

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 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)
August 6, 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)
August 6, 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%	\$0.1	-98.1%	\$0.1	-1.8%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$558.9	11.4%	780.3	39.6%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.1	-98.4%	0.1	-9.1%
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%	\$890.9	-4.7%	923.1	3.6%
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	160.4%	1,508.4	0.3%	\$1,508.4	0.0%	1,508.4	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	\$14.8	-79.4%	5.9	-60.4%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$180.0	-23.6%	205.6	14.2%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$534.2	-2.9%	986.5	84.7%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$101.2	2.1%	104.8	3.5%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$229.9	-18.2%	292.1	27.0%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$17,263.7	28.2%	16,504.0	-4.4%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$326.6	-28.8%	351.7	7.7%
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%	\$0.6	-53.0%	0.7	17.3%
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%	4.0	8.4%	3.9	-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%	74.4	-3.9%	76.8	3.3%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	273.6	2.6%	279.6	2.2%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	179.7	-40.9%	137.8	-23.3%
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%	6.3	-8.0%	5.4	-15.3%
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%	5,765.7	-7.6%	6,515.8	13.0%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	715.4	-8.3%	726.7	1.6%
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%	505.1	-2.0%	476.3	-5.7%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,774.4	8.4%	20,087.1	27.3%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	8.2	112.9%	3.3	-59.5%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	786.3	11.4%	766.5	-2.5%
Grants and Donations Trust Fund	2,561.4	5.9%	2,717.7	6.1%	2,873.4	5.7%	2,823.8	-1.7%	3,110.3	10.1%
TOTAL MEDICAID SERVICES	\$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%

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

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

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2021

FY 2021-22
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2021-22		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,775.7	\$18,486.3	(\$710.6)
Case Management	0.1	0.1	0.0
Community Mental Health Services	816.1	853.5	(37.3)
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	63.1	63.1	0.0
Graduate Medical Education	287.6	287.6	0.0
Hospital Inpatient Services	1,002.3	974.4	27.9
Disproportionate Share	338.9	338.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	6.3	5.0	1.3
Hospital Outpatient Services	247.1	241.5	5.7
Personal Care Services	110.7	116.5	(5.8)
Physician & Health Care Practitioner Services	323.2	321.3	1.9
Prescribed Medicine/Drugs	414.5	394.1	20.4
Medicare Part D Payment	710.0	735.6	(25.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	1.0	0.2
Supplemental Medical Insurance	2,319.6	2,306.5	13.1
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	1,092.8	951.7	141.2
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,249.0	5,119.7	129.3
Assistive Care Services	3.9	2.8	1.1
Home & Community Based Services	1,409.3	1,409.3	0.0
ICF/MR - Sunland Center	77.2	76.5	0.7
ICF/DD - Community	298.6	299.8	(1.2)
Nursing Home Care	198.6	178.7	20.0
State Mental Health Hospital Program	6.4	6.3	0.1
Program Care for the Elderly	90.7	90.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,460.4	8,237.1	223.3
Health Care Trust Fund	781.2	762.6	18.6
Tobacco Settlement Trust Fund	334.8	334.8	0.0
Other State Funds	606.9	575.8	31.2
Medical Care Trust Fund	19,940.1	20,662.2	(722.1)
Refugee Assistance Trust Fund	3.8	7.4	(3.6)
Public Medical Assist Trust Fund	839.6	839.6	0.0
Grants and Donations Trust Fund	3,502.4	3,467.4	35.0
TOTAL MEDICAID SERVICES	\$34,469.3	\$34,886.9	(\$417.6)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 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	\$17,329.9	\$18,486.3	(\$1,156.4)
Case Management	0.1	0.1	0.0
Community Mental Health Services	816.1	853.5	(37.3)
Devel Eval & Intervention/Part C	0.1	0.1	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	63.1	(21.9)
Graduate Medical Education	277.8	287.6	(9.8)
Hospital Inpatient Services	989.8	974.4	15.4
Disproportionate Share	338.9	338.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	6.3	5.0	1.3
Hospital Outpatient Services	228.1	241.5	(13.4)
Personal Care Services	105.4	116.5	(11.1)
Physician & Health Care Practitioner Services	305.7	321.3	(15.7)
Prescribed Medicine/Drugs	415.7	394.1	21.6
Medicare Part D Payment	710.0	735.6	(25.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	1.0	0.2
Supplemental Medical Insurance	2,319.6	2,306.5	13.1
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	1,059.2	951.7	107.5
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,241.1	5,119.7	121.4
Assistive Care Services	3.9	2.8	1.1
Home & Community Based Services	1,310.3	1,409.3	(99.0)
ICF/MR - Sunland Center	77.2	76.5	0.7
ICF/DD - Community	283.6	299.8	(16.3)
Nursing Home Care	198.6	178.7	20.0
State Mental Health Hospital Program	6.4	6.3	0.1
Program Care for the Elderly	73.1	90.7	(17.6)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,756.8	8,237.1	519.7
Health Care Trust Fund	781.2	762.6	18.6
Tobacco Settlement Trust Fund	343.0	334.8	8.2
Other State Funds	577.0	575.8	1.3
Medical Care Trust Fund	19,037.0	20,662.2	(1,625.3)
Refugee Assistance Trust Fund	3.8	7.4	(3.6)
Public Medical Assist Trust Fund	839.6	839.6	0.0
Grants and Donations Trust Fund	3,426.9	3,467.4	(40.5)
TOTAL MEDICAID SERVICES	\$33,765.3	\$34,886.9	(\$1,121.6)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2021

FY 2022-23
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2022-23		Surplus/(Deficit)
	Base Budget	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,411.9	\$18,784.3	(\$1,372.5)
Case Management	0.1	0.1	0.0
Community Mental Health Services	816.1	833.5	(17.4)
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	63.1	63.1	0.0
Graduate Medical Education	283.9	283.9	0.0
Hospital Inpatient Services	921.9	891.0	30.9
Disproportionate Share	338.9	340.5	(1.5)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	6.3	5.0	1.3
Hospital Outpatient Services	220.5	214.8	5.7
Personal Care Services	110.7	117.7	(6.9)
Physician & Health Care Practitioner Services	323.2	300.4	22.9
Prescribed Medicine/Drugs	414.5	438.4	(23.9)
Medicare Part D Payment	710.0	795.5	(85.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	1.1	0.0
Supplemental Medical Insurance	2,319.6	2,327.7	(8.1)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	1,092.8	931.6	161.3
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,249.0	5,387.0	(138.0)
Assistive Care Services	3.9	2.8	1.1
Home & Community Based Services	1,409.3	1,409.3	0.0
ICF/MR - Sunland Center	77.2	77.4	(0.2)
ICF/DD - Community	298.6	306.6	(8.0)
Nursing Home Care	198.6	194.4	4.2
State Mental Health Hospital Program	6.4	6.3	0.1
Program Care for the Elderly	99.8	99.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,340.9	9,471.4	(1,130.5)
Health Care Trust Fund	781.2	707.7	73.5
Tobacco Settlement Trust Fund	334.8	367.0	(32.2)
Other State Funds	610.4	636.6	(26.2)
Medical Care Trust Fund	19,647.9	19,846.1	(198.2)
Refugee Assistance Trust Fund	3.8	7.3	(3.5)
Public Medical Assist Trust Fund	839.6	857.6	(18.0)
Grants and Donations Trust Fund	3,445.1	3,544.5	(99.4)
TOTAL MEDICAID SERVICES	\$34,003.9	\$35,438.4	(\$1,434.5)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 6, 2021

