

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

FY 2022-23 through FY 2027-28

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 8, 2022
REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include a 6.2% enhanced FMAP through 12/31/2022 per the Families First Coronavirus Response Act. The public health emergency was extended into FY 2022-23 which would result in a reduction in state funds needed from this estimate. Reductions in federal Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have only released amounts and methodology that will be used in calculating state reductions. Currently, the DSH reductions are set to go into effect in 2024 unless federal action is taken. The forecast does not adhere to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2022-23 which is currently set to expire June 2030 and is contingent upon approval of a budget amendment per the General Appropriations Act. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities. The forecast also assumes continuation of IGTs for DSH based on historical collections for this purpose for FY 2022-23 through FY 2027-28. While IGT collections for LIP and DSH have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTS for these purposes may be at risk beginning in FY 2022-23 and may result in lower supplemental payments to providers.

SOCIAL SERVICES ESTIMATING CONFERENCE OF August 8, 2022

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

SOCIAL SERVICES ESTIMATING CONFERENCE OF August 8, 2022

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$251.7 -3.0%	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$290.1 10.5%	\$257.0 -11.4%	\$264.5 2.9%	\$257.0 -2.8%	\$251.7 -2.1%	\$250.1 -0.7%	\$248.8 -0.5%
HOSPITAL INPATIENT SERVICES	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$933.0 7.1%	\$923.6 -1.0%	\$820.0 -11.2%	\$809.5 -1.3%	\$808.7 -0.1%	\$824.4 1.9%	\$841.9 2.1%
NURSING HOME SERVICES	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$196.9 25.5%	\$199.7 1.4%	\$238.7 19.6%	\$243.9 2.2%	\$255.0 4.6%	\$268.7 5.4%	\$283.4 5.5%
PRESCRIBED MEDICINE & PART D	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$991.7 -9.5%	\$920.6 -7.2%	\$1,125.7 22.3%	\$1,159.8 3.0%	\$1,179.0 1.7%	\$1,215.6 3.1%	\$1,256.0 3.3%	\$1,302.7 3.7%	\$1,351.1 3.7%
HOSPITAL OUTPATIENT SERVICES	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$179.6 -10.5%	\$231.5 28.9%	\$191.4 -17.3%	\$170.8 -10.7%	\$168.0 -1.7%	\$166.7 -0.8%	\$168.2 0.9%	\$170.0 1.1%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,422.7 13.1%	\$2,622.4 8.2%	\$2,661.9 1.5%	\$2,742.7 3.0%	\$2,788.2 1.7%	\$2,840.0 1.9%	\$2,907.5 2.4%
HOME & COMMUNITY BASED SERVICES	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,409.3 11.0%	\$1,884.7 33.7%	\$1,884.7 0.0%	\$1,884.7 0.0%	\$1,884.7 0.0%	\$1,884.7 0.0%	\$1,884.7 0.0%
PREPAID HEALTH PLAN	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$17,263.7 3.0%	\$19,180.6 11.1%	\$23,605.0 23.1%	\$24,416.7 3.4%	\$24,668.3 1.0%	\$24,872.3 0.8%	\$25,057.6 0.7%	\$25,240.3 0.7%	\$25,746.9 2.0%
OTHER MEDICAID SERVICES	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 0.9%	\$8,075.6 87.8%	\$4,700.9 -41.8%	\$4,632.2 -1.5%	\$4,614.0 -0.4%	\$4,605.6 -0.2%	\$4,601.0 -0.1%	\$4,603.0 0.0%
TOTAL MEDICAID SERVICES	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$26,648.0 2.7%	\$29,281.4 9.9%	\$38,289.7 30.8%	\$36,356.1 -5.0%	\$36,520.1 0.5%	\$36,807.8 0.8%	\$37,074.3 0.7%	\$37,380.2 0.8%	\$38,037.4 1.8%
FEDERAL SHARE	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,765.6 8.4%	\$18,324.1 16.2%	\$23,861.2 30.2%	\$20,979.4 -12.1%	\$19,838.5 -5.4%	\$20,032.4 1.0%	\$20,169.4 0.7%	\$20,269.1 0.5%	\$20,702.0 2.1%
FEDERAL DRUG REBATE SHARE	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,382.9 1.1%	\$1,553.5 12.3%	\$1,392.4 -10.4%	\$1,451.4 4.2%	\$1,498.1 3.2%	\$1,541.8 2.9%	\$1,596.5 3.5%
STATE SHARE	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$13,045.6 36.0%	\$13,823.2 6.0%	\$15,289.2 10.6%	\$15,324.1 0.2%	\$15,406.7 0.5%	\$15,569.3 1.1%	\$15,738.9 1.1%
TOTAL GENERAL REVENUE	\$6,258.5	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$7,381.9	\$8,759.9	\$10,202.2	\$10,243.0	\$10,303.0	\$10,432.4	\$10,593.3
TOTAL MEDICAL CARE TRUST FUND	\$14,203.2	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$24,258.2	\$20,967.1	\$19,828.8	\$20,020.3	\$20,157.3	\$20,256.7	\$20,689.1
TOTAL REFUGEE ASSISTANCE TF	\$45.5	\$7.7	\$3.9	\$8.2	\$3.2	\$21.9	\$29.2	\$26.6	\$29.1	\$29.1	\$29.3	\$29.9
TOTAL PUBLIC MEDICAL ASSIST TF	\$630.0	\$735.0	\$706.0	\$786.3	\$766.4	\$839.6	\$870.8	\$790.0	\$790.0	\$790.0	\$790.0	\$790.0
TOTAL OTHER STATE FUNDS	\$499.0	\$482.0	\$515.3	\$505.1	\$424.1	\$525.6	\$730.8	\$813.9	\$800.0	\$797.4	\$798.4	\$792.1
