$20,165,886,639	
REFUGEE ASSISTANCE TRUST FUND	\$3,339,606	\$3,798,480	\$3,518,314	\$3,506,700	\$3,506,584	\$3,515,392	
PUBLIC MEDICAL ASSIST TRUST FUND	\$766,519,839	\$839,649,772	\$839,649,772	\$839,649,772	\$839,649,772	\$839,649,772	
OTHER STATE FUNDS	\$476,325,993	\$577,022,355	\$575,847,456	\$557,658,723	\$537,709,999	\$518,934,773	
GRANTS AND DONATIONS TRUST FUND	\$3,110,268,593	\$3,426,904,239	\$3,485,331,569	\$3,521,548,004	\$3,558,727,714	\$3,599,602,697	
HEALTH CARE TRUST FUND	\$726,715,742	\$781,201,956	\$716,300,000	\$706,900,000	\$697,500,000	\$688,500,000	
TOBACCO SETTLEMENT TRUST FUND	\$366,550,000	\$343,010,000	\$351,350,000	\$360,260,000	\$360,710,000	\$379,550,000	

Social Services Estimating Conference
March 30, 2021
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%	\$32,052.6 20.3%	\$33,765.3 5.3%	\$33,649.7 -0.3%	\$33,812.8 0.5%	\$34,017.4 0.6%	\$34,261.3 0.7%
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%	\$21,366.3 26.7%	\$20,279.6 -5.1%	\$20,083.4 -1.0%	\$20,563.5 2.4%	\$21,109.3 2.7%	\$21,657.3 2.6%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$13,011.5	\$14,186.2	\$14,138.2	\$14,538.5	\$15,757.4	\$20,070.2	\$19,020.0	\$18,784.7	\$19,199.0	\$19,673.5	\$20,148.9
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$3.3	\$3.8	\$3.5	\$3.5	\$3.5	\$3.5
PARTIAL GRANTS & DONATIONS TF (2)	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,292.8	\$1,255.8	\$1,295.2	\$1,361.0	\$1,432.3	\$1,504.8
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%	\$10,686.4 9.3%	\$13,485.7 26.2%	\$13,566.3 0.6%	\$13,249.3 -2.3%	\$12,908.1 -2.6%	\$12,604.0 -2.4%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,515.8	\$8,756.8	\$8,876.1	\$8,607.3	\$8,329.1	\$8,065.7
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	\$839.6	\$839.6	\$839.6	\$839.6	\$839.6
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$476.3	\$577.0	\$575.8	\$557.7	\$537.7	\$518.9
PARTIAL GRANTS & DONATIONS TF (4)	\$1,431.1	\$1,438.6	\$1,604.8	\$1,773.6	\$1,720.1	\$1,817.5	\$2,171.1	\$2,190.1	\$2,160.5	\$2,126.4	\$2,094.8
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$781.2	\$716.3	\$706.9	\$697.5	\$688.5
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$366.6	\$343.0	\$351.4	\$360.3	\$360.7	\$379.6
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
 March 30, 2021
 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%	*1.50%	*1.50%	*1.50%
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