

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**March 6, 2019**

	<b>FY10-11</b>	<b>% change</b>	<b>FY11-12</b>	<b>% change</b>	<b>FY12-13</b>	<b>% change</b>	<b>FY13-14*</b>	<b>% change</b>
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-7.7%	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)**  
**March 6, 2019**

	<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 Srvs (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)**  
**March 6, 2019**

	<b>FY16-17**</b>	<b>% Change†</b>	<b>FY17-18***</b>	<b>% Change</b>	<b>FY18-19</b>	<b>% Change</b>	<b>FY19-20</b>	<b>% Change</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>								
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$6.7	1.5%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	503.1	0.3%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	6.5	-25.4%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	9.7	0.0%
G/A-UM Hospital/Clinics	0.0		0.0	N/A	0.0	N/A	0.0	N/A
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	242.3	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	892.7	-4.5%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	327.2	1.6%
Low Income Pool	577.3		1,503.4	N/A	1,508.4	N/A	1,508.4	N/A
G/A-Child Specialty Hospital	1.2		0.4	N/A	0.0	N/A	0.0	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	79.6	11.1%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	245.6	4.3%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	545.3	-0.9%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	99.1	0.0%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	277.9	-1.1%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	13,936.3	3.5%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	307.8	-32.9%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	633.4	3.7%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	1.3	3.9%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	1,903.2	2.8%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	107.8	0.0%
<b>MEDICAID LONG TERM CARE SERVICES</b>								
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	3.8	2.6%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,081.9	0.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	77.4	0.0%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	271.2	1.7%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	189.4	-37.7%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,807.7	4.0%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	7.0	1.1%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	62.0	0.0%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>								
General Revenue	6,258.5	11.7%	6,330.5	1.2%	6,707.9	6.0%	6,953.8	3.7%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	819.6	4.1%	738.7	-9.9%
Tobacco Settlement Trust Fund	285.4	-8.4%	299.1	4.8%	275.5	-7.9%	269.1	-2.3%
Other State Funds	499.0	6.7%	470.9	-5.6%	482.5	2.5%	479.8	-0.6%
Medical Care Trust Fund	14,203.2	9.0%	15,168.5	6.8%	15,532.5	2.4%	15,818.4	1.8%
Refugee Assistance Trust Fund	45.5	6.6%	42.1	-7.5%	3.9	-90.8%	3.9	-0.2%
Public Medical Assist Trust Fund	630.0	6.3%	767.9	21.9%	752.3	-2.0%	796.1	5.8%
Grants and Donations Trust Fund	2,561.4	5.9%	2,989.5	16.7%	3,154.5	5.5%	3,115.7	-1.2%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,261.8</b>	<b>8.6%</b>	<b>\$26,855.7</b>	<b>6.3%</b>	<b>\$27,728.7</b>	<b>3.3%</b>	<b>\$28,175.5</b>	<b>1.6%</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)**

**March 6, 2019**

FY 2018-19

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2018-19		
	Appropriation	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,233.1	\$13,461.4	\$771.7
Case Management	7.1	6.6	0.5
Community Mental Health Services	212.2	501.6	(289.3)
Devel Eval & Intervention/Part C	15.3	8.7	6.6
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	242.3	242.3	0.0
Hospital Inpatient Services	976.8	934.9	41.9
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	71.7	9.6
Hospital Outpatient Services	241.9	235.5	6.3
Personal Care Services	92.4	99.1	(6.7)
Physician & Health Care Practitioner Services	266.5	281.0	(14.5)
Prescribed Medicine/Drugs	596.1	458.7	137.3
Medicare Part D Payment	609.1	610.9	(1.9)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.3	0.1
Supplemental Medical Insurance	1,727.0	1,850.9	(123.9)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	550.4	(1.2)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,504.3	4,622.2	(117.8)
Assistive Care Services	3.4	3.7	(0.3)
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.4	2.0
ICF/DD - Community	266.5	266.7	(0.2)
Nursing Home Care	464.5	304.0	160.5
State Mental Health Hospital Program	6.7	6.9	(0.2)
Program Care for the Elderly	62.0	62.0	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,833.3	6,707.9	125.4
Health Care Trust Fund	839.3	819.6	19.7
Tobacco Settlement Trust Fund	307.2	275.5	31.7
Other State Funds	482.9	482.5	0.4
Medical Care Trust Fund	15,935.5	15,532.5	403.0
Refugee Assistance Trust Fund	41.8	3.9	37.9
Public Medical Assist Trust Fund	752.3	752.3	0.0
Grants and Donations Trust Fund	3,117.2	3,154.5	(37.3)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$28,309.4</b>	<b>\$27,728.7</b>	<b>\$580.8</b>

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

**March 6, 2019**

FY 2018-19

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2018-19		Gain/(Loss)
	Old Forecast	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$13,437.8	\$13,461.4	(\$23.6)
Case Management	6.8	6.6	0.2
Community Mental Health Services	475.9	501.6	(25.7)
Devel Eval & Intervention/Part C	8.7	8.7	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	242.3	242.3	0.0
Hospital Inpatient Services	928.4	934.9	(6.5)
Disproportionate Share	321.9	321.9	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	78.1	71.7	6.4
Hospital Outpatient Services	236.9	235.5	1.4
Personal Care Services	98.2	99.1	(1.0)
Physician & Health Care Practitioner Services	281.3	281.0	0.2
Prescribed Medicine/Drugs	480.8	458.7	22.1
Medicare Part D Payment	608.0	610.9	(3.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.3	(0.3)
Supplemental Medical Insurance	1,829.1	1,850.9	(21.7)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	541.5	550.4	(8.9)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,637.8	4,622.2	15.6
Assistive Care Services	3.6	3.7	(0.1)
Home & Community Based Services	1,081.9	1,081.9	0.0
ICF/MR - Sunland Center	77.5	77.4	0.0
ICF/DD - Community	267.2	266.7	0.5
Nursing Home Care	299.6	304.0	(4.4)
State Mental Health Hospital Program	6.7	6.9	(0.1)
Program Care for the Elderly	62.0	62.0	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,687.1	6,707.9	(20.8)
Health Care Trust Fund	819.6	819.6	0.0
Tobacco Settlement Trust Fund	278.1	275.5	2.6
Other State Funds	482.5	482.5	(0.1)
Medical Care Trust Fund	15,501.0	15,532.5	(31.5)
Refugee Assistance Trust Fund	4.8	3.9	0.9
Public Medical Assist Trust Fund	752.3	752.3	0.0
Grants and Donations Trust Fund	3,154.5	3,154.5	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$27,679.9</b>	<b>\$27,728.7</b>	<b>(\$48.8)</b>

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

**March 6, 2019**

FY 2019-20

BASE BUDGET COMPARED TO NEW FORECAST

	FY 2019-20		
	Base Budget	New Forecast	Surplus/(Deficit)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$14,170.3	\$13,936.3	\$234.1
Case Management	7.1	6.7	0.4
Community Mental Health Services	212.2	503.1	(290.9)
Devel Eval & Intervention/Part C	15.3	6.5	8.8
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	242.3	242.3	0.0
Hospital Inpatient Services	958.4	892.7	65.7
Disproportionate Share	321.9	327.2	(5.3)
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.3	79.6	1.7
Hospital Outpatient Services	232.9	245.6	(12.7)
Personal Care Services	92.4	99.1	(6.7)
Physician & Health Care Practitioner Services	266.5	277.9	(11.4)
Prescribed Medicine/Drugs	596.1	307.8	288.3
Medicare Part D Payment	609.1	633.4	(24.3)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.4	1.3	0.1
Supplemental Medical Insurance	1,727.0	1,903.2	(176.2)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	549.2	545.3	3.9
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,384.0	4,807.7	(423.7)
Assistive Care Services	3.4	3.8	(0.3)
Home & Community Based Services	1,081.8	1,081.9	(0.0)
ICF/MR - Sunland Center	79.4	77.4	2.0
ICF/DD - Community	266.5	271.2	(4.7)
Nursing Home Care	446.5	189.4	257.1
State Mental Health Hospital Program	6.7	7.0	(0.2)
Program Care for the Elderly	62.0	62.0	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,780.0	6,953.8	(173.8)
Health Care Trust Fund	839.3	738.7	100.6
Tobacco Settlement Trust Fund	307.2	269.1	38.1
Other State Funds	482.9	479.8	3.1
Medical Care Trust Fund	15,796.0	15,818.4	(22.4)
Refugee Assistance Trust Fund	41.8	3.9	37.9
Public Medical Assist Trust Fund	752.3	796.1	(43.8)
Grants and Donations Trust Fund	3,081.7	3,115.7	(34.0)
<b>TOTAL MEDICAID SERVICES</b>	<b>\$28,081.1</b>	<b>\$28,175.5</b>	<b>(\$94.4)</b>