FY 2022-23
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2022-23		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$0.0	\$18,784.3	(\$18,784.3)
Case Management	0.0	0.1	(0.1)
Community Mental Health Services	0.0	833.5	(833.5)
Devel Eval & Intervention/Part C	0.0	0.1	(0.1)
G/A-Shands Teaching Hospital	0.0	9.7	(9.7)
Healthy Start Services	0.0	63.1	(63.1)
Graduate Medical Education	0.0	283.9	(283.9)
Hospital Inpatient Services	0.0	891.0	(891.0)
Disproportionate Share	0.0	340.5	(340.5)
Low Income Pool	0.0	1,508.4	(1,508.4)
Hospital Insurance Benefit	0.0	5.0	(5.0)
Hospital Outpatient Services	0.0	214.8	(214.8)
Personal Care Services	0.0	117.7	(117.7)
Physician & Health Care Practitioner Services	0.0	300.4	(300.4)
Prescribed Medicine/Drugs	0.0	438.4	(438.4)
Medicare Part D Payment	0.0	795.5	(795.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.0	1.1	(1.1)
Supplemental Medical Insurance	0.0	2,327.7	(2,327.7)
Medicaid School Refinance	0.0	107.9	(107.9)
Other Fee For Service	0.0	931.6	(931.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	0.0	5,387.0	(5,387.0)
Assistive Care Services	0.0	2.8	(2.8)
Home & Community Based Services	0.0	1,409.3	(1,409.3)
ICF/MR - Sunland Center	0.0	77.4	(77.4)
ICF/DD - Community	0.0	306.6	(306.6)
Nursing Home Care	0.0	194.4	(194.4)
State Mental Health Hospital Program	0.0	6.3	(6.3)
Program Care for the Elderly	0.0	99.8	(99.8)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	0.0	9,471.4	(9,471.4)
Health Care Trust Fund	0.0	707.7	(707.7)
Tobacco Settlement Trust Fund	0.0	367.0	(367.0)
Other State Funds	0.0	636.6	(636.6)
Medical Care Trust Fund	0.0	19,846.1	(19,846.1)
Refugee Assistance Trust Fund	0.0	7.3	(7.3)
Public Medical Assist Trust Fund	0.0	857.6	(857.6)
Grants and Donations Trust Fund	0.0	3,544.5	(3,544.5)
TOTAL MEDICAID SERVICES	\$0.0	\$35,438.4	(\$35,438.4)

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

FY 2021-22 through FY 2026-27

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 6, 2021
Revised Per Conference

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 12/31/2021 per the Families First Coronavirus Response Act. The public health emergency was 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 2021-22 through FY 2026-27. 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 2021-22 and may result in lower supplemental payments to providers.

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 6, 2021

Terminology	
Eligible Population	Average monthly number of enrolled Medicaid individuals qualified to receive the specified services
Utilization Rate	Average monthly percentage of the eligible population that utilized the specified services
Services/Month	Average monthly number of times the specified services were rendered to individuals in the eligible population
Unit Cost	Average cost per service provided
Cost per Eligible	Average cost per month per individual in the eligible population
Total Cost	Total cost of providing the specified services to the eligible population in the given state fiscal year

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 6, 2021

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$402.9 -72.8%	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$292.1 3.5%	\$321.3 10.0%	\$300.4 -6.5%	\$285.5 -4.9%	\$275.2 -3.6%	\$267.2 -2.9%	\$264.1 -1.2%
HOSPITAL INPATIENT SERVICES	\$1,245.1 -59.0%	\$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%	\$974.4 5.6%	\$891.0 -8.6%	\$857.8 -3.7%	\$834.4 -2.7%	\$820.1 -1.7%	\$828.0 1.0%
NURSING HOME SERVICES	\$513.7 -70.4%	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$137.8 -26.5%	\$178.7 29.6%	\$194.4 8.8%	\$205.1 5.5%	\$214.0 4.4%	\$224.2 4.8%	\$237.0 5.7%
PRESCRIBED MEDICINE & PART D	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$991.7 -9.5%	\$968.5 -2.3%	\$1,125.7 16.2%	\$1,233.9 9.6%	\$1,282.0 3.9%	\$1,332.3 3.9%	\$1,386.2 4.1%	\$1,447.9 4.4%
HOSPITAL OUTPATIENT SERVICES	\$357.1 -67.5%	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$205.6 2.5%	\$241.5 17.4%	\$214.8 -11.0%	\$206.9 -3.7%	\$200.9 -2.9%	\$196.8 -2.0%	\$197.2 0.2%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,304.9 1.8%	\$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%	\$2,306.5 6.7%	\$2,327.7 0.9%	\$2,395.0 2.9%	\$2,429.2 1.4%	\$2,465.8 1.5%	\$2,558.2 3.7%
HOME & COMMUNITY BASED SERVICES	\$974.1 -4.6%	\$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%	\$1,409.3 7.6%	\$1,409.3 0.0%	\$1,409.3 0.0%	\$1,409.3 0.0%	\$1,409.3 0.0%	\$1,409.3 0.0%
PREPAID HEALTH PLAN	\$12,832.0 113.0%	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$17,263.7 3.0%	\$21,457.9 24.3%	\$23,606.0 10.0%	\$24,171.3 2.4%	\$24,419.1 1.0%	\$24,665.5 1.0%	\$24,931.8 1.1%	\$25,722.3 3.2%
OTHER MEDICAID SERVICES	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,544.8 9.9%	\$4,595.2 29.8%	\$4,723.5 2.8%	\$4,695.5 -0.6%	\$4,674.5 -0.4%	\$4,671.2 -0.1%	\$4,665.5 -0.1%	\$4,691.0 0.5%
TOTAL MEDICAID SERVICES	\$22,550.7 3.6%	\$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%	\$34,886.9 8.8%	\$35,438.4 1.6%	\$35,735.2 0.8%	\$36,032.0 0.8%	\$36,366.9 0.9%	\$37,355.0 2.7%
FEDERAL SHARE	\$12,506.4 2.0%	\$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%	\$20,652.6 2.9%	\$19,836.5 -4.0%	\$20,006.7 0.9%	\$20,271.9 1.3%	\$20,547.7 1.4%	\$21,243.2 3.4%
FEDERAL DRUG REBATE SHARE	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,099.8 -1.2%	\$1,103.8 0.4%	\$1,292.8 17.1%	\$1,319.4 2.1%	\$1,277.2 -3.2%	\$1,328.5 4.0%	\$1,378.5 3.8%	\$1,429.3 3.7%	\$1,482.8 3.7%
STATE SHARE	\$9,273.8 5.6%	\$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%	\$12,914.8 20.9%	\$14,324.7 10.9%	\$14,400.0 0.5%	\$14,381.7 -0.1%	\$14,389.9 0.1%	\$14,629.0 1.7%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,515.8	\$8,237.1	\$9,471.4	\$9,552.5	\$9,529.1	\$9,529.4	\$9,762.3
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$20,087.1	\$20,662.2	\$19,846.1	\$20,016.2	\$20,281.3	\$20,557.1	\$21,252.3
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$3.3	\$7.4	\$7.3	\$7.5	\$7.5	\$7.6	\$7.8
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.5	\$839.6	\$857.6	\$857.6	\$857.6	\$857.6	\$857.6
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$476.3	\$575.8	\$636.6	\$627.1	\$619.9	\$613.3	\$606.1
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$3,110.3	\$3,467.4	\$3,544.5	\$3,593.6	\$3,649.5	\$3,707.5	\$3,766.9
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$762.6	\$707.7	\$707.7	\$698.6	\$689.9	\$681.6
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$366.6	\$334.8	\$367.0	\$372.9	\$388.4	\$404.5	\$420.3
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	64.42%	68.04%	64.36%	60.82%	61.42%	61.87%	62.29%	62.74%
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 2016-17 through FY 2019-20 are AHCA reconciled expenditures. FY 2020-21 is from the March 2021 SSEC

