

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
January 7, 2020

	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)
January 7, 2020

	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 Svcs (Ch Mntl Hosp)	5.5		1.6	-71.2%
Supplemental Medical Insurance	1,304.9		1,448.5	11.0%
Clinic Services	167.8		174.3	3.9%
Medicaid School Refinance	103.0		106.7	3.6%
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)
January 7, 2020

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change	FY20-21	% Change
MEDICAID SERVICES TO INDIVIDUALS										
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$0.3	-95.6%	\$0.3	1.1%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	501.2	-0.1%	507.9	1.3%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	0.2	-97.8%	0.2	0.3%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	9.7	0.0%	9.7	0.0%
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	41.2	0.0%	41.2	0.0%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	246.7	1.8%	246.7	0.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	916.8	-1.9%	908.6	-0.9%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	327.2	1.6%	330.4	1.0%
Low Income Pool	577.3		1,503.4	N/A	1,508.4	N/A	1,508.4	N/A	1,508.4	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	56.7	-20.8%	59.5	4.8%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	224.6	-4.6%	229.6	2.2%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	588.4	6.9%	593.1	0.8%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	105.8	6.7%	109.8	3.7%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	309.7	10.2%	313.8	1.3%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	13,753.3	2.2%	14,472.3	5.2%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	323.7	-29.4%	339.7	4.9%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	656.1	7.4%	678.7	3.4%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	1.2	-5.3%	1.2	2.3%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	1,939.9	4.8%	2,010.4	3.6%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	107.9	0.1%	107.9	0.0%
MEDICAID LONG TERM CARE SERVICES							0.0		0.0	
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	4.1	11.6%	4.1	0.9%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,151.2	0.0%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	73.7	-4.8%	73.7	0.0%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	269.6	1.1%	271.6	0.8%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	206.7	-32.0%	204.5	-1.1%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	4,998.1	2.7%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.4	-6.8%	6.5	0.8%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	66.8	0.0%
TOTAL MEDICAID SOURCES OF FUNDS							0.0		0.0	
General Revenue	6,258.5	11.7%	6,022.7	-3.8%	6,239.0	3.6%	6,802.1	9.0%	7,101.2	4.4%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	720.7	-7.6%	726.7	0.8%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	337.4	25.4%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	510.8	-0.9%	504.0	-1.3%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,969.4	9.7%	16,557.2	3.7%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	11.5	198.4%	11.8	2.4%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	796.1	12.8%	766.5	-3.7%
Grants and Donations Trust Fund	2,561.4	5.9%	2,717.7	6.1%	2,873.4	5.7%	3,183.1	10.8%	3,241.1	1.8%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$28,262.9	8.9%	\$29,246.0	3.5%

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

** FY16-17 Expenditures are AHCA reconciled expenditures as of January 19, 2018.

*** FY17-18 Total Expenditures shown here do not include \$203.2 million of expenditures for the prior year, of which \$201.0 million is General Revenue.

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

January 7, 2020

FY 2019-20

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2019-20		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,064.1	\$13,753.3	\$310.8
Case Management	6.7	0.3	6.4
Community Mental Health Services	503.1	501.2	1.9
Devel Eval & Intervention/Part C	6.5	0.2	6.3
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	912.1	916.8	(4.6)
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	79.6	56.7	22.9
Hospital Outpatient Services	254.5	224.6	29.9
Personal Care Services	99.1	105.8	(6.7)
Physician & Health Care Practitioner Services	286.3	309.7	(23.4)
Prescribed Medicine/Drugs	307.8	323.7	(15.9)
Medicare Part D Payment	633.4	656.1	(22.8)
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3	1.2	0.1
Supplemental Medical Insurance	1,903.2	1,939.9	(36.7)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	544.6	588.4	(43.8)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,818.7	4,865.4	(46.7)
Assistive Care Services	3.8	4.1	(0.3)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	77.4	73.7	3.7
ICF/DD - Community	269.0	269.6	(0.6)
Nursing Home Care	205.0	206.7	(1.8)
State Mental Health Hospital Program	7.0	6.4	0.5
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,956.7	6,802.1	154.5
Health Care Trust Fund	738.7	720.7	18.0
Tobacco Settlement Trust Fund	269.1	269.1	0.0
Other State Funds	512.5	510.8	1.6
Medical Care Trust Fund	15,982.2	15,969.4	12.8
Refugee Assistance Trust Fund	3.9	11.5	(7.7)
Public Medical Assist Trust Fund	796.1	796.1	0.0
Grants and Donations Trust Fund	3,183.1	3,183.1	0.0
TOTAL MEDICAID SERVICES	\$28,442.2	\$28,262.9	\$179.3