TOTAL GRANTS & DONATIONS TF	\$2,561.4	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$4,165.1	\$3,922.5	\$3,873.9	\$3,926.3	\$3,997.8	\$4,073.4	\$4,143.0
TOTAL HEALTH CARE TF	\$778.8	\$787.1	\$780.1	\$715.4	\$670.7	\$762.6	\$715.7	\$665.9	\$653.1	\$640.9	\$629.0	\$617.6
TOTAL TOBACCO SETTLEMENT TF	\$285.4	\$296.2	\$275.5	\$269.1	\$378.0	\$334.8	\$360.1	\$319.0	\$346.1	\$358.7	\$370.9	\$382.5
Federal Medical Assistance Percentage (FMAP)	60.99%	61.62%	61.10%	64.42%	68.04%	67.46%	63.40%	59.26%	59.97%	60.10%	60.05%	60.37%
TOTAL PRIOR YEAR PAYMENT		\$201.0										
PRIOR YEAR PAYMENT FEDERAL SHARE		\$0.0										
PRIOR YEAR PAYMENT STATE SHARE		\$201.0										
TOTAL ADJUSTED STATE SHARE		\$10,145.8										
TOTAL ADJUSTED FEDERAL SHARE		\$14,145.9										

NOTES: Medicaid Services Expenditures for FY 2016-17 through FY 2020-21 are AHCA reconciled expenditures. FY 2020-21 does not include \$49.3M in COVID isolation facility expenditures. FY 2021-22 is from the January 2022 SSEC.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2022-23 to FY 2027-28

STATE SOURCES OF REVENUE	APPROPRIATIONS 2022-23	REVENUE OUTLOOK 2023-24	REVENUE OUTLOOK 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28
General Revenue	\$ 10,017,333,930	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261	\$ 9,900,520,261
Public Medical Assistance Trust Fund	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014	\$ 900,626,014
Health Care Trust Fund (Tobacco Surcharge)	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337	\$ 743,293,337
Tobacco Settlement Trust Fund	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000	\$ 360,140,000
Pharmaceutical Rebates (State Share)	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954	\$ 1,015,175,954
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	\$ 1,056,425,801	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685	\$ 471,223,685
General Revenue/State Share in Other Entities	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372	\$ 793,408,372
Total State Funds Available	\$ 15,393,802,663	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766	\$ 15,131,815,766
PROJECTED STATE EXPENDITURES (August 2021 SSEC)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
General Revenue	\$8,759,864,312	\$ 10,202,173,938	\$ 10,242,975,357	\$ 10,303,045,829	\$ 10,432,426,073	\$ 10,593,309,754
Medical Care Trust Fund (State Dollars)	\$418,886,360	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$870,815,340	\$ 790,013,470	\$ 790,013,470	\$ 790,013,470	\$ 790,013,470	\$ 790,013,470
Health Care Trust Fund (Tobacco Surcharge)	\$715,665,487	\$ 665,700,000	\$ 653,100,000	\$ 640,900,000	\$ 629,000,000	\$ 617,600,000
Tobacco Settlement Trust Fund	\$360,140,000	\$ 319,010,000	\$ 346,140,000	\$ 358,690,000	\$ 370,930,000	\$ 382,470,000
Other State Funds	\$730,834,972	\$ 813,899,694	\$ 799,951,327	\$ 797,403,909	\$ 798,363,974	\$ 792,060,809
Grants and Donations Trust Fund (State Dollars)	\$2,368,927,591	\$ 2,481,446,746	\$ 2,474,906,978	\$ 2,499,650,794	\$ 2,531,578,048	\$ 2,546,501,300
Total State Expenditures	\$14,225,134,062	\$ 15,289,209,309	\$ 15,324,052,594	\$ 15,406,669,464	\$ 15,569,277,027	\$ 15,738,920,793
BALANCE	\$1,168,668,602	\$ (157,393,543)	\$ (192,236,827)	\$ (274,853,698)	\$ (437,461,260)	\$ (607,105,027)

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,177,700	1,148,325	1,137,280	1,131,802	1,135,290	1,139,591	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$33.52	\$33.41	\$33.41	\$33.41	\$33.41	\$33.41	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 23/24
TOTAL COST	\$37,004	\$36,081	\$35,734	\$35,562	\$35,671	\$35,807	
TOTAL COST CASE MANAGEMENT	\$37,004	\$36,081	\$35,734	\$35,562	\$35,671	\$35,807	
GENERAL REVENUE	13,543	14,699	14,304	14,189	14,251	14,190	
MEDICAL CARE TRUST FUND	23,461	21,382	21,430	21,373	21,421	21,616	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
COMMUNITY MENTAL HEALTH SV (100616)							
BEHAVIORAL ANALYSIS							
ELIGIBLE POPULATION	2,798,775	2,590,275	2,542,032	2,494,389	2,448,536	2,420,749	child caseload growth
UTILIZATION RATE	11.43%	11.29%	11.29%	11.29%	11.29%	11.29%	no change beginning FY 23/24
SERVICES/MONTH	319,805	292,542	287,094	281,713	276,534	273,396	
UNIT COST	\$281.92	\$285.24	\$285.24	\$285.24	\$285.24	\$285.24	no change beginning FY 23/24
COST PER ELIGIBLE	\$32.21	\$32.21	\$32.21	\$32.21	\$32.21	\$32.21	no change beginning FY 23/24
TOTAL COST	\$1,081,921,876	\$1,001,322,073	\$982,672,787	\$964,255,442	\$946,530,057	\$935,788,443	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$1,081,921,876	\$1,001,322,073	\$982,672,787	\$964,255,442	\$946,530,057	\$935,788,443	
