

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 9, 2017

	FY10-11	% change	FY11-12	% change	FY12-13	% change	FY13-14*	% change
Physician Services	\$1,149.7	8.3%	\$1,100.2	-4.3%	\$1,223.2	11.2%	\$1,482.6	21.2%
Hospital Inpatient Services	3,096.9	11.8%	3,042.0	-1.8%	3,056.6	0.5%	3,033.9	-0.7%
Hospital Disproportionate Share	338.1	-0.5%	334.7	-1.0%	323.8	-3.3%	320.7	-1.0%
Low Income Pool	1,004.5	-10.6%	995.1	-0.9%	996.3	0.1%	991.2	-0.5%
Hospital Insurance Benefits	134.4	-1.3%	121.0	-10.0%	140.0	15.7%	144.3	3.1%
Graduate Medical Education	0.0	N/A	0.0	N/A	0.0	N/A	80.0	N/A
Nursing Home Care	2,875.2	3.7%	2,820.7	-1.9%	2,809.8	-0.4%	1,737.4	-38.2%
Prescribed Medicine Services	1,607.7	16.3%	1,811.4	12.7%	1,824.5	0.7%	1,892.2	3.7%
Hospital Outpatient Services	958.8	13.2%	999.8	4.3%	1,043.2	4.3%	1,098.3	5.3%
Other Lab & X-ray Services	92.0	9.6%	106.4	15.6%	125.8	18.3%	142.5	13.3%
Family Planning Services	18.7	1.5%	16.8	-10.1%	16.2	-3.7%	21.2	30.8%
Clinic Services	120.5	-0.8%	108.2	-10.2%	77.2	-28.6%	48.9	-36.6%
Dev Eval/Early Intervention-Part H	8.3	16.8%	9.6	15.8%	10.3	7.3%	11.2	8.7%
Supplemental Medical Services	1,198.5	15.4%	1,208.0	0.8%	1,220.7	1.1%	1,281.6	5.0%
State Mental Health Hospital	8.7	5.7%	9.6	10.0%	10.6	10.6%	5.2	-51.2%
Home Health Services	108.7	-15.4%	157.9	45.3%	164.6	4.3%	170.6	3.6%
EPSDT	182.4	10.8%	239.5	31.3%	312.9	30.7%	328.9	5.1%
Adult Dental	29.7	16.7%	30.8	3.5%	33.5	8.9%	33.9	1.1%
Adult Visual & Hearing	16.8	NA	16.4	-2.4%	16.8	2.6%	17.1	1.8%
Patient Transportation	138.4	6.1%	131.7	-4.8%	133.9	1.7%	131.0	-2.2%
Inter. Care Facilities/Sunland	89.9	-11.0%	83.7	-6.9%	82.9	-0.9%	80.2	-3.3%
Inter. Care Facilities/Community	239.8	4.9%	244.5	1.9%	253.1	3.5%	246.8	-2.5%
Rural Health Clinics	109.7	18.4%	129.4	17.9%	141.2	9.1%	141.6	0.3%
Birthing Center Services	1.3	-4.7%	1.4	6.3%	1.7	20.1%	1.5	-11.9%
Nurse Practitioner Services	5.7	10.7%	6.0	4.1%	5.9	-0.9%	5.9	0.6%
Hospice	326.3	0.3%	313.3	-4.0%	312.4	-0.3%	199.1	-36.3%
Community Mental Health Services	62.8	20.2%	72.3	15.0%	81.4	12.6%	82.7	1.5%
Physician Assistant Services	9.4	26.0%	11.6	22.9%	11.7	1.4%	12.1	3.0%
Home & Community Based Services	1,112.6	3.9%	1,059.6	-4.8%	1,034.7	-2.3%	1,020.6	-1.4%
Prepaid Health Plan--LTC	0.0	N/A	0.0	N/A	0.0	N/A	1,562.3	N/A
ACLF Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
TOTAL	\$19,246.2	7.4%	\$19,633.2	2.0%	\$20,352.4	3.7%	\$21,769.9	7.0%
General Revenue	3,949.0	54.0%	4,155.2	5.2%	4,804.5	15.6%	5,014.6	4.4%
Medical Care Trust Fund	11,827.8	1.6%	10,376.7	-12.3%	11,077.1	6.7%	12,240.0	10.5%
Refugee Assistance Trust Fund	23.8	-22.3%	25.1	5.4%	33.4	33.0%	34.6	3.8%
Public Medical Assistance Trust Fund	0.0	-100.0%	1,169.7	NA	544.0	-53.5%	607.7	11.7%
Other State Funds	590.2	14.3%	721.1	22.2%	682.1	-5.4%	424.0	-37.8%
Grants and Donations Trust Fund	1,920.4	10.9%	2,293.8	19.4%	2,351.8	2.5%	2,634.2	12.0%
Health Care Trust Fund	884.8	NA	832.9	-5.9%	801.0	-3.8%	753.0	-6.0%
Tobacco Settlement Trust Fund	50.2	11.0%	58.7	16.9%	58.7	0.0%	61.7	5.1%

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 9, 2017

	FY 14-15**	% Change***	FY15-16**	% Change
MEDICAID SERVICES TO INDIVIDUALS				
G/A-Primary Care Grants	\$0.0		\$0.0	N/A
Adult Dental/Visual/Hearing	11.6		7.6	-34.2%
Case Management	5.4		6.5	21.7%
Community Mental Health Services	59.5		100.0	68.1%
Community Mental Health Services - MMA	98.2		99.0	0.7%
Devel Eval & Interv/Part C	11.8		13.3	12.9%
Children's Health Screening Services	38.5		12.2	-68.2%
G/A-Rural Hospital Financial Assistance	11.8		10.2	-13.6%
Family Planning	6.0		3.7	-38.5%
G/A-Shands Teaching Hospital	8.7		8.7	0.0%
Healthy Start Services	40.4		44.8	10.9%
Home Health Services	44.3		33.4	-24.8%
Hospice Services	59.7		45.7	-23.4%
Graduate Medical Education	80.0		177.9	122.4%
Hospital Inpatient Service	1,245.1		998.2	-19.8%
Regular Disprop Share	223.1		220.6	-1.1%
Low Income Pool	2,102.5		998.1	-52.5%
Medicaid Crossover Services	17.5		13.0	-25.4%
Hospital Insurance Benefit	81.8		79.0	-3.5%
Hospital Outpatient Services	357.1		274.6	-23.1%
Other Lab & X-Ray Services	53.6		30.9	-42.3%
Other Fee For Service	7.1		3.2	-54.9%
Patient Transportation	29.6		19.4	-34.6%
Personal Care Services	74.0		75.7	2.3%
Physician & Health Care Practitioner Services	402.9		259.4	-35.6%
Therapy Services	39.8		36.2	-8.9%
Prepaid Health Plans	9,287.0		11,131.8	19.9%
Prescribed Medicine/Drugs	562.7		514.7	-8.5%
Medicare Part D Payment	464.5		500.0	7.6%
Private Duty Nursing Services	71.9		60.3	-16.1%
Stwd Inpt Psych 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%
MEDICAID LONG TERM CARE SERVICES				
Assistive Care Services	5.1		4.0	-21.9%
Home & Community Based Services	974.1		1,033.3	6.1%
ALF Waiver	0.3		0.0	-100.0%
ICF/MR - Sunland Center	79.5		85.3	7.3%
ICF/DD Community	249.7		247.1	-1.0%
Nursing Home Care	513.7		463.5	-9.8%
Nursing Home - Special Payments	0.0		0.0	N/A
Prepaid Health Plan - Long Term Care	3,545.1		3,808.2	7.4%
State Mental Health Hospital Services	7.3		6.7	-8.5%
Mental Health Hospital Dispr Share	71.1		71.7	0.8%
TB Hospital Dispr Share	1.2		2.4	101.7%
Program Care For The Elderly	26.3		36.8	39.7%
TOTAL MEDICAID SOURCES OF FUNDS				
General Revenue	4,868.9	-2.9%	5,602.6	15.1%
Health Care Trust Fund	774.9	2.9%	803.7	3.7%
Tobacco Settlement Trust Fund	306.7	396.8%	311.5	1.6%
Other State Funds	432.0	1.9%	467.8	8.3%
Medical Care Trust Fund	12,487.6	2.0%	13,028.5	4.3%
Refugee Assistance Trust Fund	35.8	3.5%	42.7	19.2%
Public Medical Assist Trust Fund	583.7	-3.9%	592.5	1.5%
Grants and Donations Trust Fund	3,061.1	16.2%	2,419.0	-21.0%
TOTAL MEDICAID SERVICES	\$22,550.7	3.6%	\$23,268.3	3.2%