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

January 7, 2020

FY 2019-20

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2019-20		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$13,671.4	\$13,753.3	(\$81.9)
Case Management	3.0	0.3	2.7
Community Mental Health Services	507.0	501.2	5.8
Devel Eval & Intervention/Part C	6.5	0.2	6.3
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	920.6	916.8	3.8
Disproportionate Share	327.2	327.2	0.0
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	65.2	56.7	8.4
Hospital Outpatient Services	237.4	224.6	12.7
Personal Care Services	98.7	105.8	(7.1)
Physician & Health Care Practitioner Services	304.7	309.7	(5.0)
Prescribed Medicine/Drugs	319.6	323.7	(4.1)
Medicare Part D Payment	635.4	656.1	(20.8)
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.4	1.2	0.2
Supplemental Medical Insurance	1,916.4	1,939.9	(23.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	570.7	588.4	(17.7)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,851.6	4,865.4	(13.7)
Assistive Care Services	3.9	4.1	(0.2)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	76.1	73.7	2.4
ICF/DD - Community	267.2	269.6	(2.4)
Nursing Home Care	192.2	206.7	(14.5)
State Mental Health Hospital Program	6.8	6.4	0.3
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,758.6	6,802.1	(43.5)
Health Care Trust Fund	720.7	720.7	0.0
Tobacco Settlement Trust Fund	269.1	269.1	0.0
Other State Funds	511.9	510.8	1.1
Medical Care Trust Fund	15,871.5	15,969.4	(97.9)
Refugee Assistance Trust Fund	3.6	11.5	(8.0)
Public Medical Assist Trust Fund	796.1	796.1	0.0
Grants and Donations Trust Fund	3,183.1	3,183.1	0.0
TOTAL MEDICAID SERVICES	\$28,114.6	\$28,262.9	(\$148.3)

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

January 7, 2020

FY 2020-21

BASE BUDGET COMPARED TO NEW FORECAST

	FY 2020-21		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,001.4	\$14,472.3	(\$470.9)
Case Management	6.7	0.3	6.4
Community Mental Health Services	503.1	507.9	(4.8)
Devel Eval & Intervention/Part C	6.5	0.2	6.3
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	902.4	908.6	(6.2)
Disproportionate Share	327.2	330.4	(3.2)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	79.6	59.5	20.2
Hospital Outpatient Services	245.6	229.6	16.0
Personal Care Services	99.1	109.8	(10.6)
Physician & Health Care Practitioner Services	286.3	313.8	(27.6)
Prescribed Medicine/Drugs	307.8	339.7	(31.9)
Medicare Part D Payment	633.4	678.7	(45.3)
Stwd Inpt Psych Srvc (Child Mntl Hosp)	1.3	1.2	0.1
Supplemental Medical Insurance	1,903.2	2,010.4	(107.2)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	544.6	593.1	(48.5)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,818.7	4,998.1	(179.4)
Assistive Care Services	3.8	4.1	(0.4)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	77.4	73.7	3.7
ICF/DD - Community	269.0	271.6	(2.7)
Nursing Home Care	189.4	204.5	(15.1)
State Mental Health Hospital Program	7.0	6.5	0.5
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	6,956.7	7,101.2	(144.5)
Health Care Trust Fund	738.7	726.7	12.0
Tobacco Settlement Trust Fund	269.1	337.4	(68.3)
Other State Funds	512.5	504.0	8.5
Medical Care Trust Fund	15,922.7	16,557.2	(634.5)
Refugee Assistance Trust Fund	3.9	11.8	(8.0)
Public Medical Assist Trust Fund	796.1	766.5	29.6
Grants and Donations Trust Fund	3,145.6	3,241.1	(95.6)
TOTAL MEDICAID SERVICES	\$28,345.2	\$29,246.0	(\$900.7)

