

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**December 7, 2016**

FY 2016-17  
 APPROPRIATION COMPARED TO NEW FORECAST

	FY 2016-17		
	Appropriation	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,410.1	\$13,641.6	\$768.5
Case Management	7.0	8.0	(1.1)
Community Mental Health Services	101.4	173.4	(72.0)
Devel Eval & Intervention/Part C	14.0	14.1	(0.1)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	1.5	1.5	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	616.4	1,000.3	(384.0)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	607.8	0.0
G/A-Child Specialty Hospital	1.2	1.2	0.0
Hospital Insurance Benefit	75.8	81.8	(6.0)
Hospital Outpatient Services	227.6	233.9	(6.3)
Personal Care Services	73.7	75.3	(1.5)
Physician & Health Care Practitioner Services	240.6	253.1	(12.5)
Prescribed Medicine/Drugs	374.5	493.7	(119.3)
Medicare Part D Payment	500.5	553.7	(53.2)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.9	1.9	(1.0)
Supplemental Medical Insurance	1,595.2	1,647.6	(52.4)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	349.4	404.8	(55.4)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	3,974.7	4,026.8	(52.1)
Assistive Care Services	1.6	3.9	(2.3)
Home & Community Based Services	1,133.9	1,133.9	0.0
ICF/MR - Sunland Center	78.4	84.2	(5.9)
ICF/DD - Community	255.3	248.2	7.1
Nursing Home Care	407.9	444.5	(36.6)
State Mental Health Hospital Program	7.4	6.6	0.8
Program Care for the Elderly	50.3	50.3	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,485.2	6,381.5	103.7
Health Care Trust Fund	908.2	867.1	41.2
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	493.5	495.7	(2.2)
Medical Care Trust Fund	14,442.7	14,493.6	(50.9)
Refugee Assistance Trust Fund	81.9	58.5	23.4
Public Medical Assist Trust Fund	632.4	632.4	0.0
Grants and Donations Trust Fund	2,447.7	2,647.9	(200.2)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,757.6</b>	<b>\$25,842.7</b>	<b>(\$85.1)</b>

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

**December 7, 2016**

FY 2016-17

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2016-17		
	Old Forecast	New Forecast	Difference
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,043.7	\$13,641.6	\$402.1
Case Management	8.1	8.0	0.1
Community Mental Health Services	145.9	173.4	(27.5)
Devel Eval & Intervention/Part C	13.9	14.1	(0.2)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	1.5	1.5	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	981.6	1,000.3	(18.7)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	607.8	0.0
G/A-Child Specialty Hospital	1.2	1.2	0.0
Hospital Insurance Benefit	80.4	81.8	(1.4)
Hospital Outpatient Services	231.3	233.9	(2.7)
Personal Care Services	71.5	75.3	(3.8)
Physician & Health Care Practitioner Services	238.1	253.1	(14.9)
Prescribed Medicine/Drugs	507.8	493.7	14.0
Medicare Part D Payment	541.3	553.7	(12.3)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	2.0	1.9	0.1
Supplemental Medical Insurance	1,630.7	1,647.6	(16.9)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	252.4	404.8	(152.4)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	3,936.7	4,026.8	(90.1)
Assistive Care Services	3.9	3.9	0.1
Home & Community Based Services	1,133.9	1,133.9	0.0
ICF/MR - Sunland Center	85.1	84.2	0.8
ICF/DD - Community	251.3	248.2	3.2
Nursing Home Care	417.8	444.5	(26.8)
State Mental Health Hospital Program	6.6	6.6	0.0
Program Care for the Elderly	50.3	50.3	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,341.2	6,381.5	(40.3)
Health Care Trust Fund	908.2	867.1	41.2
Tobacco Settlement Trust Fund	266.0	266.0	(0.0)
Other State Funds	495.7	495.7	(0.1)
Medical Care Trust Fund	14,488.5	14,493.6	(5.1)
Refugee Assistance Trust Fund	115.7	58.5	57.2
Public Medical Assist Trust Fund	632.4	632.4	(0.0)
Grants and Donations Trust Fund	2,647.9	2,647.9	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,895.5</b>	<b>\$25,842.7</b>	<b>\$52.8</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**December 7, 2016**

FY 2017-18  
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2017-18		Surplus/(Deficit)
	Base Budget	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,410.1	\$14,603.1	(\$193.0)
Case Management	7.0	8.6	(1.6)
Community Mental Health Services	101.4	182.7	(81.3)
Devel Eval & Intervention/Part C	14.0	14.7	(0.6)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	614.0	981.4	(367.4)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	607.8	0.0	607.8
G/A-Child Specialty Hospital	0.8	0.8	0.0
Hospital Insurance Benefit	75.8	81.8	(6.0)
Hospital Outpatient Services	227.6	227.5	0.2
Personal Care Services	73.7	78.5	(4.8)
Physician & Health Care Practitioner Services	228.1	251.2	(23.2)
Prescribed Medicine/Drugs	374.5	516.6	(142.1)
Medicare Part D Payment	500.5	584.2	(83.7)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.9	1.8	(0.9)
Supplemental Medical Insurance	1,595.2	1,755.5	(160.3)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	349.4	403.3	(53.9)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	3,974.7	4,061.7	(87.0)
Assistive Care Services	1.6	3.7	(2.1)
Home & Community Based Services	1,097.0	1,097.0	0.0
ICF/MR - Sunland Center	78.4	84.2	(5.8)
ICF/DD - Community	255.3	250.8	4.4
Nursing Home Care	407.9	433.8	(25.8)
State Mental Health Hospital Program	7.4	6.6	0.8
Program Care for the Elderly	47.7	47.7	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,469.9	6,644.4	(174.5)
Health Care Trust Fund	908.2	795.5	112.7
Tobacco Settlement Trust Fund	266.0	266.0	0.0
Other State Funds	478.1	473.6	4.5
Medical Care Trust Fund	14,417.1	14,922.6	(505.5)
Refugee Assistance Trust Fund	81.9	62.3	19.6
Public Medical Assist Trust Fund	632.4	743.6	(111.3)
Grants and Donations Trust Fund	2,447.7	2,419.6	28.1
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,701.3</b>	<b>\$26,327.8</b>	<b>(\$626.4)</b>

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

**December 7, 2016**

FY 2017-18

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2017-18		Difference
	Old Forecast	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$15,273.9	\$14,603.1	\$670.8
Case Management	8.1	8.6	(0.4)
Community Mental Health Services	147.0	182.7	(35.7)
Devel Eval & Intervention/Part C	13.9	14.7	(0.7)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Services	884.3	981.4	(97.1)
Disproportionate Share	312.0	312.0	0.0
Low Income Pool	0.0	0.0	0.0
G/A-Child Specialty Hospital	0.8	0.8	0.0
Hospital Insurance Benefit	79.1	81.8	(2.7)
Hospital Outpatient Services	215.1	227.5	(12.3)
Personal Care Services	71.5	78.5	(7.0)
Physician & Health Care Practitioner Services	229.7	251.2	(21.6)
Prescribed Medicine/Drugs	480.8	516.6	(35.8)
Medicare Part D Payment	566.9	584.2	(17.2)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.9	1.8	0.1
Supplemental Medical Insurance	1,708.0	1,755.5	(47.5)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	217.2	403.3	(186.1)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,003.7	4,061.7	(58.0)
Assistive Care Services	3.8	3.7	0.1
Home & Community Based Services	1,097.0	1,097.0	0.0
ICF/MR - Sunland Center	85.1	84.2	0.9
ICF/DD - Community	253.9	250.8	3.0
Nursing Home Care	389.2	433.8	(44.5)
State Mental Health Hospital Program	6.6	6.6	0.0
Program Care for the Elderly	47.7	47.7	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,740.5	6,644.4	96.1
Health Care Trust Fund	821.0	795.5	25.5
Tobacco Settlement Trust Fund	266.0	266.0	(0.0)
Other State Funds	477.6	473.6	4.0
Medical Care Trust Fund	14,864.3	14,922.6	(58.4)
Refugee Assistance Trust Fund	124.1	62.3	61.8
Public Medical Assist Trust Fund	720.3	743.6	(23.4)
Grants and Donations Trust Fund	2,422.3	2,419.6	2.6
<b>TOTAL MEDICAID SERVICES</b>	<b>\$26,436.0</b>	<b>\$26,327.8</b>	<b>\$108.2</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**December 7, 2016**