GENERAL REVENUE	392,749,219	404,234,003	393,363,917	384,737,921	378,138,758	370,852,960	
MEDICAL CARE TRUST FUND	689,172,656	597,088,070	589,308,870	579,517,521	568,391,299	564,935,483	
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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,798,775	2,590,275	2,542,032	2,494,389	2,448,536	2,420,749	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 23/24
TOTAL COST	\$67,943	\$67,943	\$66,678	\$65,428	\$64,225	\$63,496	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$67,943	\$67,943	\$66,678	\$65,428	\$64,225	\$63,496	
GENERAL REVENUE	24,867	27,680	26,691	26,106	25,658	25,164	
MEDICAL CARE TRUST FUND	43,076	40,263	39,987	39,322	38,567	38,333	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$0.24	\$0.16	\$0.16	\$0.17	\$0.17	\$0.17	
TOTAL COST	\$15,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$15,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	14,673,569	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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$0.98	\$1.06	\$1.07	\$1.09	\$1.10	\$1.11	
TOTAL COST	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	
TOTAL COST HEALTHY START SERVICES	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	held at the recurring appropriated level
GENERAL REVENUE	23,100,113	25,713,076	25,264,959	25,182,910	25,214,467	25,012,499	
MEDICAL CARE TRUST FUND	40,014,949	37,401,986	37,850,103	37,932,152	37,900,595	38,102,563	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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 INDIRECT MEDICAL EDUCATION	\$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	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$4.53	\$4.86	\$4.94	\$5.01	\$5.08	\$5.12	
TOTAL COST	\$291,644,448	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$291,644,448	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	\$290,300,001	held at the recurring appropriated level
GENERAL REVENUE	35,611,800	39,640,020	38,949,190	38,822,700	38,871,350	38,559,990	
MEDICAL CARE TRUST FUND	184,902,580	172,031,781	174,092,911	174,470,301	174,325,151	175,254,111	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	71,130,068	78,628,200	77,257,900	77,007,000	77,103,500	76,485,900	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	367,421	339,550	325,861	315,990	312,701	309,970	fee for service non-dual
UTILIZATION RATE	2.33%	2.19%	2.21%	2.23%	2.26%	2.28%	1% annual increase per year beginning FY 24/25
SERVICES/MONTH	8,556	7,447	7,208	7,059	7,056	7,064	
UNIT COST	\$8,995.40	\$9,175.67	\$9,359.18	\$9,546.37	\$9,737.29	\$9,932.04	increase by 2% beginning FY 23/24
COST PER ELIGIBLE	\$209.47	\$201.24	\$207.02	\$213.27	\$219.71	\$226.34	
TOTAL COST	\$923,575,874	\$819,974,422	\$809,500,270	\$808,685,202	\$824,436,049	\$841,916,288	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$923,575,874	\$819,974,422	\$809,500,270	\$808,685,202	\$824,436,049	\$841,916,288	
GENERAL REVENUE	227,741,508	227,625,695	217,753,709	216,378,127	223,065,308	227,348,368	
MEDICAL CARE TRUST FUND	584,822,328	485,346,779	484,759,665	485,321,351	494,362,380	507,534,440	
REFUGEE ASSISTANCE TRUST FUND	1,327,264	1,178,379	1,163,327	1,162,155	1,184,791	1,209,912	
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 22-23 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,934,041	16,072,837	16,072,837	16,072,837	16,072,837	16,072,837	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 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.11	\$4.50	\$4.47	\$4.56	\$4.62	\$4.63	
TOTAL COST	\$264,085,051	\$268,992,338	\$262,997,924	\$264,130,536	\$264,085,051	\$262,143,402	22/23 based on preliminary unenhanced 2022 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$0.18	\$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	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$1.24	\$1.33	\$1.35	\$1.37	\$1.39	\$1.40	
TOTAL COST	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	22/23 based on preliminary unenhanced 2022 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.02	\$0.02	\$0.02	\$0.02	\$0.03	\$0.03	
TOTAL COST	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	\$1,443,885	held at the recurring appropriated level
TOTAL COST DISPROPORTIONATE SHARE	\$355,335,708	\$360,242,995	\$354,248,581	\$355,381,193	\$355,335,708	\$353,394,059	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	22/23 based on preliminary unenhanced 2022 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	103,806,243	108,713,530	102,719,116	103,851,728	103,806,243	101,864,594	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$23.45	\$25.23	\$25.65	\$26.05	\$26.41	\$26.62	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	