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

January 7, 2020

FY 2020-21

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2020-21		Gain/(Loss)
	Old Forecast	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$14,281.5	\$14,472.3	(\$190.8)
Case Management	3.1	0.3	2.8
Community Mental Health Services	508.4	507.9	0.5
Devel Eval & Intervention/Part C	6.5	0.2	6.3
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Graduate Medical Education	246.7	246.7	0.0
Hospital Inpatient Services	918.3	908.6	9.8
Disproportionate Share	327.2	330.4	(3.2)
Low Income Pool	1,508.4	1,508.4	0.0
Hospital Insurance Benefit	69.4	59.5	10.0
Hospital Outpatient Services	244.9	229.6	15.2
Personal Care Services	98.7	109.8	(11.0)
Physician & Health Care Practitioner Services	304.7	313.8	(9.1)
Prescribed Medicine/Drugs	340.0	339.7	0.3
Medicare Part D Payment	654.4	678.7	(24.3)
Stwd Inpt Psych Srvc (Child Mntl Hosp)	1.4	1.2	0.2
Supplemental Medical Insurance	1,993.8	2,010.4	(16.7)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	594.3	593.1	1.2
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	4,998.0	4,998.1	(0.1)
Assistive Care Services	3.9	4.1	(0.2)
Home & Community Based Services	1,151.2	1,151.2	0.0
ICF/MR - Sunland Center	76.1	73.7	2.4
ICF/DD - Community	269.9	271.6	(1.8)
Nursing Home Care	196.6	204.5	(7.9)
State Mental Health Hospital Program	6.8	6.5	0.4
Program Care for the Elderly	66.8	66.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	7,067.2	7,101.2	(34.0)
Health Care Trust Fund	727.0	726.7	0.3
Tobacco Settlement Trust Fund	343.8	337.4	6.4
Other State Funds	507.8	504.0	3.8
Medical Care Trust Fund	16,418.4	16,557.2	(138.8)
Refugee Assistance Trust Fund	3.7	11.8	(8.1)
Public Medical Assist Trust Fund	726.5	766.5	(40.0)
Grants and Donations Trust Fund	3,235.4	3,241.1	(5.8)
TOTAL MEDICAID SERVICES	\$29,029.8	\$29,246.0	(\$216.2)

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

FY 2019-20 through FY 2024-25

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
January 7, 2020
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. Currently, the DSH reductions are set to go into effect on May 23, 2020 unless federal action is taken. 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 2019-20 through FY 2024-25. 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 2019-20 and may result in lower supplemental payments to providers. The Health Insurance Provider Fee, a tax related to the ACA, has been repealed effective 2021 and for the remainder of the forecast, but will remain in effect for 2020 per the federal budget bill.