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>FY12-13</b>	<b>% change</b>	<b>*FY13-14</b>	<b>% change</b>
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%
<b>TOTAL</b>	<b>\$19,246.2</b>	<b>7.4%</b>	<b>\$19,633.2</b>	<b>2.0%</b>	<b>\$20,352.4</b>	<b>3.7%</b>	<b>\$21,769.9</b>	<b>7.0%</b>
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

\*FY13-14 Expenditures are AHCA reconciled expenditures as of 3/4/2015

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
December 7, 2016

	<b>**FY 14-15</b>	<b>FY15-16</b>	<b>% Change***</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
G/A-Primary Care Grants	\$0.0	\$28.6	N/A
Adult Dental/Visual/Hearing	11.6	10.4	-10.5%
Case Management	5.4	6.6	22.4%
Community Mental Health Services	59.5	97.5	63.9%
Community Mental Health Services - MMA	98.2	43.8	-55.4%
Devel Eval & Interv/Part C	11.8	13.2	11.8%
Children's Health Screening Services	38.5	12.8	-66.9%
G/A-Rural Hospital Financial Assistance	11.8	10.3	-13.1%
Family Planning	6.0	3.8	-36.6%
G/A-Shands Teaching Hospital	8.7	9.7	11.5%
Healthy Start Services	40.4	41.2	1.9%
Home Health Services	44.3	25.5	-42.4%
Hospice Services	59.7	38.0	-36.4%
Graduate Medical Education	80.0	180.0	125.1%
Hospital Inpatient Service	1,245.1	773.4	-37.9%
Regular Disprop Share	223.1	227.0	1.7%
Low Income Pool	2,102.5	1,000.0	-52.4%
Medicaid Crossover Services	17.5	13.0	-25.5%
Hospital Insurance Benefit	81.8	77.2	-5.6%
Hospital Outpatient Services	357.1	255.7	-28.4%
Other Lab & X-Ray Services	53.6	29.5	-45.0%
Other Fee For Service	7.1	3.0	-58.4%
Patient Transportation	29.6	17.0	-42.6%
Personal Care Services	74.0	70.9	-4.2%
Physician & Health Care Practitioner Services	402.9	239.1	-40.7%
Therapy Services	39.8	22.4	-43.6%
Prepaid Health Plans	9,287.0	12,157.5	30.9%
Prescribed Medicine/Drugs	562.7	438.9	-22.0%
Medicare Part D Payment	464.5	463.9	-0.1%
Private Duty Nursing Services	71.9	38.2	-46.9%
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.5	1.6	-71.7%
Supplemental Medical Insurance	1,304.9	1,429.6	9.6%
Clinic Services	167.8	165.4	-1.4%
Medicaid School Refinance	103.0	97.6	-5.2%
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	5.1	2.8	-44.4%
Home & Community Based Services	974.1	1,020.2	4.7%
ALF Waiver	0.3	0.0	-100.0%
ICF/MR - Sunland Center	79.5	78.2	-1.6%
ICF/DD Community	249.7	244.2	-2.2%
Nursing Home Care	513.7	396.3	-22.9%
Nursing Home - Special Payments	0.0	0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1	3,867.7	9.1%
State Mental Health Hospital Services	7.3	7.2	-1.9%
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	40.5	53.9%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	4,868.9	5,882.0	20.8%
Health Care Trust Fund	774.9	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	312.9	2.0%
Other State Funds	432.0	466.2	7.9%
Medical Care Trust Fund	12,487.6	13,113.0	5.0%
Refugee Assistance Trust Fund	35.8	60.2	67.9%
Public Medical Assist Trust Fund	583.7	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	2,543.2	-16.9%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$22,550.7</b>	<b>\$23,773.6</b>	<b>5.4%</b>

\*\* FY14-15 Expenditures are AHCA reconciled expenditures as of January 7, 2016.

\*\*\* Percent change from FY13-14 to FY14-15 is not calculated due to transition to Managed Care program and resulting realignment of service categories.

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**December 7, 2016**

	FY16-17	FY17-18	% Change****
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Case Management	\$8.0	\$8.6	6.2%
Community Mental Health Services	173.4	182.7	5.4%
Devel Eval & Intervention/Part C	14.1	14.7	4.2%
G/A-Shands Teaching Hospital	9.7	9.7	0.0%
G/A-UM Hospital/Clinics	1.5	0.0	-100.0%
Healthy Start Services	41.2	41.2	0.0%
Graduate Medical Education	180.0	180.0	0.0%
Hospital Inpatient Services	1,000.3	981.4	-1.9%
Disproportionate Share	312.0	312.0	0.0%
Low Income Pool	607.8	0.0	-100.0%
G/A-Child Specialty Hospital	1.2	0.8	-33.3%
Hospital Insurance Benefit	81.8	81.8	0.0%
Hospital Outpatient Services	233.9	227.5	-2.8%
Other Fee For Service	404.8	403.3	-0.4%
Personal Care Services	75.3	78.5	4.3%
Physician & Health Care Practitioner Services	253.1	251.2	-0.7%
Prepaid Health Plans	13,641.6	14,603.1	7.0%
Prescribed Medicine/Drugs	493.7	516.6	4.6%
Medicare Part D Payment	553.7	584.2	5.5%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.9	1.8	-4.2%
Supplemental Medical Insurance	1,647.6	1,755.5	6.6%
Medicaid School Refinance	107.8	107.8	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Assistive Care Services	3.9	3.7	-3.8%
Home & Community Based Services	1,133.9	1,097.0	-3.3%
ICF/MR - Sunland Center	84.2	84.2	0.0%
ICF/DD - Community	248.2	250.8	1.1%
Nursing Home Care	444.5	433.8	-2.4%
Prepaid Health Plans/Long Term Care	4,026.8	4,061.7	0.9%
State Mental Health Hospital Program	6.6	6.6	0.0%
Program Care for the Elderly	50.3	47.7	-5.1%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,381.5	6,644.4	4.1%
Health Care Trust Fund	867.1	795.5	-8.3%
Tobacco Settlement Trust Fund	266.0	266.0	0.0%
Other State Funds	495.7	473.6	-4.5%
Medical Care Trust Fund	14,493.6	14,922.6	3.0%
Refugee Assistance Trust Fund	58.5	62.3	6.5%
Public Medical Assist Trust Fund	632.4	743.6	17.6%
Grants and Donations Trust Fund	2,647.9	2,419.6	-8.6%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,842.7</b>	<b>\$26,327.8</b>	<b>1.9%</b>

\*\*\*\* Percent change from FY15-16 to FY16-17 is not calculated due to realignment of service categories.

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

FY 2016-17 through FY 2020-21

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**December 7, 2016**  
FINAL REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Reductions in federal Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have not released guidance as to amounts or methodology that will be used in calculating state reductions. The forecast adheres to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2016-17, which is the final year of the LIP demonstration. Due to FY 2016-17 being the final year of the LIP demonstration, expenditure estimates for FY 2017-18 through FY 2019-20 do not include any LIP expenditures. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities based on appropriated levels for FY 2016-17. The forecast also assumes continuation of IGTs for Statewide Issues (SWI) and DSH based on historical collections for this purpose for FY 2017-18 through FY 2019-20. While IGT collections for LIP, DSH and SWIs 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 2016-17 and may result in lower fee for service and supplemental payments to providers. Revisions may also be required based on final approvals and guidance from CMS.