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2021-22 to FY 2026-27

STATE SOURCES OF REVENUE	APPROPRIATIONS 2021-22	REVENUE OUTLOOK 2022-23	REVENUE OUTLOOK 2023-24	REVENUE OUTLOOK 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27
General Revenue	\$ 8,460,412,787	\$ 8,343,599,118	\$ 8,343,599,118	\$ 8,343,599,118	\$ 8,343,599,118	\$ 8,343,599,118
Public Medical Assistance Trust Fund	\$ 839,649,772	\$ 839,649,772	\$ 839,649,772	\$ 839,649,772	\$ 839,649,772	\$ 839,649,772
Health Care Trust Fund (Tobacco Surcharge)	\$ 781,201,956	\$ 781,201,956	\$ 781,201,956	\$ 781,201,956	\$ 781,201,956	\$ 781,201,956
Tobacco Settlement Trust Fund	\$ 334,810,000	\$ 334,810,000	\$ 334,810,000	\$ 334,810,000	\$ 334,810,000	\$ 334,810,000
Pharmaceutical Rebates (State Share)	\$ 762,395,000	\$ 762,395,000	\$ 762,395,000	\$ 762,395,000	\$ 762,395,000	\$ 762,395,000
Recoveries and Recoupments (State Share)	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Transfers from Counties and Local Government	\$ 968,539,614	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 464,981,865	\$ 464,981,865	\$ 464,981,865	\$ 464,981,865	\$ 464,981,865	\$ 464,981,865
General Revenue/State Share in Other Entities	\$ 606,926,818	\$ 606,926,818	\$ 606,926,818	\$ 606,926,818	\$ 606,926,818	\$ 606,926,818
Total State Funds Available	\$ 13,235,883,273	\$ 13,061,782,563				
PROJECTED STATE EXPENDITURES (August 2021 SSEC)	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
General Revenue	\$ 8,237,073,147	\$ 9,471,435,932	\$ 9,552,481,490	\$ 9,529,145,799	\$ 9,529,443,775	\$ 9,762,264,426
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	\$ 839,649,772	\$ 857,646,437	\$ 857,646,437	\$ 857,646,437	\$ 857,646,437	\$ 857,646,437
Health Care Trust Fund (Tobacco Surcharge)	\$ 762,601,956	\$ 707,700,000	\$ 707,700,000	\$ 698,600,000	\$ 689,900,000	\$ 681,600,000
Tobacco Settlement Trust Fund	\$ 334,810,000	\$ 367,024,364	\$ 372,917,926	\$ 388,364,739	\$ 404,549,771	\$ 420,335,294
Other State Funds	\$ 575,754,858	\$ 636,640,640	\$ 627,126,171	\$ 619,880,842	\$ 613,272,465	\$ 606,106,756
Grants and Donations Trust Fund (State Dollars)	\$ 2,147,961,560	\$ 2,267,274,189	\$ 2,265,160,191	\$ 2,271,067,777	\$ 2,278,158,919	\$ 2,284,048,944
Total State Expenditures	\$ 12,914,816,754	\$ 14,324,687,023	\$ 14,399,997,676	\$ 14,381,671,056	\$ 14,389,936,828	\$ 14,628,967,318
BALANCE	\$ 321,066,519	\$ (1,262,904,460)	\$ (1,338,215,113)	\$ (1,319,888,493)	\$ (1,328,154,265)	\$ (1,567,184,755)

