

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**January 8, 2024**

	<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
ACLJ 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)**  
January 8, 2024

	<b>FY 14-15**</b>	<b>% Change***</b>	<b>FY15-16**</b>	<b>% Change</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>				
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%
<b>MEDICAID LONG TERM CARE SERVICES</b>				
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%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>				
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%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$22,550.7</b>	<b>3.6%</b>	<b>\$23,268.3</b>	<b>3.2%</b>

\*\* 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 8, 2024

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change	FY20-21	% Change	FY21-22	% Change	FY22-23	% Change
<b>MEDICAID SERVICES TO INDIVIDUALS</b>														
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$0.1	-98.1%	\$0.1	-14.0%	\$0.0	-63.8%	\$0.0	-16.5%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$558.9	11.4%	804.8	44.0%	1,094.7	36.0%	1,353.0	23.6%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.1	-98.4%	0.1	-46.9%	0.1	-6.4%	0.1	2.1%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	\$9.7	0.0%	9.7	0.0%	9.7	0.0%	15.7	62.0%
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	\$41.2	0.0%	41.2	0.0%	41.2	0.0%	41.0	-0.5%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	\$246.7	1.8%	280.4	13.7%	280.4	0.0%	285.4	1.8%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	\$890.9	-4.7%	805.0	-9.6%	799.4	-0.7%	636.5	-20.4%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	\$327.2	1.6%	330.4	1.0%	330.4	0.0%	316.5	-4.2%
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	1,508.4	N/A	1,358.1	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	\$14.8	-79.4%	4.7	-68.1%	3.8	-20.4%	3.4	-10.8%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$180.0	-23.6%	157.7	-12.4%	140.0	-11.3%	156.7	12.0%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$534.2	-2.9%	881.8	65.1%	251.5	-71.5%	437.4	73.9%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$101.2	2.1%	109.1	7.8%	132.8	21.6%	148.8	12.1%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$229.9	-18.2%	211.9	-7.8%	228.1	7.6%	190.9	-16.3%
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%	22,682.8	37.4%	17,815.9	-21.5%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$326.6	-28.8%	328.3	0.5%	353.9	7.8%	282.7	-20.1%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	616.8	-6.0%	668.4	8.3%	792.7	18.6%
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%	0.3	-4.9%	0.2	-30.7%
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%	2,291.8	6.0%	2,640.3	15.2%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	\$107.9	0.1%	107.9	0.0%	107.9	0.0%	74.4	-31.1%
<b>MEDICAID LONG TERM CARE SERVICES</b>														
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	4.0	8.4%	3.5	-11.2%	2.6	-26.5%	2.5	-5.7%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,310.3	13.8%	1,388.2	5.9%	1,637.8	18.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	74.4	-3.9%	74.9	0.7%	74.8	-0.2%	78.0	4.3%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	273.6	2.6%	284.3	3.9%	292.1	2.7%	431.8	47.8%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	179.7	-40.9%	144.3	-19.7%	164.9	14.3%	141.6	-14.1%
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%	5,577.6	12.6%	5,423.4	-2.8%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.3	-8.0%	3.6	-42.5%	4.9	33.4%	3.9	-20.1%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	73.1	9.4%	182.4	149.7%	102.9	-43.6%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>														
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%	6,538.0	12.7%	7,530.7	15.2%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	715.4	-8.3%	670.7	-6.2%	706.8	5.4%	675.6	-4.4%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	378.0	40.4%	334.7	-11.4%	342.2	2.2%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	505.1	-2.0%	424.1	-16.0%	483.7	14.1%	820.0	69.5%
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%	21,130.5	15.2%	22,667.6	7.3%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-99.8%	8.2	112.9%	3.2	-60.9%	36.0	1017.8%	208.5	479.3%
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%	753.6	-1.7%	900.6	19.5%
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%	3,816.0	31.6%	4,312.5	13.0%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,261.8</b>	<b>8.6%</b>	<b>\$25,203.7</b>	<b>-0.2%</b>	<b>\$25,948.6</b>	<b>3.0%</b>	<b>\$26,648.0</b>	<b>2.7%</b>	<b>\$29,281.4</b>	<b>9.9%</b>	<b>\$33,799.4</b>	<b>15.4%</b>	<b>\$37,457.8</b>	<b>10.8%</b>

† 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 8, 2024**

FY 2023-24

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2023-24		
	Appropriation	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$17,839.5	\$17,231.3	\$608.3
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,304.0	1,647.9	(343.9)
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	0.0	0.0
Graduate Medical Education	430.9	430.9	0.0
Hospital Inpatient Services	922.1	736.1	186.0
Disproportionate Share	370.2	370.2	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.3	3.0	1.3
Hospital Outpatient Services	174.5	153.8	20.7
Personal Care Services	157.9	172.3	(14.4)
Physician & Health Care Practitioner Services	172.4	189.3	(16.9)
Prescribed Medicine/Drugs	395.3	362.4	33.0
Medicare Part D Payment	827.4	1,006.7	(179.3)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.5	0.2	0.2
Supplemental Medical Insurance	2,340.0	2,696.5	(356.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	450.3	502.8	(52.5)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	6,012.5	6,289.6	(277.2)
Assistive Care Services	3.1	2.7	0.4
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	77.2	75.0	2.2
ICF/DD - Community	437.9	471.9	(34.0)
Nursing Home Care	175.9	215.8	(39.9)
State Mental Health Hospital Program	3.1	3.3	(0.2)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	248.5	248.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	10,102.4	10,344.0	(241.6)
Health Care Trust Fund	666.1	666.1	0.0
Tobacco Settlement Trust Fund	320.3	305.3	15.0
Other State Funds	838.9	838.1	0.8
Medical Care Trust Fund	18,639.2	18,717.9	(78.7)
Refugee Assistance Trust Fund	34.9	193.1	(158.3)
Public Medical Assist Trust Fund	843.5	843.5	0.0
Grants and Donations Trust Fund	3,041.1	3,041.1	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$34,486.5</b>	<b>\$34,949.2</b>	<b>(\$462.7)</b>

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

**January 8, 2024**

FY 2023-24

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2023-24		
	Old Forecast	New Forecast	Gain/(Loss)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$17,693.8	\$17,231.3	\$462.5
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,622.2	1,647.9	(25.8)
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	0.0	0.0
Graduate Medical Education	430.9	430.9	0.0
Hospital Inpatient Services	750.1	736.1	14.0
Disproportionate Share	370.2	370.2	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.1	3.0	1.1
Hospital Outpatient Services	168.5	153.8	14.7
Personal Care Services	165.6	172.3	(6.8)
Physician & Health Care Practitioner Services	202.2	189.3	12.9
Prescribed Medicine/Drugs	381.9	362.4	19.6
Medicare Part D Payment	895.9	1,006.7	(110.8)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.2	0.1
Supplemental Medical Insurance	2,665.3	2,696.5	(31.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	484.5	502.8	(18.3)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	6,113.0	6,289.6	(176.6)
Assistive Care Services	2.7	2.7	0.1
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	75.3	75.0	0.3
ICF/DD - Community	438.3	471.9	(33.5)
Nursing Home Care	190.3	215.8	(25.5)
State Mental Health Hospital Program	3.9	3.3	0.5
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	248.5	248.5	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	10,320.4	10,344.0	(23.6)
Health Care Trust Fund	666.1	666.1	0.0
Tobacco Settlement Trust Fund	320.3	305.3	15.0
Other State Funds	838.4	838.1	0.3
Medical Care Trust Fund	18,803.5	18,717.9	85.6
Refugee Assistance Trust Fund	213.0	193.1	19.9
Public Medical Assist Trust Fund	843.5	843.5	0.0
Grants and Donations Trust Fund	3,041.1	3,041.1	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$35,046.4</b>	<b>\$34,949.2</b>	<b>\$97.3</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**January 8, 2024**