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

**March 6, 2019**

FY 2019-20

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2019-20		Gain/(Loss)
	Old Forecast	New Forecast	
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$13,953.0	\$13,936.3	\$16.8
Case Management	6.9	6.7	0.2
Community Mental Health Services	482.5	503.1	(20.6)
Devel Eval & Intervention/Part C	6.5	6.5	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
G/A-UM Hospital/Clinics	0.0	0.0	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	242.3	242.3	0.0
Hospital Inpatient Services	881.9	892.7	(10.8)
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.2	79.6	1.6
Hospital Outpatient Services	240.2	245.6	(5.4)
Personal Care Services	98.2	99.1	(1.0)
Physician & Health Care Practitioner Services	277.9	277.9	(0.0)
Prescribed Medicine/Drugs	330.0	307.8	22.2
Medicare Part D Payment	623.4	633.4	(10.0)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.0	1.3	(0.3)
Supplemental Medical Insurance	1,893.3	1,903.2	(9.9)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	539.2	545.3	(6.1)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	4,817.0	4,807.7	9.3
Assistive Care Services	3.7	3.8	(0.0)
Home & Community Based Services	1,081.9	1,081.9	0.0
ICF/MR - Sunland Center	77.5	77.4	0.0
ICF/DD - Community	271.4	271.2	0.2
Nursing Home Care	194.6	189.4	5.1
State Mental Health Hospital Program	6.7	7.0	(0.2)
Program Care for the Elderly	62.0	62.0	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	6,944.2	6,953.8	(9.6)
Health Care Trust Fund	766.5	738.7	27.8
Tobacco Settlement Trust Fund	265.7	269.1	(3.4)
Other State Funds	479.7	479.8	(0.1)
Medical Care Trust Fund	15,816.5	15,818.4	(1.9)
Refugee Assistance Trust Fund	4.8	3.9	0.9
Public Medical Assist Trust Fund	773.3	796.1	(22.8)
Grants and Donations Trust Fund	3,115.7	3,115.7	0.0
<b>TOTAL MEDICAID SERVICES</b>	<b>\$28,166.4</b>	<b>\$28,175.5</b>	<b>(\$9.0)</b>

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

FY 2018-19 through FY 2023-24

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**March 6, 2019**  
**REVISED PER CONFERENCE**

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Reductions in federal Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have only released amounts and methodology that will be used in calculating state reductions. The forecast adheres to federal waiver authority for the size of the Low Income Pool (LIP) for FY 2018-19 which is currently set to expire June 2022 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 2018-19 through FY 2023-24. 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 2018-19 and may result in lower supplemental payments to providers. The forecast assumes that retroactive eligibility will begin on February 2019 and continue through the remainder of the forecast.

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**Terminology**

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Eligible Population	Average monthly number of enrolled Medicaid individuals qualified to receive the specified services
Utilization Rate	Average monthly percentage of the eligible population that utilized the specified services
Services/Month	Average monthly number of times the specified services were rendered to individuals in the eligible population
Unit Cost	Average cost per service provided
Cost per Eligible	Average cost per 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 MARCH 6, 2019**

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

	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$402.9 -72.8%	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$281.0 11.6%	\$277.9 -1.1%	\$284.5 2.4%	\$290.4 2.1%	\$296.0 1.9%	\$301.4 1.8%
<b>HOSPITAL INPATIENT SERVICES</b>	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$934.9 1.4%	\$892.7 -4.5%	\$926.8 3.8%	\$958.6 3.4%	\$989.9 3.3%	\$1,020.8 3.1%
<b>NURSING HOME SERVICES</b>	\$513.7 -70.4%	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$304.0 -38.5%	\$189.4 -37.7%	\$189.4 0.0%	\$189.4 0.0%	\$189.4 0.0%	\$189.4 0.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,069.7 -9.0%	\$941.2 -12.0%	\$1,009.1 7.2%	\$1,079.4 7.0%	\$1,153.2 6.8%	\$1,230.7 6.7%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$357.1 -67.5%	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$235.5 12.9%	\$245.6 4.3%	\$252.8 2.9%	\$259.2 2.6%	\$265.4 2.4%	\$271.4 2.2%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,850.9 19.7%	\$1,903.2 2.8%	\$2,052.6 7.8%	\$2,177.2 6.1%	\$2,308.7 6.0%	\$2,447.5 6.0%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,081.9 -9.1%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%	\$1,081.9 0.0%
<b>PREPAID HEALTH PLAN</b>	\$12,832.0 113.0%	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$18,083.6 11.2%	\$18,744.0 3.7%	\$19,782.1 5.5%	\$20,536.3 3.8%	\$21,336.1 3.9%	\$22,184.3 4.0%
<b>OTHER MEDICAID SERVICES</b>	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,887.3 23.5%	\$3,899.7 0.3%	\$3,947.7 1.2%	\$3,997.7 1.3%	\$2,540.2 -36.5%	\$2,592.2 2.0%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$22,550.7</b> 3.6%	<b>\$23,268.3</b> 3.2%	<b>\$25,261.8</b> 8.6%	<b>\$25,203.7</b> -0.2%	<b>\$27,728.7</b> 10.0%	<b>\$28,175.5</b> 1.6%	<b>\$29,526.9</b> 4.8%	<b>\$30,570.2</b> 3.5%	<b>\$30,160.9</b> -1.3%	<b>\$31,319.6</b> 3.8%
<b>FEDERAL SHARE</b>	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$15,519.4 9.7%	\$15,805.3 1.8%	\$16,495.1 4.4%	\$17,093.0 3.6%	\$16,802.1 -1.7%	\$17,486.9 4.1%
<b>FEDERAL DRUG REBATE SHARE</b>	\$770.6 5.6%	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,099.8 -1.2%	\$1,095.1 -0.4%	\$1,109.9 1.3%	\$1,116.5 0.6%	\$1,124.6 0.7%	\$1,133.1 0.8%
<b>STATE SHARE</b>	<b>\$9,273.8</b> 5.6%	<b>\$9,226.1</b> -0.5%	<b>\$9,907.3</b> 7.4%	<b>\$9,944.8</b> 0.4%	<b>\$11,109.5</b> 11.7%	<b>\$11,275.1</b> 1.5%	<b>\$11,922.0</b> 5.7%	<b>\$12,360.6</b> 3.7%	<b>\$12,234.2</b> -1.0%	<b>\$12,699.6</b> 3.8%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,707.9	\$6,953.8	\$7,500.4	\$7,776.8	\$8,108.6	\$8,396.5
TOTAL MEDICAL CARE TRUST FUND	\$12,487.6	\$13,028.5	\$14,203.2	\$14,155.2	\$15,532.5	\$15,818.4	\$16,507.9	\$17,105.7	\$16,814.5	\$17,499.1
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$3.9	\$4.1	\$4.3	\$4.5	\$4.7
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$752.3	\$796.1	\$796.1	\$796.1	\$796.1	\$796.1
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$482.5	\$479.8	\$475.8	\$471.3	\$465.8	\$460.0
TOTAL GRANTS & DONATIONS TF	\$3,061.1	\$2,419.0	\$2,561.4	\$2,717.7	\$3,154.5	\$3,115.7	\$3,248.3	\$3,414.2	\$2,975.7	\$3,173.1
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$738.7	\$723.5	\$727.5	\$717.6	\$708.0
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$270.7	\$274.3	\$278.1	\$282.0
Federal Medical Assistance Percentage (FMAP)	59.56%	60.46%	60.99%	61.62%	61.10%	61.32%	61.66%	62.03%	62.48%	62.95%
<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>				\$10,145.8						
<b>TOTAL ADJUSTED FEDERAL SHARE</b>				\$14,145.9						

NOTES: Medicaid Services Expenditures for FY 2010-11 through FY 2017-18 are AHCA reconciled expenditures.