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**Terminology**

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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 individual in the eligible population
Total Cost	Total cost of providing the specified services to the eligible population in the given state fiscal year

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**SOCIAL SERVICES ESTIMATING CONFERENCE OF DECEMBER 7, 2016**

**MEDICAID SERVICES EXPENDITURES (\$Millions)**

	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<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>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$1,100.2 -4.3%	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$259.4 -35.6%	\$253.1 -2.5%	\$251.2 -0.7%	\$255.5 1.7%	\$260.4 1.9%	\$265.5 2.0%
<b>HOSPITAL INPATIENT SERVICES</b>	\$3,035.4 -1.4%	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,000.3 0.2%	\$981.4 -1.9%	\$990.9 1.0%	\$1,003.1 1.2%	\$1,015.8 1.3%
<b>NURSING HOME SERVICES</b>	\$2,820.7 -1.9%	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$463.5 -9.8%	\$444.5 -4.1%	\$433.8 -2.4%	\$433.8 0.0%	\$433.8 0.0%	\$433.8 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$1,811.4 12.7%	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,047.4 3.2%	\$1,100.8 5.1%	\$1,153.6 4.8%	\$1,210.7 4.9%	\$1,270.3 4.9%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$999.8 4.3%	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$274.6 -23.1%	\$233.9 -14.8%	\$227.5 -2.8%	\$229.7 1.0%	\$232.6 1.3%	\$235.6 1.3%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,208.0 0.8%	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,647.6 13.7%	\$1,755.5 6.6%	\$1,884.6 7.4%	\$2,025.1 7.5%	\$2,174.0 7.4%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,059.6 -4.8%	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,133.9 9.7%	\$1,097.0 -3.3%	\$1,097.0 0.0%	\$1,097.0 0.0%	\$1,097.0 0.0%
<b>PREPAID HEALTH PLAN</b>	\$3,413.2 8.8%	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$14,940.1 16.4%	\$17,668.4 18.3%	\$18,664.8 5.6%	\$20,323.8 8.9%	\$21,786.3 7.2%	\$23,369.9 7.3%
<b>OTHER MEDICAID SERVICES</b>	\$4,185.0 1.4%	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,413.6 -14.9%	\$1,815.8 -24.8%	\$1,842.0 1.4%	\$1,870.2 1.5%	\$1,899.2 1.5%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$19,633.2</b> 2.0%	<b>\$20,352.4</b> 3.7%	<b>\$21,769.9</b> 7.0%	<b>\$22,550.7</b> 3.6%	<b>\$23,268.3</b> 3.2%	<b>\$25,842.7</b> 11.1%	<b>\$26,327.8</b> 1.9%	<b>\$28,210.9</b> 7.2%	<b>\$29,919.2</b> 6.1%	<b>\$31,760.9</b> 6.2%
<b>FEDERAL SHARE</b>	\$10,384.8 -12.3%	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,535.1 11.3%	\$14,968.0 3.0%	\$15,800.4 5.6%	\$16,632.8 5.3%	\$17,451.6 4.9%
<b>FEDERAL DRUG REBATE SHARE</b>	\$409.47	\$689.3 68.3%	\$618.6 -10.3%	\$770.6 5.6%	\$987.9 28.2%	\$1,036.8 4.9%	\$1,047.5 1.0%	\$1,085.0 3.6%	\$1,120.1 3.2%	\$1,151.6 2.8%
<b>STATE SHARE</b>	<b>\$8,838.9</b> 19.3%	<b>\$8,569.6</b> -3.0%	<b>\$8,893.6</b> 3.8%	<b>\$9,273.8</b> 5.6%	<b>\$9,226.1</b> -0.5%	<b>\$10,270.7</b> 11.3%	<b>\$10,312.3</b> 0.4%	<b>\$11,325.5</b> 9.8%	<b>\$12,166.4</b> 7.4%	<b>\$13,157.7</b> 8.1%
TOTAL GENERAL REVENUE	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,381.5	\$6,644.4	\$7,633.2	\$8,437.2	\$9,449.0
TOTAL MEDICAL CARE TRUST FUND	\$10,376.7	\$11,077.1	\$12,240.0	\$12,487.6	\$13,028.5	\$14,493.6	\$14,922.6	\$15,749.5	\$16,576.8	\$17,390.0
TOTAL REFUGEE ASSISTANCE TF	\$25.1	\$33.4	\$34.6	\$35.8	\$42.7	\$58.5	\$62.3	\$67.8	\$72.9	\$78.5
TOTAL PUBLIC MEDICAL ASSIST TF	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$743.6	\$743.6	\$743.6	\$743.6
TOTAL OTHER STATE FUNDS	\$721.1	\$682.1	\$424.0	\$432.0	\$467.8	\$495.7	\$473.6	\$475.6	\$482.7	\$493.0
TOTAL GRANTS & DONATIONS TF	\$2,293.8	\$2,351.8	\$2,634.2	\$3,061.1	\$2,419.0	\$2,647.9	\$2,419.6	\$2,487.5	\$2,562.0	\$2,572.3
TOTAL HEALTH CARE TF	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$867.1	\$795.5	\$787.6	\$778.0	\$768.5
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$266.0	\$266.0	\$266.0	\$266.0
Federal Medical Assistance Percentage (FMAP)	55.94%	57.73%	58.67%	59.56%	60.46%	60.99%	61.62%	61.41%	60.85%	60.03%

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2015-16 are AHCA reconciled expenditures.

**MEDICAID SERVICES (STATE FUNDS)**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2016-17 to FY 2020-21

<b>STATE SOURCES OF REVENUE</b>	<b>APPROPRIATIONS 2016-17</b>	<b>BASE BUDGET 2017-18</b>	<b>BASE BUDGET 2017-18</b>	<b>BASE BUDGET 2017-18</b>	<b>BASE BUDGET 2017-18</b>
General Revenue	\$ 6,485,227,198	\$ 6,469,891,436	\$ 6,469,891,436	\$ 6,469,891,436	\$ 6,469,891,436
Public Medical Assistance Trust Fund	\$ 725,602,505	\$ 743,631,973	\$ 743,631,973	\$ 743,631,973	\$ 743,631,973
Health Care Trust Fund (Tobacco Surcharge)	\$ 867,071,644	\$ 795,500,000	\$ 795,500,000	\$ 795,500,000	\$ 795,500,000
Tobacco Settlement Trust Fund	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002
Pharmaceutical Rebates (State Share)	\$ 663,170,000	\$ 652,460,000	\$ 652,460,000	\$ 652,460,000	\$ 652,460,000
Recoveries and Recoupments (State Share)	\$ 16,895,318	\$ 16,833,148	\$ 16,833,148	\$ 16,833,148	\$ 16,833,148
Transfers from Counties and Local Government	\$ 494,243,331	\$ 253,670,756	\$ 253,670,756	\$ 253,670,756	\$ 253,670,756
Provider Assessments	\$ 436,746,580	\$ 449,133,302	\$ 449,133,302	\$ 449,133,302	\$ 449,133,302
General Revenue/State Share in Other Entities	\$ 495,735,320	\$ 473,625,616	\$ 473,625,616	\$ 473,625,616	\$ 473,625,616
<b>Total 2016-17 State Funds Available</b>	<b>\$ 10,450,699,898</b>	<b>\$ 10,120,754,233</b>	<b>\$ 10,120,754,233</b>	<b>\$ 10,120,754,233</b>	<b>\$ 10,120,754,233</b>
<b>PROJECTED STATE EXPENDITURES (December 2016 SSEC)</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
General Revenue	\$ 6,381,511,339	\$ 6,644,432,909	\$ 7,633,218,279	\$ 8,437,167,032	\$ 9,448,957,318
Medical Care Trust Fund (State Dollars)	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$ 632,364,523	\$ 743,631,973	\$ 743,631,973	\$ 743,631,973	\$ 743,631,973
Health Care Trust Fund (Tobacco Surcharge)	\$ 867,071,644	\$ 795,500,000	\$ 787,600,000	\$ 778,000,000	\$ 768,500,000
Tobacco Settlement Trust Fund	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002	\$ 266,008,002
Other State Funds	\$ 495,735,322	\$ 473,625,616	\$ 475,563,512	\$ 482,669,153	\$ 492,980,843
Grants and Donations Trust Fund (State Dollars)	\$ 1,611,055,229	\$ 1,372,097,205	\$ 1,402,530,163	\$ 1,441,919,546	\$ 1,420,625,434
<b>Total 2016-17 State Expenditures</b>	<b>\$ 10,270,711,520</b>	<b>\$ 10,312,261,166</b>	<b>\$ 11,325,517,390</b>	<b>\$ 12,166,361,167</b>	<b>\$ 13,157,669,031</b>
<b>BALANCE</b>	<b>\$ 179,988,377</b>	<b>\$ (191,506,934)</b>	<b>\$ (1,204,763,157)</b>	<b>\$ (2,045,606,934)</b>	<b>\$ (3,036,914,799)</b>