FY 2024-25  
 BASE BUDGET COMPARED TO NEW FORECAST

	<b>FY 2024-25</b>		
	<b>Base Budget</b>	<b>New Forecast</b>	<b>Surplus/(Deficit)</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$17,838.1	\$17,244.1	\$594.1
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,304.0	1,620.4	(316.4)
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	429.6	429.6	0.0
Hospital Inpatient Services	910.0	747.8	162.2
Disproportionate Share	365.2	419.9	(54.7)
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.3	3.0	1.3
Hospital Outpatient Services	167.3	152.3	15.0
Personal Care Services	157.9	162.5	(4.6)
Physician & Health Care Practitioner Services	172.4	192.4	(20.0)
Prescribed Medicine/Drugs	395.3	357.9	37.4
Medicare Part D Payment	827.4	1,036.9	(209.5)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.5	0.2	0.2
Supplemental Medical Insurance	2,340.0	2,649.4	(309.4)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	450.5	500.0	(49.5)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	6,052.3	6,631.5	(579.2)
Assistive Care Services	3.1	2.6	0.5
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	77.2	75.0	2.2
ICF/DD - Community	437.9	471.9	(34.0)
Nursing Home Care	177.6	217.8	(40.2)
State Mental Health Hospital Program	3.1	3.2	(0.1)
Program Care for the Elderly	269.8	269.8	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	10,119.0	10,584.8	(465.7)
Health Care Trust Fund	666.1	643.8	22.3
Tobacco Settlement Trust Fund	320.3	288.1	32.2
Other State Funds	838.9	881.5	(42.6)
Medical Care Trust Fund	18,659.1	17,880.2	778.9
Refugee Assistance Trust Fund	34.9	183.7	(148.8)
Public Medical Assist Trust Fund	843.5	1,164.0	(320.5)
Grants and Donations Trust Fund	3,040.6	3,701.0	(660.4)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$34,522.4</b>	<b>\$35,327.0</b>	<b>(\$804.6)</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**January 8, 2024**

FY 2024-25  
 OLD FORECAST COMPARED TO NEW FORECAST

	FY 2024-25		
	Old Forecast	New Forecast	Gain/(Loss)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$17,881.7	\$17,244.1	\$637.6
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,622.1	1,620.4	1.7
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	429.6	429.6	0.0
Hospital Inpatient Services	739.0	747.8	(8.7)
Disproportionate Share	365.2	419.9	(54.7)
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.1	3.0	1.1
Hospital Outpatient Services	163.2	152.3	10.9
Personal Care Services	160.7	162.5	(1.8)
Physician & Health Care Practitioner Services	195.7	192.4	3.2
Prescribed Medicine/Drugs	374.0	357.9	16.1
Medicare Part D Payment	922.8	1,036.9	(114.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.2	0.1
Supplemental Medical Insurance	2,606.9	2,649.4	(42.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	483.2	500.0	(16.7)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	6,368.2	6,631.5	(263.3)
Assistive Care Services	2.7	2.6	0.0
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	76.6	75.0	1.6
ICF/DD - Community	438.3	471.9	(33.5)
Nursing Home Care	191.9	217.8	(25.8)
State Mental Health Hospital Program	3.5	3.2	0.3
Program Care for the Elderly	269.8	269.8	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	10,330.8	10,584.8	(253.9)
Health Care Trust Fund	684.8	643.8	41.0
Tobacco Settlement Trust Fund	355.3	288.1	67.3
Other State Funds	870.1	881.5	(11.4)
Medical Care Trust Fund	18,139.8	17,880.2	259.6
Refugee Assistance Trust Fund	206.1	183.7	22.4
Public Medical Assist Trust Fund	1,166.6	1,164.0	2.6
Grants and Donations Trust Fund	3,684.9	3,701.0	(16.1)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$35,438.4</b>	<b>\$35,327.0</b>	<b>\$111.4</b>

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

FY 2023-24 through FY 2028-29

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**January 8, 2024**  
**REVISED PER CONFERENCE**

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include the enhanced FMAP phase down through 12/31/2023 per the Consolidated Appropriations Act. 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 Federal Fiscal Year 2024 unless federal action is taken. The Low Income Pool (LIP) along with other supplemental payment programs funding through Intergovernmental Transfers (IGTs) from local taxing authorities are contingent upon Legislative Budget Commission (LBC) approval of a budget amendment per the General Appropriations Act. The forecast also assumes continuation of IGTs for DSH based on historical collections for this purpose for FY 2023-24 through FY 2028-29. While IGT collections for DSH have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTS for this purposes may be at risk beginning in FY 2023-24 and may result in lower payments to providers.



**SOCIAL SERVICES ESTIMATING CONFERENCE OF JANUARY 8, 2024**

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<b>Terminology</b>	
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

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**SOCIAL SERVICES ESTIMATING CONFERENCE OF JANUARY 8, 2024**

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

	<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>	<u>FY 27-28</u>	<u>FY 28-29</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$190.9 -16.3%	\$189.3 -0.8%	\$192.4 1.7%	\$193.7 0.6%	\$196.8 1.6%	\$201.5 2.4%	\$207.2 2.8%
<b>HOSPITAL INPATIENT SERVICES</b>	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$636.5 -20.4%	\$736.1 15.7%	\$747.8 1.6%	\$738.7 -1.2%	\$736.2 -0.3%	\$739.5 0.4%	\$746.3 0.9%
<b>NURSING HOME SERVICES</b>	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$141.6 -9.6%	\$215.8 52.4%	\$217.8 0.9%	\$213.7 -1.9%	\$220.4 3.1%	\$228.3 3.6%	\$238.1 4.3%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$991.7 -9.5%	\$920.6 -7.2%	\$1,022.3 11.0%	\$1,075.4 5.2%	\$1,369.1 27.3%	\$1,394.8 1.9%	\$1,429.8 2.5%	\$1,470.6 2.9%	\$1,519.1 3.3%	\$1,573.7 3.6%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$156.7 12.0%	\$153.8 -1.9%	\$152.3 -1.0%	\$149.8 -1.6%	\$148.8 -0.7%	\$149.0 0.1%	\$149.8 0.6%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,291.8 7.0%	\$2,640.3 15.2%	\$2,696.5 2.1%	\$2,649.4 -1.7%	\$2,747.4 3.7%	\$2,820.3 2.7%	\$2,903.0 2.9%	\$2,996.3 3.2%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,388.2 9.3%	\$1,637.8 18.0%	\$1,958.1 19.6%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%
<b>PREPAID HEALTH PLAN</b>	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$17,263.7 3.0%	\$19,180.6 11.1%	\$22,682.8 18.3%	\$23,241.4 2.5%	\$23,520.9 1.2%	\$23,875.5 1.5%	\$24,248.2 1.6%	\$24,712.0 1.9%	\$25,203.0 2.0%	\$25,721.9 2.1%
<b>OTHER MEDICAID SERVICES</b>	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 9.9%	\$5,090.4 9.9%	\$7,737.2 52.0%	\$4,109.6 -46.9%	\$4,138.9 0.7%	\$4,137.8 0.0%	\$4,154.6 0.4%	\$4,178.3 0.6%	\$4,203.2 0.6%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,203.7</b> -0.2%	<b>\$25,948.6</b> 3.0%	<b>\$26,648.0</b> 2.7%	<b>\$29,281.4</b> 9.9%	<b>\$33,799.4</b> 15.4%	<b>\$37,457.8</b> 10.8%	<b>\$34,949.2</b> -6.7%	<b>\$35,327.0</b> 1.1%	<b>\$35,817.1</b> 1.4%	<b>\$36,417.9</b> 1.7%	<b>\$37,079.9</b> 1.8%	<b>\$37,794.8</b> 1.9%
<b>FEDERAL SHARE</b>	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,765.6 8.4%	\$18,324.1 16.2%	\$21,149.5 15.4%	\$22,859.1 8.1%	\$18,894.1 -17.3%	\$18,046.9 -4.5%	\$18,186.5 0.8%	\$18,186.0 0.0%	\$18,338.5 0.8%	\$18,636.2 1.6%
<b>FEDERAL DRUG REBATE SHARE</b>	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,588.8 16.2%	\$1,560.5 -1.8%	\$1,395.0 -10.6%	\$1,702.7 22.1%	\$1,354.3 -20.5%	\$1,373.1 1.4%	\$1,402.2 2.1%	\$1,441.9 2.8%
<b>STATE SHARE</b>	<b>\$9,944.8</b> 0.4%	<b>\$10,316.8</b> 3.7%	<b>\$9,742.9</b> -5.6%	<b>\$9,589.7</b> -1.6%	<b>\$11,061.1</b> 15.3%	<b>\$13,038.1</b> 17.9%	<b>\$14,660.1</b> 12.4%	<b>\$15,577.4</b> 6.3%	<b>\$16,276.4</b> 4.5%	<b>\$16,858.8</b> 3.6%	<b>\$17,339.2</b> 2.8%	<b>\$17,716.6</b> 2.2%
TOTAL GENERAL REVENUE	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$10,344.0	\$10,584.8	\$11,505.5	\$12,023.6	\$12,457.7	\$12,738.5
TOTAL MEDICAL CARE TRUST FUND	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$18,717.9	\$17,880.2	\$18,008.7	\$18,005.5	\$18,154.7	\$18,449.2
TOTAL REFUGEE ASSISTANCE TF	\$7.7	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$193.1	\$183.7	\$194.8	\$197.5	\$200.7	\$204.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$735.0	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,164.0	\$1,164.0	\$1,164.0	\$1,164.0	\$1,164.0
TOTAL OTHER STATE FUNDS	\$482.0	\$515.3	\$505.1	\$424.1	\$483.7	\$820.0	\$838.1	\$881.5	\$905.5	\$923.5	\$933.0	\$934.9
TOTAL GRANTS & DONATIONS TF	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$3,041.1	\$3,701.0	\$3,145.0	\$3,221.2	\$3,298.1	\$3,374.3
TOTAL HEALTH CARE TF	\$787.1	\$780.1	\$715.4	\$670.7	\$706.8	\$675.6	\$666.1	\$643.8	\$586.1	\$568.1	\$551.0	\$603.3
TOTAL TOBACCO SETTLEMENT TF	\$296.2	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$305.3	\$288.1	\$307.5	\$314.5	\$320.6	\$326.5
Federal Medical Assistance Percentage (FMAP)	61.62%	61.10%	64.42%	68.04%	67.46%	66.20%	59.48%	57.37%	56.19%	55.31%	54.84%	54.75%
<b>TOTAL PRIOR YEAR PAYMENT</b>	\$201.0											
<b>PRIOR YEAR PAYMENT FEDERAL SHARE</b>	\$0.0											
<b>PRIOR YEAR PAYMENT STATE SHARE</b>	\$201.0											
<b>TOTAL ADJUSTED STATE SHARE</b>	<b>\$10,145.8</b>											
<b>TOTAL ADJUSTED FEDERAL SHARE</b>	<b>\$14,145.9</b>											