TOTAL COST LOW INCOME POOL	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	956,316,580	893,869,409	904,578,948	906,539,850	905,785,657	910,612,491	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	552,069,193	614,516,364	603,806,825	601,845,923	602,600,116	597,773,282	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	810,278	808,775	811,416	815,808	822,586	829,619	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change beginning FY 22/23
SERVICES/MONTH	231	268	243	245	247	249	
UNIT COST	\$1,129.14	\$1,152.87	\$1,275.63	\$1,272.06	\$1,272.25	\$1,272.82	
COST PER ELIGIBLE	\$0.32	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	no change beginning FY 23/24
TOTAL COST	\$3,129,966	\$3,707,630	\$3,719,737	\$3,739,871	\$3,770,943	\$3,803,184	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$3,129,966	\$3,707,630	\$3,719,737	\$3,739,871	\$3,770,943	\$3,803,184	
GENERAL REVENUE	1,145,568	1,510,488	1,489,011	1,492,209	1,506,492	1,507,202	
MEDICAL CARE TRUST FUND	1,984,399	2,197,141	2,230,726	2,247,663	2,264,451	2,295,982	
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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	367,421	339,550	325,861	315,990	312,701	309,970	fee for service non-dual
UTILIZATION RATE	36.96%	33.98%	33.98%	33.98%	33.98%	33.98%	
SERVICES/MONTH	135,790	115,395	110,728	107,373	106,256	105,328	
UNIT COST	\$97.58	\$99.53	\$101.52	\$103.55	\$105.62	\$107.73	increase by 2% beginning FY 23/24
COST PER ELIGIBLE	\$36.06	\$33.83	\$34.50	\$35.19	\$35.89	\$36.61	
TOTAL COST	\$159,004,602	\$137,823,467	\$134,894,364	\$133,423,279	\$134,675,984	\$136,169,770	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	810,278	808,775	811,416	815,808	822,586	829,619	ffs dually eligible caseload
UTILIZATION RATE	3.53%	3.53%	3.53%	3.53%	3.53%	3.53%	no change beginning FY 23/24
SERVICES/MONTH	28,584	28,561	28,643	28,798	29,037	29,286	
UNIT COST	\$94.40	\$96.29	\$96.29	\$96.29	\$96.29	\$96.29	no change beginning FY 24/25
COST PER ELIGIBLE	\$3.33	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	no change beginning FY 24/25
TOTAL COST	\$32,379,603	\$33,001,333	\$33,096,414	\$33,275,513	\$33,551,673	\$33,839,387	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$191,384,204	\$170,824,800	\$167,990,778	\$166,698,792	\$168,227,657	\$170,009,157	
MEDICAL CARE TRUST FUND	43,164,898	48,456,741	46,173,684	45,443,122	46,134,105	46,301,024	
REFUGEE ASSISTANCE TRUST FUND	120,846,579	100,847,632	100,287,138	99,731,573	100,562,521	102,169,022	
PUBLIC MEDICAL ASSIST TRUST FUND	868,037	752,405	761,934	756,075	763,009	771,089	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 22-23 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	5,736,668	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,177,700	1,148,325	1,137,280	1,131,802	1,135,290	1,139,591	fee for service caseload growth
UTILIZATION RATE	38.88%	39.00%	39.00%	39.00%	39.00%	39.00%	no change beginning FY 24/25
SERVICES/MONTH	457,899	447,794	443,539	441,403	442,763	444,440	
UNIT COST	\$90.13	\$91.93	\$92.84	\$93.77	\$94.70	\$95.65	
COST PER ELIGIBLE	\$35.04	\$35.85	\$36.21	\$36.57	\$36.93	\$37.30	increase by 1% beginning FY 24/25
TOTAL COST	\$495,245,691	\$493,990,618	\$494,131,632	\$496,669,036	\$503,181,673	\$510,138,836	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$495,245,691	\$493,990,618	\$494,131,632	\$496,669,036	\$503,181,673	\$510,138,836	
MEDICAL CARE TRUST FUND	148,984,579	166,046,292	180,157,660	180,526,071	183,363,555	184,505,407	
REFUGEE ASSISTANCE TRUST FUND	328,332,395	308,986,593	295,015,613	297,173,345	300,819,595	306,604,030	
PUBLIC MEDICAL ASSIST TRUST FUND	2,197,918	2,192,348	2,192,974	2,204,235	2,233,138	2,264,014	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	9,146,340	10,180,926	10,180,926	10,180,926	10,180,926	10,180,926	
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 22-23 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 22-23 level

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,798,775	2,590,275	2,542,032	2,494,389	2,448,536	2,420,749	children caseload growth
UTILIZATION RATE	0.98%	1.06%	1.06%	1.06%	1.06%	1.06%	no change beginning FY 24/25
SERVICES/MONTH	27,333	27,336	26,946	26,441	25,954	25,660	
UNIT COST	\$445.48	\$445.49	\$447.96	\$452.44	\$456.98	\$461.54	
COST PER ELIGIBLE	\$4.35	\$4.70	\$4.75	\$4.80	\$4.84	\$4.89	increase by 3.4% beginning FY 24/25
TOTAL COST	\$146,116,765	\$146,135,425	\$144,847,839	\$143,554,418	\$142,324,690	\$142,116,626	
TOTAL COST PERSONAL CARE SERVICES	\$146,116,765	\$146,135,425	\$144,847,839	\$143,554,418	\$142,324,690	\$142,116,626	
GENERAL REVENUE	53,385,198	59,419,789	57,982,590	57,278,213	56,858,714	56,320,819	