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>CASE MANAGEMENT (100311)</b>						
CASE MANAGEMENT-CMS						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.61%	0.57%	0.57%	0.57%	0.57%	
SERVICES/MONTH	24,794	24,065	24,065	24,065	24,065	
UNIT COST	\$27.05	\$29.61	\$30.56	\$31.57	\$32.56	
COST PER ELIGIBLE	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	no change beginning FY 18/19
TOTAL COST	\$8,047,127	\$8,550,073	\$8,825,807	\$9,116,209	\$9,401,464	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$8,047,127</b>	<b>\$8,550,073</b>	<b>\$8,825,807</b>	<b>\$9,116,209</b>	<b>\$9,401,464</b>	
GENERAL REVENUE	3,136,077	3,278,236	3,405,879	3,568,996	3,757,765	
MEDICAL CARE TRUST FUND	4,911,050	5,271,837	5,419,928	5,547,213	5,643,699	
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	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV (100616)</b>						
BEHAVIORAL ANALYSIS						
ELIGIBLE POPULATION	2,335,541	2,432,733	2,521,348	2,611,183	2,699,406	child caseload growth
UTILIZATION RATE	2.79%	2.74%	2.77%	2.80%	2.82%	1% annual increase per year beginning FY 18/19
SERVICES/MONTH	65,073	66,575	69,776	72,984	76,205	
UNIT COST	\$222.10	\$228.72	\$228.72	\$228.72	\$228.72	no change beginning FY 18/19
COST PER ELIGIBLE	\$6.19	\$6.26	\$6.33	\$6.39	\$6.46	
TOTAL COST	\$173,435,470	\$182,720,863	\$191,510,001	\$200,314,806	\$209,155,291	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$173,435,470</b>	<b>\$182,720,863</b>	<b>\$191,510,001</b>	<b>\$200,314,806</b>	<b>\$209,155,291</b>	
GENERAL REVENUE	66,804,459	69,235,073	73,903,709	78,423,246	83,599,370	
MEDICAL CARE TRUST FUND	106,631,011	113,485,790	117,606,291	121,891,559	125,555,921	
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>DEVEL EVAL &amp; INTERV/PART C (100919)</b>						
DEVELOPMENTAL EVAL & IN						
ELIGIBLE POPULATION	2,335,541	2,432,733	2,521,348	2,611,183	2,699,406	child caseload growth
UTILIZATION RATE	0.90%	0.84%	0.84%	0.84%	0.84%	no change beginning FY 18/19
SERVICES/MONTH	20,970	20,357	21,179	21,934	22,675	
UNIT COST	\$55.94	\$60.04	\$59.52	\$59.52	\$59.52	
COST PER ELIGIBLE	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	no change beginning FY 18/19
TOTAL COST	\$14,076,654	\$14,665,721	\$15,128,088	\$15,667,098	\$16,196,436	
<b>TOTAL COST DEVEL EVAL &amp; INTERV/PART C</b>	<b>\$14,076,654</b>	<b>\$14,665,721</b>	<b>\$15,128,088</b>	<b>\$15,667,098</b>	<b>\$16,196,436</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	8,590,998	9,042,862	9,289,892	9,533,156	9,722,441	
REFUGEE ASSISTANCE TRUST FUND	404	421	434	450	465	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	5,485,253	5,622,439	5,837,762	6,133,493	6,473,530	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL (101321)</b>						
G/A-SHANDS TEACHING HOSP*						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.19	\$0.19	\$0.18	\$0.17	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	no change
GENERAL REVENUE	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	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>G/A-UM HOSPITAL/CLINICS (101324)</b>						
G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$1,500,000	\$0	\$0	\$0	\$0	
<b>TOTAL COST G/A-UM HOSPITAL/CLINICS</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	1,500,000	-	-	-	-	
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	-	-	-	-	-	
<b>HEALTHY START SERVICES (101405)</b>						
HEALTHY START WAIVER						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.87%	0.84%	0.84%	0.84%	0.84%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	no change
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	
COST PER ELIGIBLE	\$0.85	\$0.82	\$0.79	\$0.77	\$0.74	
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	no change
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	
GENERAL REVENUE	16,061,493	15,802,104	15,888,567	16,119,134	16,456,751	
MEDICAL CARE TRUST FUND	25,111,264	25,370,653	25,284,190	25,053,623	24,716,006	
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>GRADUATE MEDICAL EDUCATION (101581)</b>						
GRADUATE MEDICAL EDUCATION						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$3.71	\$3.58	\$3.47	\$3.36	\$3.25	
TOTAL COST	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	no change other than FMAP
GENERAL REVENUE	31,228,000	30,704,000	30,872,000	31,320,000	31,976,000	
MEDICAL CARE TRUST FUND	109,782,000	110,916,000	110,538,000	109,530,000	108,054,000	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	38,990,000	38,380,000	38,590,000	39,150,000	39,970,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>HOSPITAL INPATIENT SERVICE (101582)</b>						
HOSPITAL INPATIENT SERV						
ELIGIBLE POPULATION	195,317	191,626	193,488	195,859	198,334	fee for service caseload growth
UTILIZATION RATE	4.80%	4.90%	4.90%	4.90%	4.90%	no change beginning FY 18/19
SERVICES/MONTH	9,383	9,383	9,474	9,590	9,711	
UNIT COST	\$8,884.09	\$8,716.21	\$8,716.21	\$8,716.21	\$8,716.21	
COST PER ELIGIBLE	\$426.79	\$426.79	\$426.79	\$426.79	\$426.79	no change beginning FY 18/19
TOTAL COST	\$1,000,312,515	\$981,410,935	\$990,944,922	\$1,003,087,951	\$1,015,763,614	
TOTAL COST HOSPITAL INPATIENT SERVICE	<b>\$1,000,312,515</b>	<b>\$981,410,935</b>	<b>\$990,944,922</b>	<b>\$1,003,087,951</b>	<b>\$1,015,763,614</b>	
GENERAL REVENUE	281,841,262	268,399,597	276,075,815	286,361,229	299,629,955	
MEDICAL CARE TRUST FUND	611,027,557	605,642,375	607,483,605	609,320,156	608,705,104	
REFUGEE ASSISTANCE TRUST FUND	1,735,305	1,702,515	1,719,054	1,740,120	1,762,109	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,957,659	15,915,715	15,915,715	15,915,715	15,915,715	held at FY17-18 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>DISPROPORTIONATE SHARE (101583)</b>						
REGULAR DISPROP SHARE						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.68	\$4.52	\$4.37	\$4.23	\$4.11	
TOTAL COST	\$227,024,902	\$227,024,902	\$227,024,902	\$227,024,902	\$227,024,902	
RURAL HOSP FIN ASST						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.20	\$0.20	\$0.19	\$0.19	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	
MNTL HLTH HOSP DISPR SHARE						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.49	\$1.44	\$1.39	\$1.35	\$1.31	
TOTAL COST	\$72,236,154	\$72,236,154	\$72,236,154	\$72,236,154	\$72,236,154	
TB HOSP DISPR SHARE						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.04	
TOTAL COST	\$2,443,885	\$2,443,885	\$2,443,885	\$2,443,885	\$2,443,885	
TOTAL COST DISPROPORTIONATE SHARE						
GENERAL REVENUE	\$311,965,134	\$311,965,134	\$311,965,134	\$311,965,134	\$311,965,134	
MEDICAL CARE TRUST FUND	8,515,536	8,515,536	8,515,536	8,515,536	8,515,536	
REFUGEE ASSISTANCE TRUST FUND	218,897,437	220,526,079	220,526,079	220,526,079	220,526,079	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	84,552,161	82,923,519	82,923,519	82,923,519	82,923,519	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	