NOTES: Medicaid Services Expenditures for FY 2017-18 through FY 2022-23 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 2022-23 to FY 2028-29

STATE SOURCES OF REVENUE	APPROPRIATIONS 2023-24	REVENUE OUTLOOK 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28	REVENUE OUTLOOK 2028-29
General Revenue	\$ 10,102,441,114	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737
Public Medical Assistance Trust Fund	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252
Health Care Trust Fund (Tobacco Surcharge)	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637
Tobacco Settlement Trust Fund	\$ 320,289,409	\$ 355,334,229	\$ 347,663,489	\$ 353,735,058	\$ 359,729,900	\$ 365,183,853
Pharmaceutical Rebates (State Share)	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752
Recoveries and Recoupments (State Share)	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570
Transfers from Counties and Local Government	\$ 194,038,927	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837
General Revenue/State Share in Other Entities	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137
<b>Total State Funds Available</b>	<b>\$ 14,327,206,635</b>	<b>\$ 15,096,069,725</b>	<b>\$ 15,088,398,985</b>	<b>\$ 15,094,470,554</b>	<b>\$ 15,100,465,396</b>	<b>\$ 15,105,919,349</b>
<b>PROJECTED STATE EXPENDITURES (August 2023 SSEC)</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
General Revenue	\$ 10,344,009,375	\$ 10,584,786,095	\$ 11,505,452,376	\$ 12,023,614,080	\$ 12,457,709,091	\$ 12,738,521,893
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	\$ 843,523,252	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942	\$ 1,164,023,942
Health Care Trust Fund (Tobacco Surcharge)	\$ 666,067,637	\$ 643,789,204	\$ 586,100,000	\$ 568,100,000	\$ 551,000,000	\$ 603,300,000
Tobacco Settlement Trust Fund	\$ 305,289,409	\$ 288,069,106	\$ 307,532,335	\$ 314,454,982	\$ 320,584,732	\$ 326,543,436
Other State Funds	\$ 838,084,330	\$ 881,504,924	\$ 905,540,714	\$ 923,478,553	\$ 933,044,339	\$ 934,877,727
Grants and Donations Trust Fund (State Dollars)	\$ 1,646,153,048	\$ 1,998,291,590	\$ 1,790,758,393	\$ 1,848,129,449	\$ 1,895,863,228	\$ 1,932,364,069
<b>Total State Expenditures</b>	<b>\$ 14,660,092,512</b>	<b>\$ 15,577,430,322</b>	<b>\$ 16,276,373,221</b>	<b>\$ 16,858,766,466</b>	<b>\$ 17,339,190,792</b>	<b>\$ 17,716,596,528</b>
<b>BALANCE</b>	<b>\$ (332,885,877)</b>	<b>\$ (481,360,598)</b>	<b>\$ (1,187,974,236)</b>	<b>\$ (1,764,295,912)</b>	<b>\$ (2,238,725,397)</b>	<b>\$ (2,610,677,179)</b>