Terminology

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

SOCIAL SERVICES ESTIMATING CONFERENCE OF JANUARY 7, 2020

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<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>	<u>FY 24-25</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$259.4 -35.6%	\$251.7 -3.0%	\$254.6 1.1%	\$291.5 14.5%	\$309.7 6.2%	\$313.8 1.3%	\$318.2 1.4%	\$322.6 1.4%	\$327.0 1.4%	\$331.4 1.3%
HOSPITAL INPATIENT SERVICES	\$998.2 -19.8%	\$1,073.2 7.5%	\$921.6 -14.1%	\$911.6 -1.1%	\$916.8 0.6%	\$908.6 -0.9%	\$932.4 2.6%	\$956.6 2.6%	\$981.2 2.6%	\$1,006.3 2.5%
NURSING HOME SERVICES	\$463.5 -9.8%	\$480.9 3.7%	\$494.3 2.8%	\$364.3 -26.3%	\$206.7 -43.3%	\$204.5 -1.1%	\$210.7 3.0%	\$217.0 3.0%	\$223.5 3.0%	\$230.2 3.0%
PRESCRIBED MEDICINE & PART D	\$1,014.6 -1.2%	\$1,058.3 4.3%	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$979.8 -10.5%	\$1,018.4 3.9%	\$1,077.9 5.8%	\$1,144.0 6.1%	\$1,213.5 6.1%	\$1,286.5 6.0%
HOSPITAL OUTPATIENT SERVICES	\$274.6 -23.1%	\$232.1 -15.5%	\$208.6 -10.2%	\$209.9 0.7%	\$224.6 7.0%	\$229.6 2.2%	\$233.7 1.8%	\$237.8 1.8%	\$241.9 1.7%	\$246.1 1.7%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,448.5 11.0%	\$1,644.0 13.5%	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,939.9 6.1%	\$2,010.4 3.6%	\$2,126.7 5.8%	\$2,247.7 5.7%	\$2,375.3 5.7%	\$2,509.6 5.7%
HOME & COMMUNITY BASED SERVICES	\$1,033.3 6.1%	\$1,139.3 10.3%	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,151.2 -7.4%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%	\$1,151.2 0.0%
PREPAID HEALTH PLAN	\$14,940.1 16.4%	\$16,889.1 13.0%	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$18,618.7 11.1%	\$19,470.4 4.6%	\$19,668.3 1.0%	\$20,277.4 3.1%	\$20,931.5 3.2%	\$21,650.3 3.4%
OTHER MEDICAID SERVICES	\$2,836.1 -27.2%	\$2,493.2 -12.1%	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,915.5 20.5%	\$3,939.1 0.6%	\$3,980.6 1.1%	\$2,514.7 -36.8%	\$2,558.1 1.7%	\$2,602.5 1.7%
TOTAL MEDICAID SERVICES	\$23,268.3 3.2%	\$25,261.8 8.6%	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$28,262.9 8.9%	\$29,246.0 3.5%	\$29,699.8 1.6%	\$29,069.0 -2.1%	\$30,003.2 3.2%	\$31,014.1 3.4%
FEDERAL SHARE	\$13,054.3 4.4%	\$14,231.8 9.0%	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,964.0 9.8%	\$16,552.1 3.7%	\$16,643.5 0.6%	\$16,218.4 -2.6%	\$16,804.2 3.6%	\$17,489.0 4.1%
FEDERAL DRUG REBATE SHARE	\$987.9 28.2%	\$1,122.8 13.6%	\$1,113.0 -0.9%	\$1,099.8 -1.2%	\$1,103.8 0.4%	\$1,165.4 5.6%	\$1,212.0 4.0%	\$1,250.5 3.2%	\$1,293.7 3.4%	\$1,342.1 3.7%
STATE SHARE	\$9,226.1 -0.5%	\$9,907.3 7.4%	\$9,944.8 0.4%	\$10,306.4 3.6%	\$11,195.2 8.6%	\$11,528.5 3.0%	\$11,844.3 2.7%	\$11,600.0 -2.1%	\$11,905.3 2.6%	\$12,183.0 2.3%
TOTAL GENERAL REVENUE	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$6,802.1	\$7,101.2	\$7,476.5	\$7,791.9	\$8,087.8	\$8,361.8
TOTAL MEDICAL CARE TRUST FUND	\$13,028.5	\$14,203.2	\$14,155.2	\$14,555.4	\$15,969.4	\$16,557.2	\$16,648.3	\$16,222.8	\$16,808.1	\$17,492.4
TOTAL REFUGEE ASSISTANCE TF	\$42.7	\$45.5	\$7.7	\$3.9	\$11.5	\$11.8	\$12.2	\$12.6	\$13.0	\$13.5
TOTAL PUBLIC MEDICAL ASSIST TF	\$592.5	\$630.0	\$735.0	\$706.0	\$796.1	\$766.5	\$766.5	\$766.5	\$766.5	\$766.5
TOTAL OTHER STATE FUNDS	\$467.8	\$499.0	\$482.0	\$515.3	\$510.8	\$504.0	\$502.8	\$501.4	\$497.9	\$492.1
TOTAL GRANTS & DONATIONS TF	\$2,419.0	\$2,561.4	\$2,717.7	\$2,873.4	\$3,183.1	\$3,241.1	\$3,296.9	\$2,781.2	\$2,841.3	\$2,902.9
TOTAL HEALTH CARE TF	\$803.7	\$778.8	\$787.1	\$780.1	\$720.7	\$726.7	\$706.3	\$697.2	\$688.6	\$680.2
TOTAL TOBACCO SETTLEMENT TF	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$337.4	\$290.3	\$295.4	\$299.9	\$304.6
Federal Medical Assistance Percentage (FMAP)	60.46%	60.99%	61.62%	61.10%	61.32%	61.84%	61.93%	62.04%	62.31%	62.76%
TOTAL PRIOR YEAR PAYMENT			\$201.0							
PRIOR YEAR PAYMENT FEDERAL SHARE			\$0.0							
PRIOR YEAR PAYMENT STATE SHARE			\$201.0							
TOTAL ADJUSTED STATE SHARE			\$10,145.8							
TOTAL ADJUSTED FEDERAL SHARE			\$14,145.9							

NOTES: Medicaid Services Expenditures for FY 2015-16 through FY 2018-19 are AHCA reconciled expenditures.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2018-19 to FY 2024-25