	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>LOW INCOME POOL (101584)</b>						
LOW INCOME POOL						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
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	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$607,825,452	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$607,825,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GENERAL REVENUE	450,000	-	-	-	-	-
MEDICAL CARE TRUST FUND	370,712,743	-	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	236,662,709	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-
<b>G/A-CHILD SPECIALTY HOSP (101588)</b>						
G/A - CHILD SPECIALTY HOSP						
ELIGIBLE POPULATION	2,335,541	2,432,733	2,521,346	2,611,181	2,699,404	
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	\$0.04	\$0.03	\$0.03	\$0.03	\$0.02	\$0.02
TOTAL COST	\$1,200,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
<b>TOTAL COST G/A-CHILD SPECIALTY HOSP</b>	<b>\$1,200,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
GENERAL REVENUE	1,200,000	800,000	800,000	800,000	800,000	800,000
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>HOSPITAL INSURANCE BENEFIT (101589)</b>						
HOSPITAL INSURANCE BENE						
ELIGIBLE POPULATION	553,345	554,314	561,267	569,397	577,770	ffs dually eligible caseload
UTILIZATION RATE	0.97%	0.94%	0.94%	0.94%	0.94%	no change beginning FY 18/19
SERVICES/MONTH	5,393	5,233	5,276	5,352	5,431	
UNIT COST	\$1,264.02	\$1,302.67	\$1,367.80	\$1,436.19	\$1,508.00	increase by 5% per year each January
COST PER ELIGIBLE	\$12.32	\$12.30	\$12.86	\$13.50	\$14.18	
TOTAL COST	\$81,802,330	\$81,802,330	\$86,598,154	\$92,237,867	\$98,279,376	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$81,802,330</b>	<b>\$81,802,330</b>	<b>\$86,598,154</b>	<b>\$92,237,867</b>	<b>\$98,279,376</b>	
GENERAL REVENUE	31,911,089	31,395,734	33,418,227	36,111,125	39,282,267	
MEDICAL CARE TRUST FUND	49,891,241	50,406,596	53,179,926	56,126,742	58,997,109	
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	-	-	-	-	-	
<b>HOSPITAL OUTPATIENT SVCS (101596)</b>						
HOSPITAL OUTPATIENT SER						
ELIGIBLE POPULATION	195,317	191,626	193,488	195,859	198,334	fee for service caseload growth
UTILIZATION RATE	88.82%	90.32%	90.32%	90.32%	90.32%	
SERVICES/MONTH	173,474	173,076	174,758	176,900	179,135	
UNIT COST	\$96.34	\$94.73	\$94.73	\$94.73	\$94.73	no change beginning FY 18/19
COST PER ELIGIBLE	\$85.56	\$85.56	\$85.56	\$85.56	\$85.56	no change beginning FY 18/19
TOTAL COST	\$200,542,065	\$196,747,171	\$198,657,999	\$201,092,352	\$203,633,484	
HOSPITAL OUTPATIENT XOVS						
ELIGIBLE POPULATION	553,345	554,314	561,267	569,397	577,770	ffs dually eligible caseload
UTILIZATION RATE	5.50%	5.05%	5.05%	5.05%	5.05%	no change beginning FY 18/19
SERVICES/MONTH	30,459	28,000	28,344	28,755	29,177	
UNIT COST	\$91.39	\$91.39	\$91.39	\$91.39	\$91.39	no change beginning FY 18/19
COST PER ELIGIBLE	\$5.03	\$4.62	\$4.62	\$4.62	\$4.62	no change beginning FY 18/19
TOTAL COST	\$33,403,561	\$30,706,441	\$31,084,298	\$31,535,033	\$31,997,832	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$233,945,625</b>	<b>\$227,453,611</b>	<b>\$229,742,297</b>	<b>\$232,627,386</b>	<b>\$235,631,317</b>	
GENERAL REVENUE	58,982,549	55,134,922	56,894,144	59,297,546	62,389,465	
MEDICAL CARE TRUST FUND	142,347,911	139,816,735	140,345,027	140,811,587	140,707,849	
REFUGEE ASSISTANCE TRUST FUND	1,226,595	1,203,384	1,204,557	1,219,683	1,235,433	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,620,549	10,530,548	10,530,548	10,530,548	10,530,548	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>OTHER FEE FOR SERVICE (102325)</b>						
OTHER FEE FOR SERVICE						
ELIGIBLE POPULATION	748,663	745,939	753,188	762,416	772,051	fee for service caseload growth
UTILIZATION RATE	53.40%	44.20%	44.20%	44.20%	44.20%	no change beginning FY 18/19
SERVICES/MONTH	399,806	329,740	332,909	336,988	341,247	
UNIT COST	\$84.37	\$101.92	\$101.95	\$101.95	\$101.95	no change beginning FY 18/19
COST PER ELIGIBLE	\$45.06	\$45.06	\$45.06	\$45.06	\$45.06	no change beginning FY 18/19
TOTAL COST	\$404,791,529	\$403,300,344	\$407,263,815	\$412,253,580	\$417,463,417	
<b>TOTAL COST OTHER FEE FOR SERVICE</b>						
GENERAL REVENUE	147,117,511	144,053,682	148,487,157	152,694,106	158,121,838	
MEDICAL CARE TRUST FUND	247,406,125	248,988,356	248,492,872	249,243,609	248,992,221	
REFUGEE ASSISTANCE TRUST FUND	2,602,307	2,592,720	2,618,201	2,650,279	2,683,772	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	held at FY17-18 level
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	held at FY17-18 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PERSONAL CARE SERVICES (102538)</b>						
PERSONAL CARE SERVICES						
ELIGIBLE POPULATION	2,335,541	2,432,733	2,521,348	2,611,183	2,699,406	children caseload growth
UTILIZATION RATE	1.25%	1.17%	1.17%	1.17%	1.17%	no change beginning FY 18/19
SERVICES/MONTH	29,228	28,366	29,500	30,551	31,583	
UNIT COST	\$214.64	\$230.60	\$229.81	\$229.81	\$229.81	no change beginning FY 18/19
COST PER ELIGIBLE	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	no change beginning FY 18/19
TOTAL COST	\$75,283,112	\$78,492,857	\$81,352,046	\$84,250,600	\$87,097,141	
<b>TOTAL COST PERSONAL CARE SERVICES</b>						
GENERAL REVENUE	29,269,534	30,023,546	31,393,755	32,984,110	34,812,727	
MEDICAL CARE TRUST FUND	46,013,578	48,469,311	49,958,292	51,266,490	52,284,414	
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)</b>						
<b>PHYSICIAN SERVICES</b>						
ELIGIBLE POPULATION	195,317	191,626	193,488	195,859	198,334	fee for service caseload growth
UTILIZATION RATE	208.57%	206.32%	208.38%	210.47%	212.57%	increase by 1% per year for service mix beginning FY 18/19
SERVICES/MONTH	407,370	395,356	403,196	412,219	421,602	
UNIT COST	\$41.05	\$41.92	\$41.91	\$41.91	\$41.91	no change beginning FY 18/19
COST PER ELIGIBLE	\$85.62	\$86.48	\$87.34	\$88.21	\$89.09	increase by 1% per year
TOTAL COST	\$200,673,804	\$198,861,887	\$202,790,903	\$207,320,669	\$212,034,913	
<b>PHYSICIAN XOVER</b>						
ELIGIBLE POPULATION	553,345	554,314	561,267	569,397	577,770	ffs dually eligible caseload
UTILIZATION RATE	13.54%	12.01%	12.01%	12.01%	12.01%	no change beginning FY 18/19
SERVICES/MONTH	74,899	66,585	67,408	68,385	69,390	
UNIT COST	\$27.28	\$30.69	\$30.69	\$30.69	\$30.69	
COST PER ELIGIBLE	\$3.69	\$3.69	\$3.69	\$3.69	\$3.69	no change beginning FY 18/19
TOTAL COST	\$24,519,902	\$24,518,821	\$24,826,371	\$25,185,983	\$25,556,344	
<b>SPECIAL PAYMENTS PHYSICI</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.57	\$0.55	\$0.54	\$0.52	\$0.50	
TOTAL COST	\$27,863,459	\$27,863,459	\$27,863,459	\$27,863,459	\$27,863,459	
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>						
GENERAL REVENUE	\$253,057,165	\$251,244,167	\$255,480,733	\$260,370,111	\$265,454,716	
MEDICAL CARE TRUST FUND	59,833,009	57,745,893	60,396,625	63,718,735	67,857,714	
REFUGEE ASSISTANCE TRUST FUND	153,803,575	154,268,788	155,822,567	157,356,546	158,267,555	
PUBLIC MEDICAL ASSIST TRUST FUND	1,722,876	1,707,321	1,739,376	1,772,664	1,807,282	
OTHER STATE FUNDS	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	11,141,359	10,965,819	10,965,819	10,965,819	10,965,819	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY17-18 level
	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	held at FY17-18 level