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>CASE MANAGEMENT (100311)</b>							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,379,816	1,364,508	1,348,699	1,341,318	1,341,955	1,347,683	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	93	90	90	90	90	90	
UNIT COST	\$28.30	\$28.91	\$28.91	\$28.91	\$28.91	\$28.91	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 24/25
TOTAL COST	\$31,578	\$31,228	\$30,866	\$30,697	\$30,712	\$30,843	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$31,578</b>	<b>\$31,228</b>	<b>\$30,866</b>	<b>\$30,697</b>	<b>\$30,712</b>	<b>\$30,843</b>	
GENERAL REVENUE	12,471	12,975	13,219	13,411	13,559	13,644	
MEDICAL CARE TRUST FUND	18,399	17,553	16,955	16,598	16,465	16,508	
REFUGEE ASSISTANCE TRUST FUND	708	701	692	688	689	692	
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	2,514,457	2,370,739	2,340,211	2,325,339	2,314,934	2,312,615	child caseload growth
UTILIZATION RATE	14.36%	15.11%	12.04%	12.04%	12.04%	12.04%	no change beginning FY 26/27
SERVICES/MONTH	361,180	358,130	281,713	276,534	273,396	273,396	
UNIT COST	\$380.21	\$377.05	\$377.05	\$377.05	\$377.05	\$377.05	no change beginning FY 25/26.
COST PER ELIGIBLE	\$54.61	\$56.96	\$57.73	\$58.53	\$59.38	\$60.26	no change beginning FY 25/26.
TOTAL COST	\$1,647,912,001	\$1,620,406,696	\$1,621,331,564	\$1,633,355,853	\$1,649,457,996	\$1,672,249,063	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$1,647,912,001</b>	<b>\$1,620,406,696</b>	<b>\$1,621,331,564</b>	<b>\$1,633,355,853</b>	<b>\$1,649,457,996</b>	<b>\$1,672,249,063</b>	
GENERAL REVENUE	661,038,426	683,853,259	710,296,331	729,937,453	744,885,764	756,683,084	
MEDICAL CARE TRUST FUND	986,852,631	936,532,843	911,014,627	903,397,640	904,551,268	915,544,726	
REFUGEE ASSISTANCE TRUST FUND	20,944	20,594	20,606	20,759	20,964	21,253	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>DEVEL EVAL &amp; INTERV/PART C (100919)</b>							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,514,457	2,370,739	2,340,211	2,325,339	2,314,934	2,312,615	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 24/25
TOTAL COST	\$94,958	\$94,154	\$92,942	\$92,351	\$91,938	\$91,846	
TOTAL COST DEVEL EVAL & INTERV/PART C	<b>\$94,958</b>	<b>\$94,154</b>	<b>\$92,942</b>	<b>\$92,351</b>	<b>\$91,938</b>	<b>\$91,846</b>	
GENERAL REVENUE	38,126	39,771	40,346	40,895	41,140	41,181	
MEDICAL CARE TRUST FUND	55,965	53,523	51,747	50,613	49,958	49,826	
REFUGEE ASSISTANCE TRUST FUND	867	860	849	843	839	839	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
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	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0.17	\$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	<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>	<b>\$9,673,569</b>	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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>HEALTHY START SERVICES (101405)</b>							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$1.10	\$1.11	\$1.12	\$1.12	\$1.12	
TOTAL COST	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$63,115,062</b>	<b>\$63,115,062</b>	<b>\$63,115,062</b>	<b>\$63,115,062</b>	<b>\$63,115,062</b>	<b>\$63,115,062</b>	held at the recurring appropriated level
GENERAL REVENUE	25,574,223	26,905,951	27,650,709	28,206,121	28,502,762	28,559,566	
MEDICAL CARE TRUST FUND	37,540,839	36,209,111	35,464,353	34,908,941	34,612,300	34,555,496	
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>INDIRECT MEDICAL EDUCATION (101579)</b>							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL COST INDIRECT MEDICAL EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
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>GRADUATE MEDICAL EDUCATION (101581)</b>							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$7.12	\$7.47	\$7.56	\$7.59	\$7.61	\$7.61	
TOTAL COST	\$430,910,507	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>\$430,910,507</b>	<b>\$429,566,060</b>	<b>\$429,566,060</b>	<b>\$429,566,060</b>	<b>\$429,566,060</b>	<b>\$429,566,060</b>	held at the recurring appropriated level
GENERAL REVENUE	89,581,960	94,246,766	96,855,520	98,801,031	99,840,111	100,039,084	
MEDICAL CARE TRUST FUND	256,305,570	246,442,049	241,373,169	237,592,988	235,574,027	235,187,418	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	85,022,977	88,877,245	91,337,371	93,172,041	94,151,921	94,339,558	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>HOSPITAL INPATIENT SERVICE (101582)</b>							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	543,340	535,040	522,385	515,458	512,630	512,225	fee for service non-dual
UTILIZATION RATE	1.34%	1.30%	1.31%	1.33%	1.34%	1.35%	1% annual increase per year beginning FY 25/26
SERVICES/MONTH	7,284	6,943	6,859	6,836	6,866	6,929	
UNIT COST	\$8,421.59	\$8,975.16	\$8,975.16	\$8,975.16	\$8,975.16	\$8,975.16	
COST PER ELIGIBLE	\$112.90	\$116.47	\$117.84	\$119.02	\$120.21	\$121.41	
TOTAL COST	\$736,114,079	\$747,774,337	\$738,718,228	\$736,211,802	\$739,494,389	\$746,299,258	
<b>TOTAL COST HOSPITAL INPATIENT SERVICE</b>							
GENERAL REVENUE	193,172,781	213,538,822	218,578,514	223,926,815	228,839,756	232,562,025	
MEDICAL CARE TRUST FUND	435,411,292	426,635,515	412,594,076	404,754,396	403,104,336	406,146,087	
REFUGEE ASSISTANCE TRUST FUND	4,418,780	4,488,775	4,434,412	4,419,367	4,439,071	4,479,920	
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 23-24 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	held at FY 23-24 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 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>DISPROPORTIONATE SHARE (101583)</b>							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$4.61	\$5.55	\$5.60	\$5.67	\$5.70	\$5.69	
TOTAL COST	\$278,936,343	\$319,175,778	\$318,488,358	\$320,501,433	\$321,954,562	\$321,255,464	24/25 based on preliminary 2024 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0.18	\$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	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$1.32	\$1.55	\$1.57	\$1.57	\$1.58	\$1.58	
TOTAL COST	\$79,546,579	\$89,020,531	\$89,020,531	\$89,020,531	\$89,020,531	\$89,020,531	24/25 based on preliminary 2024 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	
TOTAL COST	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	held at the recurring appropriated level
<b>TOTAL COST DISPROPORTIONATE SHARE</b>							
GENERAL REVENUE	\$370,187,000	\$419,900,387	\$419,212,967	\$421,226,042	\$422,679,171	\$421,980,073	
MEDICAL CARE TRUST FUND	8,572,833	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
REFUGEE ASSISTANCE TRUST FUND	247,960,290	278,088,294	278,088,294	278,088,294	278,088,294	278,088,294	24/25 based on preliminary 2024 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	113,653,877	135,266,742	134,579,322	136,592,397	138,045,526	137,346,428	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>LOW INCOME POOL (101584)</b>							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$0	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
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>HOSPITAL INSURANCE BENEFIT (101589)</b>							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	836,477	829,465	826,304	825,850	829,316	835,448	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change beginning FY 24/25
SERVICES/MONTH	246	268	248	248	249	251	
UNIT COST	\$1,030.93	\$938.37	\$1,010.18	\$1,009.62	\$1,009.79	\$1,009.15	
COST PER ELIGIBLE	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	no change beginning FY 25/26
TOTAL COST	\$3,043,296	\$3,017,785	\$3,006,285	\$3,004,633	\$3,017,243	\$3,039,553	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$3,043,296	\$3,017,785	\$3,006,285	\$3,004,633	\$3,017,243	\$3,039,553	
GENERAL REVENUE	1,233,144	1,286,482	1,317,053	1,342,770	1,362,587	1,375,398	
MEDICAL CARE TRUST FUND	1,810,152	1,731,303	1,689,231	1,661,862	1,654,656	1,664,155	
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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>HOSPITAL OUTPATIENT SVCS (101596)</b>							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	543,340	535,040	522,385	515,458	512,630	512,225	fee for service non-dual
UTILIZATION RATE	23.11%	22.73%	22.73%	22.73%	22.73%	22.73%	
SERVICES/MONTH	125,545	121,636	118,738	117,164	116,521	116,429	
UNIT COST	\$86.73	\$88.15	\$88.15	\$88.15	\$88.15	\$88.15	
COST PER ELIGIBLE	\$20.04	\$20.04	\$20.04	\$20.04	\$20.04	\$20.04	
TOTAL COST	\$130,667,102	\$128,671,046	\$125,605,435	\$123,940,399	\$123,260,210	\$123,162,889	
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	836,477	829,465	826,304	825,850	829,316	835,448	ffs dually eligible caseload
UTILIZATION RATE	3.42%	3.44%	3.44%	3.44%	3.44%	3.44%	no change beginning FY 25/26
SERVICES/MONTH	28,584	28,561	28,425	28,409	28,528	28,739	
UNIT COST	\$67.52	\$69.04	\$71.01	\$72.98	\$75.05	\$77.21	no change beginning FY 25/26
COST PER ELIGIBLE	\$2.31	\$2.38	\$2.44	\$2.51	\$2.58	\$2.66	no change beginning FY 25/26
TOTAL COST	\$23,159,525	\$23,661,371	\$24,221,291	\$24,877,987	\$25,691,017	\$26,627,072	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$153,826,627	\$152,332,417	\$149,826,726	\$148,818,386	\$148,951,227	\$149,789,961	
MEDICAL CARE TRUST FUND	40,335,914	42,900,252	43,659,106	44,510,931	45,256,346	45,760,446	
REFUGEE ASSISTANCE TRUST FUND	89,882,436	85,867,273	82,633,197	80,791,651	80,176,624	80,495,771	
PUBLIC MEDICAL ASSIST TRUST FUND	2,840,255	2,796,870	2,766,401	2,747,783	2,750,236	2,765,722	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 24-25 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>OTHER FEE FOR SERVICE (102325)</b>							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,379,816	1,364,508	1,348,699	1,341,318	1,341,955	1,347,683	fee for service caseload growth
UTILIZATION RATE	33.19%	32.82%	32.82%	32.82%	32.82%	32.82%	no change beginning FY 25/26
SERVICES/MONTH	457,899	447,794	442,643	440,221	440,430	442,310	
UNIT COST	\$91.51	\$93.05	\$93.97	\$94.91	\$95.86	\$95.70	
COST PER ELIGIBLE	\$30.37	\$30.53	\$30.84	\$31.15	\$31.46	\$31.77	
TOTAL COST	\$502,810,790	\$499,980,681	\$499,129,854	\$501,362,258	\$506,616,362	\$507,922,406	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$502,810,790	\$499,980,681	\$499,129,854	\$501,362,258	\$506,616,362	\$507,922,406	
MEDICAL CARE TRUST FUND	155,803,991	163,132,795	186,712,007	191,739,198	196,150,023	197,126,491	
REFUGEE ASSISTANCE TRUST FUND	296,451,072	285,955,371	261,582,602	258,637,547	259,127,160	259,368,823	
PUBLIC MEDICAL ASSIST TRUST FUND	33,845,321	33,654,820	33,597,549	33,747,817	34,101,483	34,189,395	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,125,948	10,653,237	10,653,237	10,653,237	10,653,237	10,653,237	held at FY 24-25 level
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 24-25 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 24-25 level

