

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 10, 2022

	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)
January 10, 2022

	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)
January 10, 2022

	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	-14.0%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$558.9	11.4%	804.8	44.0%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.1	-98.4%	0.1	-46.9%
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%	805.0	-9.6%
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%	4.7	-68.1%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$180.0	-23.6%	157.7	-12.4%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$534.2	-2.9%	881.8	65.1%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$101.2	2.1%	109.1	7.8%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$229.9	-18.2%	211.9	-7.8%
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%	328.3	0.5%
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%	0.3	-51.8%
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%	4.0	8.4%	3.5	-11.2%
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%	74.9	0.7%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	273.6	2.6%	284.3	3.9%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	179.7	-40.9%	144.3	-19.7%
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%	3.6	-42.5%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	73.1	9.4%
TOTAL MEDICAID SOURCES OF FUNDS										
General Revenue	6,258.5	11.7%	6,022.7	-3.8%	6,239.0	3.6%	5,765.7	-7.6%	5,801.8	0.6%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	715.4	-8.3%	670.7	-6.2%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	378.0	40.4%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	505.1	-2.0%	424.1	-16.0%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,774.4	8.4%	18,337.9	16.3%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	8.2	112.9%	3.2	-60.9%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	786.3	11.4%	766.4	-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%	2,899.4	2.7%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$26,648.0	2.7%	\$29,281.4	9.9%

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

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

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

January 10, 2022

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	\$18,432.0	(\$656.3)
PRPD HLTH PLAN/HOSPITAL DPP	\$1,861.7	\$1,861.7	\$0.0
Case Management	0.1	0.1	0.0
Community Mental Health Services	816.1	930.0	(113.9)
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
INDIRECT MEDICAL EDUCATION	500.9	500.9	0.0
Graduate Medical Education	287.6	287.6	0.0
Hospital Inpatient Services	1,002.3	933.0	69.3
Disproportionate Share	338.9	347.0	(8.0)
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	231.5	15.6
Personal Care Services	110.7	126.6	(15.8)
Physician & Health Care Practitioner Services	323.2	290.1	33.2
Prescribed Medicine/Drugs	414.5	366.1	48.4
Medicare Part D Payment	710.0	720.7	(10.7)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	0.7	0.4
Supplemental Medical Insurance	2,319.6	2,422.7	(103.1)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	1,092.8	864.8	228.1
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,249.0	5,173.0	75.9
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	77.6	(0.4)
ICF/DD - Community	298.6	294.5	4.1
Nursing Home Care	198.6	196.9	1.8
State Mental Health Hospital Program	6.4	4.0	2.4
HOME & COMMUNITY BASED SVC-ARPA	1,031.4	1,031.4	0.0
Program Care for the Elderly	90.7	90.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,460.4	7,796.9	663.5
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	550.5	56.5
Medical Care Trust Fund	22,537.4	23,776.7	(1,239.3)
Refugee Assistance Trust Fund	3.8	21.9	(18.1)
Public Medical Assist Trust Fund	839.6	839.6	0.0
Grants and Donations Trust Fund	4,299.0	4,206.7	92.3
TOTAL MEDICAID SERVICES	\$37,863.2	\$38,289.7	(\$426.5)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

January 10, 2022

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	\$18,486.3	\$18,432.0	\$54.3
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$1,861.7	(\$1,861.7)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	853.5	930.0	(76.6)
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	63.1	63.1	0.0
INDIRECT MEDICAL EDUCATION	0.0	500.9	(500.9)
Graduate Medical Education	287.6	287.6	0.0
Hospital Inpatient Services	974.4	933.0	41.4
Disproportionate Share	338.9	347.0	(8.0)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	5.0	5.0	(0.0)
Hospital Outpatient Services	241.5	231.5	10.0
Personal Care Services	116.5	126.6	(10.1)
Physician & Health Care Practitioner Services	321.3	290.1	31.2
Prescribed Medicine/Drugs	394.1	366.1	28.0
Medicare Part D Payment	735.6	720.7	14.8
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	0.7	0.3
Supplemental Medical Insurance	2,306.5	2,422.7	(116.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	951.7	864.8	86.9
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,119.7	5,173.0	(53.3)
Assistive Care Services	2.8	2.8	(0.0)
Home & Community Based Services	1,409.3	1,409.3	0.0
ICF/MR - Sunland Center	76.5	77.6	(1.1)
ICF/DD - Community	299.8	294.5	5.4
Nursing Home Care	178.7	196.9	(18.2)
State Mental Health Hospital Program	6.3	4.0	2.3
HOME & COMMUNITY BASED SVC-ARPA	0.0	1,031.4	(1,031.4)
Program Care for the Elderly	90.7	90.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,237.1	7,796.9	440.2
Health Care Trust Fund	762.6	762.6	0.0
Tobacco Settlement Trust Fund	334.8	334.8	0.0
Other State Funds	575.8	550.5	25.3
Medical Care Trust Fund	20,662.2	23,776.7	(3,114.5)
Refugee Assistance Trust Fund	7.4	21.9	(14.6)
Public Medical Assist Trust Fund	839.6	839.6	0.0
Grants and Donations Trust Fund	3,467.4	4,206.7	(739.3)
TOTAL MEDICAID SERVICES	\$34,886.9	\$38,289.7	(\$3,402.8)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 10, 2022

FY 2022-23
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2022-23		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,411.9	\$19,204.3	(\$1,792.5)
Case Management	0.1	0.1	0.0
Community Mental Health Services	816.1	930.1	(113.9)
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	895.9	26.0
Disproportionate Share	338.9	355.3	(16.4)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	6.3	5.1	1.2
Hospital Outpatient Services	220.5	217.4	3.1
Personal Care Services	110.7	128.1	(17.4)
Physician & Health Care Practitioner Services	323.2	287.0	36.2
Prescribed Medicine/Drugs	414.5	425.8	(11.4)
Medicare Part D Payment	710.0	773.0	(63.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	0.7	0.4
Supplemental Medical Insurance	2,319.6	2,608.6	(289.0)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	1,092.8	870.2	222.6
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,249.0	5,441.2	(192.2)
Assistive Care Services	3.9	2.9	1.0
Home & Community Based Services	1,409.3	1,409.3	0.0
ICF/MR - Sunland Center	77.2	77.7	(0.5)
ICF/DD - Community	298.6	303.9	(5.3)
Nursing Home Care	198.6	197.6	1.0
State Mental Health Hospital Program	6.4	4.0	2.4
Program Care for the Elderly	99.8	99.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	8,340.9	9,679.1	(1,338.2)
Health Care Trust Fund	781.2	743.3	37.9
Tobacco Settlement Trust Fund	334.8	360.1	(25.3)
Other State Funds	610.4	644.3	(33.9)
Medical Care Trust Fund	19,647.9	19,840.3	(192.4)
Refugee Assistance Trust Fund	3.8	23.1	(19.3)
Public Medical Assist Trust Fund	839.6	900.6	(61.0)
Grants and Donations Trust Fund	3,445.1	4,020.4	(575.4)
TOTAL MEDICAID SERVICES	\$34,003.9	\$36,211.3	(\$2,207.5)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 10, 2022

FY 2022-23
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2022-23		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$18,784.3	\$19,204.3	(\$420.0)
Case Management	0.1	0.1	(0.0)
Community Mental Health Services	833.5	930.1	(96.5)
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	63.1	63.1	0.0
Graduate Medical Education	283.9	283.9	0.0
Hospital Inpatient Services	891.0	895.9	(4.9)
Disproportionate Share	340.5	355.3	(14.9)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	5.0	5.1	(0.1)
Hospital Outpatient Services	214.8	217.4	(2.6)
Personal Care Services	117.7	128.1	(10.5)
Physician & Health Care Practitioner Services	300.4	287.0	13.4
Prescribed Medicine/Drugs	438.4	425.8	12.6
Medicare Part D Payment	795.5	773.0	22.5
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.1	0.7	0.4
Supplemental Medical Insurance	2,327.7	2,608.6	(280.9)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	931.6	870.2	61.3
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,387.0	5,441.2	(54.2)
Assistive Care Services	2.8	2.9	(0.1)
Home & Community Based Services	1,409.3	1,409.3	0.0
ICF/MR - Sunland Center	77.4	77.7	(0.3)
ICF/DD - Community	306.6	303.9	2.7
Nursing Home Care	194.4	197.6	(3.2)
State Mental Health Hospital Program	6.3	4.0	2.3
Program Care for the Elderly	99.8	99.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	9,471.4	9,679.1	(207.7)
Health Care Trust Fund	707.7	743.3	(35.6)
Tobacco Settlement Trust Fund	367.0	360.1	6.9
Other State Funds	636.6	644.3	(7.7)
Medical Care Trust Fund	19,846.1	19,840.3	5.8
Refugee Assistance Trust Fund	7.3	23.1	(15.7)
Public Medical Assist Trust Fund	857.6	900.6	(43.0)
Grants and Donations Trust Fund	3,544.5	4,020.4	(475.9)
TOTAL MEDICAID SERVICES	\$35,438.4	\$36,211.3	(\$773.0)

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

FY 2021-22 through FY 2026-27

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
January 10, 2022
Revised Per Conference

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 3/31/2022 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 2021-22 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 January 10, 2022