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>PREPAID HEALTH PLANS (102673)</b>						
<b>PREPAID HEALTH PLAN</b>						
ELIGIBLE POPULATION	3,246,072	3,389,725	3,502,990	3,618,250	3,731,469	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,246,072	3,389,725	3,502,990	3,618,250	3,731,469	
UNIT COST	\$315.97	\$330.93	\$348.64	\$367.82	\$388.60	8.2% (5.8% base, 2.4% program changes) increase Sept 16
COST PER ELIGIBLE	\$315.97	\$330.93	\$348.64	\$367.82	\$388.60	
TOTAL COST	\$12,307,905,672	\$13,461,197,814	\$14,655,389,203	\$15,970,376,580	\$17,400,586,241	5.15% inc Oct 17, 5.35% inc Oct 18, 5.5% inc Oct 19, 5.65% Oct 20
<b>PREPAID-CMSN</b>						
ELIGIBLE POPULATION	50,873	50,827	50,827	50,827	50,827	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	50,873	50,827	50,827	50,827	50,827	
UNIT COST	\$952.43	\$952.42	\$952.42	\$952.42	\$952.42	
COST PER ELIGIBLE	\$952.43	\$952.42	\$952.42	\$952.42	\$952.42	
TOTAL COST	\$581,438,124	\$580,903,816	\$580,903,816	\$580,903,816	\$580,903,816	
<b>PREPAID-HIPF TAX</b>						
ELIGIBLE POPULATION	3,246,073	3,389,725	3,502,990	3,618,250	3,731,469	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,246,073	3,389,725	3,502,990	3,618,250	3,731,469	
UNIT COST	\$6.72	\$0.00	\$8.36	\$8.82	\$9.32	
COST PER ELIGIBLE	\$6.72	\$0.00	\$8.36	\$8.82	\$9.32	
TOTAL COST	\$261,682,882	\$0	\$351,457,338	\$382,822,072	\$417,137,035	
<b>PREPAID-OTHER</b>						
ELIGIBLE POPULATION	3,246,073	3,389,725	3,457,520	3,526,670	3,597,203	2% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,246,073	3,389,725	3,457,520	3,526,670	3,597,203	
UNIT COST	\$12.59	\$13.79	\$13.79	\$13.79	\$13.79	
COST PER ELIGIBLE	\$12.59	\$13.79	\$13.79	\$13.79	\$13.79	
TOTAL COST	\$490,600,059	\$561,004,778	\$572,150,410	\$583,593,352	\$595,265,152	
<b>TOTAL COST PREPAID HEALTH PLANS</b>						
GENERAL REVENUE	3,306,763,976	3,553,744,795	4,380,863,035	4,983,169,525	5,758,409,956	
MEDICAL CARE TRUST FUND	7,512,040,262	8,184,412,849	8,861,242,225	9,561,087,962	10,271,040,570	
REFUGEE ASSISTANCE TRUST FUND	50,124,564	53,980,934	59,377,668	64,366,727	69,790,838	
PUBLIC MEDICAL ASSIST TRUST FUND	557,031,435	668,298,885	668,298,885	668,298,885	668,298,885	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,497,415,713	1,495,989,803	1,551,339,813	1,611,593,579	1,606,672,852	increase based on expected rebate growth
HEALTH CARE TRUST FUND	468,141,690	396,570,046	388,670,046	379,070,046	369,570,046	Using Nov Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	250,109,096	250,109,096	250,109,096	250,109,096	250,109,096	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>PRESCRIBED MEDICINE/DRUGS (102681)</b>						
PRESCRIBED MEDICINE						
ELIGIBLE POPULATION	799,537	796,766	804,015	813,243	822,878	prescribed medicine caseload growth
UTILIZATION RATE	44.23%	43.10%	43.10%	43.10%	43.10%	
SERVICES/MONTH	353,674	343,398	346,530	350,508	354,660	
UNIT COST	\$116.33	\$125.37	\$129.12	\$132.99	\$136.98	
COST PER ELIGIBLE	\$51.46	\$54.03	\$55.65	\$57.32	\$59.04	increased by 5% in FY 17/18 then 3% annually
TOTAL COST	\$493,725,609	\$516,609,861	\$536,921,217	\$559,381,065	\$582,992,605	
TOTAL COST PRESCRIBED MEDICINE/DRUGS						
GENERAL REVENUE	75,470,436	83,181,737	88,739,055	94,354,003	100,734,292	
MEDICAL CARE TRUST FUND	79,708,273	94,832,249	97,194,493	100,336,821	103,162,863	
REFUGEE ASSISTANCE TRUST FUND	1,056,630	1,105,605	1,149,074	1,197,140	1,247,672	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	314,073,894	314,073,894	326,422,219	340,076,724	354,431,403	increased rebates by expenditure increase rate for FY 2017-18
HEALTH CARE TRUST FUND	23,416,376	23,416,376	23,416,376	23,416,376	23,416,376	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>MEDICARE PART D PAYMENT (102683)</b>						
PART D DRUGS FOR MEDICAR						
ELIGIBLE POPULATION	784,532	799,151	819,054	839,853	860,365	dually eligible caseload growth
UTILIZATION RATE	46.67%	45.38%	45.38%	45.38%	45.38%	no change
SERVICES/MONTH	366,166	362,617	371,687	381,125	390,434	
UNIT COST	\$126.00	\$134.25	\$138.27	\$142.42	\$146.69	increased by 11.93% Jan 2017, 5% in Jan 18 and 3% in Jan 19
COST PER ELIGIBLE	\$58.81	\$60.92	\$62.75	\$64.63	\$66.57	
TOTAL COST	\$553,653,308	\$584,165,027	\$616,717,938	\$651,357,870	\$687,273,162	
TOTAL COST MEDICARE PART D PAYMENT						
GENERAL REVENUE	553,653,308	584,165,027	616,717,938	651,357,870	687,273,162	
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	ASSUMPTIONS FY 16-17 thru 20-21
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)</b>						
CHILDREN'S MENTAL HOSPIT						
ELIGIBLE POPULATION	63,878	61,011	60,440	60,326	60,305	
UTILIZATION RATE	0.59%	0.59%	0.59%	0.59%	0.59%	
SERVICES/MONTH	378	358	358	358	358	
UNIT COST	\$415.02	\$419.98	\$416.05	\$415.27	\$415.12	
COST PER ELIGIBLE	\$2.46	\$2.46	\$2.46	\$2.46	\$2.46	no change beginning FY 18/19
TOTAL COST	\$1,882,536	\$1,804,239	\$1,787,353	\$1,783,982	\$1,783,361	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	<b>\$1,882,536</b>	<b>\$1,804,239</b>	<b>\$1,804,239</b>	<b>\$1,804,239</b>	<b>\$1,804,239</b>	no change other than FMAP
GENERAL REVENUE	670,554	631,651	696,256	706,360	721,154	
MEDICAL CARE TRUST FUND	1,211,982	1,172,588	1,107,983	1,097,879	1,083,085	
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	-	-	-	-	-	
<b>SUPPLEMENTAL MEDICAL INS (103724)</b>						
MEDICARE PREMIUMS P_B						
ELIGIBLE POPULATION	3,980,180	4,119,752	4,222,355	4,329,576	4,435,318	dually eligible caseload growth
UTILIZATION RATE	17.60%	17.77%	17.77%	17.77%	17.77%	no change beginning FY 18/19
SERVICES/MONTH	700,526	732,131	750,312	769,366	788,156	
UNIT COST	\$133.26	\$137.19	\$144.05	\$151.25	\$158.81	increased by 10% Jan 2017 then 5% annually each Jan
COST PER ELIGIBLE	\$23.45	\$24.38	\$25.60	\$26.88	\$28.22	
TOTAL COST	\$1,120,225,138	\$1,205,302,383	\$1,296,989,323	\$1,396,399,290	\$1,502,004,652	
MEDICARE PREMIUMS QI						
ELIGIBLE POPULATION	65,426	66,739	68,969	71,238	73,467	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	65,426	66,739	68,969	71,238	73,467	
UNIT COST	\$125.72	\$129.32	\$135.79	\$142.58	\$149.71	same as regular Part B above
COST PER ELIGIBLE	\$125.72	\$129.32	\$135.79	\$142.58	\$149.71	
TOTAL COST	\$98,704,971	\$103,569,159	\$112,383,606	\$121,885,368	\$131,984,935	
MEDICARE PREMIUMS P_A						
ELIGIBLE POPULATION	3,980,180	4,119,752	4,222,355	4,329,576	4,435,318	dually eligible caseload growth
UTILIZATION RATE	2.11%	2.06%	2.06%	2.06%	2.06%	no change beginning FY 18/19
SERVICES/MONTH	83,994	85,013	86,981	89,189	91,368	
UNIT COST	\$425.27	\$437.82	\$455.33	\$473.54	\$492.48	increased by 4% annually each Jan
COST PER ELIGIBLE	\$8.97	\$9.03	\$9.38	\$9.75	\$10.15	
TOTAL COST	\$428,642,040	\$446,640,508	\$475,260,705	\$506,814,709	\$539,962,952	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,647,572,149</b>	<b>\$1,755,512,050</b>	<b>\$1,884,633,634</b>	<b>\$2,025,099,367</b>	<b>\$2,173,952,539</b>	
GENERAL REVENUE	604,213,086	634,015,682	683,911,286	745,108,280	816,174,451	
MEDICAL CARE TRUST FUND	1,043,359,063	1,121,496,368	1,200,722,348	1,279,991,087	1,357,778,088	
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 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>MEDICAID SCHOOL REFINANCE (105445)</b>						
SCHOOL BASED SERVICES						
ELIGIBLE POPULATION	2,335,541	2,432,733	2,432,733	2,432,733	2,432,733	no change
UTILIZATION RATE	17.41%	16.71%	16.71%	16.71%	16.71%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	
COST PER ELIGIBLE	\$3.85	\$3.69	\$3.69	\$3.69	\$3.69	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	no change
TOTAL COST MEDICAID SCHOOL REFINANCE						
GENERAL REVENUE	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
MEDICAL CARE TRUST FUND	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
REFUGEE ASSISTANCE TRUST FUND	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES (100602)</b>						
ASSISTIVE CARE SERVICES						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	3,014	2,814	2,814	2,814	2,814	no change beginning FY 18/19
UNIT COST	\$106.77	\$109.97	\$109.97	\$109.97	\$109.97	
COST PER ELIGIBLE	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$3,861,601	\$3,713,425	\$3,713,425	\$3,713,425	\$3,713,425	no change beginning FY 18/19
TOTAL COST ASSISTIVE CARE SERVICES						
GENERAL REVENUE	\$3,861,601	\$3,713,425	\$3,713,425	\$3,713,425	\$3,713,425	no change other than FMAP
MEDICAL CARE TRUST FUND	1,506,410	1,425,212	1,433,011	1,453,806	1,484,256	
REFUGEE ASSISTANCE TRUST FUND	2,355,190	2,288,212	2,280,414	2,259,619	2,229,169	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	