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>PERSONAL CARE SERVICES (102538)</b>							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,514,457	2,370,739	2,340,211	2,325,339	2,314,934	2,312,615	children caseload growth
UTILIZATION RATE	1.09%	1.15%	1.15%	1.15%	1.15%	1.15%	no change beginning FY 25/26
SERVICES/MONTH	27,333	27,336	26,912	26,741	26,622	26,595	
UNIT COST	\$525.33	\$495.25	\$501.54	\$506.56	\$511.61	\$516.73	
COST PER ELIGIBLE	\$5.71	\$5.71	\$5.77	\$5.83	\$5.88	\$5.94	increase by 1% beginning FY 25/26
TOTAL COST	\$172,306,613	\$162,458,140	\$161,969,829	\$162,549,918	\$163,440,795	\$164,909,838	
TOTAL COST PERSONAL CARE SERVICES	<b>\$172,306,613</b>	<b>\$162,458,140</b>	<b>\$161,969,829</b>	<b>\$162,549,918</b>	<b>\$163,440,795</b>	<b>\$164,909,838</b>	
GENERAL REVENUE	69,698,075	69,136,321	70,958,982	72,643,558	73,809,863	74,621,702	
MEDICAL CARE TRUST FUND	102,608,537	93,321,819	91,010,847	89,906,360	89,630,932	90,288,136	
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>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)</b>							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	543,340	535,040	522,385	515,458	512,630	512,225	fee for service caseload growth
UTILIZATION RATE	75.22%	78.01%	78.79%	79.58%	80.37%	81.18%	increase by 1% per year for service mix beginning FY 25/26
SERVICES/MONTH	408,701	417,394	411,588	410,191	412,020	415,812	
UNIT COST	\$36.12	\$35.94	\$36.64	\$37.33	\$38.03	\$38.73	
COST PER ELIGIBLE	\$27.17	\$28.04	\$28.87	\$29.71	\$30.56	\$31.44	
TOTAL COST	\$177,149,672	\$180,038,634	\$180,960,670	\$183,743,431	\$188,007,949	\$193,242,173	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	836,477	829,465	826,304	825,850	829,316	835,448	ffs dually eligible caseload
UTILIZATION RATE	5.49%	5.43%	5.43%	5.43%	5.43%	5.43%	no change beginning FY 24/25
SERVICES/MONTH	45,909	45,017	44,868	44,844	45,032	45,365	
UNIT COST	\$22.00	\$22.96	\$23.62	\$24.31	\$25.01	\$25.73	
COST PER ELIGIBLE	\$1.21	\$1.25	\$1.28	\$1.32	\$1.36	\$1.40	
TOTAL COST	\$12,119,169	\$12,403,027	\$12,719,895	\$13,081,871	\$13,515,820	\$14,005,890	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	<b>\$189,268,841</b>	<b>\$192,441,661</b>	<b>\$193,680,565</b>	<b>\$196,825,302</b>	<b>\$201,523,769</b>	<b>\$207,248,063</b>	
GENERAL REVENUE	48,768,782	54,019,842	56,858,595	59,915,719	62,911,042	65,635,734	
MEDICAL CARE TRUST FUND	110,739,437	108,608,942	106,986,659	107,021,032	108,644,632	111,547,323	
REFUGEE ASSISTANCE TRUST FUND	3,204,276	3,256,531	3,278,965	3,332,205	3,411,749	3,508,660	
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	-	-	-	-	-	-	
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 23-24 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 23-24 level

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>PREPAID HEALTH PLANS (102673)</b>							
<b>PREPAID HEALTH PLAN</b>							
ELIGIBLE POPULATION	3,565,881	3,337,734	3,295,529	3,277,637	3,265,737	3,262,924	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,565,881	3,337,734	3,295,529	3,277,637	3,265,737	3,262,924	
UNIT COST	\$327.47	\$348.61	\$355.59	\$362.58	\$369.65	\$376.58	
COST PER ELIGIBLE	\$327.47	\$348.61	\$355.59	\$362.58	\$369.65	\$376.58	
TOTAL COST	\$14,012,430,352	\$13,962,614,399	\$14,062,285,885	\$14,260,867,482	\$14,486,156,185	\$14,745,023,039	4.5% inc Oct 23, 3.5% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% Oct 28
<b>PREPAID-DENTAL</b>							
ELIGIBLE POPULATION	4,027,310	3,709,243	3,955,424	4,093,865	4,237,149	4,385,449	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,027,310	3,709,243	3,955,424	4,093,865	4,237,149	4,385,449	
UNIT COST	\$7.12	\$7.57	\$7.72	\$7.87	\$8.02	\$8.17	
COST PER ELIGIBLE	\$7.12	\$7.57	\$7.72	\$7.87	\$8.02	\$8.17	
TOTAL COST	\$344,143,897	\$336,814,208	\$366,430,479	\$386,624,611	\$407,783,220	\$429,949,420	0.8% inc Oct 23, 3.5% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% Oct 28
<b>PREPAID-CMSN</b>							
ELIGIBLE POPULATION	94,195	91,384	93,212	94,517	95,462	95,844	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	94,195	91,385	93,212	94,517	95,462	95,844	
UNIT COST	\$1,772.85	\$1,860.47	\$1,903.73	\$1,947.14	\$1,991.24	\$2,034.55	
COST PER ELIGIBLE	\$1,772.85	\$1,860.49	\$1,903.73	\$1,947.14	\$1,991.24	\$2,034.55	
TOTAL COST	\$2,003,922,649	\$2,040,230,108	\$2,129,405,769	\$2,208,453,977	\$2,281,053,035	\$2,339,992,922	6.5% inc Oct 23, 3.75% inc Oct 24, 3.1% inc Oct 25, 3.04% inc Oct 26, 3.02% inc Oct 27, 2.9% Oct 28
<b>PREPAID-HIPF TAX</b>							
ELIGIBLE POPULATION	3,565,881	3,337,734	3,295,529	3,277,637	3,265,737	3,262,924	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,565,881	3,337,734	3,295,529	3,277,637	3,265,737	3,262,924	
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	\$1	\$0	\$0	
<b>PREPAID-OTHER</b>							
ELIGIBLE POPULATION	3,565,881	3,337,733	3,295,529	3,277,637	3,265,737	3,262,924	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,565,881	3,337,734	3,295,529	3,277,637	3,265,737	3,262,924	
UNIT COST	\$20.11	\$22.32	\$22.32	\$22.32	\$22.32	\$22.32	
COST PER ELIGIBLE	\$20.11	\$22.32	\$22.32	\$22.32	\$22.32	\$22.32	
TOTAL COST	\$860,427,814	\$894,065,191	\$882,674,487	\$877,882,294	\$874,694,998	\$873,941,564	
<b>HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID</b>							
ELIGIBLE POPULATION	-	-	3,295,529	3,277,637	3,265,737	3,262,924	
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	\$0.23	\$0.23	
TOTAL COST	\$10,341,262	\$10,341,262	\$9,130,336	\$8,950,548	\$8,857,396	\$8,839,779	
<b>TOTAL COST PREPAID HEALTH PLANS</b>							
GENERAL REVENUE	4,843,274,473	4,665,971,082	5,266,429,015	5,514,653,797	5,713,604,006	5,796,411,111	
MEDICAL CARE TRUST FUND	8,832,720,939	8,128,529,488	8,326,533,589	8,315,516,092	8,374,459,656	8,501,570,746	
REFUGEE ASSISTANCE TRUST FUND	144,784,235	135,488,380	146,621,515	149,082,179	151,735,375	154,585,489	
PUBLIC MEDICAL ASSIST TRUST FUND	768,190,164	1,088,690,854	1,088,690,854	1,088,690,854	1,088,690,854	1,088,690,854	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 23-24 level
GRANTS AND DONATIONS TRUST FUND	2,085,318,098	2,707,906,033	2,142,398,628	2,206,659,989	2,272,849,191	2,341,024,069	inc rebates by 3% beginning FY 25/26
HEALTH CARE TRUST FUND	267,137,563	244,859,130	187,169,926	169,169,926	152,069,926	204,369,926	Using January 2024 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	289,390,503	272,170,200	291,633,429	298,556,076	304,685,826	310,644,530	Using January 2024 Tobacco Settlement TF Financial Outlook Statement