STATE SOURCES OF REVENUE	APPROPRIATIONS 2019-20 REVENUE OUTLOOK 2020-21 REVENUE OUTLOOK 2021-22 REVENUE OUTLOOK 2022-23 REVENUE OUTLOOK 2023-24 REVENUE OUTLOOK 2024-25													
General Revenue	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883	\$	6,956,656,883
Public Medical Assistance Trust Fund	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995	\$	796,129,995
Health Care Trust Fund (Tobacco Surcharge)	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000	\$	738,700,000
Tobacco Settlement Trust Fund	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002	\$	269,108,002
Pharmaceutical Rebates (State Share)	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000	\$	696,240,000
Recoveries and Recoupments (State Share)	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041	\$	16,916,041
Transfers from Counties and Local Government	\$	904,255,823	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877	\$	872,739,877
Provider Assessments	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026	\$	451,959,026
General Revenue/State Share in Other Entities	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976	\$	512,485,976
Total State Funds Available	\$	11,342,451,746	\$	11,310,935,800	\$	11,310,935,800	\$	11,310,935,800	\$	11,310,935,800	\$	11,310,935,800	\$	11,310,935,800
PROJECTED STATE EXPENDITURES (August 2019 SSEC)		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		
General Revenue	\$	6,802,108,922	\$	7,101,158,247	\$	7,476,490,929	\$	7,791,880,389	\$	8,087,805,240	\$	8,361,825,006		
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	\$	796,129,995	\$	766,519,839	\$	766,519,839	\$	766,519,839	\$	766,519,839	\$	766,519,839		
Health Care Trust Fund (Tobacco Surcharge)	\$	720,700,000	\$	726,715,742	\$	706,300,000	\$	697,200,000	\$	688,600,000	\$	680,200,000		
Tobacco Settlement Trust Fund	\$	269,108,002	\$	337,400,000	\$	290,300,000	\$	295,400,000	\$	299,900,000	\$	304,600,000		
Other State Funds	\$	510,838,736	\$	504,015,248	\$	502,847,271	\$	501,419,691	\$	497,915,375	\$	492,074,734		
Grants and Donations Trust Fund (State Dollars)	\$	2,079,318,613	\$	2,075,761,957	\$	2,084,909,851	\$	1,530,641,503	\$	1,547,599,219	\$	1,560,799,000		
Total State Expenditures	\$	11,195,169,729	\$	11,528,536,494	\$	11,844,333,351	\$	11,600,026,883	\$	11,905,305,134	\$	12,182,984,041		
BALANCE	\$	147,282,017	\$	(217,600,694)	\$	(533,397,551)	\$	(289,091,083)	\$	(594,369,334)	\$	(872,048,241)		

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
UTILIZATION RATE	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	
SERVICES/MONTH	872	856	856	856	856	856	
UNIT COST	\$27.90	\$28.74	\$28.98	\$29.21	\$29.44	\$29.67	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	no change beginning FY 20/21
TOTAL COST	\$291,970	\$295,252	\$297,693	\$300,070	\$302,407	\$304,723	
TOTAL COST CASE MANAGEMENT	\$291,970	\$295,252	\$297,693	\$300,070	\$302,407	\$304,723	
GENERAL REVENUE	112,934	112,668	113,332	113,906	113,977	113,479	
MEDICAL CARE TRUST FUND	179,036	182,584	184,361	186,163	188,430	191,244	
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	2,076,445	2,083,388	2,088,596	2,093,447	2,098,086	2,102,603	child caseload growth
UTILIZATION RATE	9.02%	9.15%	9.24%	9.33%	9.43%	9.52%	1% annual increase per year beginning FY 21/22
SERVICES/MONTH	187,250	190,540	193,018	195,401	197,792	200,200	
UNIT COST	\$223.07	\$222.15	\$222.15	\$222.15	\$222.15	\$222.15	no change beginning FY 20/21
COST PER ELIGIBLE	\$20.12	\$20.32	\$20.52	\$20.73	\$20.93	\$21.14	
TOTAL COST	\$501,236,156	\$507,941,259	\$514,303,081	\$520,652,490	\$527,024,326	\$533,440,663	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$501,236,156	\$507,941,259	\$514,303,081	\$520,652,490	\$527,024,326	\$533,440,663	
GENERAL REVENUE	190,091,291	191,715,174	195,795,183	197,639,685	198,635,468	198,653,303	
MEDICAL CARE TRUST FUND	311,144,865	316,226,085	318,507,898	323,012,805	328,388,858	334,787,360	
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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20 ASSUMPTIONS FY 19-20 thru 24-25