	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>HOME &amp; COMMUNITY BASED SVC (101554)</b>						
<b>HCB-AGING</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
<b>HCB-DEVELOPMENTAL SERVI</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	11.21%	10.83%	10.83%	10.83%	10.83%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$201.16	\$194.37	\$194.37	\$194.37	\$194.37	
COST PER ELIGIBLE	\$22.55	\$21.06	\$20.38	\$19.73	\$19.13	
TOTAL COST	\$1,094,797,829	\$1,057,877,758	\$1,057,877,758	\$1,057,877,758	\$1,057,877,758	
<b>BRAIN &amp; SPINAL CORD INJU</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.51%	0.49%	0.49%	0.49%	0.49%	
SERVICES/MONTH	20,594	20,594	20,594	20,594	20,594	
UNIT COST	\$69.70	\$69.70	\$69.70	\$69.70	\$69.70	
COST PER ELIGIBLE	\$0.35	\$0.34	\$0.33	\$0.32	\$0.31	
TOTAL COST	\$17,225,275	\$17,225,275	\$17,225,275	\$17,225,275	\$17,225,275	
<b>HCB-AIDS</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.30%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119	
UNIT COST	\$59.98	\$59.98	\$59.98	\$59.98	\$59.98	
COST PER ELIGIBLE	\$0.18	\$0.17	\$0.17	\$0.16	\$0.16	
TOTAL COST	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	
<b>Cystic Fibrosis</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	2,452	2,452	2,452	2,452	2,452	
UNIT COST	\$83.98	\$83.98	\$83.98	\$83.98	\$83.98	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.04	
TOTAL COST	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	\$2,471,115	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>Familial Dysautonomia (FD) Waiver</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
<b>DISABLED ADULTS WAIVER</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
<b>HOMELESS MENTAL HEALTH TRAN HOUSING</b>						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.20	\$0.20	\$0.19	\$0.19	
TOTAL COST	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>						
GENERAL REVENUE	\$1,133,893,400	\$1,096,973,329	\$1,096,973,329	\$1,096,973,329	\$1,096,973,329	
MEDICAL CARE TRUST FUND	7,567,619	7,445,406	7,486,144	7,594,779	7,753,853	
REFUGEE ASSISTANCE TRUST FUND	691,561,585	675,954,965	673,651,321	667,508,271	658,513,089	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	434,764,196	413,572,958	415,835,864	421,870,279	430,706,387	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>ICF/MR - SUNLAND CENTER (101644)</b>						
ICF-MR SUNLAND						
ELIGIBLE POPULATION	640	640	640	640	640	no change
UTILIZATION RATE	104.22%	101.09%	101.09%	101.09%	101.09%	
SERVICES/MONTH	667	647	647	647	647	no change
UNIT COST	\$10,525.35	\$10,846.13	\$10,846.13	\$10,846.13	\$10,846.13	
COST PER ELIGIBLE	\$10,969.39	\$10,964.76	\$10,964.76	\$10,964.76	\$10,964.76	
TOTAL COST	\$84,244,893	\$84,209,383	\$84,209,383	\$84,209,383	\$84,209,383	
TOTAL COST ICF/MR - SUNLAND CENTER	<b>\$84,244,893</b>	<b>\$84,209,383</b>	<b>\$84,209,383</b>	<b>\$84,209,383</b>	<b>\$84,209,383</b>	no change other than FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	51,380,960	51,359,303	51,712,982	51,241,410	50,550,893	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	32,863,933	32,850,080	32,496,401	32,967,973	33,658,490	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>ICF/DD COMMUNITY (101649)</b>						
ICF/DD COMMUNITY						
ELIGIBLE POPULATION	2,018	2,018	2,018	2,018	2,018	no change
UTILIZATION RATE	95.69%	92.96%	92.96%	92.96%	92.96%	
SERVICES/MONTH	1,931	1,876	1,876	1,876	1,876	
UNIT COST	\$10,709.93	\$11,142.28	\$11,365.13	\$11,592.43	\$11,824.28	increased by 2% every year
COST PER ELIGIBLE	\$10,248.20	\$10,358.24	\$10,565.40	\$10,776.71	\$10,992.24	
TOTAL COST	\$248,170,431	\$250,835,056	\$255,851,807	\$260,968,784	\$266,188,191	
TOTAL COST ICF/DD COMMUNITY	<b>\$248,170,431</b>	<b>\$250,835,056</b>	<b>\$255,851,807</b>	<b>\$260,968,784</b>	<b>\$266,188,191</b>	
GENERAL REVENUE	81,555,615	80,273,407	82,736,124	86,172,191	90,398,332	
MEDICAL CARE TRUST FUND	151,359,146	154,564,562	157,118,594	158,799,505	159,792,771	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,255,670	15,997,088	15,997,088	15,997,088	15,997,088	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>NURSING HOME CARE (102233)</b>						
NURSING HOME CARE						
ELIGIBLE POPULATION	748,663	745,939	753,189	762,417	772,052	
UTILIZATION RATE	0.82%	0.78%	0.78%	0.78%	0.78%	
SERVICES/MONTH	6,125	5,800	5,800	5,800	5,800	no change beginning FY 18/19
UNIT COST	\$6,047.99	\$6,232.35	\$6,232.35	\$6,232.35	\$6,232.35	no change beginning FY 18/19
COST PER ELIGIBLE	\$49.48	\$48.46	\$48.46	\$48.46	\$48.46	
TOTAL COST	\$444,527,302	\$433,771,222	\$433,771,222	\$433,771,222	\$433,771,222	
<b>TOTAL COST NURSING HOME CARE</b>						
GENERAL REVENUE	101,759,416	97,563,470	95,741,631	98,170,749	101,727,673	
MEDICAL CARE TRUST FUND	271,117,201	264,557,068	266,378,907	263,949,789	260,392,865	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY17-18 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PRPD HLTH PLAN/LNG TRM CAR (102674)</b>						
SMMC PREPAID LTC						
ELIGIBLE POPULATION	92,635	92,240	93,162	94,094	95,035	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	92,635	92,240	93,162	94,094	95,035	
UNIT COST	\$3,622.44	\$3,669.53	\$3,724.57	\$3,780.44	\$3,837.15	Using Sept 16 actual rate then 1.5% inc each Oct thereafter
COST PER ELIGIBLE	\$3,622.44	\$3,669.53	\$3,724.55	\$3,780.44	\$3,837.15	
TOTAL COST	\$4,026,779,155	\$4,061,723,947	\$4,163,860,684	\$4,268,600,656	\$4,375,962,603	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>						
GENERAL REVENUE	897,826,831	874,224,630	922,168,817	986,492,136	1,064,407,231	
MEDICAL CARE TRUST FUND	2,455,932,607	2,502,834,296	2,557,026,846	2,597,443,499	2,626,890,351	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	369,919,314	381,564,618	381,564,618	381,564,618	381,564,618	held at FY17-18 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17 SSEC DEC 2016	FY 17-18 SSEC DEC 2016	FY 18-19 SSEC DEC 2016	FY 19-20 SSEC DEC 2016	FY 20-21 SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>ST MENTAL HEALTH HOSP PRG (103556)</b>						
STATE MENTAL HEALTH HOS						
ELIGIBLE POPULATION	4,045,607	4,186,490	4,326,376	4,468,730	4,608,561	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	47	47	47	47	47	
UNIT COST	\$11,619.98	\$11,619.98	\$11,619.98	\$11,619.98	\$11,619.98	no change
COST PER ELIGIBLE	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	
TOTAL COST	\$6,553,671	\$6,553,671	\$6,553,671	\$6,553,671	\$6,553,671	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$6,553,671</b>	<b>\$6,553,671</b>	<b>\$6,553,671</b>	<b>\$6,553,671</b>	<b>\$6,553,671</b>	no change other than FMAP
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,997,084	4,038,372	4,024,609	3,987,909	3,934,169	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,556,587	2,515,299	2,529,062	2,565,762	2,619,502	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
<b>PROG CARE FOR THE ELDERLY (109971)</b>						
PACE						
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$2,173.36	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
COST PER ELIGIBLE	\$2,173.36	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
TOTAL COST	\$50,282,883	\$47,718,123	\$47,718,231	\$47,718,231	\$47,718,231	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$50,282,883</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	<b>\$47,718,123</b>	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	30,667,530	29,103,283	29,303,699	29,036,478	28,645,189	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	19,615,353	18,614,840	18,414,424	18,681,645	19,072,934	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
	SSEC DEC 2016	SSEC DEC 2016	SSEC DEC 2016	SSEC DEC 2016	SSEC DEC 2016	<u>ASSUMPTIONS FY 16-17 thru 20-21</u>
<b>GRAND TOTAL MEDICAID SERVICES</b>						
TOTAL COST	<b>\$25,842,690,574</b>	<b>\$26,327,776,563</b>	<b>\$28,210,915,223</b>	<b>\$29,919,212,483</b>	<b>\$31,760,887,430</b>	
GENERAL REVENUE	\$6,381,511,339	\$6,644,432,909	\$7,633,218,279	\$8,437,167,032	\$9,448,957,318	
MEDICAL CARE TRUST FUND	\$14,493,645,834	\$14,922,647,958	\$15,749,539,554	\$16,576,775,448	\$17,390,013,960	
REFUGEE ASSISTANCE TRUST FUND	\$58,468,681	\$62,292,900	\$67,808,364	\$72,947,063	\$78,527,570	
PUBLIC MEDICAL ASSIST TRUST FUND	\$632,364,523	\$743,631,973	\$743,631,973	\$743,631,973	\$743,631,973	
OTHER STATE FUNDS	\$495,735,322	\$473,625,616	\$475,563,512	\$482,669,153	\$492,980,843	
GRANTS AND DONATIONS TRUST FUND	\$2,647,885,229	\$2,419,637,205	\$2,487,545,540	\$2,562,013,811	\$2,572,267,763	
HEALTH CARE TRUST FUND	\$867,071,644	\$795,500,000	\$787,600,000	\$778,000,000	\$768,500,000	
TOBACCO SETTLEMENT TRUST FUND	\$266,008,002	\$266,008,002	\$266,008,002	\$266,008,002	\$266,008,002	