MEDICAL CARE TRUST FUND	92,731,567	86,715,635	86,865,249	86,276,205	85,465,977	85,795,807	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	367,421	339,550	325,861	315,990	312,701	309,970	fee for service caseload growth
UTILIZATION RATE	111.24%	122.93%	124.16%	125.40%	126.65%	127.92%	increase by 1% per year for service mix beginning FY 24/25
SERVICES/MONTH	408,701	417,394	404,587	396,254	396,051	396,518	
UNIT COST	\$36.41	\$37.14	\$36.77	\$36.41	\$36.05	\$35.69	
COST PER ELIGIBLE	\$40.50	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	no change beginning FY 24/25
TOTAL COST	\$178,574,206	\$186,024,064	\$178,524,481	\$173,116,607	\$171,314,713	\$169,818,522	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	810,278	808,775	811,416	815,808	822,586	829,619	ffs dually eligible caseload
UTILIZATION RATE	5.67%	5.57%	5.57%	5.57%	5.57%	5.57%	no change beginning FY 24/25
SERVICES/MONTH	45,909	45,017	45,196	45,441	45,818	46,210	
UNIT COST	\$34.12	\$34.80	\$34.77	\$34.77	\$34.77	\$34.77	
COST PER ELIGIBLE	\$1.93	\$1.94	\$1.94	\$1.94	\$1.94	\$1.94	no change beginning FY 24/25
TOTAL COST	\$18,796,586	\$18,798,762	\$18,860,148	\$18,962,234	\$19,119,778	\$19,283,250	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	\$0.93	\$1.00	\$1.01	\$1.03	\$1.04	\$1.05	
TOTAL COST	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	\$59,661,495	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$257,032,287	\$264,484,321	\$257,046,124	\$251,740,336	\$250,095,986	\$248,763,266	
GENERAL REVENUE	45,102,912	56,231,909	51,458,854	49,014,889	48,485,402	47,160,843	
MEDICAL CARE TRUST FUND	162,530,813	156,331,119	153,697,457	150,851,229	149,741,199	149,736,956	
REFUGEE ASSISTANCE TRUST FUND	755,510	787,029	755,551	739,955	735,122	731,204	
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	22,086,706	24,577,917	24,577,917	24,577,917	24,577,917	24,577,917	held at FY 23-24 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY 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 22-23 level

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	4,085,884	3,731,484	3,657,941	3,585,973	3,516,791	3,473,226	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,085,884	3,731,484	3,657,941	3,585,973	3,516,791	3,473,226	
UNIT COST	\$310.09	\$338.01	\$344.35	\$350.81	\$357.39	\$368.38	
COST PER ELIGIBLE	\$310.09	\$338.01	\$344.35	\$350.81	\$357.39	\$368.38	
TOTAL COST	\$15,203,804,369	\$15,135,450,487	\$15,115,343,800	\$15,095,942,258	\$15,082,391,226	\$15,353,603,927	-6.0% decr. Oct 22, 8.35% inc Oct 23, 2.5% inc Oct 24, 2.5% inc Oct 25, 2.5% inc Oct 26, 2.5% Oct 27
PREPAID-DENTAL							
ELIGIBLE POPULATION	4,433,280	3,986,869	3,879,017	3,780,566	3,701,055	3,648,195	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,433,280	3,986,869	3,879,017	3,780,566	3,701,055	3,648,195	
UNIT COST	\$7.06	\$7.30	\$7.43	\$7.57	\$7.71	\$7.95	
COST PER ELIGIBLE	\$7.06	\$7.30	\$7.43	\$7.57	\$7.71	\$7.95	
TOTAL COST	\$375,734,035	\$349,014,758	\$345,853,156	\$343,426,615	\$342,421,609	\$348,037,803	-8.7% dec. Oct 22, 8.35% inc Oct 23, 2.5% inc Oct 24, 2.5% inc Oct 25, 2.5% inc Oct 26, 2.5% Oct 27
PREPAID-CMSN							
ELIGIBLE POPULATION	96,302	101,742	104,923	106,782	107,869	108,505	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	96,302	101,743	104,923	106,782	107,869	108,505	
UNIT COST	\$1,674.31	\$1,699.66	\$1,731.53	\$1,764.00	\$1,797.08	\$1,852.34	
COST PER ELIGIBLE	\$1,674.31	\$1,699.66	\$1,731.53	\$1,764.00	\$1,797.08	\$1,852.34	
TOTAL COST	\$1,934,872,777	\$2,075,143,784	\$2,180,127,866	\$2,260,361,376	\$2,326,190,670	\$2,411,857,820	-5.2% dec. Oct 22, 8.35% inc Oct 23, 2.5% inc Oct 24, 2.5% inc Oct 25, 2.5% inc Oct 26, 2.5% Oct 27
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	4,085,884	3,731,485	3,657,941	3,585,973	3,516,791	3,473,226	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	4,085,884	3,731,485	3,657,941	3,585,973	3,516,791	3,473,226	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	4,085,884	3,731,484	3,657,941	3,585,973	3,516,791	3,473,226	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,085,884	3,731,485	3,657,941	3,585,973	3,516,791	3,473,226	
UNIT COST	\$27.02	\$27.86	\$27.86	\$27.86	\$27.86	\$27.86	
COST PER ELIGIBLE	\$27.02	\$27.86	\$27.86	\$27.86	\$27.86	\$27.86	
TOTAL COST	\$1,324,725,815	\$1,247,367,744	\$1,222,922,835	\$1,198,862,493	\$1,175,733,567	\$1,161,168,916	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	-	-	3,657,941	3,585,973	3,516,791	3,473,226	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.23	\$0.23	\$0.24	\$0.24	
TOTAL COST	\$10,341,262	\$10,341,262	\$9,992,506	\$10,025,063	\$10,012,516	\$10,093,364	
TOTAL COST PREPAID HEALTH PLANS							