**MEDICAID SERVICES (STATE FUNDS)**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2018-19 to FY 2023-24

STATE SOURCES OF REVENUE	APPROPRIATIONS 2018-19		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20		REVENUE OUTLOOK 2019-20			
General Revenue	\$	6,833,307,138	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297	\$	6,779,971,297		
Public Medical Assistance Trust Fund	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393	\$	752,347,393		
Health Care Trust Fund (Tobacco Surcharge)	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910	\$	839,259,910		
Tobacco Settlement Trust Fund	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002	\$	307,208,002		
Pharmaceutical Rebates (State Share)	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077	\$	685,950,077		
Recoveries and Recoupments (State Share)	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041		
Transfers from Counties and Local Government	\$	877,623,165	\$	845,927,966	\$	845,927,966	\$	845,927,966	\$	845,927,966		
Provider Assessments	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722	\$	452,116,722		
General Revenue/State Share in Other Entities	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795	\$	482,884,795		
<b>Total State Funds Available</b>	<b>\$</b>	<b>11,247,613,243</b>	<b>\$</b>	<b>11,162,582,203</b>	<b>\$</b>	<b>11,162,582,203</b>	<b>\$</b>	<b>11,162,582,203</b>	<b>\$</b>	<b>11,162,582,203</b>		
<b>PROJECTED STATE EXPENDITURES (March 2019 SSEC)</b>		<b>FY 2018-19</b>		<b>FY 2019-20</b>		<b>FY 2020-21</b>		<b>FY 2021-22</b>		<b>FY 2022-23</b>		<b>FY 2023-24</b>
General Revenue	\$	6,707,936,063	\$	6,953,786,751	\$	7,500,366,162	\$	7,776,752,176	\$	8,108,584,844	\$	8,396,518,344
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	\$	752,347,393	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995
Health Care Trust Fund (Tobacco Surcharge)	\$	819,559,910	\$	738,700,000	\$	723,500,000	\$	727,500,000	\$	717,600,000	\$	708,000,000
Tobacco Settlement Trust Fund	\$	275,508,002	\$	269,108,002	\$	270,708,002	\$	274,308,002	\$	278,108,002	\$	282,008,002
Other State Funds	\$	482,510,506	\$	479,827,174	\$	475,836,595	\$	471,305,994	\$	465,795,804	\$	460,040,716
Grants and Donations Trust Fund (State Dollars)	\$	2,054,662,486	\$	2,020,584,237	\$	2,138,444,010	\$	2,297,685,547	\$	1,851,014,478	\$	2,039,955,582
<b>Total State Expenditures</b>	<b>\$</b>	<b>11,109,489,821</b>	<b>\$</b>	<b>11,275,101,620</b>	<b>\$</b>	<b>11,921,950,225</b>	<b>\$</b>	<b>12,360,647,174</b>	<b>\$</b>	<b>12,234,198,583</b>	<b>\$</b>	<b>12,699,618,100</b>
<b>BALANCE</b>	<b>\$</b>	<b>138,123,422</b>	<b>\$</b>	<b>(112,519,417)</b>	<b>\$</b>	<b>(759,368,022)</b>	<b>\$</b>	<b>(1,198,064,971)</b>	<b>\$</b>	<b>(1,071,616,380)</b>	<b>\$</b>	<b>(1,537,035,897)</b>

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	ASSUMPTIONS FY 18-19 thru 23-24
<b>CASE MANAGEMENT (100311)</b>							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
UTILIZATION RATE	0.51%	0.49%	0.49%	0.49%	0.49%	0.49%	
SERVICES/MONTH	19,456	19,165	19,165	19,165	19,165	19,165	
UNIT COST	\$28.29	\$29.14	\$29.50	\$29.83	\$30.16	\$30.49	
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	no change beginning FY 19/20
TOTAL COST	\$6,604,652	\$6,702,560	\$6,783,261	\$6,860,570	\$6,936,575	\$7,011,494	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$6,604,652</b>	<b>\$6,702,560</b>	<b>\$6,783,261</b>	<b>\$6,860,570</b>	<b>\$6,936,575</b>	<b>\$7,011,494</b>	
GENERAL REVENUE	2,569,195	2,592,539	2,600,702	2,604,958	2,602,603	2,597,759	
MEDICAL CARE TRUST FUND	4,035,456	4,110,021	4,182,559	4,255,611	4,333,972	4,413,735	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV (100616)</b>							
BEHAVIORAL ANALYSIS							
ELIGIBLE POPULATION	2,179,809	2,186,591	2,198,481	2,210,019	2,221,432	2,232,741	child caseload growth
UTILIZATION RATE	8.26%	8.23%	8.31%	8.40%	8.48%	8.56%	1% annual increase per year beginning FY 20/21
SERVICES/MONTH	180,060	180,060	182,744	185,540	188,364	191,216	
UNIT COST	\$232.13	\$232.85	\$232.85	\$232.85	\$232.85	\$232.85	no change beginning FY 20/21
COST PER ELIGIBLE	\$19.17	\$19.17	\$19.36	\$19.55	\$19.74	\$19.94	
TOTAL COST	\$501,563,680	\$503,124,186	\$510,623,285	\$518,435,868	\$526,326,689	\$534,295,747	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$501,563,680</b>	<b>\$503,124,186</b>	<b>\$510,623,285</b>	<b>\$518,435,868</b>	<b>\$526,326,689</b>	<b>\$534,295,747</b>	
GENERAL REVENUE	189,910,897	190,701,660	195,772,967	196,850,099	197,477,774	197,956,574	
MEDICAL CARE TRUST FUND	311,652,783	312,422,526	314,850,317	321,585,769	328,848,915	336,339,173	
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 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	ASSUMPTIONS FY 18-19 thru 23-24
<b>DEVEL EVAL &amp; INTERV/PART C (100919)</b>							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,179,809	2,186,591	2,198,481	2,210,019	2,221,432	2,232,741	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	\$0.33	\$0.25	\$0.25	\$0.24	\$0.24	\$0.24	no change beginning FY 20/21
TOTAL COST	\$8,679,268	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	\$6,473,164	
TOTAL COST DEVEL EVAL & INTERV/PART C	<b>\$8,679,268</b>	<b>\$6,473,164</b>	<b>\$6,473,164</b>	<b>\$6,473,164</b>	<b>\$6,473,164</b>	<b>\$6,473,164</b>	adjustment for services moved to prepaid capitation rates
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	5,303,033	3,969,344	3,991,353	4,015,304	4,044,433	4,074,857	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	3,376,235	2,503,820	2,481,811	2,457,860	2,428,731	2,398,307	
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	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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	\$0.21	\$0.21	\$0.20	\$0.20	\$0.20	\$0.20	
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 18-19      FY 19-20      FY 20-21      FY 21-22      FY 22-23      FY 23-24      ASSUMPTIONS FY 18-19 thru 23-24  
 SSEC MAR 2019    SSEC MAR 2019

**G/A-UM HOSPITAL/CLINICS (101324)**

G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197
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 G/A-UM HOSPITAL/CLINICS</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	-	-	-	-	-	-

**HEALTHY START SERVICES (101405)**

HEALTHY START WAIVER						
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197
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	\$0.89	\$0.88	\$0.87	\$0.86	\$0.85	\$0.84
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757