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 January 10, 2022

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%	\$262.6 -6.9%	\$290.1 10.5%	\$287.0 -1.1%	\$273.7 -4.6%	\$268.4 -1.9%	\$265.7 -1.0%	\$267.5 0.7%
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%	\$871.0 -3.1%	\$933.0 7.1%	\$895.9 -4.0%	\$827.6 -7.6%	\$813.8 -1.7%	\$808.3 -0.7%	\$821.6 1.6%
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%	\$156.9 -16.3%	\$196.9 25.5%	\$197.6 0.4%	\$199.0 0.7%	\$207.6 4.3%	\$217.5 4.7%	\$229.6 5.6%
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%	\$920.6 -7.2%	\$1,125.7 22.3%	\$1,198.9 6.5%	\$1,228.1 2.4%	\$1,271.2 3.5%	\$1,317.2 3.6%	\$1,369.2 4.0%
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%	\$179.6 -10.5%	\$231.5 28.9%	\$217.4 -6.1%	\$201.7 -7.2%	\$197.3 -2.2%	\$194.7 -1.3%	\$196.0 0.6%
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%	\$2,141.3 9.6%	\$2,422.7 13.1%	\$2,608.6 7.7%	\$2,589.7 -0.7%	\$2,618.9 1.1%	\$2,650.0 1.2%	\$2,742.0 3.5%
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%	\$1,269.7 -4.2%	\$1,409.3 11.0%	\$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%	\$19,180.6 11.1%	\$23,605.0 23.1%	\$24,645.5 4.4%	\$24,602.4 -0.2%	\$24,900.6 1.2%	\$25,206.5 1.2%	\$26,034.1 3.3%
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 9.1%	\$4,299.0 0.9%	\$8,075.6 87.8%	\$4,751.1 -41.2%	\$4,710.0 -0.9%	\$4,691.1 -0.4%	\$4,683.7 -0.2%	\$4,705.7 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%	\$29,281.4 9.9%	\$38,289.7 30.8%	\$36,211.3 -5.4%	\$36,041.4 -0.5%	\$36,378.2 0.9%	\$36,752.8 1.0%	\$37,774.9 2.8%
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%	\$18,324.1 16.2%	\$23,781.6 29.8%	\$19,846.4 -16.5%	\$19,802.6 -0.2%	\$20,050.5 1.3%	\$20,320.0 1.3%	\$21,072.9 3.7%
FEDERAL DRUG REBATE SHARE	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,351.2 -1.2%	\$1,541.8 14.1%	\$1,350.5 -12.4%	\$1,398.5 3.6%	\$1,448.1 3.5%	\$1,505.8 4.0%
STATE SHARE	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$13,156.9 37.2%	\$14,823.1 12.7%	\$14,888.3 0.4%	\$14,929.2 0.3%	\$14,984.7 0.4%	\$15,196.2 1.4%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$7,796.9	\$9,679.1	\$9,929.4	\$9,960.7	\$10,005.3	\$10,221.8
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$23,776.7	\$19,840.3	\$19,797.1	\$20,044.8	\$20,314.1	\$21,066.3
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$3.2	\$21.9	\$23.1	\$22.5	\$22.7	\$22.8	\$23.6
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.4	\$839.6	\$900.6	\$900.6	\$900.6	\$900.6	\$900.6
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$424.1	\$550.5	\$644.3	\$644.5	\$639.4	\$634.2	\$625.0
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$4,206.7	\$4,020.4	\$3,702.4	\$3,762.6	\$3,824.9	\$3,883.4
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$670.7	\$762.6	\$743.3	\$682.0	\$669.2	\$656.8	\$644.8
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$378.0	\$334.8	\$360.1	\$362.8	\$378.2	\$393.9	\$409.4
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	64.42%	68.04%	65.91%	60.30%	60.28%	60.61%	60.93%	61.51%
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 2020-21 are AHCA reconciled expenditures. FY 2020-21 does not include \$49.3M in COVID isolation facility expenditures

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	\$ 1,760,078,624	\$ 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	\$ 14,027,422,283	\$ 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	\$ 7,796,880,935	\$ 9,679,133,381	\$ 9,929,436,163	\$ 9,960,722,488	\$ 10,005,262,824	\$ 10,221,831,957
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	\$ 23,050,862	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014
Health Care Trust Fund (Tobacco Surcharge)	\$ 762,601,956	\$ 4,020,438,269	\$ 682,000,000	\$ 669,200,000	\$ 656,800,000	\$ 644,799,999
Tobacco Settlement Trust Fund	\$ 334,810,000	\$ 743,293,337	\$ 362,840,000	\$ 378,170,000	\$ 393,930,000	\$ 409,370,000
Other State Funds	\$ 550,458,771	\$ 900,626,014	\$ 644,547,189	\$ 639,378,367	\$ 634,249,305	\$ 624,985,186
Grants and Donations Trust Fund (State Dollars)	\$ 2,855,497,763	\$ (897,466,076)	\$ 2,351,900,588	\$ 2,364,108,435	\$ 2,376,828,944	\$ 2,377,633,361
Total State Expenditures	\$ 13,156,864,658	\$ 14,486,041,248	\$ 14,888,315,415	\$ 14,929,170,765	\$ 14,984,662,548	\$ 15,196,211,977
BALANCE	\$ 870,557,625	\$ (1,424,258,685)	\$ (1,826,532,852)	\$ (1,867,388,202)	\$ (1,922,879,985)	\$ (2,134,429,414)

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	352	345	345	345	345	345	
UNIT COST	\$29.66	\$30.55	\$30.55	\$30.55	\$30.55	\$30.55	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	no change beginning FY 22/23
TOTAL COST	\$125,303	\$126,478	\$122,460	\$121,292	\$120,565	\$120,747	
TOTAL COST CASE MANAGEMENT	\$125,303	\$126,478	\$122,460	\$121,292	\$120,565	\$120,747	
GENERAL REVENUE	42,713	50,218	48,638	47,780	47,105	46,472	
MEDICAL CARE TRUST FUND	82,590	76,260	73,822	73,512	73,460	74,274	
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	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	child caseload growth
UTILIZATION RATE	10.60%	10.29%	10.39%	10.50%	10.60%	10.71%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	287,610	279,243	270,792	267,394	263,976	267,137	
UNIT COST	\$269.47	\$277.56	\$277.56	\$277.56	\$277.56	\$277.56	no change beginning FY 23/24
COST PER ELIGIBLE	\$28.56	\$28.56	\$28.56	\$28.56	\$28.56	\$28.56	no change beginning FY 21/22
TOTAL COST	\$930,032,752	\$930,064,968	\$901,917,516	\$873,092,511	\$853,395,873	\$855,065,365	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$930,032,752	\$930,064,968	\$901,917,516	\$873,092,511	\$853,395,873	\$855,065,365	
GENERAL REVENUE	314,618,108	366,478,642	358,219,089	343,932,967	333,421,768	329,093,282	
MEDICAL CARE TRUST FUND	615,414,644	563,586,326	543,698,426	529,159,544	519,974,106	525,972,082	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	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	\$85,794	\$87,797	\$84,296	\$82,414	\$80,555	\$80,712	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$85,794	\$87,797	\$84,296	\$82,414	\$80,555	\$80,712	
GENERAL REVENUE	29,245	34,860	33,480	32,465	31,473	31,064	
MEDICAL CARE TRUST FUND	56,549	52,937	50,815	49,949	49,082	49,648	
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	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.03	\$1.08	\$1.10	\$1.12	\$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	21,514,347	25,059,835	25,067,725	24,862,601	24,659,055	24,291,409	
MEDICAL CARE TRUST FUND	41,600,715	38,055,227	38,047,337	38,252,461	38,456,007	38,823,653	
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	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$500,856,517	\$0	\$0	\$0	\$0	\$0	
TOTAL COST INDIRECT MEDICAL EDUCATION	\$500,856,517	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	331,589,298	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	169,267,219	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$4.74	\$4.65	\$4.84	\$4.95	\$5.05	\$5.03	
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	33,167,138	38,632,965	38,645,128	38,328,903	38,015,110	37,448,338	
MEDICAL CARE TRUST FUND	189,560,457	171,183,233	171,147,744	172,070,450	172,986,058	174,639,831	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	64,866,499	74,093,302	74,116,628	73,510,147	72,908,332	71,821,331	
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 JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	314,283	308,069	276,325	263,641	254,015	250,446	fee for service non-dual
UTILIZATION RATE	2.86%	2.75%	2.78%	2.81%	2.83%	2.86%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	8,992	8,463	7,675	7,396	7,197	7,167	
UNIT COST	\$8,646.12	\$8,821.93	\$8,985.73	\$9,169.94	\$9,359.18	\$9,552.88	increase by 2% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$247.38	\$242.35	\$249.58	\$257.24	\$265.18	\$273.37	
TOTAL COST	\$932,950,714	\$895,919,754	\$827,577,683	\$813,834,190	\$808,304,563	\$821,576,623	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$932,950,714	\$895,919,754	\$827,577,683	\$813,834,190	\$808,304,563	\$821,576,623	
GENERAL REVENUE	208,144,095	249,693,077	222,839,682	214,738,585	209,954,983	210,354,573	
MEDICAL CARE TRUST FUND	614,898,456	540,202,655	498,734,525	493,096,261	492,351,898	505,220,378	
REFUGEE ASSISTANCE TRUST FUND	280,495	269,361	248,814	244,682	243,020	247,010	
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	19,876,936	16,003,930	16,003,930	16,003,930	16,003,930	16,003,930	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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$4.33	\$4.48	\$4.55	\$4.62	\$4.55	
TOTAL COST	\$249,090,613	\$264,085,051	\$262,682,474	\$261,205,154	\$259,787,864	\$256,868,041	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.42	\$1.30	\$1.36	\$1.39	\$1.41	\$1.41	
TOTAL COST	\$86,176,795	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$346,971,486	\$355,335,708	\$353,933,131	\$352,455,811	\$351,038,521	\$348,118,698	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	261,141,803	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	79,284,332	103,806,243	102,403,666	100,926,346	99,509,056	96,589,233	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$24.87	\$24.72	\$25.74	\$26.28	\$26.81	\$26.72	
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	994,214,773	909,481,202	909,292,654	914,194,907	919,059,451	927,845,799	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	514,171,000	598,904,571	599,093,119	594,190,866	589,326,322	580,539,974	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	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	362	363	396	397	399	402	
UNIT COST	\$1,157.15	\$1,178.36	\$1,075.67	\$1,076.34	\$1,075.36	\$1,074.23	
COST PER ELIGIBLE	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	no change beginning FY 21/22
TOTAL COST	\$5,026,649	\$5,132,929	\$5,111,562	\$5,127,663	\$5,148,817	\$5,182,084	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$5,026,649	\$5,132,929	\$5,111,562	\$5,127,663	\$5,148,817	\$5,182,084	
GENERAL REVENUE	1,713,459	2,038,029	2,030,185	2,019,915	2,011,643	1,994,455	
MEDICAL CARE TRUST FUND	3,313,190	3,094,900	3,081,377	3,107,748	3,137,174	3,187,629	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	314,283	308,069	276,325	263,641	254,015	250,446	fee for service non-dual
UTILIZATION RATE	56.94%	52.19%	52.19%	52.19%	52.19%	52.19%	
SERVICES/MONTH	178,947	160,777	144,214	137,594	132,570	130,708	
UNIT COST	\$93.80	\$95.70	\$97.65	\$99.65	\$101.71	\$103.82	increase by 2% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$53.41	\$49.94	\$50.96	\$52.01	\$53.08	\$54.18	
TOTAL COST	\$201,424,089	\$184,634,336	\$168,987,738	\$164,538,382	\$161,806,964	\$162,843,716	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	ffs dually eligible caseload
UTILIZATION RATE	3.51%	3.68%	3.68%	3.68%	3.68%	3.68%	no change beginning FY 23/24
SERVICES/MONTH	27,366	29,246	29,149	29,240	29,361	29,551	
UNIT COST	\$91.56	\$93.38	\$93.38	\$93.38	\$93.38	\$93.38	no change beginning FY 22/23
COST PER ELIGIBLE	\$3.22	\$3.43	\$3.44	\$3.44	\$3.44	\$3.44	no change beginning FY 23/24
TOTAL COST	\$30,067,781	\$32,772,176	\$32,663,203	\$32,765,174	\$32,900,762	\$33,113,669	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$231,491,870	\$217,406,512	\$201,650,942	\$197,303,556	\$194,707,726	\$195,957,384	
MEDICAL CARE TRUST FUND	51,494,746	65,395,600	59,243,996	56,878,414	55,229,541	54,576,972	
REFUGEE ASSISTANCE TRUST FUND	152,501,482	131,034,459	121,440,788	119,463,257	118,518,850	120,419,849	
PUBLIC MEDICAL ASSIST TRUST FUND	227,456	208,431	198,135	193,864	191,313	192,541	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 21-22 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	6,500,164	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	fee for service caseload growth
UTILIZATION RATE	75.45%	73.75%	73.75%	73.75%	73.75%	73.75%	no change beginning FY 23/24
SERVICES/MONTH	824,803	813,803	787,950	780,436	775,753	776,924	
UNIT COST	\$87.37	\$89.11	\$90.00	\$90.90	\$91.81	\$92.73	increase by 1% beginning FY 23/24
COST PER ELIGIBLE	\$65.92	\$65.72	\$66.38	\$67.04	\$67.71	\$68.39	
TOTAL COST	\$864,758,196	\$870,215,376	\$850,997,446	\$851,310,618	\$854,664,219	\$864,514,047	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$864,758,196	\$870,215,376	\$850,997,446	\$851,310,618	\$854,664,219	\$864,514,047	
MEDICAL CARE TRUST FUND	264,846,523	311,721,973	321,399,171	318,757,491	317,322,645	316,135,491	
REFUGEE ASSISTANCE TRUST FUND	584,581,041	541,757,521	512,867,452	515,822,221	520,609,786	531,644,174	
PUBLIC MEDICAL ASSIST TRUST FUND	227,707	229,144	224,084	224,166	225,049	227,643	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	8,518,466	9,922,280	9,922,280	9,922,280	9,922,280	9,922,280	
HEALTH CARE 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
TOBACCO SETTLEMENT 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