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,090,992	1,067,929	1,057,545	1,050,506	1,047,555	1,053,670	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	362	351	351	351	351	351	
UNIT COST	\$28.79	\$29.06	\$29.06	\$29.06	\$29.06	\$29.06	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	Holde CPE beginning 22/23
TOTAL COST	\$125,049	\$122,405	\$121,215	\$120,408	\$120,070	\$120,771	
TOTAL COST CASE MANAGEMENT	\$125,049	\$122,405	\$121,215	\$120,408	\$120,070	\$120,771	
GENERAL REVENUE	44,564	47,958	46,768	45,909	45,281	45,002	
MEDICAL CARE TRUST FUND	80,485	74,447	74,447	74,499	74,788	75,768	
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	2,730,037	2,666,230	2,606,271	2,546,495	2,488,071	2,492,653	child caseload growth
UTILIZATION RATE	10.08%	9.78%	9.88%	9.98%	10.08%	10.18%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	275,078	260,827	257,442	254,053	250,707	253,680	
UNIT COST	\$258.56	\$266.31	\$261.78	\$261.78	\$261.78	\$261.78	no change beginning FY 24/25
COST PER ELIGIBLE	\$26.05	\$26.05	\$26.05	\$26.05	\$26.05	\$26.05	no change beginning FY 22/23
TOTAL COST	\$853,481,731	\$833,534,594	\$808,730,993	\$796,150,943	\$777,884,925	\$779,317,468	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$853,481,731	\$833,534,594	\$808,730,993	\$796,150,943	\$777,884,925	\$779,317,468	
GENERAL REVENUE	301,956,555	324,213,476	312,028,635	303,552,451	293,359,852	290,393,172	
MEDICAL CARE TRUST FUND	551,525,176	509,321,118	496,702,358	492,598,492	484,525,073	488,924,297	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,730,037	2,666,230	2,606,271	2,546,495	2,488,071	2,492,653	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	Holde CPE beginning 22/23
TOTAL COST	\$106,132	\$103,651	\$101,320	\$98,996	\$96,725	\$96,903	
TOTAL COST DEVEL EVAL & INTERV/PART C							
GENERAL REVENUE	\$106,132	\$103,651	\$101,320	\$98,996	\$96,725	\$96,903	
MEDICAL CARE TRUST FUND	37,823	40,610	39,092	37,745	36,477	36,109	
REFUGEE ASSISTANCE TRUST FUND	68,309	63,041	62,228	61,251	60,248	60,795	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
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	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$0.16	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL							
GENERAL REVENUE	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
MEDICAL CARE TRUST FUND	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$1.04	\$1.06	\$1.09	\$1.11	\$1.13	\$1.12	
TOTAL COST	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	
TOTAL COST HEALTHY START SERVICES	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	held at the recurring appropriated level
GENERAL REVENUE	22,492,630	24,728,481	24,351,369	24,064,195	23,802,268	23,518,250	
MEDICAL CARE TRUST FUND	40,622,432	38,386,581	38,763,693	39,050,867	39,312,794	39,596,812	
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	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$4.75	\$4.79	\$4.88	\$4.98	\$5.07	\$5.04	
TOTAL COST	\$287,594,094	\$283,909,500	\$283,909,500	\$283,909,500	\$283,909,500	\$283,909,500	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$287,594,094	\$283,909,500	\$283,909,500	\$283,909,500	\$283,909,500	\$283,909,500	held at the recurring appropriated level
GENERAL REVENUE	34,675,287	38,122,140	37,540,773	37,098,058	36,694,263	36,256,413	
MEDICAL CARE TRUST FUND	185,102,749	172,673,758	174,370,117	175,661,905	176,840,130	178,117,723	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	67,816,058	73,113,602	71,998,610	71,149,537	70,375,108	69,535,365	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	317,613	288,022	269,302	254,272	242,588	237,744	fee for service non-dual
UTILIZATION RATE	3.02%	3.04%	3.07%	3.10%	3.13%	3.16%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	9,579	8,760	8,269	7,885	7,598	7,521	
UNIT COST	\$8,476.68	\$8,475.82	\$8,645.34	\$8,818.25	\$8,994.62	\$9,174.51	increase by 2% beginning FY 23/24
COST PER ELIGIBLE	\$255.65	\$257.79	\$265.45	\$273.46	\$281.72	\$290.23	
TOTAL COST	\$974,377,361	\$890,978,696	\$857,823,343	\$834,408,123	\$820,108,070	\$828,004,636	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$974,377,361	\$890,978,696	\$857,823,343	\$834,408,123	\$820,108,070	\$828,004,636	
GENERAL REVENUE	237,118,468	243,163,391	225,188,964	212,360,595	203,506,527	202,758,636	
MEDICAL CARE TRUST FUND	627,155,276	541,931,333	526,756,520	516,173,986	510,730,637	519,373,638	
REFUGEE ASSISTANCE TRUST FUND	179,638	164,263	158,150	153,833	151,197	152,652	
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 21-22 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	20,173,246	15,968,977	15,968,977	15,968,977	15,968,977	15,968,977	held at FY 22-23 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 21-22 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$4.11	\$4.22	\$4.24	\$4.30	\$4.35	\$4.30	
TOTAL COST	\$248,976,410	\$250,423,426	\$246,677,549	\$245,398,079	\$243,563,404	\$241,755,002	based on preliminary 2021 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$0.17	\$0.17	\$0.18	\$0.18	\$0.18	\$0.18	
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	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$1.29	\$1.32	\$1.35	\$1.37	\$1.40	\$1.39	
TOTAL COST	\$78,260,763	\$78,337,943	\$78,337,943	\$78,337,943	\$78,337,943	\$78,337,943	based on preliminary 2021 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$0.02	\$0.02	\$0.02	\$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	\$338,941,251	\$340,465,447	\$336,719,570	\$335,440,100	\$333,605,425	\$331,797,023	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	237,153,827	237,387,707	237,387,707	237,387,707	237,387,707	237,387,707	based on preliminary 2021 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	95,242,073	96,532,389	92,786,512	91,507,042	89,672,367	87,863,965	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$24.93	\$25.44	\$25.94	\$26.44	\$26.93	\$26.80	
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	970,834,793	917,400,227	926,412,832	933,275,987	939,535,788	946,323,524	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	537,550,980	590,985,546	581,972,941	575,109,786	568,849,985	562,062,249	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	773,379	779,907	788,242	796,234	804,967	815,926	ffs dually eligible caseload
UTILIZATION RATE	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	no change beginning FY 22/23
SERVICES/MONTH	390	388	394	398	402	408	
UNIT COST	\$1,067.92	\$1,082.48	\$1,077.39	\$1,077.38	\$1,078.35	\$1,076.96	
COST PER ELIGIBLE	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	no change beginning FY 23/24
TOTAL COST	\$4,997,851	\$5,040,037	\$5,093,901	\$5,145,548	\$5,201,984	\$5,272,805	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$4,997,851	\$5,040,037	\$5,093,901	\$5,145,548	\$5,201,984	\$5,272,805	
GENERAL REVENUE	1,781,109	1,974,686	1,965,354	1,961,869	1,961,798	1,964,779	
MEDICAL CARE TRUST FUND	3,216,742	3,065,351	3,128,546	3,183,679	3,240,186	3,308,026	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	317,613	288,022	269,302	254,272	242,588	237,744	fee for service non-dual
UTILIZATION RATE	59.06%	56.76%	56.76%	56.76%	56.76%	56.76%	
SERVICES/MONTH	187,586	163,470	152,856	144,325	137,693	134,943	
UNIT COST	\$91.96	\$91.96	\$93.80	\$95.68	\$97.59	\$99.54	increase by 2% beginning FY 23/24
COST PER ELIGIBLE	\$54.31	\$52.19	\$53.24	\$54.31	\$55.39	\$56.50	
TOTAL COST	\$207,004,897	\$180,393,064	\$172,053,866	\$165,700,448	\$161,247,931	\$161,188,042	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	773,379	779,907	788,242	796,234	804,967	815,926	ffs dually eligible caseload
UTILIZATION RATE	4.14%	4.10%	4.10%	4.10%	4.10%	4.10%	no change beginning FY 23/24
SERVICES/MONTH	31,980	31,982	32,318	32,646	33,004	33,453	
UNIT COST	\$89.76	\$89.76	\$89.76	\$89.76	\$89.76	\$89.76	no change beginning FY 22/23
COST PER ELIGIBLE	\$3.71	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	no change beginning FY 23/24
TOTAL COST	\$34,446,792	\$34,448,871	\$34,810,364	\$35,163,660	\$35,549,268	\$36,032,895	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$241,451,689	\$214,841,935	\$206,864,230	\$200,864,107	\$196,797,199	\$197,220,938	
GENERAL REVENUE	58,370,533	63,298,108	59,020,405	55,792,486	53,425,908	52,698,443	
MEDICAL CARE TRUST FUND	155,441,877	130,709,991	127,011,099	124,240,772	122,541,714	123,692,784	
REFUGEE ASSISTANCE TRUST FUND	75,523	65,814	64,704	62,828	61,556	61,688	
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 FY 21-22 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	6,795,734	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,090,992	1,067,929	1,057,545	1,050,506	1,047,555	1,053,670	fee for service caseload growth
UTILIZATION RATE	84.87%	82.37%	82.37%	82.37%	82.37%	82.37%	no change beginning FY 23/24
SERVICES/MONTH	925,903	879,639	871,100	865,302	862,871	867,908	
UNIT COST	\$85.65	\$88.25	\$89.13	\$90.02	\$90.92	\$91.83	increase by 1% beginning FY 22/23
COST PER ELIGIBLE	\$72.69	\$72.69	\$73.42	\$74.15	\$74.89	\$75.64	
TOTAL COST	\$951,676,498	\$931,557,701	\$931,724,703	\$934,778,393	\$941,474,010	\$956,439,471	
TOTAL COST OTHER FEE FOR SERVICE	\$951,676,498	\$931,557,701	\$931,724,703	\$934,778,393	\$941,474,010	\$956,439,471	
GENERAL REVENUE	308,063,553	331,458,880	343,074,738	339,999,963	338,645,840	339,985,590	
MEDICAL CARE TRUST FUND	628,036,887	583,639,307	572,190,436	578,318,625	586,367,763	599,992,123	
REFUGEE ASSISTANCE TRUST FUND	85,787	83,974	83,988	84,264	84,867	86,216	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	8,905,811	9,791,082	9,791,082	9,791,082	9,791,082	9,791,082	
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 21-22 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 21-22 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,730,037	2,666,230	2,606,271	2,546,495	2,488,071	2,492,653	children caseload growth
UTILIZATION RATE	1.26%	1.23%	1.23%	1.23%	1.23%	1.23%	no change beginning FY 23/24
SERVICES/MONTH	34,525	32,725	32,057	31,322	30,603	30,660	
UNIT COST	\$281.22	\$299.61	\$309.14	\$319.65	\$330.52	\$341.75	
COST PER ELIGIBLE	\$3.56	\$3.68	\$3.80	\$3.93	\$4.07	\$4.20	increase by 3.4% beginning FY 22/23
TOTAL COST	\$116,510,625	\$117,656,289	\$118,920,752	\$120,143,821	\$121,378,544	\$125,736,543	
TOTAL COST PERSONAL CARE SERVICES	\$116,510,625	\$117,656,289	\$118,920,752	\$120,143,821	\$121,378,544	\$125,736,543	
GENERAL REVENUE	41,401,339	45,964,358	45,882,599	45,807,835	45,774,883	46,852,579	
MEDICAL CARE TRUST FUND	75,109,286	71,691,931	73,038,153	74,335,986	75,603,661	78,883,964	
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	317,613	288,022	269,302	254,272	242,588	237,744	fee for service caseload growth
UTILIZATION RATE	122.22%	118.62%	119.81%	121.00%	122.21%	123.44%	increase by 1% per year for service mix beginning FY 23/24
SERVICES/MONTH	388,192	341,659	322,640	307,680	296,477	293,463	
UNIT COST	\$48.22	\$49.68	\$48.72	\$48.24	\$47.76	\$47.29	
COST PER ELIGIBLE	\$58.93	\$58.93	\$58.37	\$58.37	\$58.37	\$58.37	no change beginning FY 24/25
TOTAL COST	\$224,613,554	\$203,687,085	\$188,625,822	\$178,098,436	\$169,914,672	\$166,521,814	
							59.9906893
PHYSICIAN XOVER							
ELIGIBLE POPULATION	773,379	779,907	788,242	796,234	804,967	815,926	ffs dually eligible caseload
UTILIZATION RATE	6.39%	6.15%	6.15%	6.15%	6.15%	6.15%	no change beginning FY 23/24
SERVICES/MONTH	49,420	47,966	48,477	48,968	49,505	50,179	
UNIT COST	\$32.15	\$33.12	\$33.12	\$33.12	\$33.12	\$33.12	
COST PER ELIGIBLE	\$2.05	\$2.04	\$2.04	\$2.04	\$2.04	\$2.04	no change beginning FY 23/24
TOTAL COST	\$19,064,365	\$19,064,534	\$19,268,280	\$19,463,641	\$19,677,116	\$19,945,005	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$1.28	\$1.31	\$1.34	\$1.36	\$1.39	\$1.38	
TOTAL COST	\$77,639,593	\$77,639,593	\$77,639,593	\$77,639,593	\$77,639,593	\$77,639,593	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$321,317,512	\$300,391,212	\$285,533,695	\$275,201,670	\$267,231,381	\$264,106,412	
GENERAL REVENUE	59,897,697	60,318,018	52,895,579	47,658,156	43,511,143	41,144,656	
MEDICAL CARE TRUST FUND	206,866,818	182,764,743	175,330,891	170,238,456	166,416,850	165,659,022	
REFUGEE ASSISTANCE TRUST FUND	67,364	61,088	59,862	57,696	56,025	55,370	
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	27,929,287	30,691,017	30,691,017	30,691,017	30,691,017	30,691,017	held at FY 22-23 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 21-22 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 21-22 level