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>PRPD HLTH PLAN/HOSPITAL DPP (102675)</b>							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST PRPD HLTH PLAN/HOSPITAL DPP	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
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>PRESCRIBED MEDICINE/DRUGS (102681)</b>							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,474,011	1,455,892	1,441,912	1,435,835	1,437,418	1,443,527	prescribed medicine caseload growth
UTILIZATION RATE	14.44%	14.49%	14.49%	14.49%	14.49%	14.49%	
SERVICES/MONTH	212,914	210,971	208,933	208,052	208,282	209,167	
UNIT COST	\$141.82	\$141.37	\$145.62	\$149.99	\$154.49	\$159.12	
COST PER ELIGIBLE	\$20.49	\$20.49	\$21.10	\$21.73	\$22.39	\$23.06	increased 3% beginning in FY 25/26
TOTAL COST	\$362,355,299	\$357,901,116	\$365,098,353	\$374,466,419	\$386,125,644	\$399,399,671	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$362,355,299	\$357,901,116	\$365,098,353	\$374,466,419	\$386,125,644	\$399,399,671	
GENERAL REVENUE	40,443,181	39,729,711	39,118,888	40,794,028	43,169,447	45,965,171	
MEDICAL CARE TRUST FUND	34,137,866	30,446,487	30,364,502	29,909,028	30,777,718	32,574,440	
REFUGEE ASSISTANCE TRUST FUND	4,013,452	3,964,117	4,043,834	4,147,595	4,276,733	4,423,756	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	260,344,304	260,344,304	268,154,633	276,199,272	284,485,250	293,019,808	inc rebates by 3% beginning FY 25/26
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 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>MEDICARE PART D PAYMENT (102683)</b>							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	995,377	988,122	985,034	984,630	988,137	994,304	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	995,377	988,122	985,034	984,630	988,137	994,304	
UNIT COST	\$84.28	\$87.45	\$90.07	\$92.77	\$95.55	\$98.42	increase 6% Jan 24 then 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$84.28	\$87.45	\$90.07	\$92.77	\$95.55	\$98.42	
TOTAL COST	\$1,006,697,589	\$1,036,898,516	\$1,064,664,149	\$1,096,129,501	\$1,132,997,884	\$1,174,312,796	
TOTAL COST MEDICARE PART D PAYMENT	\$1,006,697,589	\$1,036,898,516	\$1,064,664,149	\$1,096,129,501	\$1,132,997,884	\$1,174,312,796	
GENERAL REVENUE	1,006,697,589	1,036,898,516	1,064,664,149	1,096,129,501	1,132,997,884	1,174,312,796	
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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)</b>							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	101,734	99,722	97,444	96,043	95,525	95,573	
UTILIZATION RATE	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	
SERVICES/MONTH	65	63	58	58	57	57	
UNIT COST	\$275.53	\$278.65	\$295.76	\$291.51	\$295.02	\$295.17	
COST PER ELIGIBLE	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	no change beginning FY 25/26
TOTAL COST	\$214,911	\$210,661	\$205,849	\$202,889	\$201,795	\$201,896	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME	<b>\$214,911</b>	<b>\$210,661</b>	<b>\$205,849</b>	<b>\$202,889</b>	<b>\$201,795</b>	<b>\$201,896</b>	
GENERAL REVENUE	84,500	87,143	90,182	90,671	91,131	91,358	
MEDICAL CARE TRUST FUND	130,411	123,518	115,666	112,218	110,664	110,538	
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	4,958,697	4,711,511	4,737,441	4,713,472	4,703,154	4,706,451	Caseload Growth
UTILIZATION RATE	14.82%	15.37%	15.37%	15.37%	15.37%	15.37%	no change beginning FY 25/26
SERVICES/MONTH	735,105	724,230	728,145	724,461	722,875	723,382	
UNIT COST	\$209.62	\$208.23	\$214.47	\$220.90	\$227.53	\$234.36	increase 5.9% Jan 24 then 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$31.08	\$32.01	\$32.96	\$33.95	\$34.97	\$36.02	
TOTAL COST	\$1,849,106,592	\$1,809,638,790	\$1,873,983,098	\$1,920,401,219	\$1,973,708,985	\$2,034,381,666	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	81,196	82,117	83,030	83,943	84,856	85,769	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	81,196	82,117	83,030	83,943	84,856	85,769	
UNIT COST	\$169.04	\$174.11	\$181.08	\$188.32	\$195.85	\$203.68	increase 5.9% Jan 24 then 3% annually each Jan beginning 2025
COST PER ELIGIBLE	\$169.04	\$174.11	\$181.08	\$188.32	\$195.85	\$203.68	
TOTAL COST	\$164,704,499	\$171,569,911	\$180,416,573	\$189,697,749	\$199,428,571	\$209,633,159	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,958,697	4,711,511	4,737,441	4,713,472	4,703,154	4,706,451	Caseload Growth
UTILIZATION RATE	1.72%	1.79%	1.79%	1.79%	1.79%	1.79%	no change beginning FY 25/26
SERVICES/MONTH	85,475	84,212	84,800	84,371	84,186	84,245	
UNIT COST	\$665.62	\$661.19	\$681.02	\$701.45	\$722.49	\$744.16	increase 2% Jan 24 then 2% annually each Jan beginning 2025
COST PER ELIGIBLE	\$11.47	\$11.82	\$12.19	\$12.56	\$12.93	\$13.32	
TOTAL COST	\$682,730,183	\$668,157,816	\$693,005,952	\$710,184,455	\$729,882,518	\$752,301,110	
TOTAL COST SUPPLEMENTAL MEDICAL INS	<b>\$2,696,541,274</b>	<b>\$2,649,366,518</b>	<b>\$2,747,405,622</b>	<b>\$2,820,283,423</b>	<b>\$2,903,020,074</b>	<b>\$2,996,315,936</b>	
GENERAL REVENUE	1,025,900,261	1,056,284,693	1,124,597,903	1,175,608,738	1,220,941,923	1,260,973,956	
MEDICAL CARE TRUST FUND	1,670,641,013	1,593,081,825	1,622,807,720	1,644,674,686	1,682,078,151	1,735,341,979	
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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>MEDICAID SCHOOL REFINANCE (105445)</b>							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,514,457	2,370,739	2,340,211	2,325,339	2,314,934	2,312,615	
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	\$3.58	\$3.79	\$3.84	\$3.87	\$3.88	\$3.89	
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	-	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES (100602)</b>							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,864	1,951	1,951	1,951	1,951	1,951	no change beginning FY 25/26
UNIT COST	\$118.96	\$112.61	\$112.61	\$112.61	\$112.61	\$112.61	
COST PER ELIGIBLE	\$0.04	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	
TOTAL COST	\$2,660,800	\$2,636,346	\$2,605,445	\$2,592,263	\$2,574,221	\$2,576,025	
TOTAL COST ASSISTIVE CARE SERVICES	\$2,660,800	\$2,636,346	\$2,605,445	\$2,592,263	\$2,574,221	\$2,576,025	
GENERAL REVENUE	1,078,156	1,123,874	1,141,445	1,158,482	1,162,518	1,165,651	
MEDICAL CARE TRUST FUND	1,582,644	1,512,472	1,463,999	1,433,780	1,411,703	1,410,374	
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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	<u>ASSUMPTIONS FY 23-24 thru 28-29</u>
<b>HOME &amp; COMMUNITY BASED SVC (101554)</b>							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	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	\$32.37	\$34.03	\$34.44	\$34.61	\$34.69	\$34.66	
TOTAL COST	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	
HCB-AIDS							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	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	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	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	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>	<b>\$1,958,135,265</b>	<b>\$1,958,135,265</b>	<b>\$1,958,135,265</b>	<b>\$1,958,135,265</b>	<b>\$1,958,135,265</b>	<b>\$1,958,135,265</b>	held at the recurring appropriated level
GENERAL REVENUE	180,890	190,309	195,577	199,506	201,604	202,006	
MEDICAL CARE TRUST FUND	1,164,698,856	1,123,382,202	1,100,276,205	1,083,044,615	1,073,841,379	1,072,079,058	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	793,255,519	834,562,754	857,663,482	874,891,144	884,092,281	885,854,201	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>ICF/MR - SUNLAND CENTER (101644)</b>							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	388	388	388	388	388	388	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	388	388	388	388	388	388	no change
UNIT COST	\$16,109.17	\$16,110.47	\$16,110.47	\$16,110.47	\$16,110.47	\$16,110.47	
COST PER ELIGIBLE	\$16,109.17	\$16,110.47	\$16,110.47	\$16,110.47	\$16,110.47	\$16,110.47	
TOTAL COST	\$75,004,307	\$75,010,347	\$75,010,347	\$75,010,347	\$75,010,347	\$75,010,347	
TOTAL COST ICF/MR - SUNLAND CENTER	<b>\$75,004,307</b>	<b>\$75,010,347</b>	<b>\$75,010,347</b>	<b>\$75,010,347</b>	<b>\$75,010,347</b>	<b>\$75,010,347</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	44,612,562	43,033,436	42,148,314	41,488,223	41,135,674	41,068,165	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,391,745	31,976,911	32,862,033	33,522,124	33,874,673	33,942,182	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>ICF/DD COMMUNITY (101649)</b>							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,894	1,894	1,894	1,894	1,894	1,894	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,894	1,894	1,894	1,894	1,894	1,894	
UNIT COST	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	no change beginning FY 24/25
COST PER ELIGIBLE	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	\$20,761.53	
TOTAL COST	\$471,868,088	\$471,868,088	\$471,868,088	\$471,868,088	\$471,868,088	\$471,868,088	
TOTAL COST ICF/DD COMMUNITY	<b>\$471,868,088</b>	<b>\$471,868,088</b>	<b>\$471,868,088</b>	<b>\$471,868,088</b>	<b>\$471,868,088</b>	<b>\$471,868,088</b>	
GENERAL REVENUE	166,713,082	174,097,324	179,665,367	183,817,807	186,035,587	186,460,268	
MEDICAL CARE TRUST FUND	280,667,138	270,710,722	265,142,679	260,990,239	258,772,459	258,347,778	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	24,487,867	27,060,042	27,060,042	27,060,042	27,060,042	27,060,042	held at FY 25-26 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	