** FY14-15 and FY15-16 Expenditures are AHCA reconciled expenditures as of August 9, 2017.

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

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 9, 2017

	FY16-17	% Change†	FY17-18	% Change	FY18-19	% Change
MEDICAID SERVICES TO INDIVIDUALS						
Case Management	\$7.9		\$7.4	-6.3%	\$7.5	1.4%
Community Mental Health Services	172.5		174.1	0.9%	185.6	6.6%
Devel Eval & Intervention/Part C	15.0		15.3	2.3%	15.3	0.0%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%
G/A-UM Hospital/Clinics	1.5		0.0	-100.0%	0.0	N/A
Healthy Start Services	41.2		41.2	0.0%	41.2	0.0%
Graduate Medical Education	180.0		197.3	9.6%	197.3	0.0%
Hospital Inpatient Services	1,004.3		984.9	-1.9%	986.6	0.2%
Disproportionate Share	312.0		309.9	-0.7%	309.9	0.0%
Low Income Pool	607.8		1,503.4	147.3%	0.0	N/A
G/A-Child Specialty Hospital	1.2		0.4	-66.7%	0.0	N/A
Hospital Insurance Benefit	78.8		79.2	0.5%	83.1	5.0%
Hospital Outpatient Services	232.6		210.4	-9.6%	211.5	0.5%
Other Fee For Service	435.5		482.2	10.7%	490.3	1.7%
Personal Care Services	73.4		79.9	8.8%	84.0	5.1%
Physician & Health Care Practitioner Services	235.7		252.3	7.0%	215.1	-14.7%
Prepaid Health Plans	13,712.6		13,423.2	-2.1%	13,884.7	3.4%
Prescribed Medicine/Drugs	497.3		540.8	8.7%	576.7	6.6%
Medicare Part D Payment	549.3		597.4	8.7%	618.4	3.5%
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.9		1.6	-13.2%	1.6	-0.2%
Supplemental Medical Insurance	1,644.0		1,755.7	6.8%	1,839.1	4.8%
Medicaid School Refinance	107.8		107.8	0.0%	107.8	0.0%
MEDICAID LONG TERM CARE SERVICES						
Assistive Care Services	3.8		3.7	-3.3%	3.7	0.0%
Home & Community Based Services	1,133.9		1,092.7	-3.6%	1,080.2	-1.1%
ICF/MR - Sunland Center	83.4		79.5	-4.7%	79.5	0.0%
ICF/DD - Community	251.3		251.5	0.1%	254.0	1.0%
Nursing Home Care	454.3		455.2	0.2%	455.2	0.0%
Prepaid Health Plans/Long Term Care	4,055.0		4,137.6	2.0%	4,292.9	3.8%
State Mental Health Hospital Program	6.8		6.9	1.3%	6.9	0.0%
Program Care for the Elderly	50.3		47.7	-5.1%	47.7	0.0%
TOTAL MEDICAID SOURCES OF FUNDS						
General Revenue	6,432.8	14.8%	6,323.9	-1.7%	6,703.2	6.0%
Health Care Trust Fund	857.0	6.6%	787.0	-8.2%	779.0	-1.0%
Tobacco Settlement Trust Fund	266.0	-14.6%	299.1	12.4%	299.1	0.0%
Other State Funds	495.9	6.0%	471.4	-4.9%	470.3	-0.2%
Medical Care Trust Fund	14,567.9	11.8%	15,168.1	4.1%	14,702.2	-3.1%
Refugee Assistance Trust Fund	61.0	42.9%	42.0	-31.2%	41.8	-0.4%
Public Medical Assist Trust Fund	632.4	6.7%	767.9	21.4%	748.5	-2.5%
Grants and Donations Trust Fund	2,647.9	9.5%	2,989.5	12.9%	2,341.4	-21.7%
TOTAL MEDICAID SERVICES	\$25,960.8	11.6%	\$26,849.0	3.4%	\$26,085.5	-2.8%

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

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

August 9, 2017

FY 2017-18

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2017-18		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,885.7	\$13,423.2	\$462.5
Case Management	8.5	7.4	1.1
Community Mental Health Services	185.7	174.1	11.7
Devel Eval & Intervention/Part C	15.3	15.3	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	197.3	197.3	0.0
Hospital Inpatient Services	1,024.5	984.9	39.6
Disproportionate Share	309.9	309.9	0.0
Low Income Pool	1,503.4	1,503.4	0.0
G/A-Child Specialty Hospital	0.4	0.4	0.0
Hospital Insurance Benefit	81.2	79.2	2.0
Hospital Outpatient Services	231.2	210.4	20.9
Personal Care Services	75.5	79.9	(4.4)
Physician & Health Care Practitioner Services	255.4	252.3	3.1
Prescribed Medicine/Drugs	529.7	540.8	(11.1)
Medicare Part D Payment	575.3	597.4	(22.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.6	0.2
Supplemental Medical Insurance	1,750.1	1,755.7	(5.6)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	446.7	482.2	(35.5)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,100.4	4,137.6	(37.3)
Assistive Care Services	3.9	3.7	0.2
Home & Community Based Services	1,096.8	1,092.7	4.1
ICF/MR - Sunland Center	83.3	79.5	3.8
ICF/DD - Community	251.7	251.5	0.2
Nursing Home Care	449.4	455.2	(5.8)
State Mental Health Hospital Program	6.8	6.9	(0.1)
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,428.5	6,323.9	104.6
Health Care Trust Fund	787.1	787.0	0.1
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	473.1	471.4	1.8
Medical Care Trust Fund	15,465.0	15,168.1	296.9
Refugee Assistance Trust Fund	64.5	42.0	22.5
Public Medical Assist Trust Fund	767.9	767.9	0.0
Grants and Donations Trust Fund	2,991.1	2,989.5	1.6
TOTAL MEDICAID SERVICES	\$27,276.3	\$26,849.0	\$427.4

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

August 9, 2017

FY 2017-18

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2017-18		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,383.8	\$13,423.2	\$960.6
Case Management	8.5	7.4	1.1
Community Mental Health Services	185.7	174.1	11.7
Devel Eval & Intervention/Part C	15.3	15.3	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	180.0	197.3	(17.3)
Hospital Inpatient Services	1,056.2	984.9	71.3
Disproportionate Share	309.9	309.9	0.0
Low Income Pool	0.0	1,503.4	(1,503.4)
G/A-Child Specialty Hospital	0.8	0.4	0.4
Hospital Insurance Benefit	81.2	79.2	2.0
Hospital Outpatient Services	238.4	210.4	28.0
Personal Care Services	75.5	79.9	(4.4)
Physician & Health Care Practitioner Services	243.0	252.3	(9.3)
Prescribed Medicine/Drugs	529.7	540.8	(11.1)
Medicare Part D Payment	575.3	597.4	(22.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.6	0.2
Supplemental Medical Insurance	1,750.1	1,755.7	(5.6)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	436.6	482.2	(45.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,094.1	4,137.6	(43.5)
Assistive Care Services	3.9	3.7	0.2
Home & Community Based Services	1,097.0	1,092.7	4.3
ICF/MR - Sunland Center	83.3	79.5	3.8
ICF/DD - Community	254.5	251.5	3.0
Nursing Home Care	449.4	455.2	(5.8)
State Mental Health Hospital Program	6.8	6.9	(0.1)
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,650.4	6,323.9	326.5
Health Care Trust Fund	787.1	787.0	0.1
Tobacco Settlement Trust Fund	266.0	299.1	(33.1)
Other State Funds	473.6	471.4	2.3
Medical Care Trust Fund	14,839.0	15,168.1	(329.1)
Refugee Assistance Trust Fund	64.5	42.0	22.5
Public Medical Assist Trust Fund	767.9	767.9	0.0
Grants and Donations Trust Fund	2,418.8	2,989.5	(570.7)
TOTAL MEDICAID SERVICES	\$26,267.4	\$26,849.0	(\$581.6)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 9, 2017