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	children caseload growth
UTILIZATION RATE	0.92%	0.89%	0.89%	0.89%	0.89%	0.89%	no change beginning FY 21/22
SERVICES/MONTH	24,880	24,149	23,189	22,672	22,160	22,204	
UNIT COST	\$423.91	\$442.22	\$460.22	\$479.66	\$498.81	\$517.83	
COST PER ELIGIBLE	\$3.89	\$3.94	\$4.10	\$4.27	\$4.44	\$4.61	increase by 3.4% beginning FY 22/23 plus minimum wage increase
TOTAL COST	\$126,561,492	\$128,149,288	\$128,065,100	\$130,498,390	\$132,643,062	\$137,974,202	
TOTAL COST PERSONAL CARE SERVICES	\$126,561,492	\$128,149,288	\$128,065,100	\$130,498,390	\$132,643,062	\$137,974,202	
GENERAL REVENUE	43,033,064	50,753,603	50,864,256	51,406,578	51,823,644	53,102,821	
MEDICAL CARE TRUST FUND	83,528,428	77,395,684	77,200,844	79,091,812	80,819,418	84,871,381	
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	314,283	308,069	276,325	263,641	254,015	250,446	fee for service caseload growth
UTILIZATION RATE	106.56%	104.75%	105.80%	106.86%	107.92%	109.00%	increase by 1% per year for service mix beginning FY 23/24
SERVICES/MONTH	334,906	322,712	292,345	281,715	274,143	272,994	
UNIT COST	\$48.22	\$49.18	\$50.53	\$50.84	\$51.41	\$52.12	no change beginning FY 24/25
COST PER ELIGIBLE	\$51.38	\$51.52	\$53.46	\$54.33	\$55.49	\$56.81	Increase by minimum wage increase
TOTAL COST	\$193,791,651	\$190,451,388	\$177,260,288	\$171,868,142	\$169,133,538	\$170,740,174	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	ffs dually eligible caseload
UTILIZATION RATE	6.08%	5.92%	5.92%	5.92%	5.92%	5.92%	no change beginning FY 23/24
SERVICES/MONTH	47,391	47,119	46,891	47,039	47,233	47,538	
UNIT COST	\$32.79	\$33.45	\$33.47	\$33.47	\$33.47	\$33.47	
COST PER ELIGIBLE	\$1.99	\$1.98	\$1.98	\$1.98	\$1.98	\$1.98	no change beginning FY 23/24
TOTAL COST	\$18,647,289	\$18,913,259	\$18,834,528	\$18,893,856	\$18,971,802	\$19,094,380	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.27	\$1.32	\$1.35	\$1.38	\$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	\$290,078,534	\$287,004,240	\$273,734,409	\$268,401,591	\$265,744,933	\$267,474,147	
GENERAL REVENUE	45,486,660	56,157,184	51,000,172	48,011,601	46,109,194	45,227,291	
MEDICAL CARE TRUST FUND	191,146,697	173,020,802	164,914,800	162,573,757	161,821,103	164,431,181	
REFUGEE ASSISTANCE TRUST FUND	174,287	171,283	164,467	161,263	159,667	160,706	
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	26,714,544	31,098,624	31,098,624	31,098,624	31,098,624	31,098,624	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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
UNIT COST	\$320.18	\$335.31	\$344.11	\$353.66	\$364.00	\$375.19	
COST PER ELIGIBLE	\$320.18	\$335.31	\$344.11	\$353.66	\$364.00	\$375.19	
TOTAL COST	\$14,884,679,863	\$15,636,972,754	\$15,342,513,236	\$15,376,244,162	\$15,428,828,688	\$15,963,441,548	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	4,203,247	4,182,212	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	4,203,247	4,182,212	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	\$390,825,732	\$393,714,445	\$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	86,901	94,835	99,575	102,434	104,159	105,199	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	86,901	94,836	99,575	102,434	104,159	105,199	
UNIT COST	\$1,728.76	\$1,766.92	\$1,813.31	\$1,863.63	\$1,918.14	\$1,977.12	
COST PER ELIGIBLE	\$1,728.76	\$1,766.92	\$1,813.31	\$1,863.63	\$1,918.14	\$1,977.12	
TOTAL COST	\$1,802,766,539	\$2,010,815,586	\$2,166,724,119	\$2,290,788,905	\$2,397,498,531	\$2,495,892,563	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	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
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	3,874,003	3,886,204	3,715,506	3,623,123	3,532,241	3,545,635	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
UNIT COST	\$28.90	\$24.71	\$24.82	\$24.98	\$25.24	\$25.50	
COST PER ELIGIBLE	\$28.90	\$24.71	\$24.82	\$24.98	\$25.24	\$25.50	
TOTAL COST	\$1,343,371,859	\$1,152,476,657	\$1,106,632,220	\$1,086,202,018	\$1,069,791,948	\$1,085,094,567	includes minimum wage increase
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	-	-	3,715,506	3,623,123	3,532,241	3,545,635	
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	\$0.23	\$0.24	\$0.24	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,071,127	\$10,154,217	\$10,238,034	\$10,392,985	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	4,123,883,202	5,123,601,525	5,318,446,377	5,297,533,845	5,277,834,405	5,412,327,100	
MEDICAL CARE TRUST FUND	10,865,908,829	10,087,673,325	10,036,064,028	10,130,275,745	10,227,248,923	10,685,363,776	
REFUGEE ASSISTANCE TRUST FUND	20,720,259	21,855,079	21,363,134	21,516,409	21,677,129	22,420,000	
PUBLIC MEDICAL ASSIST TRUST FUND	764,316,684	825,292,926	825,292,926	825,292,926	825,292,926	825,292,926	
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	1,974,123,305	2,456,843,491	2,172,236,084	2,232,601,081	2,294,777,028	2,358,818,253	inc rebates by 3% beginning FY 23/24
HEALTH CARE TRUST FUND	363,671,882	344,363,263	283,069,926	270,269,926	257,869,926	245,869,925	Using December 2021 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	318,911,094	344,241,094	346,941,094	362,271,094	378,031,094	393,471,094	Using January 2022 Tobacco Settlement TF Financial Outlook Statement