	\$18,849,478,258	\$18,817,318,035	\$18,874,240,163	\$18,908,617,805	\$18,936,749,587	\$19,284,761,830	
GENERAL REVENUE	4,536,429,842	5,404,111,325	5,405,092,719	5,377,629,405	5,376,496,199	5,441,532,872	
MEDICAL CARE TRUST FUND	10,428,812,047	9,832,341,187	9,808,637,443	9,805,528,419	9,767,923,918	9,981,861,938	
REFUGEE ASSISTANCE TRUST FUND	21,989,045	19,582,944	22,017,931	22,058,035	22,090,852	22,496,829	
PUBLIC MEDICAL ASSIST TRUST FUND	795,482,252	714,680,382	714,680,382	714,680,382	714,680,382	714,680,382	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 22-23 level
GRANTS AND DONATIONS TRUST FUND	2,405,338,565	2,276,271,177	2,338,950,668	2,403,510,544	2,470,007,216	2,538,498,789	inc rebates by 3% beginning FY 23/24
HEALTH CARE TRUST FUND	316,735,413	266,769,926	254,169,926	241,969,926	230,069,926	218,669,926	Using August 2022 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	344,241,094	303,111,094	330,241,094	342,791,094	355,031,094	366,571,094	Using August 2022 Tobacco Settlement TF Financial Outlook Statement

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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	-	-	-	-	-	-	
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,274,002	1,250,067	1,242,202	1,238,584	1,243,159	1,248,096	prescribed medicine caseload growth
UTILIZATION RATE	16.71%	16.88%	16.88%	16.88%	16.88%	16.88%	
SERVICES/MONTH	212,914	210,971	209,684	209,073	209,845	210,679	
UNIT COST	\$152.36	\$155.40	\$160.03	\$164.83	\$169.78	\$174.87	
COST PER ELIGIBLE	\$25.46	\$26.23	\$27.01	\$27.82	\$28.66	\$29.52	increased 3% beginning in FY 23/24
TOTAL COST	\$389,272,914	\$393,418,640	\$402,671,684	\$413,543,841	\$427,523,503	\$442,097,982	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$389,272,914	\$393,418,640	\$402,671,684	\$413,543,841	\$427,523,503	\$442,097,982	
GENERAL REVENUE	48,907,284	53,986,982	53,991,625	55,715,717	58,757,734	61,585,153	
MEDICAL CARE TRUST FUND	54,507,977	53,551,673	54,939,902	55,984,764	58,561,128	61,695,124	
REFUGEE ASSISTANCE TRUST FUND	2,096,854	2,119,185	2,169,028	2,227,592	2,302,894	2,381,401	
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 24/25
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 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	984,195	984,835	989,429	995,578	1,003,960	1,012,475	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	984,195	984,835	989,429	995,578	1,003,960	1,012,475	
UNIT COST	\$65.24	\$66.47	\$68.47	\$70.52	\$72.64	\$74.82	increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$65.24	\$66.47	\$68.47	\$70.52	\$72.64	\$74.82	
TOTAL COST	\$770,530,726	\$785,595,517	\$812,954,444	\$842,497,927	\$875,131,853	\$909,040,554	
TOTAL COST MEDICARE PART D PAYMENT	\$770,530,726	\$785,595,517	\$812,954,444	\$842,497,927	\$875,131,853	\$909,040,554	
GENERAL REVENUE	770,530,726	785,595,517	812,954,444	842,497,927	875,131,853	909,040,554	
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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	82,726	78,084	76,162	74,887	74,648	74,493	
UTILIZATION RATE	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	
SERVICES/MONTH	134	126	122	120	119	119	
UNIT COST	\$394.71	\$396.21	\$399.13	\$398.99	\$401.06	\$400.23	
COST PER ELIGIBLE	\$0.64	\$0.64	\$0.64	\$0.64	\$0.64	\$0.64	no change beginning FY 22/23
TOTAL COST	\$634,695	\$599,074	\$584,328	\$574,546	\$572,712	\$571,523	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$634,695	\$599,074	\$584,328	\$574,546	\$572,712	\$571,523	
GENERAL REVENUE	227,789	238,795	233,907	229,244	228,799	226,495	
MEDICAL CARE TRUST FUND	406,906	360,279	350,422	345,302	343,914	345,029	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
SUPPLEMENTAL MEDICAL INS (103724)							
MEDICARE PREMIUMS P_B							
ELIGIBLE POPULATION	5,283,242	4,903,708	4,900,144	4,824,557	4,759,950	4,721,322	Caseload Growth
UTILIZATION RATE	13.91%	14.77%	14.77%	14.77%	14.77%	14.77%	no change beginning FY 24/25
SERVICES/MONTH	735,105	724,230	723,751	712,587	703,045	697,339	
UNIT COST	\$206.29	\$212.48	\$218.86	\$225.43	\$232.19	\$239.16	increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$28.70	\$31.38	\$32.33	\$33.30	\$34.29	\$35.32	
TOTAL COST	\$1,819,744,069	\$1,846,619,145	\$1,900,801,726	\$1,927,661,849	\$1,958,880,223	\$2,001,307,143	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	76,642	77,843	77,843	78,855	79,880	80,919	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	76,642	77,843	77,843	78,855	79,880	80,919	
UNIT COST	\$174.10	\$174.77	\$181.76	\$189.03	\$196.59	\$204.45	increase 4% annually each Jan beginning 2023
COST PER ELIGIBLE	\$174.10	\$174.77	\$181.76	\$189.03	\$196.59	\$204.45	