<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	<b>\$41,172,757</b>	held at the recurring appropriated level
GENERAL REVENUE	16,016,202	15,925,622	15,785,635	15,633,296	15,448,018	15,254,506	
MEDICAL CARE TRUST FUND	25,156,555	25,247,135	25,387,122	25,539,461	25,724,739	25,918,251	
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 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>GRADUATE MEDICAL EDUCATION (101581)</b>							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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	\$5.25	\$5.19	\$5.13	\$5.07	\$5.02	\$4.97	
TOTAL COST	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	\$242,300,000	
<b>TOTAL COST GRADUATE MEDICAL EDUCATION</b>	<b>\$242,300,000</b>	<b>\$242,300,000</b>	<b>\$242,300,000</b>	<b>\$242,300,000</b>	<b>\$242,300,000</b>	<b>\$242,300,000</b>	held at the recurring appropriated level
GENERAL REVENUE	37,849,700	37,998,140	37,304,820	36,944,810	36,506,960	36,049,650	
MEDICAL CARE TRUST FUND	148,045,300	148,578,360	149,402,180	150,298,690	151,389,040	152,527,850	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	56,405,000	55,723,500	55,593,000	55,056,500	54,404,000	53,722,500	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>HOSPITAL INPATIENT SERVICE (101582)</b>							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	188,560	195,414	200,875	205,718	210,328	214,742	fee for service non-dual
UTILIZATION RATE	4.72%	4.35%	4.35%	4.35%	4.35%	4.35%	no change beginning FY 20/21
SERVICES/MONTH	8,902	8,500	8,825	9,128	9,426	9,720	
UNIT COST	\$8,751.35	\$8,751.92	\$8,751.92	\$8,751.92	\$8,751.92	\$8,751.92	
COST PER ELIGIBLE	\$413.15	\$380.69	\$384.49	\$388.33	\$392.21	\$396.13	increase by 1% beginning FY 20/21
TOTAL COST	\$934,854,031	\$892,696,036	\$926,813,145	\$958,637,651	\$989,912,939	\$1,020,788,982	
<b>TOTAL COST HOSPITAL INPATIENT SERVICE</b>	<b>\$934,854,031</b>	<b>\$892,696,036</b>	<b>\$926,813,145</b>	<b>\$958,637,651</b>	<b>\$989,912,939</b>	<b>\$1,020,788,982</b>	
GENERAL REVENUE	253,223,862	238,914,580	249,535,547	258,187,224	265,605,374	272,390,100	
MEDICAL CARE TRUST FUND	571,814,944	547,798,106	571,282,902	594,445,145	618,291,879	642,372,927	
REFUGEE ASSISTANCE TRUST FUND	310,951	296,929	308,276	318,862	329,265	339,535	
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 FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,753,542	15,935,688	15,935,688	15,935,688	15,935,688	15,935,688	held at FY19-20 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 FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>DISPROPORTIONATE SHARE (101583)</b>							
<b>REGULAR DISPROP SHARE</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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	\$5.12	\$5.14	\$5.07	\$5.02	\$4.96	\$4.91	
TOTAL COST	\$236,054,296	\$239,542,769	\$239,542,769	\$239,542,769	\$239,542,769	\$239,542,769	based on preliminary 2019 DSH allotment
<b>RURAL HOSP FIN ASST</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,887,035	3,933,837	3,978,671	4,022,749	
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	\$0.22	\$0.22	\$0.22	\$0.22	\$0.21	\$0.21	
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
<b>MNTL HLTH HOSP DISPR SHARE</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,887,035	3,933,837	3,978,671	4,022,749	
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	\$1.61	\$1.63	\$1.63	\$1.61	\$1.59	\$1.57	
TOTAL COST	\$74,183,308	\$75,963,707	\$75,963,707	\$75,963,707	\$75,963,707	\$75,963,707	based on preliminary 2019 DSH allotment
<b>TB HOSP DISPR SHARE</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,887,035	3,933,837	3,978,671	4,022,749	
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	\$0.03	\$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	\$321,941,682	\$327,210,554	\$327,210,554	\$327,210,554	\$327,210,554	\$327,210,554	
MEDICAL CARE TRUST FUND	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
REFUGEE ASSISTANCE TRUST FUND	224,797,903	230,193,053	230,193,053	230,193,053	230,193,053	230,193,053	based on preliminary 2019 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	90,598,428	90,472,150	90,472,150	90,472,150	90,472,150	90,472,150	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>LOW INCOME POOL (101584)</b>							
LOW INCOME POOL							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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	\$32.69	\$32.34	\$31.95	\$31.59	\$0.00	\$0.00	
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	
<b>TOTAL COST LOW INCOME POOL</b>	<b>\$1,508,385,773</b>	<b>\$1,508,385,773</b>	<b>\$1,508,385,773</b>	<b>\$1,508,385,773</b>	<b>\$0</b>	<b>\$0</b>	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	921,623,707	924,942,156	930,070,668	935,651,695	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	586,762,066	583,443,617	578,315,105	572,734,078	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>G/A-CHILD SPECIALTY HOSP (101588)</b>							
G/A - CHILD SPECIALTY HOSP							
ELIGIBLE POPULATION	2,179,809	2,186,591	2,198,481	2,210,019	2,221,432	2,232,741	
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 G/A-CHILD SPECIALTY HOSP</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	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>HOSPITAL INSURANCE BENEFIT (101589)</b>							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	636,716	664,368	688,571	711,574	734,118	756,284	ffs dually eligible caseload
UTILIZATION RATE	0.71%	0.73%	0.73%	0.73%	0.73%	0.73%	no change beginning FY 20/21
SERVICES/MONTH	4,512	4,871	5,027	5,194	5,359	5,521	
UNIT COST	\$1,323.64	\$1,362.21	\$1,416.70	\$1,473.37	\$1,532.30	\$1,593.59	increase by 4% per year each January
COST PER ELIGIBLE	\$9.38	\$9.99	\$10.34	\$10.75	\$11.19	\$11.63	
TOTAL COST	\$71,667,432	\$79,624,162	\$85,461,011	\$91,832,205	\$98,539,148	\$105,578,525	
<b>TOTAL COST HOSPITAL INSURANCE BENEFIT</b>	<b>\$71,667,432</b>	<b>\$79,624,162</b>	<b>\$85,461,011</b>	<b>\$91,832,205</b>	<b>\$98,539,148</b>	<b>\$105,578,525</b>	
GENERAL REVENUE	27,877,982	30,797,910	32,765,752	34,868,688	36,971,888	39,116,843	
MEDICAL CARE TRUST FUND	43,789,450	48,826,252	52,695,259	56,963,517	61,567,260	66,461,681	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>HOSPITAL OUTPATIENT SVCS (101596)</b>							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	188,560	195,414	200,875	205,718	210,328	214,742	fee for service non-dual
UTILIZATION RATE	93.07%	93.62%	93.62%	93.62%	93.62%	93.62%	
SERVICES/MONTH	175,487	182,946	188,059	192,593	196,909	201,041	
UNIT COST	\$94.90	\$94.90	\$94.91	\$94.91	\$94.90	\$94.91	
COST PER ELIGIBLE	\$88.32	\$88.85	\$88.85	\$88.85	\$88.85	\$88.85	no change beginning FY 20/21
TOTAL COST	\$199,853,075	\$208,348,337	\$214,172,925	\$219,336,532	\$224,251,714	\$228,957,920	
HOSPITAL OUTPATIENT XOV							
ELIGIBLE POPULATION	636,716	664,368	688,571	711,574	734,118	756,284	ffs dually eligible caseload
UTILIZATION RATE	5.03%	4.88%	4.88%	4.88%	4.88%	4.88%	no change beginning FY 20/21
SERVICES/MONTH	32,047	32,392	33,602	34,725	35,825	36,907	
UNIT COST	\$92.78	\$95.78	\$95.78	\$95.78	\$95.78	\$95.78	no change beginning FY 19/20
COST PER ELIGIBLE	\$4.67	\$4.67	\$4.67	\$4.67	\$4.67	\$4.67	no change beginning FY 19/20
TOTAL COST	\$35,681,565	\$37,231,183	\$38,620,795	\$39,911,526	\$41,175,822	\$42,419,430	
<b>TOTAL COST HOSPITAL OUTPATIENT SVCS</b>	<b>\$235,534,639</b>	<b>\$245,579,520</b>	<b>\$252,793,720</b>	<b>\$259,248,058</b>	<b>\$265,427,536</b>	<b>\$271,377,350</b>	
GENERAL REVENUE	67,007,696	73,916,873	76,074,571	77,588,719	78,739,709	79,695,831	
MEDICAL CARE TRUST FUND	144,082,368	150,695,698	155,746,330	160,681,291	165,704,772	170,693,645	
REFUGEE ASSISTANCE TRUST FUND	190,815	198,926	204,797	210,026	215,032	219,852	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY18-19 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	3,485,738	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>OTHER FEE FOR SERVICE (102325)</b>							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	825,277	859,782	889,446	917,292	944,446	971,026	fee for service caseload growth
UTILIZATION RATE	90.11%	83.17%	83.17%	83.17%	83.17%	83.17%	no change beginning FY 20/21
SERVICES/MONTH	743,637	715,079	739,752	762,912	785,496	807,602	
UNIT COST	\$61.67	\$63.55	\$64.50	\$65.63	\$66.78	\$67.95	
COST PER ELIGIBLE	\$55.57	\$52.85	\$53.65	\$54.59	\$55.54	\$56.51	increase by 1.75% beginning FY 21/22
TOTAL COST	\$550,363,502	\$545,309,094	\$572,585,071	\$600,845,009	\$629,457,483	\$658,498,130	
<b>TOTAL COST OTHER FEE FOR SERVICE</b>	<b>\$550,363,502</b>	<b>\$545,309,094</b>	<b>\$572,585,071</b>	<b>\$600,845,009</b>	<b>\$629,457,483</b>	<b>\$658,498,130</b>	
GENERAL REVENUE	203,818,653	201,418,293	212,159,800	220,765,503	228,791,477	236,587,123	
MEDICAL CARE TRUST FUND	338,493,859	336,293,351	352,808,719	372,443,165	393,009,629	414,234,293	
REFUGEE ASSISTANCE TRUST FUND	385,404	381,865	400,965	420,755	440,791	461,128	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	450,000	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	held at FY18-19 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PERSONAL CARE SERVICES (102538)</b>							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,179,809	2,186,591	2,198,481	2,210,019	2,221,432	2,232,741	children caseload growth
UTILIZATION RATE	1.69%	1.63%	1.63%	1.63%	1.63%	1.63%	no change beginning FY 20/21
SERVICES/MONTH	36,808	35,724	35,835	36,023	36,209	36,394	
UNIT COST	\$224.45	\$231.26	\$239.68	\$247.83	\$256.26	\$264.97	
COST PER ELIGIBLE	\$3.79	\$3.78	\$3.91	\$4.04	\$4.18	\$4.32	increase by 3.4% beginning FY 20/21
TOTAL COST	\$99,139,825	\$99,139,825	\$103,068,000	\$107,131,621	\$111,346,157	\$115,718,047	
<b>TOTAL COST PERSONAL CARE SERVICES</b>	<b>\$99,139,825</b>	<b>\$99,139,825</b>	<b>\$103,068,000</b>	<b>\$107,131,621</b>	<b>\$111,346,157</b>	<b>\$115,718,047</b>	
GENERAL REVENUE	38,414,012	38,233,847	39,516,271	40,677,877	41,777,078	42,873,536	
MEDICAL CARE TRUST FUND	60,725,814	60,905,978	63,551,729	66,453,745	69,569,079	72,844,510	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)</b>							
<b>PHYSICIAN SERVICES</b>							
ELIGIBLE POPULATION	188,560	195,414	200,875	205,718	210,328	214,742	fee for service caseload growth
UTILIZATION RATE	220.61%	203.50%	205.54%	207.59%	209.67%	211.76%	increase by 1% per year for service mix beginning FY 20/21
SERVICES/MONTH	415,991	397,664	412,868	427,051	440,987	454,744	
UNIT COST	\$42.93	\$44.23	\$43.80	\$43.36	\$42.93	\$42.51	
COST PER ELIGIBLE	\$94.71	\$90.02	\$90.02	\$90.02	\$90.02	\$90.02	no change beginning FY 20/21
TOTAL COST	\$214,305,496	\$211,083,916	\$216,982,824	\$222,214,176	\$227,193,844	\$231,961,795	
<b>PHYSICIAN XOVER</b>							
ELIGIBLE POPULATION	636,716	664,368	688,571	711,574	734,118	756,284	ffs dually eligible caseload
UTILIZATION RATE	8.53%	8.14%	8.14%	8.14%	8.14%	8.14%	no change beginning FY 20/21
SERVICES/MONTH	54,312	54,106	56,050	57,922	59,757	61,562	
UNIT COST	\$29.19	\$29.47	\$29.48	\$29.48	\$29.48	\$29.48	
COST PER ELIGIBLE	\$2.49	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	no change beginning FY 20/21
TOTAL COST	\$19,025,074	\$19,133,798	\$19,830,844	\$20,493,331	\$21,142,598	\$21,780,979	
<b>SPECIAL PAYMENTS PHYSICI</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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	\$1.03	\$1.02	\$1.01	\$1.00	\$0.99	\$0.98	
TOTAL COST	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	\$47,676,137	held at the recurring appropriated level
<b>TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES</b>							
GENERAL REVENUE	63,439,667	61,780,986	63,733,092	64,917,598	65,722,324	66,333,713	
MEDICAL CARE TRUST FUND	172,009,936	170,663,399	175,302,230	180,007,725	184,828,270	189,619,694	
REFUGEE ASSISTANCE TRUST FUND	182,917	180,167	185,184	189,021	192,685	196,204	
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	18,817,841	18,712,954	18,712,954	18,712,954	18,712,954	18,712,954	held at FY20-21 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 FY19-20 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 FY19-20 level