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$30.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,861,723,353	\$0	\$0	\$0	\$0	\$0	
TOTAL COST PRPD HLTH PLAN/HOSPITAL DPP	\$1,861,723,353	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,239,451,562	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	622,271,791	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,180,105	1,198,296	1,167,982	1,160,652	1,156,027	1,158,655	prescribed medicine caseload growth
UTILIZATION RATE	17.65%	19.83%	19.83%	19.83%	19.83%	19.83%	
SERVICES/MONTH	208,325	237,581	231,611	230,157	229,240	229,761	
UNIT COST	\$146.44	\$149.37	\$155.32	\$161.53	\$167.99	\$174.71	
COST PER ELIGIBLE	\$25.85	\$29.61	\$30.80	\$32.03	\$33.31	\$34.65	increased 4% beginning in FY 23/24
TOTAL COST	\$366,086,282	\$425,849,248	\$431,679,340	\$446,129,024	\$462,125,327	\$481,702,913	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$366,086,282	\$425,849,248	\$431,679,340	\$446,129,024	\$462,125,327	\$481,702,913	
GENERAL REVENUE	40,838,888	66,765,830	79,123,898	82,230,229	85,841,655	90,225,678	
MEDICAL CARE TRUST FUND	46,447,666	75,005,054	100,733,596	105,223,670	110,548,840	118,468,593	
REFUGEE ASSISTANCE TRUST FUND	272,998	317,564	321,912	332,688	344,616	359,216	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	255,110,234	260,344,304	228,083,438	234,925,941	241,973,719	249,232,931	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	962,664	982,502	982,755	988,388	994,473	1,002,179	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	962,664	982,502	982,755	988,388	994,473	1,002,179	
UNIT COST	\$62.39	\$65.57	\$67.53	\$69.56	\$71.65	\$73.80	increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$62.39	\$65.57	\$67.53	\$69.56	\$71.65	\$73.80	
TOTAL COST	\$720,712,500	\$773,017,438	\$796,385,342	\$825,027,231	\$855,047,885	\$887,529,722	
TOTAL COST MEDICARE PART D PAYMENT	\$720,712,500	\$773,017,438	\$796,385,342	\$825,027,231	\$855,047,885	\$887,529,722	
GENERAL REVENUE	720,712,500	773,017,438	796,385,342	825,027,231	855,047,885	887,529,722	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	84,932	85,605	79,941	77,685	75,939	75,256	
UTILIZATION RATE	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	
SERVICES/MONTH	153	151	144	140	137	135	
UNIT COST	\$377.15	\$385.17	\$377.17	\$377.00	\$376.60	\$378.74	
COST PER ELIGIBLE	\$0.68	\$0.68	\$0.68	\$0.68	\$0.68	\$0.68	no change beginning FY 22/23
TOTAL COST	\$692,449	\$697,928	\$651,750	\$633,357	\$619,122	\$613,554	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$692,449	\$697,928	\$651,750	\$633,357	\$619,122	\$613,554	
GENERAL REVENUE	219,187	257,327	258,859	249,495	241,891	236,142	
MEDICAL CARE TRUST FUND	473,262	440,601	392,891	383,862	377,231	377,412	
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	4,978,467	5,007,876	4,805,866	4,705,145	4,608,615	4,623,601	Caseload Growth
UTILIZATION RATE	14.07%	14.62%	14.62%	14.62%	14.62%	14.62%	no change beginning FY 23/24
SERVICES/MONTH	700,526	732,131	702,618	687,892	673,780	675,970	
UNIT COST	\$198.09	\$206.29	\$212.48	\$218.85	\$225.42	\$232.18	increase 15% Jan 2022 and increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$27.87	\$30.16	\$31.06	\$32.00	\$32.96	\$33.94	
TOTAL COST	\$1,665,225,495	\$1,812,354,183	\$1,791,507,272	\$1,806,541,970	\$1,822,601,851	\$1,883,360,575	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	75,643	76,626	77,622	78,631	79,653	80,689	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	75,643	76,626	77,622	78,631	79,653	80,689	
UNIT COST	\$164.13	\$170.94	\$177.78	\$184.89	\$192.29	\$199.98	increase 15% Jan 2022 and increase 4% annually each Jan beginning 2023
COST PER ELIGIBLE	\$164.13	\$170.94	\$177.78	\$184.89	\$192.29	\$199.98	
TOTAL COST	\$148,979,705	\$157,185,951	\$165,598,249	\$174,457,027	\$183,797,704	\$193,634,235	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,978,467	5,007,876	4,805,866	4,705,145	4,608,615	4,623,601	Caseload Growth
UTILIZATION RATE	1.69%	1.70%	1.70%	1.70%	1.70%	1.70%	no change beginning FY 21/22
SERVICES/MONTH	83,994	85,013	81,700	79,987	78,346	78,601	
UNIT COST	\$603.74	\$626.43	\$645.22	\$664.58	\$684.52	\$705.06	increase 6% Jan 2022 and increase 4% annually each Jan beginning 2023
COST PER ELIGIBLE	\$10.19	\$10.63	\$10.97	\$11.30	\$11.64	\$11.99	
TOTAL COST	\$608,530,437	\$639,058,133	\$632,573,688	\$637,893,126	\$643,552,847	\$665,021,053	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,422,735,637	\$2,608,598,267	\$2,589,679,208	\$2,618,892,123	\$2,649,952,403	\$2,742,015,863	
GENERAL REVENUE	775,066,553	973,333,260	962,784,355	962,924,095	963,526,641	980,808,379	
MEDICAL CARE TRUST FUND	1,647,669,084	1,635,265,007	1,626,894,853	1,655,968,028	1,686,425,762	1,761,207,484	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	
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	\$3.31	\$3.31	\$3.45	\$3.53	\$3.61	\$3.60	
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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,819	1,792	1,792	1,792	1,792	1,792	no change beginning FY 23/24
UNIT COST	\$129.58	\$133.92	\$136.00	\$138.00	\$140.00	\$142.00	increased by 1% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	no change beginning FY 22/23
TOTAL COST	\$2,828,445	\$2,879,896	\$2,919,545	\$2,967,292	\$3,008,830	\$3,048,552	
TOTAL COST ASSISTIVE CARE SERVICES	\$2,828,445	\$2,879,896	\$2,919,545	\$2,967,292	\$3,008,830	\$3,048,552	
GENERAL REVENUE	964,146	1,143,463	1,159,570	1,168,890	1,175,550	1,173,312	
MEDICAL CARE TRUST FUND	1,864,299	1,736,433	1,759,975	1,798,401	1,833,280	1,875,241	
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	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	\$23.23	\$23.09	\$24.04	\$24.54	\$25.04	\$24.96	
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	
HCB-AIDS							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	177,252	177,308	175,857	174,417	171,817	
MEDICAL CARE TRUST FUND	928,899,479	849,745,180	849,569,016	854,149,283	858,694,316	866,903,564	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	480,247,342	559,390,413	559,566,522	554,987,706	550,444,111	542,237,465	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	472	472	472	472	472	472	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	472	472	472	472	472	472	no change
UNIT COST	\$13,701.10	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	
COST PER ELIGIBLE	\$13,701.10	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	
TOTAL COST	\$77,603,013	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	\$77,603,013	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	
MEDICAL CARE TRUST FUND	51,150,086	46,873,219	46,863,501	47,116,155	47,366,866	47,819,701	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	26,452,927	30,866,592	30,876,309	30,623,655	30,372,944	29,920,109	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,898	1,898	1,898	1,898	1,898	1,898	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,898	1,898	1,898	1,898	1,898	1,898	
UNIT COST	\$12,929.39	\$13,344.08	\$13,682.97	\$14,062.84	\$14,419.54	\$14,772.81	increased by 2% beginning FY 22/23 plus minimum wage increase
COST PER ELIGIBLE	\$12,929.39	\$13,344.08	\$13,682.97	\$14,062.84	\$14,419.54	\$14,772.81	
TOTAL COST	\$294,479,687	\$303,924,801	\$311,643,432	\$320,295,204	\$328,419,532	\$336,465,490	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	\$294,479,687	\$303,924,801	\$311,643,432	\$320,295,204	\$328,419,532	\$336,465,490	
MEDICAL CARE TRUST FUND	83,743,146	103,099,163	106,214,705	108,610,013	110,751,236	111,934,881	
REFUGEE ASSISTANCE TRUST FUND	194,108,826	183,263,363	187,866,452	194,122,916	200,106,021	206,968,335	
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 22-23 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	
UTILIZATION RATE	0.19%	0.18%	0.19%	0.19%	0.20%	0.20%	increased by 3% beginning FY 22/23
SERVICES/MONTH	2,047	2,011	1,981	2,021	2,069	2,134	
UNIT COST	\$8,014.56	\$8,188.06	\$8,372.41	\$8,562.59	\$8,760.32	\$8,965.20	increased by 2% beginning FY 22/23 plus minimum wage increase
COST PER ELIGIBLE	\$15.01	\$14.92	\$15.52	\$16.35	\$17.23	\$18.16	
TOTAL COST	\$196,869,577	\$197,594,285	\$199,011,405	\$207,638,707	\$217,493,573	\$229,603,724	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	20,457,233	31,804,127	32,391,671	35,143,394	38,324,055	41,718,049	
MEDICAL CARE TRUST FUND	129,761,660	119,139,474	119,969,050	125,844,629	132,518,834	141,234,991	
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	124,710	130,481	131,786	133,104	134,435	135,779	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	124,710	130,481	131,786	133,104	134,435	135,779	
UNIT COST	\$3,456.70	\$3,475.08	\$3,540.19	\$3,606.43	\$3,671.71	\$3,737.72	1.5% each Oct beginning 2022 plus minimum wage increase
COST PER ELIGIBLE	\$3,456.70	\$3,475.08	\$3,540.19	\$3,606.43	\$3,671.71	\$3,737.72	
TOTAL COST	\$5,173,015,778	\$5,441,181,360	\$5,598,553,803	\$5,760,348,258	\$5,923,270,998	\$6,090,049,392	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	1,027,521,039	1,420,699,090	1,483,883,638	1,529,423,219	1,574,500,010	1,604,185,791	
MEDICAL CARE TRUST FUND	3,409,664,025	3,280,760,301	3,374,948,196	3,491,203,070	3,609,049,019	3,746,141,632	
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	429,116,455	429,116,455	429,116,455	429,116,455	429,116,455	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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,031,359,761	\$0	\$0	\$0	\$0	\$0	
TOTAL COST HOME & COMMUNITY BASED SVC - ARPA	\$1,031,359,761	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,031,359,761	-	-	-	-	-	
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	-	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	no change beginning FY 22/23
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	no change beginning FY 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,668,253	2,440,847	2,440,341	2,453,498	2,466,553	2,490,134	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,379,922	1,607,328	1,607,834	1,594,677	1,581,622	1,558,041	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,391	2,391	2,391	2,391	2,391	2,391	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	\$3,159.90	\$3,476.66	\$3,476.66	\$3,476.66	\$3,476.66	\$3,476.66	
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	59,758,740	60,145,670	60,133,201	60,457,396	60,779,097	61,360,154	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,905,004	39,606,664	39,619,133	39,294,938	38,973,237	38,392,180	
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 JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$38,289,711,252	\$36,211,330,991	\$36,041,405,953	\$36,378,194,272	\$36,752,791,950	\$37,774,930,308	
GENERAL REVENUE	\$7,796,880,935	\$9,679,133,381	\$9,929,436,163	\$9,960,722,488	\$10,005,262,824	\$10,221,831,957	
MEDICAL CARE TRUST FUND	\$23,776,702,602	\$19,840,300,740	\$19,797,056,747	\$20,044,823,593	\$20,314,142,199	\$21,066,261,956	
REFUGEE ASSISTANCE TRUST FUND	\$21,903,202	\$23,050,862	\$22,520,546	\$22,673,071	\$22,840,793	\$23,607,115	
PUBLIC MEDICAL ASSIST TRUST FUND	\$839,649,772	\$900,626,014	\$900,626,014	\$900,626,014	\$900,626,014	\$900,626,014	
OTHER STATE FUNDS	\$550,458,771	\$644,348,387	\$644,547,189	\$639,378,367	\$634,249,305	\$624,985,186	
GRANTS AND DONATIONS TRUST FUND	\$4,206,704,013	\$4,020,438,269	\$3,702,379,294	\$3,762,600,739	\$3,824,940,815	\$3,883,448,081	
HEALTH CARE TRUST FUND	\$762,601,956	\$743,293,337	\$682,000,000	\$669,200,000	\$656,800,000	\$644,799,999	
TOBACCO SETTLEMENT TRUST FUND	\$334,810,000	\$360,140,000	\$362,840,000	\$378,170,000	\$393,930,000	\$409,370,000	