TOTAL COST	\$160,116,737	\$163,256,281	\$169,786,532	\$178,871,528	\$188,443,310	\$198,526,675	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	5,283,242	4,903,708	4,900,144	4,824,557	4,759,950	4,721,322	Caseload Growth
UTILIZATION RATE	1.62%	1.72%	1.72%	1.72%	1.72%	1.72%	no change beginning FY 24/25
SERVICES/MONTH	85,475	84,212	84,282	82,982	81,871	81,207	
UNIT COST	\$626.43	\$645.22	\$664.58	\$684.52	\$705.06	\$726.21	increase 3% annually each Jan beginning 2023
COST PER ELIGIBLE	\$10.13	\$11.08	\$11.43	\$11.77	\$12.13	\$12.49	
TOTAL COST	\$642,530,465	\$652,025,989	\$672,145,579	\$681,634,064	\$692,687,607	\$707,680,026	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,622,391,271	\$2,661,901,415	\$2,742,733,837	\$2,788,167,440	\$2,840,011,140	\$2,907,513,843	
GENERAL REVENUE	901,192,479	1,017,948,028	1,029,950,806	1,041,109,069	1,059,301,348	1,073,571,615	
MEDICAL CARE TRUST FUND	1,721,198,792	1,643,953,387	1,712,783,031	1,747,058,371	1,780,709,792	1,833,942,228	
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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,798,775	2,590,275	2,542,032	2,494,389	2,448,536	2,420,749	
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	\$3.21	\$3.47	\$3.54	\$3.60	\$3.67	\$3.71	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
UTILIZATION RATE	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,863	1,950	1,950	1,950	1,950	1,950	no change beginning FY 24/25
UNIT COST	\$134.84	\$137.57	\$140.33	\$143.13	\$145.99	\$148.91	increased by 2% beginning FY 23/24
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.06	\$0.06	\$0.06	\$0.06	no change beginning FY 25/26
TOTAL COST	\$3,014,556	\$3,219,222	\$3,283,606	\$3,349,279	\$3,416,264	\$3,484,589	
TOTAL COST ASSISTIVE CARE SERVICES	\$3,014,556	\$3,219,222	\$3,283,606	\$3,349,279	\$3,416,264	\$3,484,589	
GENERAL REVENUE	1,103,328	1,311,511	1,314,428	1,336,362	1,364,798	1,380,943	
MEDICAL CARE TRUST FUND	1,911,229	1,907,711	1,969,179	2,012,916	2,051,467	2,103,647	
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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	SSEC AUGUST 2022	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	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	\$29.30	\$31.52	\$32.04	\$32.55	\$32.99	\$33.26	
TOTAL COST	\$1,884,289,679	\$1,884,289,679	\$1,884,289,679	\$1,884,289,679	\$1,884,289,679	\$1,884,289,679	
HCB-AIDS							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	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	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
TOTAL COST HOME & COMMUNITY BASED SVC	\$1,884,736,101	\$1,884,736,101	\$1,884,736,101	\$1,884,736,101	\$1,884,736,101	\$1,884,736,101	held at the recurring appropriated level
GENERAL REVENUE	163,390	181,873	178,703	178,122	178,346	176,917	
MEDICAL CARE TRUST FUND	1,194,922,688	1,116,894,613	1,130,276,240	1,132,726,397	1,131,784,029	1,137,815,184	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	689,650,023	767,659,615	754,281,159	751,831,582	752,773,727	746,744,000	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	464	464	464	464	464	464	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	464	464	464	464	464	464	no change
UNIT COST	\$13,489.82	\$13,837.24	\$13,837.24	\$13,837.24	\$13,837.24	\$13,837.24	
COST PER ELIGIBLE	\$13,489.82	\$13,837.24	\$13,837.24	\$13,837.24	\$13,837.24	\$13,837.24	
TOTAL COST	\$75,111,297	\$77,045,728	\$77,045,728	\$77,045,728	\$77,045,728	\$77,045,728	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,620,563	45,657,299	46,204,323	46,304,483	46,265,960	46,512,506	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	27,490,735	31,388,430	30,841,405	30,741,245	30,779,768	30,533,222	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,881	1,881	1,881	1,881	1,881	1,881	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,881	1,881	1,881	1,881	1,881	1,881	
UNIT COST	\$16,247.75	\$16,572.71	\$16,904.16	\$17,242.25	\$17,587.09	\$17,938.83	increased by 2% beginning FY 23/24
COST PER ELIGIBLE	\$16,247.75	\$16,572.71	\$16,904.16	\$17,242.25	\$17,587.09	\$17,938.83	
TOTAL COST	\$366,744,292	\$374,079,178	\$381,560,762	\$389,191,977	\$396,975,816	\$404,915,333	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	116,666,136	127,911,990	128,250,906	130,799,732	134,103,972	135,980,079	
MEDICAL CARE TRUST FUND	232,515,881	221,679,321	228,821,989	233,904,378	238,383,978	244,447,386	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	17,562,275	24,487,867	24,487,867	24,487,867	24,487,867	24,487,867	held at FY 23-24 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,177,700	1,148,325	1,137,280	1,131,802	1,135,290	1,139,591	
UTILIZATION RATE	0.17%	0.20%	0.21%	0.21%	0.22%	0.23%	increased by 3% beginning FY 24/25