FY 2018-19
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2018-19		Surplus/(Deficit)
	Base Budget	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,685.4	\$13,884.7	(\$199.3)
Case Management	8.5	7.5	1.0
Community Mental Health Services	185.7	185.6	0.2
Devel Eval & Intervention/Part C	15.3	15.3	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	197.3	197.3	0.0
Hospital Inpatient Services	906.9	986.6	(79.7)
Disproportionate Share	309.9	309.9	0.0
Low Income Pool	0.0	0.0	0.0
G/A-Child Specialty Hospital	0.0	0.0	0.0
Hospital Insurance Benefit	81.2	83.1	(2.0)
Hospital Outpatient Services	209.9	211.5	(1.5)
Personal Care Services	75.5	84.0	(8.5)
Physician & Health Care Practitioner Services	213.4	215.1	(1.7)
Prescribed Medicine/Drugs	529.7	576.7	(47.0)
Medicare Part D Payment	575.3	618.4	(43.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	1.8	1.6	0.2
Supplemental Medical Insurance	1,750.1	1,839.1	(89.0)
Medicaid School Refinance	107.8	107.8	0.0
Other Fee For Service	446.7	490.3	(43.6)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,106.6	4,292.9	(186.2)
Assistive Care Services	3.9	3.7	0.2
Home & Community Based Services	1,093.0	1,080.2	12.9
ICF/MR - Sunland Center	83.3	79.5	3.8
ICF/DD - Community	251.7	254.0	(2.3)
Nursing Home Care	449.4	455.2	(5.8)
State Mental Health Hospital Program	6.8	6.9	(0.1)
Program Care for the Elderly	47.7	47.7	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,377.0	6,703.2	(326.2)
Health Care Trust Fund	787.1	779.0	8.1
Tobacco Settlement Trust Fund	299.1	299.1	0.0
Other State Funds	471.2	470.3	0.8
Medical Care Trust Fund	14,309.4	14,702.2	(392.9)
Refugee Assistance Trust Fund	64.5	41.8	22.6
Public Medical Assist Trust Fund	767.9	748.5	19.5
Grants and Donations Trust Fund	2,317.7	2,341.4	(23.6)
TOTAL MEDICAID SERVICES	\$25,393.8	\$26,085.5	(\$691.7)

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

FY 2017-18 through FY 2021-22

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 9, 2017
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 proposed rule as to 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 2017-18, which is contingent upon approval of a budget amendment. Due to FY 2017-18 being non-recurring, expenditure estimates for FY 2018-19 through FY 2021-22 do not include any LIP expenditures. The forecast assumes continuation of Intergovernmental Transfers (IGTs) from local taxing authorities based on appropriated levels for FY 2017-18. The forecast also assumes continuation of IGTs for Statewide Issues (SWI) and DSH based on historical collections for this purpose for FY 2017-18 through FY 2021-22. While IGT collections for LIP, DSH and SWIs have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTs for these purposes may be at risk beginning in FY 2017-18 and may result in lower fee for service and supplemental payments to providers. Revisions may also be required based on final approvals and guidance from CMS.

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 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 9, 2017

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$1,223.2 11.2%	\$1,482.6 21.2%	\$402.9 -72.8%	\$259.4 -35.6%	\$235.7 -9.1%	\$252.3 7.0%	\$215.1 -14.7%	\$216.2 0.5%	\$217.3 0.5%	\$218.4 0.5%
HOSPITAL INPATIENT SERVICES	\$2,975.0 -2.0%	\$3,033.9 2.0%	\$1,245.1 -59.0%	\$998.2 -19.8%	\$1,004.3 0.6%	\$984.9 -1.9%	\$986.6 0.2%	\$987.1 0.0%	\$987.2 0.0%	\$987.3 0.0%
NURSING HOME SERVICES	\$2,809.8 -0.4%	\$1,737.4 -38.2%	\$513.7 -70.4%	\$463.5 -9.8%	\$454.3 -2.0%	\$455.2 0.2%	\$455.2 0.0%	\$455.2 0.0%	\$455.2 0.0%	\$455.2 0.0%
PRESCRIBED MEDICINE & PART D	\$1,824.5 0.7%	\$1,892.2 3.7%	\$1,027.2 -45.7%	\$1,014.6 -1.2%	\$1,046.6 3.2%	\$1,138.2 8.7%	\$1,195.1 5.0%	\$1,261.9 5.6%	\$1,332.1 5.6%	\$1,405.8 5.5%
HOSPITAL OUTPATIENT SERVICES	\$1,043.2 4.3%	\$1,098.3 5.3%	\$357.1 -67.5%	\$274.6 -23.1%	\$232.6 -15.3%	\$210.4 -9.6%	\$211.5 0.5%	\$212.3 0.4%	\$213.1 0.4%	\$213.9 0.4%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,220.7 1.1%	\$1,281.6 5.0%	\$1,304.9 1.8%	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,755.7 6.8%	\$1,839.1 4.8%	\$1,986.5 8.0%	\$2,111.4 6.3%	\$2,243.6 6.3%
HOME & COMMUNITY BASED SERVICES	\$1,034.7 -2.3%	\$1,020.6 -1.4%	\$974.1 -4.6%	\$1,033.3 6.1%	\$1,133.9 9.7%	\$1,092.7 -3.6%	\$1,080.2 -1.1%	\$1,080.2 0.0%	\$1,080.2 0.0%	\$1,080.2 0.0%
PREPAID HEALTH PLAN	\$3,783.6 10.9%	\$6,023.6 59.2%	\$12,832.0 113.0%	\$14,940.1 16.4%	\$17,767.6 18.9%	\$17,560.8 -1.2%	\$18,177.6 3.5%	\$18,974.1 4.4%	\$19,822.5 4.5%	\$20,716.6 4.5%
OTHER MEDICAID SERVICES	\$4,437.6 6.0%	\$4,199.8 -5.4%	\$3,893.7 -7.3%	\$2,836.1 -27.2%	\$2,441.7 -13.9%	\$3,398.8 39.2%	\$1,925.0 -43.4%	\$1,950.6 1.3%	\$1,976.3 1.3%	\$2,002.6 1.3%
TOTAL MEDICAID SERVICES	\$20,352.4 3.7%	\$21,769.9 7.0%	\$22,550.7 3.6%	\$23,268.3 3.2%	\$25,960.8 11.6%	\$26,849.0 3.4%	\$26,085.5 -2.8%	\$27,124.2 4.0%	\$28,195.2 3.9%	\$29,323.7 4.0%
FEDERAL SHARE	\$11,093.5 6.8%	\$12,257.7 10.5%	\$12,506.4 2.0%	\$13,054.3 4.4%	\$14,611.9 11.9%	\$15,193.2 4.0%	\$14,727.1 -3.1%	\$15,137.1 2.8%	\$15,739.5 4.0%	\$16,421.3 4.3%
FEDERAL DRUG REBATE SHARE	\$689.3 68.3%	\$618.6 -10.3%	\$770.6 5.6%	\$987.9 28.2%	\$1,036.8 4.9%	\$1,036.8 0.0%	\$1,047.5 1.0%	\$1,116.5 6.6%	\$1,192.0 6.8%	\$1,276.0 7.0%
STATE SHARE	\$8,569.6 -3.0%	\$8,893.6 3.8%	\$9,273.8 5.6%	\$9,226.1 -0.5%	\$10,312.0 11.8%	\$10,618.9 3.0%	\$10,310.8 -2.9%	\$10,870.6 5.4%	\$11,263.7 3.6%	\$11,626.4 3.2%
TOTAL GENERAL REVENUE	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,432.8	\$6,323.9	\$6,703.2	\$7,228.3	\$7,591.7	\$7,898.4
TOTAL MEDICAL CARE TRUST FUND	\$11,077.1	\$12,240.0	\$12,487.6	\$13,028.5	\$14,567.9	\$15,168.1	\$14,702.2	\$15,108.9	\$15,709.2	\$16,388.7
TOTAL REFUGEE ASSISTANCE TF	\$33.4	\$34.6	\$35.8	\$42.7	\$61.0	\$42.0	\$41.8	\$45.2	\$47.3	\$49.5
TOTAL PUBLIC MEDICAL ASSIST TF	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$767.9	\$748.5	\$748.5	\$748.5	\$748.5
TOTAL OTHER STATE FUNDS	\$682.1	\$424.0	\$432.0	\$467.8	\$495.9	\$471.4	\$470.3	\$470.3	\$468.3	\$464.2
TOTAL GRANTS & DONATIONS TF	\$2,351.8	\$2,634.2	\$3,061.1	\$2,419.0	\$2,647.9	\$2,989.5	\$2,341.4	\$2,452.0	\$2,568.5	\$2,711.0
TOTAL HEALTH CARE TF	\$801.0	\$753.0	\$774.9	\$803.7	\$857.0	\$787.0	\$779.0	\$772.0	\$762.7	\$764.2
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1
Federal Medical Assistance Percentage (FMAP)	57.73%	58.67%	59.56%	60.46%	60.99%	61.62%	61.66%	61.66%	61.82%	62.16%

NOTES:--Medicaid Services Expenditures for FY 2010-11 through FY 2015-16 are AHCA reconciled expenditures. FY 2016-17 from March 9, 2017 SSEC.