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
<b>PREPAID HEALTH PLANS (102673)</b>							
<b>PREPAID HEALTH PLAN</b>							
ELIGIBLE POPULATION	2,966,550	2,972,414	2,989,543	3,006,531	3,023,455	3,040,323	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,966,549	2,972,415	2,989,543	3,006,531	3,023,455	3,040,323	
UNIT COST	\$311.10	\$320.27	\$331.48	\$344.41	\$358.19	\$372.88	3.82% (1.91% base, 1.91% program changes) increase Oct 18
COST PER ELIGIBLE	\$311.10	\$320.27	\$331.48	\$344.41	\$358.19	\$372.88	
TOTAL COST	\$11,074,678,944	\$11,423,585,781	\$11,891,684,564	\$12,425,752,101	\$12,995,656,157	\$13,604,107,683	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
<b>PREPAID-DENTAL</b>							
ELIGIBLE POPULATION	3,185,153	3,192,614	3,214,961	3,237,151	3,259,278	3,281,349	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,185,153	3,192,614	3,214,961	3,237,151	3,259,278	3,281,349	
UNIT COST	\$8.64	\$8.92	\$9.23	\$9.59	\$9.97	\$10.38	3.82% (1.91% base, 1.91% program changes) increase Oct 18
COST PER ELIGIBLE	\$8.64	\$8.92	\$9.23	\$9.59	\$9.97	\$10.38	
TOTAL COST	\$191,791,457	\$341,745,198	\$356,089,080	\$372,531,337	\$389,940,020	\$408,724,831	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
<b>PREPAID-CMSN</b>							
ELIGIBLE POPULATION	53,624	54,838	54,848	54,848	54,848	54,848	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	53,624	54,838	54,848	54,848	54,848	54,848	
UNIT COST	\$1,742.18	\$2,240.91	\$2,319.34	\$2,409.79	\$2,506.18	\$2,608.93	
COST PER ELIGIBLE	\$1,742.18	\$2,240.91	\$2,319.34	\$2,409.79	\$2,506.18	\$2,608.93	
TOTAL COST	\$1,121,070,053	\$1,474,645,509	\$1,526,533,924	\$1,586,065,943	\$1,649,507,528	\$1,717,135,112	3.2% inc Oct 19, 3.5% inc Oct 20, 3.9% inc Oct 21, 4% inc Oct 22, 4.
<b>PREPAID-HIPF TAX</b>							
ELIGIBLE POPULATION	2,966,551	2,972,413	2,989,543	3,006,531	3,023,455	3,040,323	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,966,551	2,972,415	2,989,543	3,006,531	3,023,455	3,040,323	
UNIT COST	\$9.05	\$0.00	\$10.56	\$10.95	\$11.39	\$11.85	
COST PER ELIGIBLE	\$9.05	\$0.00	\$10.56	\$10.95	\$11.39	\$11.85	
TOTAL COST	\$322,023,369	\$0	\$378,873,143	\$395,158,346	\$413,097,884	\$432,246,162	
<b>PREPAID-OTHER</b>							
ELIGIBLE POPULATION	2,966,551	2,972,413	2,989,543	3,006,531	3,023,455	3,040,323	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,966,551	2,972,415	2,989,543	3,006,531	3,023,455	3,040,323	
UNIT COST	\$21.12	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	
COST PER ELIGIBLE	\$21.12	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	
TOTAL COST	\$751,821,453	\$696,296,192	\$700,270,552	\$704,249,821	\$708,214,099	\$712,165,260	
<b>TOTAL COST PREPAID HEALTH PLANS</b>							
GENERAL REVENUE	\$13,461,385,276	\$13,936,272,680	\$14,853,451,263	\$15,483,757,548	\$16,156,415,688	\$16,874,379,048	
MEDICAL CARE TRUST FUND	3,201,989,124	3,434,241,791	3,823,459,432	3,966,654,504	4,171,313,620	4,332,009,312	
REFUGEE ASSISTANCE TRUST FUND	7,302,810,561	7,542,493,938	7,969,516,127	8,301,733,017	8,667,451,749	9,060,668,641	
PUBLIC MEDICAL ASSIST TRUST FUND	2,655,894	2,707,259	2,930,545	3,054,902	3,187,616	3,329,268	
OTHER STATE FUNDS	677,014,305	720,796,907	720,796,907	720,796,907	720,796,907	720,796,907	
GRANTS AND DONATIONS TRUST FUND	2,574,523	3,863,284	3,863,284	3,863,284	3,863,284	3,863,284	held at FY20-21 level
HEALTH CARE TRUST FUND	1,594,101,937	1,639,190,479	1,753,505,946	1,900,675,912	2,008,923,490	2,178,532,614	increase based on expected rebate growth
TOBACCO SETTLEMENT TRUST FUND	420,629,836	339,769,926	324,569,926	328,569,926	318,669,926	309,069,926	Using Feb 19 Tobacco Tax & Surcharge Conf
	259,609,096	253,209,096	254,809,096	258,409,096	262,209,096	266,109,096	Using Feb 19 Tobacco Settlement TF Financial Outlook Statement