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,866,403	3,782,880	3,697,612	3,611,792	3,527,183	3,544,307	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,866,403	3,782,880	3,697,612	3,611,792	3,527,183	3,544,307	
UNIT COST	\$321.10	\$340.01	\$348.94	\$358.62	\$369.11	\$380.46	
COST PER ELIGIBLE	\$321.10	\$340.01	\$348.94	\$358.62	\$369.11	\$380.46	
TOTAL COST	\$14,897,805,122	\$15,434,793,303	\$15,482,936,775	\$15,543,130,164	\$15,623,022,206	\$16,181,604,495	3.3% inc Oct 22, 3.5% inc Oct 23, 3.7% inc Oct 24, 3.9% inc Oct 25, 4.1% inc Oct 26
PREPAID-DENTAL							
ELIGIBLE POPULATION	4,184,604	4,035,511	3,912,245	3,797,075	3,690,014	3,698,132	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,184,604	4,035,511	3,912,245	3,797,075	3,690,014	3,698,132	
UNIT COST	\$7.75	\$7.85	\$8.05	\$8.27	\$8.51	\$8.77	
COST PER ELIGIBLE	\$7.75	\$7.85	\$8.05	\$8.27	\$8.51	\$8.77	
TOTAL COST	\$389,092,271	\$379,904,044	\$377,922,867	\$376,821,723	\$376,824,230	\$389,191,412	3.3% inc Oct 22, 3.5% inc Oct 23, 3.7% inc Oct 24, 3.9% inc Oct 25, 4.1% inc Oct 26
PREPAID-CMSN							
ELIGIBLE POPULATION	84,850	89,264	91,126	91,910	92,241	92,381	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	84,850	89,265	91,126	91,910	92,241	92,381	
UNIT COST	\$1,728.84	\$1,766.73	\$1,813.11	\$1,863.42	\$1,917.93	\$1,976.91	
COST PER ELIGIBLE	\$1,728.84	\$1,766.73	\$1,813.11	\$1,863.42	\$1,917.93	\$1,976.91	
TOTAL COST	\$1,760,307,484	\$1,892,485,070	\$1,982,657,542	\$2,055,203,186	\$2,122,941,374	\$2,191,547,073	1.6% inc Oct 22, 3.5% inc Oct 23, 3.7% inc Oct 24, 3.9% inc Oct 25, 4.1% inc Oct 26
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,866,403	3,782,880	3,697,612	3,611,792	3,527,183	3,544,307	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,866,403	3,782,880	3,697,612	3,611,792	3,527,183	3,544,307	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,866,403	3,782,880	3,697,612	3,611,792	3,527,183	3,544,307	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,866,403	3,782,881	3,697,612	3,611,792	3,527,183	3,544,307	
UNIT COST	\$30.79	\$23.50	\$23.50	\$23.50	\$23.50	\$23.50	
COST PER ELIGIBLE	\$30.79	\$23.50	\$23.50	\$23.50	\$23.50	\$23.50	
TOTAL COST	\$1,428,773,352	\$1,066,818,318	\$1,042,726,584	\$1,018,525,344	\$994,665,606	\$999,494,574	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	-	-	3,697,612	3,611,792	3,527,183	3,544,307	
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	\$0.23	\$0.24	\$0.25	\$0.25	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,367,395	\$10,491,115	\$10,606,563	\$10,734,653	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	4,394,498,515	5,079,916,717	5,122,935,043	5,065,437,065	5,018,794,328	5,159,262,499	
MEDICAL CARE TRUST FUND	10,655,419,861	10,210,850,717	10,217,439,606	10,317,828,164	10,420,796,833	10,855,285,583	
REFUGEE ASSISTANCE TRUST FUND	6,794,245	6,762,517	6,945,039	6,984,570	7,030,103	7,266,979	
PUBLIC MEDICAL ASSIST TRUST FUND	764,316,684	782,313,349	782,313,349	782,313,349	782,313,349	782,313,349	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 21-22 level
GRANTS AND DONATIONS TRUST FUND	1,982,257,209	2,044,153,311	2,100,739,180	2,159,022,625	2,219,054,574	2,280,887,481	inc rebates by 3% beginning FY 23/24
HEALTH CARE TRUST FUND	363,671,882	308,769,926	308,769,926	299,669,926	290,969,926	282,669,926	Using July 2021 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	318,911,094	351,125,458	357,019,020	372,465,833	388,650,865	404,436,388	Using July 2021 Tobacco Settlement TF Financial Outlook Statement