DEVEL EVAL & INTERV/PART C (100919)

DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,076,445	2,083,388	2,088,596	2,093,447	2,098,086	2,102,603	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	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$190,042	\$190,678	\$191,154	\$191,598	\$192,023	\$192,436	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$190,042	\$190,678	\$191,154	\$191,598	\$192,023	\$192,436	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	116,534	117,915	118,382	118,867	119,650	120,773	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	73,508	72,763	72,772	72,731	72,373	71,663	
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	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$0.21	\$0.21	\$0.21	\$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	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	held at the recurring appropriated level
GENERAL REVENUE	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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

HEALTHY START SERVICES (101405)

HEALTHY START WAIVER							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$0.91	\$0.90	\$0.89	\$0.89	\$0.88	\$0.87	
TOTAL COST	\$41,172,757	\$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	\$41,172,757	held at the recurring appropriated level
GENERAL REVENUE	15,925,622	15,711,524	15,674,469	15,629,179	15,518,012	15,332,735	
MEDICAL CARE TRUST FUND	25,247,135	25,461,233	25,498,288	25,543,578	25,654,745	25,840,022	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

GRADUATE MEDICAL EDUCATION (101581)

GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$5.44	\$5.39	\$5.35	\$5.31	\$5.26	\$5.22	
TOTAL COST	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	\$246,693,286	held at the recurring appropriated level
GENERAL REVENUE	37,998,140	38,501,658	38,714,634	38,602,771	38,328,199	37,870,580	
MEDICAL CARE TRUST FUND	151,272,323	152,555,128	152,777,152	153,048,515	153,714,587	154,824,706	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	57,422,823	55,636,500	55,201,500	55,042,000	54,650,500	53,998,000	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20 ASSUMPTIONS FY 19-20 thru 24-25

HOSPITAL INPATIENT SERVICE (101582)

HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	195,823	198,822	202,020	205,218	208,417	211,616	fee for service non-dual
UTILIZATION RATE	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	no change beginning FY 21/22
SERVICES/MONTH	9,347	9,490	9,739	9,992	10,249	10,511	
UNIT COST	\$8,173.32	\$7,978.15	\$7,978.15	\$7,978.15	\$7,978.15	\$7,978.15	
COST PER ELIGIBLE	\$390.13	\$380.81	\$384.61	\$388.46	\$392.34	\$396.26	increase by 1% beginning FY 21/22
TOTAL COST	\$916,752,712	\$908,551,278	\$932,388,547	\$956,628,321	\$981,243,307	\$1,006,257,735	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$916,752,712	\$908,551,278	\$932,388,547	\$956,628,321	\$981,243,307	\$1,006,257,735	
GENERAL REVENUE	244,459,676	240,648,102	249,224,784	257,398,647	264,091,559	268,990,181	
MEDICAL CARE TRUST FUND	562,608,655	562,037,047	577,292,011	593,352,205	611,268,471	631,378,376	
REFUGEE ASSISTANCE TRUST FUND	216,263	214,329	219,952	225,670	231,476	237,377	
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 FY19-20 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	19,717,386	15,901,068	15,901,068	15,901,068	15,901,068	15,901,068	held at FY20-21 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 FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

DISPROPORTIONATE SHARE (101583)

REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$5.28	\$5.28	\$5.24	\$5.20	\$5.16	\$5.12	
TOTAL COST	\$239,542,769	\$241,563,458	\$241,563,458	\$241,563,458	\$241,563,458	\$241,563,458	based on preliminary 2020 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$0.23	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	held at the recurring appropriated level
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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	\$1.67	\$1.69	\$1.67	\$1.66	\$1.65	\$1.63	
TOTAL COST	\$75,963,707	\$77,180,240	\$77,180,240	\$77,180,240	\$77,180,240	\$77,180,240	based on preliminary 2020 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
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
TOTAL COST DISPROPORTIONATE SHARE	\$327,210,554	\$330,447,776	\$330,447,776	\$330,447,776	\$330,447,776	\$330,447,776	
GENERAL REVENUE	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	ASSUMPTIONS FY 19-20 thru 24-25
	230,193,053	233,879,514	233,879,514	233,879,514	233,879,514	233,879,514	based on preliminary 2020 DSH allotment
MEDICAL CARE TRUST FUND	230,193,053	233,879,514	233,879,514	233,879,514	233,879,514	233,879,514	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	90,472,150	90,022,911	90,022,911	90,022,911	90,022,911	90,022,911	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