	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>NURSING HOME CARE (102233)</b>							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,379,816	1,364,508	1,348,699	1,341,318	1,341,955	1,347,683	
UTILIZATION RATE	0.14%	0.14%	0.14%	0.15%	0.15%	0.16%	increased by 3% beginning FY 25/26
SERVICES/MONTH	1,884	1,862	1,945	1,992	2,053	2,124	
UNIT COST	\$9,545.10	\$9,745.95	\$9,745.95	\$9,745.95	\$9,745.95	\$9,745.95	
COST PER ELIGIBLE	\$13.03	\$13.30	\$13.20	\$13.69	\$14.18	\$14.73	
TOTAL COST	\$215,795,523	\$217,763,612	\$213,659,696	\$220,374,428	\$228,323,754	\$238,145,182	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	40,789,662	46,181,944	46,953,629	51,834,648	56,460,323	61,110,011	
MEDICAL CARE TRUST FUND	128,355,177	124,930,984	120,055,383	121,889,096	125,212,746	130,384,487	
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 23-24 level
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PRPD HLTH PLAN/LNG TRM CAR (102674)</b>							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	136,000	139,476	140,871	142,279	143,702	145,139	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	136,000	139,476	140,871	142,279	143,702	145,139	
UNIT COST	\$3,853.93	\$3,962.14	\$4,021.57	\$4,081.89	\$4,143.12	\$4,205.27	2.6%, October 2023 and 1.5% each Oct after
COST PER ELIGIBLE	\$3,853.93	\$3,962.14	\$4,021.58	\$4,081.88	\$4,143.11	\$4,205.26	
TOTAL COST	\$6,289,611,651	\$6,631,475,811	\$6,798,269,010	\$6,969,210,698	\$7,144,496,787	\$7,324,179,872	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	1,811,654,892	2,080,898,414	2,232,221,929	2,368,440,537	2,480,355,025	2,568,091,668	
MEDICAL CARE TRUST FUND	3,741,061,010	3,804,477,673	3,819,947,357	3,854,670,437	3,918,042,038	4,009,988,480	
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	426,290,235	435,494,210	435,494,210	435,494,210	435,494,210	435,494,210	held at FY 23-24 level
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	ASSUMPTIONS FY 23-24 thru 28-29
<b>HOME &amp; COMMUNITY BASED SVC - ARPA (105559)</b>							
HCB-ARPA							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
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	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC - ARPA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
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>ST MENTAL HEALTH HOSP PRG (103556)</b>							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,039,891	4,793,628	4,737,441	4,713,472	4,703,154	4,706,451	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	186	186	122	122	122	122	
UNIT COST	\$1,499.34	\$1,426.07	\$1,426.07	\$1,426.07	\$1,426.07	\$1,426.07	no change beginning FY 25/26
COST PER ELIGIBLE	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	
TOTAL COST	\$3,346,516	\$3,182,996	\$3,211,255	\$3,260,096	\$3,252,959	\$3,255,239	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$3,346,516</b>	<b>\$3,182,996</b>	<b>\$3,211,255</b>	<b>\$3,260,096</b>	<b>\$3,252,959</b>	<b>\$3,255,239</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	1,990,508	1,826,085	1,804,404	1,803,159	1,783,923	1,782,244	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,356,008	1,356,911	1,406,851	1,456,937	1,469,036	1,472,996	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PROG CARE FOR THE ELDERLY (109971)</b>							
PACE							
ELIGIBLE POPULATION	2,440	2,440	2,440	2,440	2,440	2,440	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	\$8,486.70	\$9,215.70	\$9,215.70	\$9,215.70	\$9,215.70	\$9,215.70	
TOTAL COST	\$248,490,610	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$248,490,610</b>	<b>\$269,835,629</b>	<b>\$269,835,629</b>	<b>\$269,835,629</b>	<b>\$269,835,629</b>	<b>\$269,835,629</b>	held at the recurring appropriated level
GENERAL REVENUE	100,688,395	115,030,929	118,214,989	120,589,543	121,857,770	122,100,622	
MEDICAL CARE TRUST FUND	147,802,215	154,804,700	151,620,640	149,246,086	147,977,859	147,735,007	
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 23-24 SSEC January 2024	FY 24-25 SSEC January 2024	FY 25-26 SSEC January 2024	FY 26-27 SSEC January 2024	FY 27-28 SSEC January 2024	FY 28-29 SSEC January 2024	<u>ASSUMPTIONS FY 23-24 thru 28-29</u>
<b>GRAND TOTAL MEDICAID SERVICES</b>							
TOTAL COST	\$34,949,169,675	\$35,327,029,196	\$35,817,137,126	\$36,417,866,838	\$37,079,932,520	\$37,794,785,213	
GENERAL REVENUE	\$10,344,009,375	\$10,584,786,095	\$11,505,452,376	\$12,023,614,080	\$12,457,709,091	\$12,738,521,893	
MEDICAL CARE TRUST FUND	\$18,717,923,906	\$17,880,210,135	\$18,008,673,163	\$18,005,492,529	\$18,154,721,572	\$18,449,232,808	
REFUGEE ASSISTANCE TRUST FUND	\$193,128,838	\$183,671,648	\$194,764,824	\$197,499,236	\$200,737,138	\$203,975,726	
PUBLIC MEDICAL ASSIST TRUST FUND	\$843,523,252	\$1,164,023,942	\$1,164,023,942	\$1,164,023,942	\$1,164,023,942	\$1,164,023,942	
OTHER STATE FUNDS	\$838,084,330	\$881,504,924	\$905,540,714	\$923,478,553	\$933,044,339	\$934,877,727	
GRANTS AND DONATIONS TRUST FUND	\$3,041,142,925	\$3,700,974,143	\$3,145,049,773	\$3,221,203,517	\$3,298,111,707	\$3,374,309,681	
HEALTH CARE TRUST FUND	\$666,067,637	\$643,789,204	\$586,100,000	\$568,100,000	\$551,000,000	\$603,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$305,289,409	\$288,069,106	\$307,532,335	\$314,454,982	\$320,584,732	\$326,543,436	