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

FY 2021-22 through FY 2026-27

SOCIAL SERVICES
ESTIMATING CONFERENCE
JANUARY 10, 2022

**Results as Revised January 26, 2022
Adjusted for PHE extension effective January 16, 2022
affecting quarters through June 30, 2022**

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 3/31/2022 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 2021-22 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 January 10, 2022

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 January 10, 2022

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%	\$262.6 -6.9%	\$290.1 10.5%	\$287.0 -1.1%	\$273.7 -4.6%	\$268.4 -1.9%	\$265.7 -1.0%	\$267.5 0.7%
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%	\$871.0 -3.1%	\$933.0 7.1%	\$895.9 -4.0%	\$827.6 -7.6%	\$813.8 -1.7%	\$808.3 -0.7%	\$821.6 1.6%
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%	\$156.9 -16.3%	\$196.9 25.5%	\$197.6 0.4%	\$199.0 0.7%	\$207.6 4.3%	\$217.5 4.7%	\$229.6 5.6%
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%	\$920.6 -7.2%	\$1,125.7 22.3%	\$1,198.9 6.5%	\$1,228.1 2.4%	\$1,271.2 3.5%	\$1,317.2 3.6%	\$1,369.2 4.0%
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%	\$179.6 -10.5%	\$231.5 28.9%	\$217.4 -6.1%	\$201.7 -7.2%	\$197.3 -2.2%	\$194.7 -1.3%	\$196.0 0.6%
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%	\$2,141.3 9.6%	\$2,422.7 13.1%	\$2,608.6 7.7%	\$2,589.7 -0.7%	\$2,618.9 1.1%	\$2,650.0 1.2%	\$2,742.0 3.5%
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%	\$1,269.7 -4.2%	\$1,409.3 11.0%	\$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%	\$19,180.6 11.1%	\$23,605.0 23.1%	\$24,645.5 4.4%	\$24,602.4 -0.2%	\$24,900.6 1.2%	\$25,206.5 1.2%	\$26,034.1 3.3%
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 9.1%	\$4,299.0 0.9%	\$8,075.6 87.8%	\$4,751.1 -41.2%	\$4,710.0 -0.9%	\$4,691.1 -0.4%	\$4,683.7 -0.2%	\$4,705.7 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%	\$29,281.4 9.9%	\$38,289.7 30.8%	\$36,211.3 -5.4%	\$36,041.4 -0.5%	\$36,378.2 0.9%	\$36,752.8 1.0%	\$37,774.9 2.8%
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%	\$18,324.1 16.2%	\$23,861.2 30.2%	\$19,848.0 -16.8%	\$19,801.8 -0.2%	\$20,051.3 1.3%	\$20,320.0 1.3%	\$21,072.1 3.7%
FEDERAL DRUG REBATE SHARE	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,382.9 1.1%	\$1,541.9 11.5%	\$1,350.4 -12.4%	\$1,398.5 3.6%	\$1,448.1 3.5%	\$1,505.8 4.0%
STATE SHARE	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$13,045.6 36.0%	\$14,821.4 13.6%	\$14,889.2 0.5%	\$14,928.3 0.3%	\$14,984.7 0.4%	\$15,197.1 1.4%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$7,381.9	\$9,677.8	\$9,930.2	\$9,960.0	\$10,005.3	\$10,222.6
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$24,258.2	\$19,841.9	\$19,796.3	\$20,045.6	\$20,314.1	\$21,065.4
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$8.2	\$3.2	\$21.9	\$23.1	\$22.5	\$22.7	\$22.8	\$23.6
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$706.0	\$786.3	\$766.4	\$839.6	\$900.6	\$900.6	\$900.6	\$900.6	\$900.6
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$515.3	\$505.1	\$424.1	\$525.6	\$644.3	\$644.6	\$639.3	\$634.2	\$625.0
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$4,165.1	\$4,020.3	\$3,702.4	\$3,762.6	\$3,824.9	\$3,883.5
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$780.1	\$715.4	\$670.7	\$762.6	\$743.3	\$682.0	\$669.2	\$656.8	\$644.8
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$378.0	\$334.8	\$360.1	\$362.8	\$378.2	\$393.9	\$409.4
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	64.42%	68.04%	67.46%	60.30%	60.28%	60.61%	60.93%	61.51%
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 2020-21 are AHCA reconciled expenditures. FY 2020-21 does not include \$49.3M in COVID isolation facility expenditures

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	\$ 1,760,078,624	\$ 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	\$ 14,027,422,283	\$ 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	\$7,381,884,507	\$ 9,677,755,930	\$ 9,930,159,858	\$ 9,960,006,039	\$ 10,005,269,229	\$ 10,222,590,097
Medical Care Trust Fund (State Dollars)	\$418,886,360	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$839,649,772	\$ 23,050,862	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014
Health Care Trust Fund (Tobacco Surcharge)	\$762,601,956	\$ 4,020,328,251	\$ 682,000,000	\$ 669,200,000	\$ 656,800,000	\$ 644,799,999
Tobacco Settlement Trust Fund	\$334,810,000	\$ 743,293,337	\$ 362,840,000	\$ 378,170,000	\$ 393,930,000	\$ 409,370,000
Other State Funds	\$525,603,269	\$ 900,626,014	\$ 644,585,699	\$ 639,337,357	\$ 634,248,055	\$ 625,023,696
Grants and Donations Trust Fund (State Dollars)	\$2,782,134,635	\$ (897,674,702)	\$ 2,351,993,814	\$ 2,364,003,219	\$ 2,376,823,789	\$ 2,377,731,781
Total State Expenditures	\$13,045,570,499	\$ 14,484,345,153	\$ 14,889,170,845	\$ 14,928,308,089	\$ 14,984,662,548	\$ 15,197,107,047
BALANCE	\$981,851,784	\$ (1,422,562,590)	\$ (1,827,388,282)	\$ (1,866,525,526)	\$ (1,922,879,985)	\$ (2,135,324,484)