LOW INCOME POOL (101584)

LOW INCOME POOL

ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599
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	\$33.26	\$32.97	\$32.70	\$0.00	\$0.00	\$0.00
TOTAL COST	\$1,508,385,773	\$1,508,385,773	\$1,508,385,773	\$0	\$0	\$0

TOTAL COST LOW INCOME POOL **\$1,508,385,773** **\$1,508,385,773** **\$1,508,385,773** **\$0** **\$0** **\$0** held at the recurring appropriated level

GENERAL REVENUE	-	-	-	-	-	-
MEDICAL CARE TRUST FUND	924,942,156	932,785,762	934,143,309	-	-	-
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-
OTHER STATE FUNDS	-	-	-	-	-	-
GRANTS AND DONATIONS TRUST FUND	583,443,617	575,600,011	574,242,464	-	-	-
HEALTH CARE TRUST FUND	-	-	-	-	-	-
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-

HOSPITAL INSURANCE BENEFIT (101589)

HOSPITAL INSURANCE BENE

ELIGIBLE POPULATION	656,507	674,727	693,520	712,314	731,107	749,901
UTILIZATION RATE	0.60%	0.59%	0.59%	0.59%	0.59%	0.59%
SERVICES/MONTH	3,924	4,014	4,092	4,203	4,314	4,424
UNIT COST	\$1,204.80	\$1,234.68	\$1,257.33	\$1,269.87	\$1,282.54	\$1,295.62
COST PER ELIGIBLE	\$7.20	\$7.35	\$7.42	\$7.49	\$7.57	\$7.64
TOTAL COST	\$56,731,594	\$59,472,184	\$61,739,934	\$64,047,158	\$66,394,353	\$68,782,041

ffs dually eligible caseload
 no change beginning FY 20/21

increase by 1% per year beginning FY 21/22

TOTAL COST HOSPITAL INSURANCE BENEFIT **\$56,731,594** **\$59,472,184** **\$61,739,934** **\$64,047,158** **\$66,394,353** **\$68,782,041**

GENERAL REVENUE	21,942,399	22,693,164	23,504,393	24,312,301	25,024,032	25,614,432
MEDICAL CARE TRUST FUND	34,789,195	36,779,020	38,235,541	39,734,857	41,370,321	43,167,609
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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ASSUMPTIONS FY 19-20 thru 24-25
	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	195,823	198,822	202,020	205,218	208,417	211,616	fee for service non-dual
UTILIZATION RATE	88.93%	89.82%	89.82%	89.82%	89.82%	89.82%	
SERVICES/MONTH	174,139	178,574	181,455	184,327	187,200	190,073	
UNIT COST	\$90.48	\$90.48	\$90.47	\$90.47	\$90.47	\$90.47	
COST PER ELIGIBLE	\$80.46	\$81.26	\$81.26	\$81.26	\$81.26	\$81.26	no change beginning FY 20/21
TOTAL COST	\$189,065,202	\$193,880,314	\$196,994,081	\$200,112,283	\$203,231,460	\$206,350,637	
HOSPITAL OUTPATIENT XV							
ELIGIBLE POPULATION	656,507	674,727	693,520	712,314	731,107	749,901	ffs dually eligible caseload
UTILIZATION RATE	5.16%	5.04%	5.04%	5.04%	5.04%	5.04%	no change beginning FY 20/21
SERVICES/MONTH	33,860	34,028	34,953	35,901	36,848	37,795	
UNIT COST	\$87.55	\$87.55	\$87.55	\$87.55	\$87.55	\$87.55	no change beginning FY 20/21
COST PER ELIGIBLE	\$4.52	\$4.42	\$4.41	\$4.41	\$4.41	\$4.41	no change beginning FY 22/23
TOTAL COST	\$35,572,087	\$35,747,990	\$36,721,622	\$37,717,591	\$38,712,509	\$39,707,427	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$224,637,288	\$229,628,305	\$233,715,702	\$237,829,873	\$241,943,969	\$246,058,064	
MEDICAL CARE TRUST FUND	62,345,564	66,651,930	68,154,941	69,458,821	70,366,746	70,809,825	
REFUGEE ASSISTANCE TRUST FUND	137,924,865	142,072,157	144,654,559	147,462,417	150,666,156	154,334,739	
PUBLIC MEDICAL ASSIST TRUST FUND	132,813	136,196	138,180	140,613	143,045	145,478	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY19-20 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	3,466,024	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	852,329	873,549	895,540	917,532	939,524	961,516	fee for service caseload growth
UTILIZATION RATE	94.72%	93.16%	93.16%	93.16%	93.16%	93.16%	no change beginning FY 21/22
SERVICES/MONTH	807,303	813,761	834,285	854,773	875,261	895,749	
UNIT COST	\$60.74	\$60.74	\$61.80	\$62.88	\$63.98	\$65.10	
COST PER ELIGIBLE	\$57.53	\$56.58	\$57.57	\$58.58	\$59.61	\$60.65	increase by 1.75% beginning FY 21/22
TOTAL COST	\$588,406,201	\$593,138,218	\$618,711,501	\$644,998,341	\$672,016,456	\$699,782,310	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$588,406,201	\$593,138,218	\$618,711,501	\$644,998,341	\$672,016,456	\$699,782,310	
MEDICAL CARE TRUST FUND	213,183,899	212,424,873	228,773,942	238,064,538	246,499,538	253,809,719	
REFUGEE ASSISTANCE TRUST FUND	368,185,219	373,662,855	382,866,976	399,842,566	418,404,453	438,838,309	
PUBLIC MEDICAL ASSIST TRUST FUND	462,313	466,030	486,124	506,778	528,006	549,822	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	1,734,173	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	held at FY19-20 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 FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25 ASSUMPTIONS FY 19-20 thru 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20