MEDICAID SERVICES (STATE FUNDS)

FINANCIAL OUTLOOK STATEMENT

FY 2017-18 to FY 2021-22

STATE SOURCES OF REVENUE	APPROPRIATIONS 2017-18 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19 REVENUE OUTLOOK 2018-19									
General Revenue	\$	6,428,514,304	\$	6,376,956,715	\$	6,376,956,715	\$	6,376,956,715	\$	6,376,956,715
Public Medical Assistance Trust Fund	\$	767,931,973	\$	767,931,973	\$	767,931,973	\$	767,931,973	\$	767,931,973
Health Care Trust Fund (Tobacco Surcharge)	\$	787,100,120	\$	787,100,120	\$	787,100,120	\$	787,100,120	\$	787,100,120
Tobacco Settlement Trust Fund	\$	299,108,002	\$	299,108,002	\$	299,108,002	\$	299,108,002	\$	299,108,002
Pharmaceutical Rebates (State Share)	\$	652,460,000	\$	651,780,000	\$	651,780,000	\$	651,780,000	\$	651,780,000
Recoveries and Recoupments (State Share)	\$	16,833,148	\$	16,849,366	\$	16,849,366	\$	16,849,366	\$	16,849,366
Transfers from Counties and Local Government	\$	822,558,181	\$	151,507,770	\$	151,507,770	\$	151,507,770	\$	151,507,770
Provider Assessments	\$	447,314,744	\$	470,233,951	\$	470,233,951	\$	470,233,951	\$	470,233,951
General Revenue/State Share in Other Entities	\$	473,129,661	\$	473,626,436	\$	473,626,436	\$	473,626,436	\$	473,626,436
Total State Funds Available	\$	10,694,950,133	\$	9,995,094,333	\$	9,995,094,333	\$	9,995,094,333	\$	9,995,094,333
PROJECTED STATE EXPENDITURES (August 2017 SSEC)		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22
General Revenue	\$	6,323,923,311	\$	6,703,150,480	\$	7,228,335,196	\$	7,591,661,469	\$	7,898,433,566
Medical Care Trust Fund (State Dollars)	\$	16,965,461	\$	16,965,461	\$	16,965,461	\$	16,965,461	\$	16,965,461
Public Medical Assistance Trust Fund	\$	767,931,973	\$	748,471,657	\$	748,471,657	\$	748,471,657	\$	748,471,657
Health Care Trust Fund (Tobacco Surcharge)	\$	786,999,879	\$	779,000,000	\$	772,000,000	\$	762,700,000	\$	764,200,000
Tobacco Settlement Trust Fund	\$	299,108,002	\$	299,108,002	\$	299,108,002	\$	299,108,002	\$	299,108,002
Other State Funds	\$	471,359,679	\$	470,316,704	\$	470,265,890	\$	468,315,714	\$	464,171,592
Grants and Donations Trust Fund (State Dollars)	\$	1,952,657,673	\$	1,293,832,687	\$	1,335,408,188	\$	1,376,429,278	\$	1,435,018,659
Total State Expenditures	\$	10,618,945,978	\$	10,310,844,991	\$	10,870,554,394	\$	11,263,651,581	\$	11,626,368,936
BALANCE	\$	76,004,154	\$	(315,750,659)	\$	(875,460,062)	\$	(1,268,557,248)	\$	(1,631,274,604)

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
CASE MANAGEMENT (100311)						
CASE MANAGEMENT-CMS						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.51%	0.48%	0.48%	0.48%	0.48%	
SERVICES/MONTH	20,761	19,851	19,851	19,851	19,851	
UNIT COST	\$29.72	\$31.53	\$31.53	\$31.97	\$32.40	
COST PER ELIGIBLE	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	no change beginning FY 18/19
TOTAL COST	\$7,404,072	\$7,510,747	\$7,510,961	\$7,614,499	\$7,717,939	
TOTAL COST CASE MANAGEMENT	\$7,404,072	\$7,510,747	\$7,510,961	\$7,614,499	\$7,717,939	
GENERAL REVENUE	2,841,683	2,879,620	2,879,702	2,907,216	2,920,468	
MEDICAL CARE TRUST FUND	4,562,389	4,631,127	4,631,258	4,707,283	4,797,471	
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	2,351,424	2,387,544	2,423,527	2,459,488	2,495,435	child caseload growth
UTILIZATION RATE	2.68%	2.57%	2.60%	2.62%	2.65%	1% annual increase per year beginning FY 19/20
SERVICES/MONTH	63,040	61,292	62,907	64,479	66,076	
UNIT COST	\$230.08	\$252.29	\$252.29	\$252.29	\$252.29	no change beginning FY 19/20
COST PER ELIGIBLE	\$6.17	\$6.48	\$6.55	\$6.61	\$6.68	
TOTAL COST	\$174,052,311	\$185,562,307	\$190,449,684	\$195,208,883	\$200,043,768	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$174,052,311	\$185,562,307	\$190,449,684	\$195,208,883	\$200,043,768	
GENERAL REVENUE	66,337,924	70,650,880	73,018,409	74,530,751	75,696,562	
MEDICAL CARE TRUST FUND	107,714,387	114,911,427	117,431,275	120,678,131	124,347,206	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
DEVEL EVAL & INTERV/PART C (100919)						
DEVELOPMENTAL EVAL & IN						
ELIGIBLE POPULATION	2,351,424	2,387,544	2,423,527	2,459,488	2,495,435	child caseload growth
UTILIZATION RATE	0.94%	0.86%	0.86%	0.86%	0.86%	no change beginning FY 19/20
SERVICES/MONTH	22,112	20,438	20,842	21,152	21,461	
UNIT COST	\$57.65	\$62.37	\$61.16	\$60.27	\$59.40	
COST PER ELIGIBLE	\$0.54	\$0.53	\$0.53	\$0.53	\$0.53	no change beginning FY 19/20
TOTAL COST	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	\$15,297,580	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	9,426,427	9,432,545	9,432,488	9,456,964	9,508,976	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	5,871,154	5,865,034	5,865,092	5,840,616	5,788,604	
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	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.20	\$0.20	\$0.19	\$0.19	\$0.19	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	8,673,569	8,673,569	8,673,569	8,673,569	8,673,569	
MEDICAL CARE TRUST FUND	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
G/A-UM HOSPITAL/CLINICS (101324)						
G/A-UM HOSPITAL/CLINICS						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
TOTAL COST G/A-UM HOSPITAL/CLINICS	\$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	-	-	-	-	-	
HEALTHY START SERVICES (101405)						
HEALTHY START WAIVER						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.87%	0.86%	0.86%	0.86%	0.86%	
SERVICES/MONTH	35,208	35,208	35,208	35,208	35,208	no change
UNIT COST	\$97.45	\$97.45	\$97.45	\$97.45	\$97.45	
COST PER ELIGIBLE	\$0.85	\$0.83	\$0.82	\$0.81	\$0.80	
TOTAL COST	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	
TOTAL COST HEALTHY START SERVICES	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	\$41,172,757	held at the recurring appropriated level
GENERAL REVENUE	15,802,104	15,785,635	15,785,635	15,719,759	15,579,771	
MEDICAL CARE TRUST FUND	25,370,653	25,387,122	25,387,122	25,452,998	25,592,986	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
GRADUATE MEDICAL EDUCATION (101581)						
GRADUATE MEDICAL EDUCATION						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.05	\$4.00	\$3.94	\$3.89	\$3.83	
TOTAL COST	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	\$197,300,000	held at the recurring appropriated level
GENERAL REVENUE	37,343,740	37,304,820	37,304,820	37,149,140	36,818,320	
MEDICAL CARE TRUST FUND	121,576,260	121,655,180	121,655,180	121,970,860	122,641,680	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	38,380,000	38,340,000	38,340,000	38,180,000	37,840,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
HOSPITAL INPATIENT SERVICE (101582)						
HOSPITAL INPATIENT SERV						
ELIGIBLE POPULATION	186,159	186,490	186,569	186,599	186,613	fee for service non-dual
UTILIZATION RATE	5.04%	5.03%	5.03%	5.03%	5.03%	no change beginning FY 18/19
SERVICES/MONTH	9,379	9,372	9,376	9,377	9,378	
UNIT COST	\$8,750.89	\$8,773.00	\$8,773.00	\$8,773.00	\$8,773.00	
COST PER ELIGIBLE	\$440.88	\$440.88	\$440.88	\$440.88	\$440.88	no change beginning FY 18/19
TOTAL COST	\$984,895,359	\$986,646,553	\$987,054,489	\$987,213,205	\$987,287,273	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$984,895,359	\$986,646,553	\$987,054,489	\$987,213,205	\$987,287,273	
GENERAL REVENUE	271,324,652	271,603,827	272,325,082	270,808,190	267,483,632	
MEDICAL CARE TRUST FUND	606,738,780	608,211,389	607,897,587	609,573,008	612,971,547	
REFUGEE ASSISTANCE TRUST FUND	1,165,480	1,167,552	1,168,035	1,168,223	1,168,310	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,915,715	15,913,052	15,913,052	15,913,052	15,913,052	held at FY17-18 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
DISPROPORTIONATE SHARE (101583)						
REGULAR DISPROP SHARE						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.64	\$4.57	\$4.51	\$4.45	\$4.39	
TOTAL COST	\$225,839,874	\$225,839,874	\$225,839,874	\$225,839,874	\$225,839,874	based on draft 2017 DSH allotment
RURAL HOSP FIN ASST						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.20	\$0.20	\$0.20	
TOTAL COST	\$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	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.49	\$1.47	\$1.45	\$1.43	\$1.41	
TOTAL COST	\$72,373,332	\$72,373,332	\$72,373,332	\$72,373,332	\$72,373,332	based on draft 2017 DSH allotment
TB HOSP DISPR SHARE						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	
TOTAL COST	\$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						
GENERAL REVENUE	\$309,917,284	\$309,917,284	\$309,917,284	\$309,917,284	\$309,917,284	
MEDICAL CARE TRUST FUND	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
REFUGEE ASSISTANCE TRUST FUND	218,931,028	218,508,298	218,736,789	219,495,222	220,586,282	based on draft 2017 DSH allotment
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	84,440,905	84,863,635	84,635,144	83,876,711	82,785,651	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 21-22
 SSEC AUG 2017 SSEC AUG 2017 SSEC AUG 2017 SSEC AUG 2017 SSEC AUG 2017 ASSUMPTIONS FY 17-18 thru 21-22