**Social Services Estimating Conference  
December 7, 2016  
Medicaid Services Expenditures (in Millions)  
State and Federal Share Calculation**

	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<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>
<b>TOTAL MEDICAID SERVICES</b>	<b>\$19,633.2</b>	<b>\$20,352.4</b>	<b>\$21,769.9</b>	<b>\$22,550.7</b>	<b>\$23,268.3</b>	<b>\$25,842.7</b>	<b>\$26,327.8</b>	<b>\$28,210.9</b>	<b>\$29,919.2</b>	<b>\$31,760.9</b>
		3.7%	7.0%	3.6%	3.2%	11.1%	1.9%	7.2%	6.1%	6.2%
<b>FEDERAL SHARE</b>	<b>\$10,794.3</b>	<b>\$11,782.8</b>	<b>\$12,876.3</b>	<b>\$13,277.0</b>	<b>\$14,042.2</b>	<b>\$15,572.0</b>	<b>\$16,015.5</b>	<b>\$16,885.4</b>	<b>\$17,752.9</b>	<b>\$18,603.2</b>
		9.2%	9.3%	3.1%	5.8%	10.9%	2.8%	5.4%	5.1%	4.8%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$10,359.7	\$11,060.1	\$12,223.0	\$12,470.6	\$13,011.5	\$14,476.7	\$14,905.7	\$15,732.6	\$16,559.8	\$17,373.0
TOTAL REFUGEE ASSISTANCE TF	\$25.1	\$33.4	\$34.6	\$35.8	\$42.7	\$58.5	\$62.3	\$67.8	\$72.9	\$78.5
PARTIAL GRANTS & DONATIONS TF (2)	\$409.5	\$689.3	\$618.6	\$770.6	\$987.9	\$1,036.8	\$1,047.5	\$1,085.0	\$1,120.1	\$1,151.6
<b>STATE SHARE</b>	<b>\$8,838.9</b>	<b>\$8,569.6</b>	<b>\$8,893.6</b>	<b>\$9,273.8</b>	<b>\$9,226.1</b>	<b>\$10,270.7</b>	<b>\$10,312.3</b>	<b>\$11,325.5</b>	<b>\$12,166.4</b>	<b>\$13,157.7</b>
		-3.0%	3.8%	4.3%	-0.5%	11.3%	0.4%	9.8%	7.4%	8.1%
TOTAL GENERAL REVENUE	\$4,155.2	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,381.5	\$6,644.4	\$7,633.2	\$8,437.2	\$9,449.0
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
TOTAL PUBLIC MEDICAL ASSIST TF	\$1,169.7	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$743.6	\$743.6	\$743.6	\$743.6
TOTAL OTHER STATE FUNDS	\$721.1	\$682.1	\$424.0	\$432.0	\$467.8	\$495.7	\$473.6	\$475.6	\$482.7	\$493.0
PARTIAL GRANTS & DONATIONS TF (4)	\$1,884.4	\$1,662.4	\$2,015.6	\$2,290.6	\$1,431.1	\$1,611.1	\$1,372.1	\$1,402.5	\$1,441.9	\$1,420.6
TOTAL HEALTH CARE TF	\$832.9	\$801.0	\$753.0	\$774.9	\$803.7	\$867.1	\$795.5	\$787.6	\$778.0	\$768.5
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$266.0	\$266.0	\$266.0	\$266.0

- (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