SERVICES/MONTH	1,996	2,339	2,343	2,401	2,481	2,565	
UNIT COST	\$8,336.07	\$8,505.08	\$8,675.18	\$8,848.68	\$9,025.66	\$9,206.17	increased by 2% beginning FY 23/24
COST PER ELIGIBLE	\$14.13	\$17.32	\$17.87	\$18.78	\$19.73	\$20.72	
TOTAL COST	\$199,665,455	\$238,720,512	\$243,890,177	\$254,996,818	\$268,725,273	\$283,392,340	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	26,426,873	50,604,053	50,978,554	55,093,046	60,705,063	65,657,700	
MEDICAL CARE TRUST FUND	126,587,898	141,465,776	146,260,939	153,253,088	161,369,527	171,083,956	
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 22-23 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 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	128,811	133,376	134,710	136,057	137,417	138,792	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	128,811	133,376	134,710	136,057	137,417	138,792	
UNIT COST	\$3,601.64	\$3,655.66	\$3,710.50	\$3,766.16	\$3,822.65	\$3,879.99	1.1% inc October 2022, 1.5% inc July 2023 to account for min wage and 1.5% each Oct after
COST PER ELIGIBLE	\$3,601.64	\$3,655.66	\$3,710.51	\$3,766.16	\$3,822.64	\$3,880.00	
TOTAL COST	\$5,567,177,037	\$5,850,934,101	\$5,998,095,780	\$6,148,943,369	\$6,303,563,148	\$6,462,136,406	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	1,295,197,149	1,635,486,642	1,652,853,831	1,705,244,494	1,770,089,568	1,812,760,748	
MEDICAL CARE TRUST FUND	3,529,590,242	3,467,263,548	3,597,058,039	3,695,514,965	3,785,289,670	3,901,191,748	
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	431,784,133	437,578,396	437,578,396	437,578,396	437,578,396	437,578,396	held at FY 22-23 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 22-23 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	ASSUMPTIONS FY 22-23 thru 27-28
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
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 HOME & COMMUNITY BASED SVC - ARPA	\$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	-	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,359,883	4,981,552	4,900,144	4,824,557	4,759,950	4,721,322	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	49	49	49	49	49	49	
UNIT COST	\$7,401.04	\$7,161.77	\$7,161.77	\$7,161.77	\$7,161.77	\$7,161.77	no change beginning FY 23/24
COST PER ELIGIBLE	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$4,351,813	\$4,211,123	\$4,228,646	\$4,248,233	\$4,191,344	\$4,157,330	Applied old Growth rate beginning FY 22/23
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$4,351,813	\$4,211,123	\$4,228,646	\$4,248,233	\$4,191,344	\$4,157,330	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,759,049	2,495,511	2,535,919	2,553,188	2,516,902	2,509,780	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,592,764	1,715,612	1,692,727	1,695,045	1,674,442	1,647,550	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
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	\$6,231.17	\$6,426.36	\$6,426.36	\$6,426.36	\$6,426.36	\$6,426.36	
TOTAL COST	\$182,448,613	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	
TOTAL COST PROG CARE FOR THE ELDERLY	\$182,448,613	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	\$188,163,745	held at the recurring appropriated level
GENERAL REVENUE	66,776,192	76,657,910	75,321,947	75,077,334	75,171,416	74,569,292	
MEDICAL CARE TRUST FUND	115,672,421	111,505,835	112,841,798	113,086,411	112,992,329	113,594,453	
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 22-23 SSEC AUGUST 2022	FY 23-24 SSEC AUGUST 2022	FY 24-25 SSEC AUGUST 2022	FY 25-26 SSEC AUGUST 2022	FY 26-27 SSEC AUGUST 2022	FY 27-28 SSEC AUGUST 2022	<u>ASSUMPTIONS FY 22-23 thru 27-28</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$36,356,110,145	\$36,520,090,050	\$36,807,810,513	\$37,074,263,441	\$37,380,170,227	\$38,037,407,820	
GENERAL REVENUE	\$8,759,864,312	\$10,202,173,938	\$10,242,975,357	\$10,303,045,829	\$10,432,426,073	\$10,593,309,754	
MEDICAL CARE TRUST FUND	\$20,967,098,137	\$19,828,824,991	\$20,020,298,380	\$20,157,265,627	\$20,256,742,486	\$20,689,074,874	
REFUGEE ASSISTANCE TRUST FUND	\$29,234,628	\$26,612,290	\$29,060,745	\$29,148,046	\$29,309,806	\$29,854,450	
PUBLIC MEDICAL ASSIST TRUST FUND	\$870,815,340	\$790,013,470	\$790,013,470	\$790,013,470	\$790,013,470	\$790,013,470	
OTHER STATE FUNDS	\$730,834,972	\$813,899,694	\$799,951,327	\$797,403,909	\$798,363,974	\$792,060,809	
GRANTS AND DONATIONS TRUST FUND	\$3,922,457,270	\$3,873,855,666	\$3,926,271,233	\$3,997,796,559	\$4,073,384,417	\$4,143,024,464	
HEALTH CARE TRUST FUND	\$715,665,487	\$665,700,000	\$653,100,000	\$640,900,000	\$629,000,000	\$617,600,000	
TOBACCO SETTLEMENT TRUST FUND	\$360,140,000	\$319,010,000	\$346,140,000	\$358,690,000	\$370,930,000	\$382,470,000	