LOW INCOME POOL (101584)

LOW INCOME POOL

ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COST PER ELIGIBLE	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$1,503,385,773	\$0	\$0	\$0	\$0

TOTAL COST LOW INCOME POOL **\$1,503,385,773** **\$0** **\$0** **\$0** **\$0** held at the recurring appropriated level

GENERAL REVENUE	-	-	-	-	-
MEDICAL CARE TRUST FUND	926,386,313	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	576,999,460	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

G/A-CHILD SPECIALTY HOSP (101588)

G/A - CHILD SPECIALTY HOSP

ELIGIBLE POPULATION	2,351,424	2,387,544	2,423,527	2,459,488	2,495,435
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES/MONTH	-	-	-	-	-
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COST PER ELIGIBLE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$400,000	\$0	\$0	\$0	\$0

TOTAL COST G/A-CHILD SPECIALTY HOSP **\$400,000** **\$0** **\$0** **\$0** **\$0** held at the recurring appropriated level

GENERAL REVENUE	400,000	-	-	-	-
MEDICAL CARE TRUST FUND	-	-	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
HOSPITAL INSURANCE BENEFIT (101589)						
HOSPITAL INSURANCE BENE						
ELIGIBLE POPULATION	591,672	604,280	616,411	628,444	640,431	ffs dually eligible caseload
UTILIZATION RATE	0.86%	0.86%	0.86%	0.86%	0.86%	no change beginning FY 17/18
SERVICES/MONTH	5,076	5,173	5,301	5,405	5,508	
UNIT COST	\$1,300.11	\$1,339.32	\$1,406.28	\$1,476.59	\$1,550.42	increase by 5% per year each January
COST PER ELIGIBLE	\$11.15	\$11.47	\$12.09	\$12.70	\$13.33	
TOTAL COST	\$79,192,339	\$83,139,380	\$89,456,283	\$95,771,627	\$102,476,560	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$79,192,339	\$83,139,380	\$89,456,283	\$95,771,627	\$102,476,560	
GENERAL REVENUE	30,393,720	31,875,325	34,297,539	36,565,607	38,777,130	
MEDICAL CARE TRUST FUND	48,798,619	51,264,056	55,158,744	59,206,020	63,699,430	
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	-	-	-	-	-	
HOSPITAL OUTPATIENT SVCS (101596)						
HOSPITAL OUTPATIENT SER						
ELIGIBLE POPULATION	186,159	186,490	186,569	186,599	186,613	fee for service non-dual
UTILIZATION RATE	81.54%	99.10%	99.10%	99.10%	99.10%	
SERVICES/MONTH	151,802	184,816	184,890	184,920	184,933	
UNIT COST	\$94.90	\$78.09	\$78.09	\$78.09	\$78.09	no change beginning FY 19/20
COST PER ELIGIBLE	\$77.39	\$77.39	\$77.39	\$77.39	\$77.39	no change beginning FY 18/19
TOTAL COST	\$172,877,335	\$173,184,719	\$173,262,899	\$173,290,759	\$173,303,761	
HOSPITAL OUTPATIENT XOVS						
ELIGIBLE POPULATION	591,672	604,280	616,411	628,444	640,431	ffs dually eligible caseload
UTILIZATION RATE	5.85%	5.72%	5.72%	5.72%	5.72%	no change beginning FY 19/20
SERVICES/MONTH	34,589	34,589	35,259	35,947	36,633	
UNIT COST	\$90.34	\$92.27	\$92.27	\$92.27	\$92.27	no change beginning FY 18/19
COST PER ELIGIBLE	\$5.28	\$5.28	\$5.28	\$5.28	\$5.28	no change beginning FY 19/20
TOTAL COST	\$37,498,278	\$38,297,333	\$39,040,175	\$39,801,956	\$40,561,523	
TOTAL COST HOSPITAL OUTPATIENT SVCS	\$210,375,613	\$211,482,053	\$212,303,074	\$213,092,716	\$213,865,284	
GENERAL REVENUE	54,480,652	54,820,317	55,358,990	55,320,894	54,889,899	
MEDICAL CARE TRUST FUND	129,504,641	130,270,394	130,548,499	131,374,079	132,575,532	
REFUGEE ASSISTANCE TRUST FUND	574,651	575,673	579,916	582,073	584,183	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY17-18 level
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	5,047,647	5,047,647	5,047,647	5,047,647	5,047,647	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
OTHER FEE FOR SERVICE (102325)						
OTHER FEE FOR SERVICE						
ELIGIBLE POPULATION	777,829	790,769	802,980	815,043	827,044	fee for service caseload growth
UTILIZATION RATE	55.86%	53.33%	53.33%	53.33%	53.33%	no change beginning FY 19/20
SERVICES/MONTH	434,509	421,713	428,229	434,662	441,063	
UNIT COST	\$92.49	\$96.88	\$96.89	\$96.89	\$96.89	no change beginning FY 19/20
COST PER ELIGIBLE	\$51.67	\$51.67	\$51.67	\$51.67	\$51.67	no change beginning FY 19/20
TOTAL COST	\$482,244,475	\$490,266,658	\$497,879,719	\$505,359,262	\$512,800,362	
TOTAL COST OTHER FEE FOR SERVICE						
GENERAL REVENUE	175,574,547	178,428,552	182,555,381	184,607,278	185,700,939	
MEDICAL CARE TRUST FUND	297,321,508	302,461,692	305,921,357	311,322,903	317,644,376	
REFUGEE ASSISTANCE TRUST FUND	1,682,834	1,710,828	1,737,395	1,763,495	1,789,461	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	held at FY17-18 level
GRANTS AND DONATIONS TRUST FUND	2,374,989	2,374,989	2,374,989	2,374,989	2,374,989	held at FY17-18 level
HEALTH CARE TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
PERSONAL CARE SERVICES (102538)						
PERSONAL CARE SERVICES						
ELIGIBLE POPULATION	2,351,424	2,387,544	2,423,527	2,459,488	2,495,435	children caseload growth
UTILIZATION RATE	1.25%	1.20%	1.20%	1.20%	1.20%	no change beginning FY 19/20
SERVICES/MONTH	29,485	28,695	29,082	29,514	29,945	
UNIT COST	\$225.80	\$243.83	\$252.76	\$261.60	\$270.76	no change beginning FY 19/20
COST PER ELIGIBLE	\$2.83	\$2.93	\$3.03	\$3.14	\$3.25	increase by 3.5% beginning FY 18/19
TOTAL COST	\$79,893,862	\$83,960,373	\$88,208,652	\$92,650,631	\$97,294,947	
TOTAL COST PERSONAL CARE SERVICES						
GENERAL REVENUE	30,605,296	32,129,523	33,819,197	35,374,011	36,816,408	
MEDICAL CARE TRUST FUND	49,288,567	51,830,850	54,389,455	57,276,620	60,478,539	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)						
PHYSICIAN SERVICES						
ELIGIBLE POPULATION	186,159	186,490	186,569	186,599	186,613	fee for service caseload growth
UTILIZATION RATE	216.26%	215.62%	217.78%	219.95%	222.15%	increase by 1% per year for service mix beginning FY 19/20
SERVICES/MONTH	402,581	402,119	406,303	410,432	414,567	
UNIT COST	\$40.53	\$40.24	\$39.85	\$39.45	\$39.06	no change beginning FY 19/20
COST PER ELIGIBLE	\$87.65	\$86.77	\$86.77	\$86.77	\$86.77	no change beginning FY 19/20
TOTAL COST	\$195,804,717	\$194,191,366	\$194,273,628	\$194,304,867	\$194,319,445	
PHYSICIAN XOVER						
ELIGIBLE POPULATION	591,672	604,280	616,411	628,444	640,431	ffs dually eligible caseload
UTILIZATION RATE	9.87%	9.38%	9.38%	9.38%	9.38%	no change beginning FY 19/20
SERVICES/MONTH	58,382	56,664	57,819	58,948	60,072	
UNIT COST	\$28.43	\$30.75	\$31.60	\$32.48	\$33.39	
COST PER ELIGIBLE	\$2.81	\$2.88	\$2.96	\$3.05	\$3.13	increase by 2.79% beginning FY 18/19
TOTAL COST	\$19,917,810	\$20,910,022	\$21,924,895	\$22,976,538	\$24,068,067	
SPECIAL PAYMENTS PHYSICI						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$36,543,054	\$0	\$0	\$0	\$0	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES						
	\$252,265,581	\$215,101,387	\$216,198,523	\$217,281,405	\$218,387,513	
GENERAL REVENUE	55,384,080	55,067,324	55,756,881	55,824,158	55,505,133	
MEDICAL CARE TRUST FUND	155,098,472	132,286,385	132,816,751	133,828,364	135,249,421	
REFUGEE ASSISTANCE TRUST FUND	929,634	919,508	796,722	800,712	804,789	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	14,297,048	271,824	271,824	271,824	271,824	held at FY18-19 level
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	held at FY17-18 level