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27					
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	352	345	345	345	345	345	
UNIT COST	\$29.66	\$30.55	\$30.55	\$30.55	\$30.55	\$30.55	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	no change beginning FY 22/23
TOTAL COST	\$125,303	\$126,478	\$122,460	\$121,292	\$120,565	\$120,747	
TOTAL COST CASE MANAGEMENT	\$125,303	\$126,478	\$122,460	\$121,292	\$120,565	\$120,747	
GENERAL REVENUE	40,774	50,212	48,641	47,777	47,105	46,475	
MEDICAL CARE TRUST FUND	84,529	76,266	73,819	73,515	73,460	74,271	
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	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	child caseload growth
UTILIZATION RATE	10.60%	10.29%	10.39%	10.50%	10.60%	10.71%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	287,610	279,243	270,792	267,394	263,976	267,137	
UNIT COST	\$269.47	\$277.56	\$277.56	\$277.56	\$277.56	\$277.56	no change beginning FY 23/24
COST PER ELIGIBLE	\$28.56	\$28.56	\$28.56	\$28.56	\$28.56	\$28.56	no change beginning FY 21/22
TOTAL COST	\$930,032,752	\$930,064,968	\$901,917,516	\$873,092,511	\$853,395,873	\$855,065,365	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$930,032,752	\$930,064,968	\$901,917,516	\$873,092,511	\$853,395,873	\$855,065,365	
GENERAL REVENUE	300,335,586	366,432,609	358,241,637	343,911,140	333,421,768	329,114,659	
MEDICAL CARE TRUST FUND	629,697,166	563,632,359	543,675,878	529,181,371	519,974,106	525,950,706	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	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	\$85,794	\$87,797	\$84,296	\$82,414	\$80,555	\$80,712	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$85,794	\$87,797	\$84,296	\$82,414	\$80,555	\$80,712	
GENERAL REVENUE	27,917	34,856	33,482	32,463	31,473	31,066	
MEDICAL CARE TRUST FUND	57,876	52,942	50,813	49,951	49,082	49,646	
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	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$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 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.03	\$1.08	\$1.10	\$1.12	\$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	20,537,641	25,056,680	25,069,303	24,861,023	24,659,055	24,292,987	
MEDICAL CARE TRUST FUND	42,577,421	38,058,382	38,045,759	38,254,039	38,456,007	38,822,075	
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	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$500,856,517	\$0	\$0	\$0	\$0	\$0	
TOTAL COST INDIRECT MEDICAL EDUCATION	\$500,856,517	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	336,725,836	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	164,130,681	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$4.74	\$4.65	\$4.84	\$4.95	\$5.05	\$5.03	
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	31,661,420	38,628,100	38,647,560	38,326,470	38,015,110	37,450,770	
MEDICAL CARE TRUST FUND	194,010,976	171,197,429	171,140,647	172,077,548	172,986,058	174,632,733	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	61,921,698	74,083,972	74,121,293	73,505,482	72,908,332	71,825,997	
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 JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	314,283	308,069	276,325	263,641	254,015	250,446	fee for service non-dual
UTILIZATION RATE	2.86%	2.75%	2.78%	2.81%	2.83%	2.86%	1% annual increase per year beginning FY 23/24
SERVICES/MONTH	8,992	8,463	7,675	7,396	7,197	7,167	
UNIT COST	\$8,646.12	\$8,821.93	\$8,985.73	\$9,169.94	\$9,359.18	\$9,552.88	increase by 2% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$247.38	\$242.35	\$249.58	\$257.24	\$265.18	\$273.37	
TOTAL COST	\$932,950,714	\$895,919,754	\$827,577,683	\$813,834,190	\$808,304,563	\$821,576,623	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$932,950,714	\$895,919,754	\$827,577,683	\$813,834,190	\$808,304,563	\$821,576,623	
GENERAL REVENUE	194,013,796	249,648,656	222,860,698	214,718,578	209,955,316	210,375,439	
MEDICAL CARE TRUST FUND	629,324,588	540,247,409	498,713,842	493,116,600	492,351,898	505,199,845	
REFUGEE ASSISTANCE TRUST FUND	280,495	269,361	248,814	244,682	243,020	247,010	
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	19,581,103	16,003,597	16,003,597	16,003,597	16,003,597	16,003,597	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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$4.33	\$4.48	\$4.55	\$4.62	\$4.55	
TOTAL COST	\$249,090,613	\$264,085,051	\$262,682,474	\$261,205,154	\$259,787,864	\$256,868,041	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.42	\$1.30	\$1.36	\$1.39	\$1.41	\$1.41	
TOTAL COST	\$86,176,795	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$346,971,486	\$355,335,708	\$353,933,131	\$352,455,811	\$351,038,521	\$348,118,698	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	261,141,803	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	21/22 based on preliminary 2021 DSH allotment & 22/23 based on preliminary unenhanced 2022 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	79,284,332	103,806,243	102,403,666	100,926,346	99,509,056	96,589,233	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$24.87	\$24.72	\$25.74	\$26.28	\$26.81	\$26.72	
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	1,017,557,042	909,556,621	909,254,944	914,232,617	919,059,451	927,808,089	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	490,828,731	598,829,152	599,130,829	594,153,156	589,326,322	580,577,684	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	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	362	363	396	397	399	402	
UNIT COST	\$1,157.15	\$1,178.36	\$1,075.67	\$1,076.34	\$1,075.36	\$1,074.23	
COST PER ELIGIBLE	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	no change beginning FY 21/22
TOTAL COST	\$5,026,649	\$5,132,929	\$5,111,562	\$5,127,663	\$5,148,817	\$5,182,084	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$5,026,649	\$5,132,929	\$5,111,562	\$5,127,663	\$5,148,817	\$5,182,084	
GENERAL REVENUE	1,635,672	2,037,773	2,030,312	2,019,786	2,011,643	1,994,584	
MEDICAL CARE TRUST FUND	3,390,977	3,095,156	3,081,250	3,107,877	3,137,174	3,187,500	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	314,283	308,069	276,325	263,641	254,015	250,446	fee for service non-dual
UTILIZATION RATE	56.94%	52.19%	52.19%	52.19%	52.19%	52.19%	
SERVICES/MONTH	178,947	160,777	144,214	137,594	132,570	130,708	
UNIT COST	\$93.80	\$95.70	\$97.65	\$99.65	\$101.71	\$103.82	increase by 2% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$53.41	\$49.94	\$50.96	\$52.01	\$53.08	\$54.18	
TOTAL COST	\$201,424,089	\$184,634,336	\$168,987,738	\$164,538,382	\$161,806,964	\$162,843,716	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	ffs dually eligible caseload
UTILIZATION RATE	3.51%	3.68%	3.68%	3.68%	3.68%	3.68%	no change beginning FY 23/24
SERVICES/MONTH	27,366	29,246	29,149	29,240	29,361	29,551	
UNIT COST	\$91.56	\$93.38	\$93.38	\$93.38	\$93.38	\$93.38	no change beginning FY 22/23
COST PER ELIGIBLE	\$3.22	\$3.43	\$3.44	\$3.44	\$3.44	\$3.44	no change beginning FY 23/24
TOTAL COST	\$30,067,781	\$32,772,176	\$32,663,203	\$32,765,174	\$32,900,762	\$33,113,669	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$231,491,870	\$217,406,512	\$201,650,942	\$197,303,556	\$194,707,726	\$195,957,384	
MEDICAL CARE TRUST FUND	48,214,445	65,384,753	59,249,033	56,873,486	55,229,541	54,581,866	
REFUGEE ASSISTANCE TRUST FUND	156,076,877	131,045,306	121,435,752	119,468,185	118,518,850	120,414,955	
PUBLIC MEDICAL ASSIST TRUST FUND	227,456	208,431	198,135	193,864	191,313	192,541	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 21-22 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	6,205,070	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	fee for service caseload growth
UTILIZATION RATE	75.45%	73.75%	73.75%	73.75%	73.75%	73.75%	no change beginning FY 23/24
SERVICES/MONTH	824,803	813,803	787,950	780,436	775,753	776,924	
UNIT COST	\$87.37	\$89.11	\$90.00	\$90.90	\$91.81	\$92.73	
COST PER ELIGIBLE	\$65.92	\$65.72	\$66.38	\$67.04	\$67.71	\$68.39	increase by 1% beginning FY 23/24
TOTAL COST	\$864,758,196	\$870,215,376	\$850,997,446	\$851,310,618	\$854,664,219	\$864,514,047	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$864,758,196	\$870,215,376	\$850,997,446	\$851,310,618	\$854,664,219	\$864,514,047	
MEDICAL CARE TRUST FUND	252,529,216	311,681,911	321,421,690	318,737,464	317,323,895	316,158,348	
REFUGEE ASSISTANCE TRUST FUND	597,285,068	541,798,832	512,846,183	515,843,498	520,609,786	531,622,567	
PUBLIC MEDICAL ASSIST TRUST FUND	227,707	229,144	224,084	224,166	225,049	227,643	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	8,131,746	9,921,030	9,921,030	9,921,030	9,921,030	9,921,030	
HEALTH CARE 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
TOBACCO SETTLEMENT 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

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	children caseload growth
UTILIZATION RATE	0.92%	0.89%	0.89%	0.89%	0.89%	0.89%	no change beginning FY 21/22
SERVICES/MONTH	24,880	24,149	23,189	22,672	22,160	22,204	
UNIT COST	\$423.91	\$442.22	\$460.22	\$479.66	\$498.81	\$517.83	
COST PER ELIGIBLE	\$3.89	\$3.94	\$4.10	\$4.27	\$4.44	\$4.61	increase by 3.4% beginning FY 22/23 plus minimum wage increase
TOTAL COST	\$126,561,492	\$128,149,288	\$128,065,100	\$130,498,390	\$132,643,062	\$137,974,202	
TOTAL COST PERSONAL CARE SERVICES							
GENERAL REVENUE	41,079,475	50,747,217	50,867,458	51,403,316	51,823,644	53,106,270	
MEDICAL CARE TRUST FUND	85,482,017	77,402,070	77,197,642	79,095,074	80,819,418	84,867,932	
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	314,283	308,069	276,325	263,641	254,015	250,446	fee for service caseload growth
UTILIZATION RATE	106.56%	104.75%	105.80%	106.86%	107.92%	109.00%	increase by 1% per year for service mix beginning FY 23/24
SERVICES/MONTH	334,906	322,712	292,345	281,715	274,143	272,994	
UNIT COST	\$48.22	\$49.18	\$50.53	\$50.84	\$51.41	\$52.12	no change beginning FY 24/25
COST PER ELIGIBLE	\$51.38	\$51.52	\$53.46	\$54.33	\$55.49	\$56.81	Increase by minimum wage increase
TOTAL COST	\$193,791,651	\$190,451,388	\$177,260,288	\$171,868,142	\$169,133,538	\$170,740,174	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	778,922	795,391	792,080	794,575	797,853	803,008	ffs dually eligible caseload
UTILIZATION RATE	6.08%	5.92%	5.92%	5.92%	5.92%	5.92%	no change beginning FY 23/24
SERVICES/MONTH	47,391	47,119	46,891	47,039	47,233	47,538	
UNIT COST	\$32.79	\$33.45	\$33.47	\$33.47	\$33.47	\$33.47	
COST PER ELIGIBLE	\$1.99	\$1.98	\$1.98	\$1.98	\$1.98	\$1.98	no change beginning FY 23/24
TOTAL COST	\$18,647,289	\$18,913,259	\$18,834,528	\$18,893,856	\$18,971,802	\$19,094,380	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$1.27	\$1.32	\$1.35	\$1.38	\$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							
GENERAL REVENUE	42,216,659	56,146,737	51,010,892	48,008,776	46,113,075	45,237,855	
MEDICAL CARE TRUST FUND	195,629,482	173,035,131	164,907,961	162,580,463	161,821,103	164,424,498	
REFUGEE ASSISTANCE TRUST FUND	174,287	171,283	164,467	161,263	159,667	160,706	
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	25,501,760	31,094,743	31,094,743	31,094,743	31,094,743	31,094,743	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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
UNIT COST	\$320.18	\$335.31	\$344.11	\$353.66	\$364.00	\$375.19	
COST PER ELIGIBLE	\$320.18	\$335.31	\$344.11	\$353.66	\$364.00	\$375.19	
TOTAL COST	\$14,884,679,863	\$15,636,972,754	\$15,342,513,236	\$15,376,244,162	\$15,428,828,688	\$15,963,441,548	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	4,203,247	4,182,212	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	4,203,247	4,182,212	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	\$390,825,732	\$393,714,445	\$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	86,901	94,835	99,575	102,434	104,159	105,199	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	86,901	94,836	99,575	102,434	104,159	105,199	
UNIT COST	\$1,728.76	\$1,766.92	\$1,813.31	\$1,863.63	\$1,918.14	\$1,977.12	
COST PER ELIGIBLE	\$1,728.76	\$1,766.92	\$1,813.31	\$1,863.63	\$1,918.14	\$1,977.12	
TOTAL COST	\$1,802,766,539	\$2,010,815,586	\$2,166,724,119	\$2,290,788,905	\$2,397,498,531	\$2,495,892,563	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	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
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	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,874,003	3,886,204	3,715,506	3,623,123	3,532,241	3,545,635	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,874,003	3,886,205	3,715,506	3,623,123	3,532,241	3,545,635	
UNIT COST	\$28.90	\$24.71	\$24.82	\$24.98	\$25.24	\$25.50	
COST PER ELIGIBLE	\$28.90	\$24.71	\$24.82	\$24.98	\$25.24	\$25.50	
TOTAL COST	\$1,343,371,859	\$1,152,476,657	\$1,106,632,220	\$1,086,202,018	\$1,069,791,948	\$1,085,094,567	includes minimum wage increase
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	-	-	3,715,506	3,623,123	3,532,241	3,545,635	
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	\$0.23	\$0.24	\$0.24	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,070,493	\$10,154,862	\$10,238,034	\$10,392,310	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	\$18,431,985,256	\$19,204,320,704	\$19,003,862,936	\$19,140,211,670	\$19,283,181,431	\$19,944,012,399	
MEDICAL CARE TRUST FUND	3,884,352,553	5,122,815,608	5,318,862,335	5,297,116,234	5,277,834,405	5,412,761,116	
REFUGEE ASSISTANCE TRUST FUND	11,113,560,263	10,088,479,355	10,035,647,437	10,130,693,999	10,227,248,923	10,684,929,086	
PUBLIC MEDICAL ASSIST TRUST FUND	20,720,259	21,855,079	21,363,134	21,516,410	21,677,129	22,420,000	
OTHER STATE FUNDS	764,316,684	825,292,926	825,292,926	825,292,926	825,292,926	825,292,926	
GRANTS AND DONATIONS TRUST FUND	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 21-22 level
HEALTH CARE TRUST FUND	1,966,002,521	2,456,823,378	2,172,236,084	2,232,601,081	2,294,777,028	2,358,818,253	inc rebates by 3% beginning FY 23/24
TOBACCO SETTLEMENT TRUST FUND	363,671,882	344,363,263	283,069,926	270,269,926	257,869,926	245,869,925	Using December 2021 Tobacco Tax & Surcharge Conf
	318,911,094	344,241,094	346,941,094	362,271,094	378,031,094	393,471,094	Using January 2022 Tobacco Settlement TF Financial Outlook Statement