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,175,842	1,157,193	1,148,671	1,142,416	1,139,796	1,146,050	prescribed medicine caseload growth
UTILIZATION RATE	19.46%	21.34%	21.34%	21.34%	21.34%	21.34%	
SERVICES/MONTH	228,766	246,970	245,126	243,792	243,232	244,567	
UNIT COST	\$143.57	\$147.93	\$153.86	\$160.02	\$166.42	\$173.07	
COST PER ELIGIBLE	\$27.93	\$31.57	\$32.83	\$34.15	\$35.51	\$36.93	increased 4% beginning in FY 23/24
TOTAL COST	\$394,135,997	\$438,407,673	\$452,586,239	\$468,126,584	\$485,735,109	\$507,936,324	
TOTAL COST PRESCRIBED MEDICINE/DRUGS							
GENERAL REVENUE	\$1,949,851	\$4,837,883	\$7,707,214	\$9,864,675	\$4,759,806	\$10,149,798	
MEDICAL CARE TRUST FUND	63,511,366	116,184,253	121,074,030	126,844,521	133,746,550	143,540,540	
REFUGEE ASSISTANCE TRUST FUND	148,051	164,681	170,007	175,844	182,459	190,798	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	255,110,234	213,804,361	220,218,492	226,825,047	233,629,798	240,638,692	inc rebates by 3% beginning FY 23/24
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY 21-22 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	958,308	968,390	980,306	991,483	1,003,099	1,016,626	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	958,308	968,390	980,306	991,483	1,003,099	1,016,626	
UNIT COST	\$63.96	\$68.46	\$70.51	\$72.63	\$74.81	\$77.05	inc 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$63.96	\$68.46	\$70.51	\$72.63	\$74.81	\$77.05	
TOTAL COST	\$735,557,500	\$795,512,113	\$829,456,513	\$864,136,923	\$900,502,034	\$939,972,400	
TOTAL COST MEDICARE PART D PAYMENT							
GENERAL REVENUE	735,557,500	795,512,113	829,456,513	864,136,923	900,502,034	939,972,400	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	83,900	78,499	75,095	72,112	69,693	68,573	
UTILIZATION RATE	0.26%	0.30%	0.30%	0.30%	0.30%	0.30%	
SERVICES/MONTH	215	237	225	216	209	206	
UNIT COST	\$369.08	\$378.30	\$381.20	\$381.31	\$380.86	\$380.20	
COST PER ELIGIBLE	\$0.95	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	no change beginning FY 22/23
TOTAL COST	\$952,223	\$1,075,895	\$1,029,240	\$988,356	\$955,201	\$939,851	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	\$952,223	\$1,075,895	\$1,029,240	\$988,356	\$955,201	\$939,851	
GENERAL REVENUE	332,367	412,863	397,107	376,835	360,230	350,212	
MEDICAL CARE TRUST FUND	619,856	663,032	632,134	611,520	594,971	589,639	
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	4,966,252	4,861,866	4,846,283	4,754,209	4,666,980	4,690,357	Caseload Growth
UTILIZATION RATE	14.38%	15.28%	15.28%	15.28%	15.28%	15.28%	no change beginning FY 23/24
SERVICES/MONTH	714,329	742,803	740,512	726,443	713,115	716,687	
UNIT COST	\$182.73	\$176.59	\$181.88	\$187.34	\$192.96	\$198.75	increase 3% annually each Jan beginning 2022
COST PER ELIGIBLE	\$26.28	\$26.98	\$27.79	\$28.63	\$29.48	\$30.37	
TOTAL COST	\$1,566,378,804	\$1,574,022,767	\$1,616,211,871	\$1,633,101,979	\$1,651,232,045	\$1,709,298,495	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	75,994	78,207	80,417	82,625	84,830	87,032	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	75,994	78,207	80,417	82,625	84,830	87,032	
UNIT COST	\$152.02	\$158.10	\$164.43	\$171.01	\$177.85	\$184.96	increase 4% annually each Jan beginning 2022
COST PER ELIGIBLE	\$152.02	\$158.10	\$164.43	\$171.01	\$177.85	\$184.96	
TOTAL COST	\$138,633,880	\$148,377,838	\$158,673,579	\$169,556,415	\$181,044,186	\$193,169,265	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,966,252	4,861,866	4,846,283	4,754,209	4,666,980	4,690,357	Caseload Growth
UTILIZATION RATE	1.72%	1.77%	1.77%	1.77%	1.77%	1.77%	no change beginning FY 21/22
SERVICES/MONTH	85,649	86,252	85,779	84,149	82,606	83,019	
UNIT COST	\$585.25	\$584.85	\$602.39	\$620.46	\$639.07	\$658.24	same as regular Part B above
COST PER ELIGIBLE	\$10.09	\$10.38	\$10.66	\$10.98	\$11.31	\$11.65	
TOTAL COST	\$601,512,705	\$605,329,906	\$620,068,942	\$626,533,062	\$633,492,197	\$655,757,119	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,306,525,389	\$2,327,730,511	\$2,394,954,392	\$2,429,191,457	\$2,465,768,428	\$2,558,224,878	
GENERAL REVENUE	772,582,337	853,870,377	862,813,044	861,542,351	861,626,630	881,278,848	
MEDICAL CARE TRUST FUND	1,533,943,052	1,473,860,134	1,532,141,347	1,567,649,106	1,604,141,798	1,676,946,030	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,730,037	2,666,230	2,606,271	2,546,495	2,488,071	2,492,653	
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	\$3.29	\$3.37	\$3.45	\$3.53	\$3.61	\$3.61	
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	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,844	1,790	1,790	1,790	1,790	1,790	no change beginning FY 23/24
UNIT COST	\$127.03	\$130.86	\$131.90	\$132.96	\$134.02	\$135.09	increased by 1% beginning FY 22/23
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	no change beginning FY 22/23
TOTAL COST	\$2,810,872	\$2,810,872	\$2,833,313	\$2,855,934	\$2,878,734	\$2,901,717	
TOTAL COST ASSISTIVE CARE SERVICES	\$2,810,872	\$2,810,872	\$2,833,313	\$2,855,934	\$2,878,734	\$2,901,717	
GENERAL REVENUE	1,001,725	1,101,300	1,093,163	1,088,896	1,085,643	1,081,252	
MEDICAL CARE TRUST FUND	1,809,147	1,709,572	1,740,150	1,767,037	1,793,092	1,820,465	
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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
HOME & COMMUNITY BASED SVC (101554)							
HC-B-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	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	\$23.28	\$23.77	\$24.23	\$24.70	\$25.16	\$25.03	
TOTAL COST	\$1,408,866,423	\$1,408,866,423	\$1,408,866,423	\$1,408,866,423	\$1,408,866,423	\$1,408,866,423	
HC-B-AIDS							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	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	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	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	\$1,409,312,845	\$1,409,312,845	\$1,409,312,845	\$1,409,312,845	\$1,409,312,845	\$1,409,312,845	held at the recurring appropriated level
GENERAL REVENUE	166,024	174,909	172,241	170,210	168,357	166,348	
MEDICAL CARE TRUST FUND	907,062,050	857,144,072	865,564,717	871,977,090	877,825,738	884,167,646	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	502,084,771	551,993,864	543,575,888	537,165,545	531,318,750	524,978,851	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	492	492	492	492	492	492	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	492	492	492	492	492	492	no change
UNIT COST	\$12,950.62	\$13,117.68	\$13,117.68	\$13,117.68	\$13,117.68	\$13,117.68	
COST PER ELIGIBLE	\$12,950.62	\$13,117.68	\$13,117.68	\$13,117.68	\$13,117.68	\$13,117.68	
TOTAL COST	\$76,460,464	\$77,446,804	\$77,446,804	\$77,446,804	\$77,446,804	\$77,446,804	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	49,211,866	47,103,146	47,565,891	47,918,274	48,239,678	48,588,189	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	27,248,598	30,343,658	29,880,913	29,528,530	29,207,126	28,858,615	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,935	1,935	1,935	1,935	1,935	1,935	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,935	1,935	1,935	1,935	1,935	1,935	
UNIT COST	\$12,912.60	\$13,204.57	\$13,468.66	\$13,738.03	\$14,012.79	\$14,293.05	increased by 2.26% beginning FY 22/23 then 2% beginning FY 23/24
COST PER ELIGIBLE	\$12,912.60	\$13,204.57	\$13,468.66	\$13,738.03	\$14,012.79	\$14,293.05	
TOTAL COST	\$299,830,620	\$306,610,090	\$312,742,292	\$318,997,138	\$325,377,080	\$331,884,622	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	90,205,946	102,546,786	103,101,520	104,063,359	105,145,556	106,106,232	
MEDICAL CARE TRUST FUND	192,996,959	186,501,029	192,078,497	197,371,504	202,669,249	208,216,115	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	16,627,715	17,562,275	17,562,275	17,562,275	17,562,275	17,562,275	held at FY 21-22 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,090,992	1,067,929	1,057,545	1,050,506	1,047,555	1,053,670	
UTILIZATION RATE	0.17%	0.19%	0.20%	0.20%	0.21%	0.21%	increased by 3% beginning FY 22/23
SERVICES/MONTH	1,895	2,001	2,070	2,118	2,175	2,253	
UNIT COST	\$7,856.84	\$8,096.14	\$8,258.06	\$8,423.22	\$8,591.69	\$8,763.52	increased by 2% beginning FY 22/23
COST PER ELIGIBLE	\$13.65	\$15.17	\$16.16	\$16.98	\$17.84	\$18.74	
TOTAL COST	\$178,664,443	\$194,404,462	\$205,092,129	\$214,035,628	\$224,234,155	\$236,955,581	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	17,020,857	29,516,984	32,478,987	34,955,750	37,913,622	41,644,889	
MEDICAL CARE TRUST FUND	114,992,902	118,236,794	125,962,458	132,429,194	139,669,849	148,660,008	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	29,921,212	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	124,636	129,449	130,743	132,051	133,371	134,705	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	124,636	129,449	130,743	132,051	133,371	134,705	
UNIT COST	\$3,423.10	\$3,467.89	\$3,519.91	\$3,572.71	\$3,626.30	\$3,680.69	0.6% Oct 2021 then 1.5% each Oct beginning 2022
COST PER ELIGIBLE	\$3,423.10	\$3,467.89	\$3,519.90	\$3,572.71	\$3,626.29	\$3,680.69	
TOTAL COST	\$5,119,692,071	\$5,386,983,471	\$5,522,443,118	\$5,661,359,139	\$5,803,719,088	\$5,949,688,157	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	1,088,699,548	1,370,996,972	1,391,073,464	1,418,911,554	1,449,104,409	1,477,379,398	
MEDICAL CARE TRUST FUND	3,295,161,809	3,276,363,347	3,391,746,502	3,502,824,433	3,614,991,527	3,732,685,608	
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	425,225,200	429,017,638	429,017,638	429,017,638	429,017,638	429,017,638	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 21-22 SSEC AUGUST 2021	FY 22-23 SSEC AUGUST 2021	FY 23-24 SSEC AUGUST 2021	FY 24-25 SSEC AUGUST 2021	FY 25-26 SSEC AUGUST 2021	FY 26-27 SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,042,246	4,940,073	4,846,283	4,754,209	4,666,980	4,690,357	
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	\$9,928.22	\$9,928.22	\$9,928.22	\$9,928.22	\$9,928.22	\$9,928.22	no change beginning FY 22/23
COST PER ELIGIBLE	\$0.10	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	
TOTAL COST	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	no change beginning FY 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	\$6,314,346	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,064,071	3,840,385	3,878,113	3,906,844	3,933,048	3,961,463	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,250,275	2,473,961	2,436,233	2,407,502	2,381,298	2,352,883	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,344	2,344	2,344	2,344	2,344	2,344	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	\$3,223.26	\$3,546.37	\$3,546.37	\$3,546.37	\$3,546.37	\$3,546.37	
TOTAL COST	\$90,663,744	\$99,752,334	\$99,752,334	\$99,752,334	\$99,752,334	\$99,752,334	
TOTAL COST PROG CARE FOR THE ELDERLY	\$90,663,744	\$99,752,334	\$99,752,334	\$99,752,334	\$99,752,334	\$99,752,334	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	58,353,452	60,669,370	61,265,390	61,719,263	62,133,235	62,582,121	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	32,310,292	39,082,964	38,486,944	38,033,071	37,619,099	37,170,213	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC AUGUST 2021	ASSUMPTIONS FY 21-22 thru 26-27					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$34,886,881,148	\$35,438,366,230	\$35,735,179,300	\$36,032,011,980	\$36,366,925,320	\$37,354,985,885	
GENERAL REVENUE	\$8,237,073,147	\$9,471,435,932	\$9,552,481,490	\$9,529,145,799	\$9,529,443,775	\$9,762,264,426	
MEDICAL CARE TRUST FUND	\$20,662,247,997	\$19,846,122,331	\$20,016,204,810	\$20,281,336,110	\$20,557,059,853	\$21,252,326,535	
REFUGEE ASSISTANCE TRUST FUND	\$7,350,609	\$7,302,337	\$7,481,751	\$7,519,035	\$7,566,206	\$7,813,704	
PUBLIC MEDICAL ASSIST TRUST FUND	\$839,649,772	\$857,646,437	\$857,646,437	\$857,646,437	\$857,646,437	\$857,646,437	
OTHER STATE FUNDS	\$575,754,858	\$636,640,640	\$627,126,171	\$619,880,842	\$613,272,465	\$606,106,756	
GRANTS AND DONATIONS TRUST FUND	\$3,467,392,810	\$3,544,494,189	\$3,593,620,716	\$3,649,519,018	\$3,707,486,812	\$3,766,892,733	
HEALTH CARE TRUST FUND	\$762,601,956	\$707,700,000	\$707,700,000	\$698,600,000	\$689,900,000	\$681,600,000	
TOBACCO SETTLEMENT TRUST FUND	\$334,810,000	\$367,024,364	\$372,917,926	\$388,364,739	\$404,549,771	\$420,335,294	