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
PREPAID HEALTH PLANS (102673)						
PREPAID HEALTH PLAN						
ELIGIBLE POPULATION	3,228,441	3,273,955	3,319,471	3,364,929	3,410,395	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,228,441	3,273,955	3,319,471	3,364,929	3,410,395	
UNIT COST	\$309.18	\$313.48	\$325.24	\$337.76	\$350.93	-3.6% (-0.7% base, -2.9% program changes) decrease Oct 17
COST PER ELIGIBLE	\$309.18	\$313.48	\$325.24	\$337.76	\$350.93	
TOTAL COST	\$11,977,870,698	\$12,315,920,363	\$12,955,496,976	\$13,638,461,028	\$14,361,719,008	3.75% inc Oct 18, 3.75% inc Oct 19, 3.85% inc Oct 20, 3.9% Oct 21
PREPAID-CMSN						
ELIGIBLE POPULATION	50,310	50,305	50,305	50,305	50,305	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	50,310	50,305	50,305	50,305	50,305	
UNIT COST	\$1,224.74	\$1,311.64	\$1,360.83	\$1,413.22	\$1,468.34	3.75% inc Oct 18, 3.75% inc Oct 19, 3.85% inc Oct 20, 3.9% Oct 21
COST PER ELIGIBLE	\$1,224.74	\$1,311.64	\$1,360.83	\$1,413.22	\$1,468.34	
TOTAL COST	\$739,398,814	\$791,785,055	\$821,478,638	\$853,104,385	\$886,378,124	
PREPAID-HIPF TAX						
ELIGIBLE POPULATION	3,228,441	3,273,954	3,319,471	3,364,929	3,410,395	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,228,441	3,273,954	3,319,471	3,364,929	3,410,395	
UNIT COST	\$0.00	\$7.72	\$7.93	\$8.23	\$8.55	
COST PER ELIGIBLE	\$0.00	\$7.72	\$7.93	\$8.23	\$8.55	
TOTAL COST	\$0	\$303,166,142	\$315,892,717	\$332,424,475	\$350,002,250	
PREPAID-OTHER						
ELIGIBLE POPULATION	3,228,441	3,273,954	3,319,471	3,364,929	3,410,395	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,228,441	3,273,954	3,319,471	3,364,929	3,410,395	
UNIT COST	\$18.22	\$12.06	\$12.06	\$12.06	\$12.06	
COST PER ELIGIBLE	\$18.22	\$12.06	\$12.06	\$12.06	\$12.06	
TOTAL COST	\$705,940,155	\$473,812,914	\$480,393,843	\$486,972,525	\$493,552,364	
TOTAL COST PREPAID HEALTH PLANS						
GENERAL REVENUE	3,149,815,455	3,422,373,709	3,799,032,511	4,041,614,355	4,241,222,658	
MEDICAL CARE TRUST FUND	7,383,042,642	7,680,056,697	7,905,224,387	8,311,872,229	8,768,336,375	
REFUGEE ASSISTANCE TRUST FUND	36,961,728	36,713,997	40,128,476	42,159,785	44,309,466	
PUBLIC MEDICAL ASSIST TRUST FUND	692,598,885	673,138,569	673,138,569	673,138,569	673,138,569	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,489,512,055	1,409,122,479	1,499,459,209	1,595,198,453	1,716,165,657	increase based on expected rebate growth
HEALTH CARE TRUST FUND	388,069,805	380,069,926	373,069,926	363,769,926	365,269,926	Using Aug 17 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	283,209,096	283,209,096	283,209,096	283,209,096	283,209,096	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
PRESCRIBED MEDICINE/DRUGS (102681)						
PRESCRIBED MEDICINE						
ELIGIBLE POPULATION	828,139	841,074	853,285	865,348	877,349	prescribed medicine caseload growth
UTILIZATION RATE	44.94%	43.02%	43.02%	43.02%	43.02%	
SERVICES/MONTH	372,143	361,820	367,083	372,273	377,436	
UNIT COST	\$121.09	\$132.82	\$139.45	\$146.42	\$153.74	
COST PER ELIGIBLE	\$54.42	\$57.14	\$59.99	\$62.99	\$66.14	increased by 5% annually beginning in FY 18/19
TOTAL COST	\$540,767,148	\$576,674,314	\$614,262,806	\$654,099,246	\$696,334,354	
TOTAL COST PRESCRIBED MEDICINE/DRUGS						
GENERAL REVENUE	91,136,144	104,607,765	116,043,698	124,702,658	133,394,896	
MEDICAL CARE TRUST FUND	111,446,646	133,836,112	139,468,628	148,898,882	159,385,062	
REFUGEE ASSISTANCE TRUST FUND	693,968	740,047	788,285	839,407	893,608	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	314,073,894	314,073,894	334,545,699	356,241,803	379,244,292	inc rebates by the FY18-19 expenditure rate inc beginning FY19/20
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY17-18 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)						
PART D DRUGS FOR MEDICAR						
ELIGIBLE POPULATION	799,658	813,759	827,389	840,865	854,302	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	799,658	813,759	827,389	840,865	854,302	
UNIT COST	\$62.26	\$63.33	\$65.23	\$67.19	\$69.21	increased by 5% in Jan 18 and then 3% annually each Jan
COST PER ELIGIBLE	\$62.26	\$63.33	\$65.23	\$67.19	\$69.21	
TOTAL COST	\$597,392,791	\$618,424,905	\$647,647,014	\$677,972,632	\$709,514,897	
TOTAL COST MEDICARE PART D PAYMENT						
GENERAL REVENUE	597,392,791	618,424,905	647,647,014	677,972,632	709,514,897	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	ASSUMPTIONS FY 17-18 thru 21-22
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)						
CHILDREN'S MENTAL HOSPIT						
ELIGIBLE POPULATION	59,201	59,352	59,364	59,351	59,328	
UTILIZATION RATE	0.55%	0.53%	0.53%	0.53%	0.53%	
SERVICES/MONTH	324	313	313	313	313	
UNIT COST	\$420.47	\$434.53	\$434.62	\$434.52	\$434.35	
COST PER ELIGIBLE	\$2.30	\$2.29	\$2.29	\$2.29	\$2.29	no change beginning FY 19/20
TOTAL COST	\$1,634,790	\$1,632,085	\$1,632,415	\$1,632,058	\$1,631,425	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$1,634,790	\$1,632,085	\$1,632,415	\$1,632,058	\$1,631,425	
GENERAL REVENUE	594,251	592,634	625,868	623,120	617,331	
MEDICAL CARE TRUST FUND	1,040,539	1,039,451	1,006,547	1,008,938	1,014,094	
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	3,989,007	4,045,551	4,172,756	4,230,277	4,287,744	dually eligible caseload growth
UTILIZATION RATE	17.56%	18.10%	18.10%	18.10%	18.10%	no change beginning FY 19/20
SERVICES/MONTH	700,526	732,131	755,269	765,680	776,082	
UNIT COST	\$144.22	\$144.90	\$152.14	\$159.75	\$167.74	increased by 5% annually each Jan
COST PER ELIGIBLE	\$25.33	\$26.22	\$27.54	\$28.91	\$30.36	
TOTAL COST	\$1,212,388,171	\$1,273,007,579	\$1,378,879,508	\$1,467,808,560	\$1,562,159,936	
MEDICARE PREMIUMS QI						
ELIGIBLE POPULATION	67,575	69,476	71,375	73,272	75,166	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	67,575	69,476	71,375	73,272	75,166	
UNIT COST	\$133.40	\$136.24	\$143.05	\$150.20	\$157.71	same as regular Part B above
COST PER ELIGIBLE	\$133.40	\$136.24	\$143.05	\$150.20	\$157.71	
TOTAL COST	\$108,177,826	\$113,586,717	\$122,522,325	\$132,065,453	\$142,253,158	
MEDICARE PREMIUMS P_A						
ELIGIBLE POPULATION	3,989,007	4,045,551	4,172,756	4,230,277	4,287,744	dually eligible caseload growth
UTILIZATION RATE	2.11%	2.10%	2.10%	2.10%	2.10%	no change beginning FY 19/20
SERVICES/MONTH	83,994	85,013	87,628	88,836	90,043	
UNIT COST	\$431.72	\$443.61	\$461.36	\$479.81	\$499.00	increased by 4% annually each Jan
COST PER ELIGIBLE	\$9.09	\$9.32	\$9.69	\$10.08	\$10.48	
TOTAL COST	\$435,146,429	\$452,552,286	\$485,136,649	\$511,492,814	\$539,177,484	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$1,755,712,425	\$1,839,146,582	\$1,986,538,482	\$2,111,366,827	\$2,243,590,578	
GENERAL REVENUE	632,323,779	661,579,652	714,663,795	755,697,265	795,146,080	
MEDICAL CARE TRUST FUND	1,123,388,646	1,177,566,930	1,271,874,687	1,355,669,562	1,448,444,499	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
MEDICAID SCHOOL REFINANCE (105445)						
SCHOOL BASED SERVICES						
ELIGIBLE POPULATION	2,351,424	2,387,544	2,423,527	2,459,488	2,495,435	no change
UTILIZATION RATE	17.29%	17.03%	17.03%	17.03%	17.03%	
SERVICES/MONTH	406,539	406,539	406,539	406,539	406,539	no change
UNIT COST	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	
COST PER ELIGIBLE	\$3.82	\$3.76	\$3.71	\$3.65	\$3.60	
TOTAL COST	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	\$107,828,461	held at the recurring appropriated level
GENERAL REVENUE	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	
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	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,860	2,777	2,777	2,777	2,777	no change beginning FY 19/20
UNIT COST	\$108.41	\$111.65	\$111.65	\$111.65	\$111.65	
COST PER ELIGIBLE	\$0.08	\$0.08	\$0.07	\$0.07	\$0.07	
TOTAL COST	\$3,720,760	\$3,720,760	\$3,720,760	\$3,720,760	\$3,720,760	no change beginning FY 19/20
TOTAL COST ASSISTIVE CARE SERVICES	\$3,720,760	\$3,720,760	\$3,720,760	\$3,720,760	\$3,720,760	
GENERAL REVENUE	1,428,028	1,426,539	1,426,539	1,420,586	1,407,936	
MEDICAL CARE TRUST FUND	2,292,732	2,294,220	2,294,221	2,300,174	2,312,824	
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 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
HOME & COMMUNITY BASED SVC (101554)						
HCB-AGING						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
HCB-DEVELOPMENTAL SERVI						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	11.18%	11.02%	11.02%	11.02%	11.02%	
SERVICES/MONTH	453,544	453,544	453,544	453,544	453,544	
UNIT COST	\$195.77	\$196.50	\$196.50	\$196.50	\$196.50	
COST PER ELIGIBLE	\$21.89	\$21.66	\$21.36	\$21.07	\$20.79	
TOTAL COST	\$1,065,475,368	\$1,069,459,042	\$1,069,459,042	\$1,069,459,042	\$1,069,459,042	
BRAIN & SPINAL CORD INJU						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.51%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	20,594	-	-	-	-	
UNIT COST	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$11,647,325	\$0	\$0	\$0	\$0	
HCB-AIDS						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.30%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	12,119	12,119	12,119	12,119	12,119	
UNIT COST	\$30.09	\$0.20	\$0.20	\$0.20	\$0.20	
COST PER ELIGIBLE	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$4,375,281	\$28,422	\$28,422	\$28,422	\$28,422	
Cystic Fibrosis						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.06%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	2,452	-	-	-	-	
UNIT COST	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$537,969	\$0	\$0	\$0	\$0	