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$30.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,861,723,353	\$0	\$0	\$0	\$0	\$0	
TOTAL COST PRPD HLTH PLAN/HOSPITAL DPP	\$1,861,723,353	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,239,451,562	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	622,271,791	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,180,105	1,198,296	1,167,982	1,160,652	1,156,027	1,158,655	prescribed medicine caseload growth
UTILIZATION RATE	17.65%	19.83%	19.83%	19.83%	19.83%	19.83%	
SERVICES/MONTH	208,325	237,581	231,611	230,157	229,240	229,761	
UNIT COST	\$146.44	\$149.37	\$155.32	\$161.53	\$167.99	\$174.71	
COST PER ELIGIBLE	\$25.85	\$29.61	\$30.80	\$32.03	\$33.31	\$34.65	increased 4% beginning in FY 23/24
TOTAL COST	\$366,086,282	\$425,849,248	\$431,679,340	\$446,129,024	\$462,125,327	\$481,702,913	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$366,086,282	\$425,849,248	\$431,679,340	\$446,129,024	\$462,125,327	\$481,702,913	
GENERAL REVENUE	39,775,019	66,759,740	79,128,076	82,225,889	85,841,655	90,230,492	
MEDICAL CARE TRUST FUND	47,511,536	75,011,143	100,729,418	105,228,010	110,548,840	118,463,778	
REFUGEE ASSISTANCE TRUST FUND	272,998	317,564	321,912	332,688	344,616	359,216	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	255,110,234	260,344,304	228,083,438	234,925,941	241,973,719	249,232,931	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	962,664	982,502	982,755	988,388	994,473	1,002,179	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	962,664	982,502	982,755	988,388	994,473	1,002,179	
UNIT COST	\$62.39	\$65.57	\$67.53	\$69.56	\$71.65	\$73.80	increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$62.39	\$65.57	\$67.53	\$69.56	\$71.65	\$73.80	
TOTAL COST	\$720,712,500	\$773,017,438	\$796,385,342	\$825,027,231	\$855,047,885	\$887,529,722	
TOTAL COST MEDICARE PART D PAYMENT	\$720,712,500	\$773,017,438	\$796,385,342	\$825,027,231	\$855,047,885	\$887,529,722	
GENERAL REVENUE	720,712,500	773,017,438	796,385,342	825,027,231	855,047,885	887,529,722	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	84,932	85,605	79,941	77,685	75,939	75,256	
UTILIZATION RATE	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	
SERVICES/MONTH	153	151	144	140	137	135	
UNIT COST	\$377.15	\$385.17	\$377.17	\$377.00	\$376.60	\$378.74	
COST PER ELIGIBLE	\$0.68	\$0.68	\$0.68	\$0.68	\$0.68	\$0.68	no change beginning FY 22/23
TOTAL COST	\$692,449	\$697,928	\$651,750	\$633,357	\$619,122	\$613,554	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$692,449	\$697,928	\$651,750	\$633,357	\$619,122	\$613,554	
GENERAL REVENUE	209,240	257,296	258,875	249,479	241,891	236,157	
MEDICAL CARE TRUST FUND	483,209	440,632	392,875	383,878	377,231	377,397	
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	4,978,467	5,007,876	4,805,866	4,705,145	4,608,615	4,623,601	Caseload Growth
UTILIZATION RATE	14.07%	14.62%	14.62%	14.62%	14.62%	14.62%	no change beginning FY 23/24
SERVICES/MONTH	700,526	732,131	702,618	687,892	673,780	675,970	
UNIT COST	\$198.09	\$206.29	\$212.48	\$218.85	\$225.42	\$232.18	increase 15% Jan 2022 and increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$27.87	\$30.16	\$31.06	\$32.00	\$32.96	\$33.94	
TOTAL COST	\$1,665,225,495	\$1,812,354,183	\$1,791,507,272	\$1,806,541,970	\$1,822,601,851	\$1,883,360,575	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	75,643	76,626	77,622	78,631	79,653	80,689	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	75,643	76,626	77,622	78,631	79,653	80,689	
UNIT COST	\$164.00	\$170.94	\$177.78	\$184.89	\$192.29	\$199.98	increase 15% Jan 2022 and increase 4% annually each Jan beginning 2023
COST PER ELIGIBLE	\$164.00	\$170.94	\$177.78	\$184.89	\$192.29	\$199.98	
TOTAL COST	\$148,979,705	\$157,185,951	\$165,598,249	\$174,457,027	\$183,797,704	\$193,634,235	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,978,467	5,007,876	4,805,866	4,705,145	4,608,615	4,623,601	Caseload Growth
UTILIZATION RATE	1.69%	1.70%	1.70%	1.70%	1.70%	1.70%	no change beginning FY 21/22
SERVICES/MONTH	83,994	85,013	81,700	79,987	78,346	78,601	
UNIT COST	\$603.74	\$626.43	\$645.22	\$664.58	\$684.52	\$705.06	increase 6% Jan 2022 and increase 4% annually each Jan beginning 2023
COST PER ELIGIBLE	\$10.19	\$10.63	\$10.97	\$11.30	\$11.64	\$11.99	
TOTAL COST	\$608,530,437	\$639,058,133	\$632,573,688	\$637,893,126	\$643,552,847	\$665,021,053	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,422,735,637	\$2,608,598,267	\$2,589,679,208	\$2,618,892,123	\$2,649,952,403	\$2,742,015,863	
GENERAL REVENUE	739,880,180	973,210,689	962,844,957	962,862,984	963,526,641	980,872,089	
MEDICAL CARE TRUST FUND	1,682,855,457	1,635,387,578	1,626,834,251	1,656,029,139	1,686,425,762	1,761,143,774	
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 JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,713,681	2,713,775	2,605,546	2,547,383	2,489,915	2,494,786	
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	\$3.31	\$3.31	\$3.45	\$3.53	\$3.61	\$3.60	
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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,819	1,792	1,792	1,792	1,792	1,792	no change beginning FY 23/24
UNIT COST	\$129.58	\$133.92	\$136.00	\$138.00	\$140.00	\$142.00	increased by 1% beginning FY 23/24 plus minimum wage increase
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	no change beginning FY 22/23
TOTAL COST	\$2,828,445	\$2,879,896	\$2,919,545	\$2,967,292	\$3,008,830	\$3,048,552	
TOTAL COST ASSISTIVE CARE SERVICES	\$2,828,445	\$2,879,896	\$2,919,545	\$2,967,292	\$3,008,830	\$3,048,552	
GENERAL REVENUE	920,376	1,143,319	1,159,643	1,168,816	1,175,550	1,173,388	
MEDICAL CARE TRUST FUND	1,908,069	1,736,577	1,759,902	1,798,476	1,833,280	1,875,165	
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	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>					
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	\$23.23	\$23.09	\$24.04	\$24.54	\$25.04	\$24.96	
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	
HCB-AIDS							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	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	177,230	177,319	175,846	174,417	171,828	
MEDICAL CARE TRUST FUND	950,701,687	849,815,646	849,533,783	854,184,515	858,694,316	866,868,331	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	458,445,134	559,319,970	559,601,743	554,952,484	550,444,111	542,272,686	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	472	472	472	472	472	472	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	472	472	472	472	472	472	no change
UNIT COST	\$13,701.10	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	
COST PER ELIGIBLE	\$13,701.10	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	\$13,725.25	
TOTAL COST	\$77,603,013	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	\$77,603,013	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	\$77,739,810	
MEDICAL CARE TRUST FUND	52,350,992	46,877,106	46,861,557	47,118,099	47,366,866	47,817,757	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	25,252,020	30,862,705	30,878,253	30,621,711	30,372,944	29,922,053	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,898	1,898	1,898	1,898	1,898	1,898	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,898	1,898	1,898	1,898	1,898	1,898	
UNIT COST	\$12,929.39	\$13,344.08	\$13,682.97	\$14,062.84	\$14,419.54	\$14,772.81	increased by 2% beginning FY 22/23 plus minimum wage increase
COST PER ELIGIBLE	\$12,929.39	\$13,344.08	\$13,682.97	\$14,062.84	\$14,419.54	\$14,772.81	
TOTAL COST	\$294,479,687	\$303,924,801	\$311,643,432	\$320,295,204	\$328,419,532	\$336,465,490	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	\$294,479,687	\$303,924,801	\$311,643,432	\$320,295,204	\$328,419,532	\$336,465,490	
MEDICAL CARE TRUST FUND	79,186,524	103,083,968	106,222,496	108,602,006	110,751,236	111,943,292	
REFUGEE ASSISTANCE TRUST FUND	198,665,448	183,278,557	187,858,661	194,130,923	200,106,021	206,959,923	
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 22-23 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 21-22 SSEC JANUARY 2022	FY 22-23 SSEC JANUARY 2022	FY 23-24 SSEC JANUARY 2022	FY 24-25 SSEC JANUARY 2022	FY 25-26 SSEC JANUARY 2022	FY 26-27 SSEC JANUARY 2022	ASSUMPTIONS FY 21-22 thru 26-27
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,093,204	1,103,460	1,068,407	1,058,218	1,051,868	1,053,456	
UTILIZATION RATE	0.19%	0.18%	0.19%	0.19%	0.20%	0.20%	increased by 3% beginning FY 22/23
SERVICES/MONTH	2,047	2,011	1,981	2,021	2,069	2,134	
UNIT COST	\$8,014.56	\$8,188.06	\$8,372.41	\$8,562.59	\$8,760.32	\$8,965.20	increased by 2% beginning FY 22/23 plus minimum wage increase
COST PER ELIGIBLE	\$15.01	\$14.92	\$15.52	\$16.35	\$17.23	\$18.16	
TOTAL COST	\$196,869,577	\$197,594,285	\$199,011,405	\$207,638,707	\$217,493,573	\$229,603,724	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	17,410,676	31,794,247	32,396,646	35,138,203	38,324,055	41,723,790	
MEDICAL CARE TRUST FUND	132,808,217	119,149,354	119,964,075	125,849,820	132,518,834	141,229,251	
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	124,710	130,481	131,786	133,104	134,435	135,779	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	124,710	130,481	131,786	133,104	134,435	135,779	
UNIT COST	\$3,456.70	\$3,475.08	\$3,540.19	\$3,606.43	\$3,671.71	\$3,737.72	1.5% each Oct beginning 2022 plus minimum wage increase
COST PER ELIGIBLE	\$3,456.70	\$3,475.08	\$3,540.19	\$3,606.43	\$3,671.71	\$3,737.72	
TOTAL COST	\$5,173,015,778	\$5,441,181,360	\$5,598,553,803	\$5,760,348,258	\$5,923,270,998	\$6,090,049,392	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	947,759,895	1,420,427,972	1,484,024,542	1,529,280,151	1,574,500,951	1,604,338,983	
MEDICAL CARE TRUST FUND	3,489,716,444	3,281,032,360	3,374,808,232	3,491,347,079	3,609,049,019	3,745,989,381	
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	424,933,925	429,115,514	429,115,514	429,115,514	429,115,514	429,115,514	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	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	SSEC JANUARY 2022	<u>ASSUMPTIONS FY 21-22 thru 26-27</u>
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,031,359,761	\$0	\$0	\$0	\$0	\$0	
TOTAL COST HOME & COMMUNITY BASED SVC - ARPA	\$1,031,359,761	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,031,359,761	-	-	-	-	-	
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	-	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,054,107	5,084,502	4,883,488	4,783,776	4,688,268	4,704,290	
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	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	\$6,365.06	no change beginning FY 22/23
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	no change beginning FY 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	\$4,048,175	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,730,899	2,441,050	2,440,240	2,453,599	2,466,553	2,490,032	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,317,276	1,607,125	1,607,935	1,594,576	1,581,622	1,558,143	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,391	2,391	2,391	2,391	2,391	2,391	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	\$3,159.90	\$3,476.66	\$3,476.66	\$3,476.66	\$3,476.66	\$3,476.66	
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	61,161,762	60,150,657	60,130,707	60,459,890	60,779,097	61,357,661	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	29,501,982	39,601,677	39,621,627	39,292,444	38,973,237	38,394,673	
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	ASSUMPTIONS FY 21-22 thru 26-27
	SSEC JANUARY 2022						
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$38,289,711,252	\$36,211,330,991	\$36,041,405,319	\$36,378,194,917	\$36,752,791,950	\$37,774,929,633	
GENERAL REVENUE	\$7,381,884,507	\$9,677,755,930	\$9,930,159,858	\$9,960,006,039	\$10,005,269,229	\$10,222,590,097	
MEDICAL CARE TRUST FUND	\$24,258,193,912	\$19,841,868,980	\$19,796,256,689	\$20,045,629,226	\$20,314,142,199	\$21,065,427,412	
REFUGEE ASSISTANCE TRUST FUND	\$21,903,201	\$23,050,862	\$22,520,546	\$22,673,072	\$22,840,793	\$23,607,115	
PUBLIC MEDICAL ASSIST TRUST FUND	\$839,649,772	\$900,626,014	\$900,626,014	\$900,626,014	\$900,626,014	\$900,626,014	
OTHER STATE FUNDS	\$525,603,269	\$644,267,617	\$644,585,699	\$639,337,357	\$634,248,055	\$625,023,696	
GRANTS AND DONATIONS TRUST FUND	\$4,165,064,635	\$4,020,328,251	\$3,702,416,514	\$3,762,553,209	\$3,824,935,660	\$3,883,485,301	
HEALTH CARE TRUST FUND	\$762,601,956	\$743,293,337	\$682,000,000	\$669,200,000	\$656,800,000	\$644,799,999	
TOBACCO SETTLEMENT TRUST FUND	\$334,810,000	\$360,140,000	\$362,840,000	\$378,170,000	\$393,930,000	\$409,370,000	