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>PRESCRIBED MEDICINE/DRUGS (102681)</b>							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	878,901	914,620	944,294	972,140	999,294	1,025,874	prescribed medicine caseload growth
UTILIZATION RATE	35.75%	21.31%	21.31%	21.31%	21.31%	21.31%	
SERVICES/MONTH	314,213	194,869	201,229	207,163	212,950	218,614	
UNIT COST	\$121.66	\$131.62	\$139.23	\$147.30	\$155.84	\$164.90	
COST PER ELIGIBLE	\$43.49	\$28.04	\$29.67	\$31.39	\$33.21	\$35.14	increased by 5.8% annually beginning in FY 20/21
TOTAL COST	\$458,727,742	\$307,778,409	\$336,206,436	\$366,185,695	\$398,238,645	\$432,590,548	
<b>TOTAL COST PRESCRIBED MEDICINE/DRUGS</b>							
GENERAL REVENUE	56,317,394	19,926,855	26,030,116	30,387,063	35,027,592	39,990,671	
MEDICAL CARE TRUST FUND	53,741,290	9,229,331	7,981,958	8,745,871	9,580,415	10,485,102	
REFUGEE ASSISTANCE TRUST FUND	142,328	95,493	104,314	113,615	123,560	134,218	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	325,110,234	255,110,234	278,673,552	303,522,650	330,090,581	358,564,060	inc rebates by the FY18-19 expenditure rate inc beginning FY20/21
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY18-19 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>MEDICARE PART D PAYMENT (102683)</b>							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	832,194	863,223	890,384	916,237	941,568	966,468	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	832,194	863,223	890,384	916,237	941,568	966,468	
UNIT COST	\$61.18	\$61.15	\$62.98	\$64.87	\$66.82	\$68.82	increased 3% annually each Jan beginning 2020
COST PER ELIGIBLE	\$61.18	\$61.15	\$62.98	\$64.87	\$66.82	\$68.82	
TOTAL COST	\$610,934,272	\$633,382,341	\$672,916,612	\$713,235,530	\$754,986,885	\$798,147,933	
<b>TOTAL COST MEDICARE PART D PAYMENT</b>							
GENERAL REVENUE	610,934,272	633,382,341	672,916,612	713,235,530	754,986,885	798,147,933	
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 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)</b>							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	60,926	64,387	70,506	72,840	75,041	77,131	
UTILIZATION RATE	0.40%	0.38%	0.38%	0.38%	0.38%	0.38%	
SERVICES/MONTH	244	246	268	277	285	293	
UNIT COST	\$433.82	\$446.88	\$449.18	\$448.97	\$449.55	\$449.46	
COST PER ELIGIBLE	\$1.74	\$1.71	\$1.71	\$1.71	\$1.71	\$1.71	no change beginning FY 20/21
TOTAL COST	\$1,270,236	\$1,319,182	\$1,444,550	\$1,492,370	\$1,537,465	\$1,580,285	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S ME</b>	<b>\$1,270,236</b>	<b>\$1,319,182</b>	<b>\$1,444,550</b>	<b>\$1,492,370</b>	<b>\$1,537,465</b>	<b>\$1,580,285</b>	
GENERAL REVENUE	474,639	495,097	553,841	566,653	576,857	585,496	
MEDICAL CARE TRUST FUND	795,597	824,084	890,710	925,717	960,608	994,790	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>SUPPLEMENTAL MEDICAL INS (103724)</b>							
MEDICARE PREMIUMS P_B							
ELIGIBLE POPULATION	3,773,846	3,812,976	3,933,837	3,978,671	4,022,749	4,066,197	dually eligible caseload growth
UTILIZATION RATE	18.56%	19.20%	19.20%	19.20%	19.20%	19.20%	no change beginning FY 20/21
SERVICES/MONTH	700,526	732,131	755,297	763,905	772,368	780,710	
UNIT COST	\$151.25	\$150.03	\$157.54	\$165.42	\$173.69	\$182.37	increased by 5% annually each Jan beginning 2020
COST PER ELIGIBLE	\$28.08	\$28.81	\$30.25	\$31.76	\$33.35	\$35.02	
TOTAL COST	\$1,271,412,978	\$1,318,130,448	\$1,427,873,873	\$1,516,381,981	\$1,609,831,175	\$1,708,536,992	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	71,605	74,060	73,737	76,079	78,421	80,763	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	71,605	74,060	73,737	76,079	78,421	80,763	
UNIT COST	\$129.69	\$128.70	\$135.14	\$141.90	\$149.00	\$156.45	same as regular Part B above
COST PER ELIGIBLE	\$129.69	\$128.70	\$135.14	\$141.90	\$149.00	\$156.45	
TOTAL COST	\$111,435,796	\$114,382,450	\$119,577,818	\$129,547,321	\$140,216,748	\$151,624,456	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	3,773,846	3,812,976	3,933,837	3,978,671	4,022,749	4,066,197	dually eligible caseload growth
UTILIZATION RATE	2.23%	2.23%	2.23%	2.23%	2.23%	2.23%	no change beginning FY 19/20
SERVICES/MONTH	83,994	85,013	87,725	88,724	89,707	90,676	
UNIT COST	\$464.33	\$461.38	\$479.84	\$499.03	\$518.99	\$539.75	increased by 4% annually each Jan beginning 2020
COST PER ELIGIBLE	\$10.33	\$10.29	\$10.70	\$11.13	\$11.57	\$12.04	
TOTAL COST	\$468,013,351	\$470,680,762	\$505,127,568	\$531,311,253	\$558,684,431	\$587,308,452	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$1,850,862,124</b>	<b>\$1,903,193,660</b>	<b>\$2,052,579,259</b>	<b>\$2,177,240,555</b>	<b>\$2,308,732,354</b>	<b>\$2,447,469,901</b>	
GENERAL REVENUE	676,636,842	691,912,176	741,112,752	777,509,121	813,627,055	850,610,737	
MEDICAL CARE TRUST FUND	1,174,225,282	1,211,281,484	1,311,466,506	1,399,731,434	1,495,105,299	1,596,859,163	
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 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>
<b>MEDICAID SCHOOL REFINANCE (105445)</b>							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,179,809	2,186,591	2,198,481	2,210,019	2,221,432	2,232,741	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	no change
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.12	\$4.11	\$4.09	\$4.07	\$4.05	\$4.02	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
TOTAL COST MEDICAID SCHOOL REFINANCE	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	<b>\$107,828,461</b>	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	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	103,828,461	
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	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,742	2,731	2,731	2,731	2,731	2,731	no change beginning FY 20/21
UNIT COST	\$111.69	\$115.06	\$116.45	\$117.78	\$119.08	\$120.37	
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	no change beginning FY 19/20
TOTAL COST	\$3,675,070	\$3,770,858	\$3,816,259	\$3,859,753	\$3,902,514	\$3,944,663	
TOTAL COST ASSISTIVE CARE SERVICES	<b>\$3,675,070</b>	<b>\$3,770,858</b>	<b>\$3,816,259</b>	<b>\$3,859,753</b>	<b>\$3,902,514</b>	<b>\$3,944,663</b>	
GENERAL REVENUE	1,429,602	1,458,568	1,463,154	1,465,548	1,464,223	1,461,498	
MEDICAL CARE TRUST FUND	2,245,468	2,312,290	2,353,106	2,394,205	2,438,291	2,483,166	
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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
<b>HOME &amp; COMMUNITY BASED SVC (101554)</b>							
<b>HCB-AGING</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
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>HCB-DEVELOPMENTAL SERVI</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$23.21	\$22.96	\$22.69	\$22.43	\$22.19	\$21.95	
TOTAL COST	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	\$1,071,122,371	
<b>BRAIN &amp; SPINAL CORD INJU</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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	\$0	\$0	\$0	\$0	\$0	\$0	
<b>HCB-AIDS</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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	
<b>Cystic Fibrosis</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
<b>Familial Dysautonomia (FD) Waiver</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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>DISABLED ADULTS WAIVER</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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	\$0	\$0	\$0	\$0	\$0	\$0	
<b>HOMELESS MENTAL HEALTH TRAN HOUSING</b>							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	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	\$0.22	\$0.22	\$0.22	\$0.22	\$0.21	\$0.21	
TOTAL COST	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	\$10,282,776	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>							