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
Familial Dysautonomia (FD) Waiver						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.07%	0.07%	0.07%	0.07%	0.07%	
SERVICES/MONTH	2,784	2,784	2,784	2,784	2,784	
UNIT COST	\$12.51	\$12.51	\$12.51	\$12.51	\$12.51	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
DISABLED ADULTS WAIVER						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	
HOMELESS MENTAL HEALTH TRAN HOUSING						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.21	\$0.21	\$0.20	\$0.20	\$0.20	
TOTAL COST	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	\$10,259,041	
TOTAL COST HOME & COMMUNITY BASED SVC						
	\$1,092,712,984	\$1,080,164,505	\$1,080,164,505	\$1,080,164,505	\$1,080,164,505	held at the recurring appropriated level
GENERAL REVENUE	5,777,082	4,104,474	4,104,475	4,087,346	4,050,947	
MEDICAL CARE TRUST FUND	674,626,837	666,029,434	666,029,434	667,757,697	671,430,256	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	412,309,065	410,030,597	410,030,597	408,319,462	404,683,301	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
ICF/MR - SUNLAND CENTER (101644)						
ICF-MR SUNLAND						
ELIGIBLE POPULATION	581	581	581	581	581	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	581	581	581	581	581	no change
UNIT COST	\$11,405.02	\$11,401.97	\$11,401.97	\$11,401.97	\$11,401.97	
COST PER ELIGIBLE	\$11,405.02	\$11,401.97	\$11,401.97	\$11,401.97	\$11,401.97	
TOTAL COST	\$79,515,820	\$79,494,527	\$79,494,527	\$79,494,527	\$79,494,527	
TOTAL COST ICF/MR - SUNLAND CENTER	\$79,515,820	\$79,494,527	\$79,494,527	\$79,494,527	\$79,494,527	
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	48,997,649	48,984,541	49,016,325	49,143,517	49,413,798	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	30,518,172	30,509,986	30,478,202	30,351,010	30,080,729	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
ICF/DD COMMUNITY (101649)						
ICF/DD COMMUNITY						
ELIGIBLE POPULATION	1,953	1,953	1,953	1,953	1,953	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,953	1,953	1,953	1,953	1,953	
UNIT COST	\$10,731.78	\$10,836.02	\$10,944.38	\$11,053.82	\$11,164.36	increased by 1% every year
COST PER ELIGIBLE	\$10,731.78	\$10,836.02	\$10,944.38	\$11,053.82	\$11,164.36	
TOTAL COST	\$251,510,080	\$253,952,902	\$256,492,490	\$259,057,326	\$261,647,941	
TOTAL COST ICF/DD COMMUNITY	\$251,510,080	\$253,952,902	\$256,492,490	\$259,057,326	\$261,647,941	
GENERAL REVENUE	80,569,439	81,405,412	82,379,091	82,947,957	83,047,451	
MEDICAL CARE TRUST FUND	154,980,511	156,587,359	158,153,269	160,149,239	162,640,360	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	15,960,130	15,960,130	15,960,130	15,960,130	15,960,130	held at FY17-18 level
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
NURSING HOME CARE (102233)						
NURSING HOME CARE						
ELIGIBLE POPULATION	777,829	790,769	802,980	815,043	827,044	
UTILIZATION RATE	0.79%	0.78%	0.78%	0.78%	0.78%	
SERVICES/MONTH	6,179	6,179	6,179	6,179	6,179	no change beginning FY 18/19
UNIT COST	\$6,139.69	\$6,139.69	\$6,139.69	\$6,139.69	\$6,139.69	no change beginning FY 18/19
COST PER ELIGIBLE	\$48.77	\$47.98	\$47.25	\$46.55	\$45.87	
TOTAL COST	\$455,246,084	\$455,246,082	\$455,246,082	\$455,246,082	\$455,246,082	
TOTAL COST NURSING HOME CARE						
GENERAL REVENUE	103,072,763	103,072,762	102,890,664	102,162,270	100,614,433	
MEDICAL CARE TRUST FUND	280,522,637	280,522,636	280,704,734	281,433,128	282,980,965	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	49,921,212	49,921,212	49,921,212	49,921,212	49,921,212	held at FY17-18 level
HEALTH CARE TRUST FUND	21,729,472	21,729,472	21,729,472	21,729,472	21,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)						
SMMC PREPAID LTC						
ELIGIBLE POPULATION	99,215	100,153	101,155	102,166	103,188	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	99,215	100,153	101,155	102,166	103,188	
UNIT COST	\$3,475.31	\$3,571.93	\$3,625.51	\$3,679.89	\$3,735.09	2.9% increase Oct 17 then 1.5% inc each Oct thereafter
COST PER ELIGIBLE	\$3,475.31	\$3,571.93	\$3,625.53	\$3,679.89	\$3,735.10	
TOTAL COST	\$4,137,633,762	\$4,292,872,258	\$4,400,861,569	\$4,511,515,701	\$4,624,997,603	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR						
GENERAL REVENUE	902,106,261	935,797,885	977,200,986	1,012,407,356	1,040,009,754	
MEDICAL CARE TRUST FUND	2,549,609,924	2,646,985,034	2,713,571,243	2,789,019,006	2,874,898,510	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	1,252,556	2,505,111	2,505,111	2,505,111	2,505,111	
GRANTS AND DONATIONS TRUST FUND	381,564,618	404,483,825	404,483,825	404,483,825	404,483,825	held at FY18-19 level
HEALTH CARE TRUST FUND	303,100,403	303,100,403	303,100,403	303,100,403	303,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18 SSEC AUG 2017	FY 18-19 SSEC AUG 2017	FY 19-20 SSEC AUG 2017	FY 20-21 SSEC AUG 2017	FY 21-22 SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
ST MENTAL HEALTH HOSP PRG (103556)						
STATE MENTAL HEALTH HOS						
ELIGIBLE POPULATION	4,056,581	4,115,027	4,172,756	4,230,277	4,287,744	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	49	48	48	48	48	
UNIT COST	\$11,718.28	\$11,962.41	\$11,962.41	\$11,962.41	\$11,962.41	no change
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.13	
TOTAL COST	\$6,890,349	\$6,890,349	\$6,890,349	\$6,890,349	\$6,890,349	
TOTAL COST ST MENTAL HEALTH HOSP PRG						
GENERAL REVENUE	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,245,833	4,248,589	4,248,589	4,259,614	4,283,041	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	2,644,516	2,641,760	2,641,760	2,630,735	2,607,308	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)						
PACE						
ELIGIBLE POPULATION	1,928	1,928	1,928	1,928	1,928	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	1,928	1,928	1,928	1,928	1,928	
UNIT COST	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
COST PER ELIGIBLE	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	\$2,062.51	
TOTAL COST	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	\$47,718,123	
TOTAL COST PROG CARE FOR THE ELDERLY						
GENERAL REVENUE	-	-	-	-	-	held at the recurring appropriated level
MEDICAL CARE TRUST FUND	29,403,907	29,403,907	29,422,995	29,499,344	29,661,585	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	
OTHER STATE FUNDS	18,314,216	18,314,216	18,295,128	18,218,779	18,056,538	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	SSEC AUG 2017	<u>ASSUMPTIONS FY 17-18 thru 21-22</u>
GRAND TOTAL MEDICAID SERVICES						
TOTAL COST	\$26,848,963,819	\$26,085,480,975	\$27,124,182,332	\$28,195,222,428	\$29,323,666,190	
GENERAL REVENUE	\$6,323,923,311	\$6,703,150,480	\$7,228,335,196	\$7,591,661,469	\$7,898,433,566	
MEDICAL CARE TRUST FUND	\$15,168,145,008	\$14,702,233,836	\$15,108,850,027	\$15,709,182,244	\$16,388,723,277	
REFUGEE ASSISTANCE TRUST FUND	\$42,008,295	\$41,827,605	\$45,198,829	\$47,313,695	\$49,549,818	
PUBLIC MEDICAL ASSIST TRUST FUND	\$767,931,973	\$748,471,657	\$748,471,657	\$748,471,657	\$748,471,657	
OTHER STATE FUNDS	\$471,359,679	\$470,316,704	\$470,265,890	\$468,315,714	\$464,171,592	
GRANTS AND DONATIONS TRUST FUND	\$2,989,487,673	\$2,341,372,687	\$2,451,952,731	\$2,568,469,646	\$2,711,008,279	
HEALTH CARE TRUST FUND	\$786,999,879	\$779,000,000	\$772,000,000	\$762,700,000	\$764,200,000	
TOBACCO SETTLEMENT TRUST FUND	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	