Social Services Estimating Conference
August 6, 2021
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<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>	<u>FY 26-27</u>
TOTAL MEDICAID SERVICES*	\$25,261.8	\$25,406.9	\$25,948.6	\$26,648.0	\$32,052.6	\$34,886.9	\$35,438.4	\$35,735.2	\$36,032.0	\$36,366.9	\$37,355.0
	8.6%	0.6%	2.1%	2.7%	20.3%	8.8%	1.6%	0.8%	0.8%	0.9%	2.7%
FEDERAL SHARE*	\$15,354.6	\$15,261.1	\$15,642.1	\$16,869.4	\$21,366.3	\$21,972.1	\$21,113.7	\$21,335.2	\$21,650.3	\$21,977.0	\$22,726.0
	9.3%	-0.6%	2.5%	7.8%	26.7%	2.8%	-3.9%	1.0%	1.5%	1.5%	3.4%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$14,186.2	\$14,138.2	\$14,538.5	\$15,757.4	\$20,070.2	\$20,645.3	\$19,829.2	\$19,999.2	\$20,264.4	\$20,540.1	\$21,235.4
TOTAL REFUGEE ASSISTANCE TF	\$45.5	\$7.7	\$3.9	\$8.2	\$3.3	\$7.4	\$7.3	\$7.5	\$7.5	\$7.6	\$7.8
PARTIAL GRANTS & DONATIONS TF (2)	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,292.8	\$1,319.4	\$1,277.2	\$1,328.5	\$1,378.5	\$1,429.3	\$1,482.8
PARTIAL PRIOR YEAR PAYMENT (5)		\$2.2									
STATE SHARE*	\$9,907.3	\$10,145.9	\$10,306.4	\$9,778.6	\$10,686.4	\$12,914.8	\$14,324.7	\$14,400.0	\$14,381.7	\$14,389.9	\$14,629.0
	7.4%	2.4%	1.6%	-5.1%	9.3%	20.9%	10.9%	0.5%	-0.1%	0.1%	1.7%
TOTAL GENERAL REVENUE	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$6,515.8	\$8,237.1	\$9,471.4	\$9,552.5	\$9,529.1	\$9,529.4	\$9,762.3
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$630.0	\$735.0	\$706.0	\$786.3	\$766.5	\$839.6	\$857.6	\$857.6	\$857.6	\$857.6	\$857.6
TOTAL OTHER STATE FUNDS	\$499.0	\$482.0	\$515.3	\$505.1	\$476.3	\$575.8	\$636.6	\$627.1	\$619.9	\$613.3	\$606.1
PARTIAL GRANTS & DONATIONS TF (4)	\$1,438.6	\$1,604.8	\$1,773.6	\$1,720.1	\$1,817.5	\$2,148.0	\$2,267.3	\$2,265.2	\$2,271.1	\$2,278.2	\$2,284.0
TOTAL HEALTH CARE TF	\$778.8	\$787.1	\$780.1	\$715.4	\$726.7	\$762.6	\$707.7	\$707.7	\$698.6	\$689.9	\$681.6
TOTAL TOBACCO SETTLEMENT TF	\$285.4	\$296.2	\$275.5	\$269.1	\$366.6	\$334.8	\$367.0	\$372.9	\$388.4	\$404.5	\$420.3
PARTIAL PRIOR YEAR PAYMENT (6)		\$201.0									