	<b>\$1,081,851,569</b>	<b>\$1,081,851,569</b>	<b>\$1,081,851,569</b>	<b>\$1,081,851,569</b>	<b>\$1,081,851,569</b>	<b>\$1,081,851,569</b>	held at the recurring appropriated level
GENERAL REVENUE	4,164,425	4,150,054	3,942,416	3,904,370	3,858,098	3,809,769	
MEDICAL CARE TRUST FUND	661,020,542	663,391,382	667,069,677	671,072,528	675,940,860	681,025,563	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	416,666,602	414,310,133	410,839,475	406,874,671	402,052,611	397,016,238	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	ASSUMPTIONS FY 18-19 thru 23-24
<b>ICF/MR - SUNLAND CENTER (101644)</b>							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	544	544	544	544	544	544	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	544	544	544	544	544	544	no change
UNIT COST	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	
COST PER ELIGIBLE	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	\$11,862.54	
TOTAL COST	\$77,438,641	\$77,438,641	\$77,438,641	\$77,438,641	\$77,438,641	\$77,438,641	
<b>TOTAL COST ICF/MR - SUNLAND CENTER</b>	<b>\$77,438,641</b>	<b>\$77,438,641</b>	<b>\$77,438,641</b>	<b>\$77,438,641</b>	<b>\$77,438,641</b>	<b>\$77,438,641</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	47,315,010	47,485,375	47,748,666	48,035,189	48,383,663	48,747,625	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,123,632	29,953,267	29,689,975	29,403,452	29,054,978	28,691,016	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>ICF/DD COMMUNITY (101649)</b>							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	2,001	2,001	2,001	2,001	2,001	2,001	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,001	2,001	2,001	2,001	2,001	2,001	
UNIT COST	\$11,105.65	\$11,294.38	\$11,429.91	\$11,567.07	\$11,705.88	\$11,846.35	increased by 1.2% every year
COST PER ELIGIBLE	\$11,105.65	\$11,294.38	\$11,429.91	\$11,567.07	\$11,705.88	\$11,846.35	
TOTAL COST	\$266,668,949	\$271,200,626	\$274,455,034	\$277,748,494	\$281,081,476	\$284,454,454	0.016993643
<b>TOTAL COST ICF/DD COMMUNITY</b>	<b>\$266,668,949</b>	<b>\$271,200,626</b>	<b>\$274,455,034</b>	<b>\$277,748,494</b>	<b>\$281,081,476</b>	<b>\$284,454,454</b>	
GENERAL REVENUE	87,774,091	88,215,360	88,541,018	88,776,061	88,776,728	88,705,333	
MEDICAL CARE TRUST FUND	162,934,728	166,300,224	169,228,974	172,287,391	175,619,706	179,064,079	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,960,130	16,685,042	16,685,042	16,685,042	16,685,042	16,685,042	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	ASSUMPTIONS FY 18-19 thru 23-24
<b>NURSING HOME CARE (102233)</b>							
NURSING HOME CARE							
ELIGIBLE POPULATION	825,277	859,782	889,446	917,292	944,446	971,026	
UTILIZATION RATE	0.46%	0.28%	0.28%	0.28%	0.28%	0.28%	
SERVICES/MONTH	3,781	2,423	2,423	2,423	2,423	2,423	no change beginning FY 20/21
UNIT COST	\$6,700.79	\$6,515.44	\$6,515.44	\$6,515.44	\$6,515.44	\$6,515.44	no change beginning FY 20/21
COST PER ELIGIBLE	\$30.70	\$18.36	\$17.75	\$17.21	\$16.72	\$16.26	
TOTAL COST	\$304,028,357	\$189,442,966	\$189,442,966	\$189,442,966	\$189,442,966	\$189,442,966	
<b>TOTAL COST NURSING HOME CARE</b>	<b>\$304,028,357</b>	<b>\$189,442,966</b>	<b>\$189,442,966</b>	<b>\$189,442,966</b>	<b>\$189,442,966</b>	<b>\$189,442,966</b>	
GENERAL REVENUE	46,121,726	1,625,855	981,749	280,810	1,428,317	537,935	
MEDICAL CARE TRUST FUND	185,761,326	116,166,427	116,810,533	117,511,472	118,363,965	119,254,347	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	50,415,833	49,921,212	49,921,212	49,921,212	47,921,212	47,921,212	held at FY19-20 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PRPD HLTH PLAN/LNG TRM CAR (102674)</b>							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	108,836	110,055	111,156	112,267	113,390	114,524	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	108,836	110,055	111,156	112,267	113,390	114,524	
UNIT COST	\$3,539.10	\$3,640.38	\$3,694.98	\$3,750.40	\$3,806.66	\$3,863.76	1.47% Oct 2018 then 1.5% each Oct beginning 2019
COST PER ELIGIBLE	\$3,539.10	\$3,640.38	\$3,694.99	\$3,750.40	\$3,806.67	\$3,863.77	
TOTAL COST	\$4,622,183,608	\$4,807,702,093	\$4,928,630,363	\$5,052,553,882	\$5,179,646,129	\$5,309,919,003	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$4,622,183,608</b>	<b>\$4,807,702,093</b>	<b>\$4,928,630,363</b>	<b>\$5,052,553,882</b>	<b>\$5,179,646,129</b>	<b>\$5,309,919,003</b>	
GENERAL REVENUE	1,102,747,162	1,166,879,284	1,196,896,995	1,225,714,823	1,248,663,342	1,272,585,105	
MEDICAL CARE TRUST FUND	2,824,154,184	2,948,082,923	3,038,993,482	3,134,099,173	3,236,242,901	3,342,594,012	
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	389,676,748	387,134,372	387,134,372	387,134,372	389,134,372	389,134,372	held at FY20-21 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19 SSEC MAR 2019	FY 19-20 SSEC MAR 2019	FY 20-21 SSEC MAR 2019	FY 21-22 SSEC MAR 2019	FY 22-23 SSEC MAR 2019	FY 23-24 SSEC MAR 2019	ASSUMPTIONS FY 18-19 thru 23-24
<b>ST MENTAL HEALTH HOSP PRG (103556)</b>							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,845,451	3,887,036	3,933,837	3,978,671	4,022,749	4,066,197	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	48	46	46	46	46	46	
UNIT COST	\$11,955.75	\$12,610.48	\$12,610.48	\$12,610.48	\$12,610.48	\$12,610.48	no change beginning 20/21
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.14	\$0.14	
TOTAL COST	\$6,886,514	\$6,960,986	\$6,960,986	\$6,960,986	\$6,960,986	\$6,960,986	no change beginning 20/21
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$6,886,514</b>	<b>\$6,960,986</b>	<b>\$6,960,986</b>	<b>\$6,960,986</b>	<b>\$6,960,986</b>	<b>\$6,960,986</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,207,660	4,268,476	4,292,144	4,317,900	4,349,224	4,381,941	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,678,854	2,692,509	2,668,842	2,643,086	2,611,762	2,579,045	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PROG CARE FOR THE ELDERLY (109971)</b>							
PACE							
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	1,928	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	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	\$2,681.76	
TOTAL COST	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	\$62,045,113	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$62,045,113</b>	<b>\$62,045,113</b>	<b>\$62,045,113</b>	<b>\$62,045,113</b>	<b>\$62,045,113</b>	<b>\$62,045,113</b>	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	37,909,564	38,046,063	38,257,017	38,486,584	38,765,787	39,057,399	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	24,135,549	23,999,050	23,788,096	23,558,529	23,279,326	22,987,714	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	SSEC MAR 2019	<u>ASSUMPTIONS FY 18-19 thru 23-24</u>					
<b>GRAND TOTAL MEDICAID SERVICES</b>							
TOTAL COST	<b>\$27,728,673,449</b>	<b>\$28,175,472,637</b>	<b>\$29,526,900,625</b>	<b>\$30,570,232,006</b>	<b>\$30,160,898,041</b>	<b>\$31,319,570,800</b>	
GENERAL REVENUE	\$6,707,936,063	\$6,953,786,751	\$7,500,366,162	\$7,776,752,176	\$8,108,584,844	\$8,396,518,344	
MEDICAL CARE TRUST FUND	\$15,532,480,781	\$15,818,355,837	\$16,507,901,780	\$17,105,703,111	\$16,814,535,970	\$17,499,137,956	
REFUGEE ASSISTANCE TRUST FUND	\$3,868,309	\$3,860,639	\$4,134,082	\$4,307,181	\$4,488,949	\$4,680,205	
PUBLIC MEDICAL ASSIST TRUST FUND	\$752,347,393	\$796,129,995	\$796,129,995	\$796,129,995	\$796,129,995	\$796,129,995	
OTHER STATE FUNDS	\$482,510,506	\$479,827,174	\$475,836,595	\$471,305,994	\$465,795,804	\$460,040,716	
GRANTS AND DONATIONS TRUST FUND	\$3,154,462,486	\$3,115,704,237	\$3,248,324,010	\$3,414,225,547	\$2,975,654,478	\$3,173,055,582	
HEALTH CARE TRUST FUND	\$819,559,910	\$738,700,000	\$723,500,000	\$727,500,000	\$717,600,000	\$708,000,000	
TOBACCO SETTLEMENT TRUST FUND	\$275,508,002	\$269,108,002	\$270,708,002	\$274,308,002	\$278,108,002	\$282,008,002	