**Social Services Estimating Conference  
January 8, 2024  
Medicaid Services Expenditures (in Millions)  
State and Federal Share Calculation**

	<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>	<u>FY 27-28</u>	<u>FY 28-29</u>
<b>TOTAL MEDICAID SERVICES*</b>	<b>\$25,406.9</b>	<b>\$25,948.6</b>	<b>\$26,648.0</b>	<b>\$29,281.4</b>	<b>\$33,799.4</b>	<b>\$37,457.8</b>	<b>\$34,949.2</b>	<b>\$35,327.0</b>	<b>\$35,817.1</b>	<b>\$36,417.9</b>	<b>\$37,079.9</b>	<b>\$37,794.8</b>
	0.6%	2.1%	2.7%	9.9%	15.4%	10.8%	-6.7%	1.1%	1.4%	1.7%	1.8%	1.9%
<b>FEDERAL SHARE*</b>	<b>\$15,261.1</b>	<b>\$15,631.7</b>	<b>\$16,905.2</b>	<b>\$19,691.6</b>	<b>\$22,738.3</b>	<b>\$24,419.7</b>	<b>\$20,289.1</b>	<b>\$19,749.6</b>	<b>\$19,540.7</b>	<b>\$19,559.1</b>	<b>\$19,740.7</b>	<b>\$20,078.2</b>
	-0.6%	2.4%	8.1%	16.5%	15.5%	7.4%	-16.9%	-2.7%	-1.1%	0.1%	0.9%	1.7%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$14,138.2	\$14,538.5	\$15,757.4	\$18,320.9	\$21,113.5	\$22,650.7	\$18,701.0	\$17,863.2	\$17,991.7	\$17,988.5	\$18,137.8	\$18,432.3
TOTAL REFUGEE ASSISTANCE TF	\$7.7	\$3.9	\$8.2	\$3.2	\$36.0	\$208.5	\$193.1	\$183.7	\$194.7	\$197.5	\$200.7	\$204.0
PARTIAL GRANTS & DONATIONS TF (2)	\$1,113.0	\$1,089.4	\$1,139.5	\$1,367.5	\$1,588.8	\$1,560.5	\$1,395.0	\$1,702.7	\$1,354.3	\$1,373.1	\$1,402.2	\$1,441.9
PARTIAL PRIOR YEAR PAYMENT (5)	\$2.2											
<b>STATE SHARE*</b>	<b>\$10,145.9</b>	<b>\$10,316.8</b>	<b>\$9,742.9</b>	<b>\$9,589.7</b>	<b>\$11,061.1</b>	<b>\$13,038.1</b>	<b>\$14,660.1</b>	<b>\$15,577.4</b>	<b>\$16,276.4</b>	<b>\$16,858.8</b>	<b>\$17,339.2</b>	<b>\$17,716.6</b>
	2.4%	1.7%	-5.6%	-1.6%	15.3%	17.9%	12.4%	6.3%	4.5%	3.6%	2.8%	2.2%
TOTAL GENERAL REVENUE	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$10,344.0	\$10,584.8	\$11,505.5	\$12,023.6	\$12,457.7	\$12,738.5
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	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$735.0	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,164.0	\$1,164.0	\$1,164.0	\$1,164.0	\$1,164.0
TOTAL OTHER STATE FUNDS	\$482.0	\$515.3	\$505.1	\$424.1	\$483.7	\$820.0	\$838.1	\$881.5	\$905.5	\$923.5	\$933.0	\$934.9
PARTIAL GRANTS & DONATIONS TF (4)	\$1,604.8	\$1,784.0	\$1,684.3	\$1,531.9	\$2,227.2	\$2,752.0	\$1,646.2	\$1,998.3	\$1,790.8	\$1,848.1	\$1,895.9	\$1,932.4
TOTAL HEALTH CARE TF	\$787.1	\$780.1	\$715.4	\$670.7	\$706.8	\$675.6	\$666.1	\$643.8	\$586.1	\$568.1	\$551.0	\$603.3
TOTAL TOBACCO SETTLEMENT TF	\$296.2	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$305.3	\$288.1	\$307.5	\$314.5	\$320.6	\$326.5
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 8, 2024  
Statewide Medicaid Managed Care Program  
Prepaid Rate Increase Forecasts**

**Out-Year Forecast - Medicaid Prepaid Health Plans**

	Prior Forecast	2022 NHE Projection	CPI, Medical Services	EDR	AHCA	Adopted
Oct-23	4.00%	4.60%	2.43%	4.50%	4.50%	4.50%
Oct-24	3.50%	7.40%	2.96%	3.94%	3.50%	3.50%
Oct-25	2.67%	5.30%	3.03%	3.00%	2.67%	2.67%
Oct-26	2.62%	4.80%	2.76%	2.94%	2.62%	2.62%
Oct-27	2.60%	5.10%	2.77%	2.93%	2.60%	2.60%
Oct-28	2.50%	5.50%	2.84%	2.81%	2.50%	2.50%

\*Actual

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

NEEC: Chained Price Index, Medical Services (December NEEC)

**Out-Year Forecast - Medicaid Prepaid Health Plans - CMS**

	Prior Forecast	EDR	AHCA	Adopted
Oct-23	5.60%	6.50%	6.50%	6.50%
Oct-24	3.50%	4.06%	3.50%	3.75%
Oct-25	2.67%	3.10%	2.67%	3.10%
Oct-26	2.62%	3.04%	2.62%	3.04%
Oct-27	2.60%	3.02%	2.60%	3.02%
Oct-28	2.50%	2.90%	2.50%	2.90%

**Out-Year Forecast - Medicaid Prepaid Health Plans - Long Term Care**

	Prior Forecast	2022 NHE Projection	EDR	AHCA	Adopted
Oct-23	2.6%	2.40%	2.60%	2.60%	2.6%
Oct-24	1.5%	-1.00%	1.50%	1.50%	1.5%
Oct-25	1.5%	2.30%	1.50%	1.50%	1.5%
Oct-26	1.5%	3.70%	1.50%	1.50%	1.5%
Oct-27	1.5%	3.90%	1.50%	1.50%	1.5%
Oct-28	1.5%	3.70%	1.50%	1.50%	1.5%

\*Actual

NHE Projection: NHE Annual Growth Rate (%) Nursing Care Facilities and Continuing Care Medicaid expenditures.