* Inclusive of Prior Year Payments shown below

- (1) Medical Care Trust Fund excluding the State Share of Recoveries and Recoupments
- (2) Federal Share of Drug Rebates in the Grants and Donations Trust Fund
- (3) State Share of Recoveries and Recoupments in the Medical Care Trust Fund
- (4) Grants and Donations Trust Fund excluding the Federal Share of Drug Rebates
- (5) Federal Share of the \$203.2 FY 16-17 payment made in FY 17-18
- (6) State Share of the \$201.0 FY 16-17 payment made in FY 17-18

Social Services Estimating Conference
August 6, 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-21	2.00%	4.00%	4.00%	3.60%	3.60%	3.60%
Oct-22	2.30%	5.00%	4.70%	3.50%	3.30%	3.30%
Oct-23	2.50%	5.00%	4.60%	3.55%	3.50%	3.50%
Oct-24	2.70%	5.00%	4.10%	3.40%	3.70%	3.70%
Oct-25	2.80%	5.30%	5.10%	3.95%	3.90%	3.90%
Oct-26	-	6.00%	5.90%	3.95%	4.10%	4.10%

*Actual

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

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

	Prior Forecast	EDR	AHCA	Adopted
Oct-21	1.5%	1.0%	1.0%	1.0%
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%
Oct-26	-	1.5%	1.5%	1.5%

*Actual