**Social Services Estimating Conference**  
**March 6, 2019**  
**Medicaid Services Expenditures (in Millions)**  
**State and Federal Share Calculation**

	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
<b>TOTAL MEDICAID SERVICES*</b>	<b>\$22,550.7</b>	<b>\$23,268.3</b>	<b>\$25,261.8</b>	<b>\$25,404.7</b>	<b>\$27,728.7</b>	<b>\$28,175.5</b>	<b>\$29,526.9</b>	<b>\$30,570.2</b>	<b>\$30,160.9</b>	<b>\$31,319.6</b>
		3.2%	8.6%	0.6%	9.1%	1.6%	4.8%	3.5%	-1.3%	3.8%
<b>FEDERAL SHARE*</b>	<b>\$13,277.0</b>	<b>\$14,042.2</b>	<b>\$15,354.6</b>	<b>\$15,258.9</b>	<b>\$16,619.2</b>	<b>\$16,900.4</b>	<b>\$17,605.0</b>	<b>\$18,209.6</b>	<b>\$17,926.7</b>	<b>\$18,620.0</b>
		5.8%	9.3%	-0.6%	8.9%	1.7%	4.2%	3.4%	-1.6%	3.9%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$14,138.2	\$15,515.5	\$15,801.4	\$16,490.9	\$17,088.7	\$16,797.6	\$17,482.2
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$3.9	\$4.1	\$4.3	\$4.5	\$4.7
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,095.1	\$1,109.9	\$1,116.5	\$1,124.6	\$1,133.1
PARTIAL PRIOR YEAR PAYMENT (5)										
<b>STATE SHARE*</b>	<b>\$9,273.8</b>	<b>\$9,226.1</b>	<b>\$9,907.3</b>	<b>\$10,145.9</b>	<b>\$11,109.5</b>	<b>\$11,275.1</b>	<b>\$11,922.0</b>	<b>\$12,360.6</b>	<b>\$12,234.2</b>	<b>\$12,699.6</b>
		-0.5%	7.4%	2.4%	9.5%	1.5%	5.7%	3.7%	-1.0%	3.8%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,707.9	\$6,953.8	\$7,500.4	\$7,776.8	\$8,108.6	\$8,396.5
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
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$752.3	\$796.1	\$796.1	\$796.1	\$796.1	\$796.1
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$482.5	\$479.8	\$475.8	\$471.3	\$465.8	\$460.0
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,604.8	\$2,054.7	\$2,020.6	\$2,138.4	\$2,297.7	\$1,851.0	\$2,040.0
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$819.6	\$738.7	\$723.5	\$727.5	\$717.6	\$708.0
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$270.7	\$274.3	\$278.1	\$282.0
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 \$203.2 FY 16-17 payment made in FY 17-18

**Social Services Estimating Conference  
March 6, 2019  
Statewide Medicaid Managed Care Program  
Prepaid Rate Increase Forecasts**

**Out-Year Forecast - Medicaid Prepaid Health Plans (before program changes)**

	Prior Forecast	2017 NHE Projection	EDR	AHCA	Adopted
Oct-18*	1.91%	-	1.91%	1.91%	-
Oct-19	3.20%	3.80%	3.20%	3.20%	3.20%
Oct-20	3.50%	4.50%	3.50%	3.50%	3.50%
Oct-21	3.90%	4.60%	3.90%	3.90%	3.90%
Oct-22	4.00%	4.70%	4.00%	4.00%	4.00%
Oct-23	4.10%	4.80%	4.10%	4.10%	4.10%

\*Actual

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

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

	Prior Forecast	EDR	AHCA	Adopted
Oct-18*	1.47%	1.47%	1.47%	-
Oct-19	1.5%	1.5%	1.5%	1.5%
Oct-20	1.5%	1.5%	1.5%	1.5%
Oct-21	1.5%	1.5%	1.5%	1.5%
Oct-22	1.5%	1.5%	1.5%	1.5%
Oct-23	1.5%	1.5%	1.5%	1.5%

\*Actual