Social Services Estimating Conference
August 9, 2017
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL MEDICAID SERVICES	\$20,352.4	\$21,769.9	\$22,550.7	\$23,268.3	\$25,960.8	\$26,849.0	\$26,085.5	\$27,124.2	\$28,195.2	\$29,323.7
		7.0%	3.6%	3.2%	11.6%	3.4%	-2.8%	4.0%	3.9%	4.0%
FEDERAL SHARE	\$11,782.8	\$12,876.3	\$13,277.0	\$14,042.2	\$15,648.8	\$16,230.0	\$15,774.6	\$16,253.6	\$16,931.6	\$17,697.3
		9.3%	3.1%	5.8%	11.4%	3.7%	-2.8%	3.0%	4.2%	4.5%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$11,060.1	\$12,223.0	\$12,470.6	\$13,011.5	\$14,550.9	\$15,151.2	\$14,685.3	\$15,091.9	\$15,692.2	\$16,371.8
TOTAL REFUGEE ASSISTANCE TF	\$33.4	\$34.6	\$35.8	\$42.7	\$61.0	\$42.0	\$41.8	\$45.2	\$47.3	\$49.5
PARTIAL GRANTS & DONATIONS TF (2)	\$689.3	\$618.6	\$770.6	\$987.9	\$1,036.8	\$1,036.8	\$1,047.5	\$1,116.5	\$1,192.0	\$1,276.0
STATE SHARE	\$8,569.6	\$8,893.6	\$9,273.8	\$9,226.1	\$10,312.0	\$10,618.9	\$10,310.8	\$10,870.6	\$11,263.7	\$11,626.4
		3.8%	4.3%	-0.5%	11.8%	3.0%	-2.9%	5.4%	3.6%	3.2%
TOTAL GENERAL REVENUE	\$4,804.5	\$5,014.6	\$4,868.9	\$5,602.6	\$6,432.8	\$6,323.9	\$6,703.2	\$7,228.3	\$7,591.7	\$7,898.4
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	\$544.0	\$607.7	\$583.7	\$592.5	\$632.4	\$767.9	\$748.5	\$748.5	\$748.5	\$748.5
TOTAL OTHER STATE FUNDS	\$682.1	\$424.0	\$432.0	\$467.8	\$495.9	\$471.4	\$470.3	\$470.3	\$468.3	\$464.2
PARTIAL GRANTS & DONATIONS TF (4)	\$1,662.4	\$2,015.6	\$2,290.6	\$1,431.1	\$1,611.1	\$1,952.7	\$1,293.8	\$1,335.4	\$1,376.4	\$1,435.0
TOTAL HEALTH CARE TF	\$801.0	\$753.0	\$774.9	\$803.7	\$857.0	\$787.0	\$779.0	\$772.0	\$762.7	\$764.2
TOTAL TOBACCO SETTLEMENT TF	\$58.7	\$61.7	\$306.7	\$311.5	\$266.0	\$299.1	\$299.1	\$299.1	\$299.1	\$299.1

- (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

Social Services Estimating Conference
 August 9, 2017
 Statewide Medicaid Managed Care Program
 Prepaid Rate Increase Forecasts

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

	Prior Forecast	2016 NHE Projection	Difference
Sep-16	5.80%	1.1%	4.70
Oct-17	4.50%	1.8%	2.70
Oct-18	5.00%	4.2%	0.80
Oct-19	5.00%	4.2%	0.80
Oct-20	5.10%	4.4%	0.70

	Adopted	2016 NHE Projection	Difference
Oct-17	-0.70%	1.80%	-2.50
Oct-18	3.75%	4.20%	-0.45
Oct-19	3.75%	4.20%	-0.45
Oct-20	3.85%	4.40%	-0.55
Oct-21	3.90%	4.50%	-0.60

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

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

	Prior Forecast	Adopted
Oct-17	1.0%	2.9%
Oct-18	1.0%	1.5%
Oct-19	1.0%	1.5%
Oct-20	1.0%	1.5%
Oct-21	1.0%	1.5%