Social Services Estimating Conference
January 10, 2022
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	\$29,281.4	\$38,289.7	\$36,211.3	\$36,041.4	\$36,378.2	\$36,752.8	\$37,774.9
	8.6%	0.6%	2.1%	2.7%	9.9%	30.8%	-5.4%	-0.5%	0.9%	1.0%	2.8%
FEDERAL SHARE*	\$15,354.6	\$15,261.1	\$15,631.7	\$16,905.2	\$19,691.6	\$25,132.8	\$21,388.2	\$21,153.1	\$21,449.0	\$21,768.1	\$22,578.7
	9.3%	-0.6%	2.4%	8.1%	16.5%	27.6%	-14.9%	-1.1%	1.4%	1.5%	3.7%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$14,186.2	\$14,138.2	\$14,538.5	\$15,757.4	\$18,320.9	\$23,759.7	\$19,823.3	\$19,780.1	\$20,027.9	\$20,297.2	\$21,049.3
TOTAL REFUGEE ASSISTANCE TF	\$45.5	\$7.7	\$3.9	\$8.2	\$3.2	\$21.9	\$23.1	\$22.5	\$22.7	\$22.8	\$23.6
PARTIAL GRANTS & DONATIONS TF (2)	\$1,122.8	\$1,113.0	\$1,089.4	\$1,139.5	\$1,367.5	\$1,351.2	\$1,541.8	\$1,350.5	\$1,398.5	\$1,448.1	\$1,505.8
PARTIAL PRIOR YEAR PAYMENT (5)		\$2.2									
STATE SHARE*	\$9,907.3	\$10,145.9	\$10,316.8	\$9,742.9	\$9,589.7	\$13,156.9	\$14,823.1	\$14,888.3	\$14,929.2	\$14,984.7	\$15,196.2
	7.4%	2.4%	1.7%	-5.6%	-1.6%	37.2%	12.7%	0.4%	0.3%	0.4%	1.4%
TOTAL GENERAL REVENUE	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$7,796.9	\$9,679.1	\$9,929.4	\$9,960.7	\$10,005.3	\$10,221.8
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$630.0	\$735.0	\$706.0	\$786.3	\$766.4	\$839.6	\$900.6	\$900.6	\$900.6	\$900.6	\$900.6
TOTAL OTHER STATE FUNDS	\$499.0	\$482.0	\$515.3	\$505.1	\$424.1	\$550.5	\$644.3	\$644.5	\$639.4	\$634.2	\$625.0
PARTIAL GRANTS & DONATIONS TF (4)	\$1,438.6	\$1,604.8	\$1,784.0	\$1,684.3	\$1,531.9	\$2,855.5	\$2,478.6	\$2,351.9	\$2,364.1	\$2,376.8	\$2,377.6
TOTAL HEALTH CARE TF	\$778.8	\$787.1	\$780.1	\$715.4	\$670.7	\$762.6	\$743.3	\$682.0	\$669.2	\$656.8	\$644.8
TOTAL TOBACCO SETTLEMENT TF	\$285.4	\$296.2	\$275.5	\$269.1	\$378.0	\$334.8	\$360.1	\$362.8	\$378.2	\$393.9	\$409.4
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
January 10, 2022
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-22	3.30%	5.00%	4.70%	3.30%	3.30%	3.30%
Oct-23	3.50%	5.00%	4.60%	3.50%	3.50%	3.50%
Oct-24	3.70%	5.00%	4.10%	3.70%	3.70%	3.70%
Oct-25	3.90%	5.30%	5.10%	3.90%	3.90%	3.90%
Oct-26	4.10%	6.00%	5.90%	4.10%	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-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%	1.5%

*Actual