PERSONAL CARE SERVICES (102538)

PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,076,445	2,083,388	2,088,596	2,093,447	2,098,086	2,102,603	children caseload growth
UTILIZATION RATE	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	no change beginning FY 20/21
SERVICES/MONTH	39,840	39,971	40,101	40,194	40,283	40,370	
UNIT COST	\$221.30	\$228.82	\$236.42	\$244.46	\$252.77	\$261.36	
COST PER ELIGIBLE	\$4.25	\$4.39	\$4.54	\$4.69	\$4.85	\$5.02	increase by 3.4% beginning FY 21/22
TOTAL COST	\$105,796,818	\$109,752,880	\$113,768,158	\$117,909,477	\$122,188,572	\$126,615,016	
TOTAL COST PERSONAL CARE SERVICES	\$105,796,818	\$109,752,880	\$113,768,158	\$117,909,477	\$122,188,572	\$126,615,016	
GENERAL REVENUE	40,798,524	41,810,975	43,311,538	44,758,438	46,052,873	47,151,432	
MEDICAL CARE TRUST FUND	64,998,294	67,941,905	70,456,620	73,151,040	76,135,699	79,463,584	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)

PHYSICIAN SERVICES							
ELIGIBLE POPULATION	195,823	198,822	202,020	205,218	208,417	211,616	fee for service caseload growth
UTILIZATION RATE	235.58%	235.57%	237.93%	240.30%	242.71%	245.14%	increase by 1% per year for service mix beginning FY 20/21
SERVICES/MONTH	461,315	468,373	480,658	493,149	505,844	518,744	
UNIT COST	\$42.11	\$42.11	\$41.70	\$41.28	\$40.87	\$40.47	
COST PER ELIGIBLE	\$99.20	\$99.20	\$99.20	\$99.20	\$99.20	\$99.20	no change beginning FY 20/21
TOTAL COST	\$233,117,960	\$236,688,127	\$240,495,607	\$244,302,391	\$248,110,365	\$251,918,340	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	656,507	674,727	693,520	712,314	731,107	749,901	ffs dually eligible caseload
UTILIZATION RATE	9.23%	8.96%	8.96%	8.96%	8.96%	8.96%	no change beginning FY 20/21
SERVICES/MONTH	60,612	60,456	62,139	63,823	65,507	67,191	
UNIT COST	\$28.20	\$29.06	\$29.06	\$29.06	\$29.06	\$29.06	
COST PER ELIGIBLE	\$2.60	\$2.60	\$2.60	\$2.60	\$2.60	\$2.60	no change beginning FY 20/21
TOTAL COST	\$20,513,771	\$21,083,089	\$21,670,311	\$22,257,556	\$22,844,801	\$23,432,030	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.24	\$1.23	\$1.22	\$1.21	\$1.20	\$1.19	
TOTAL COST	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	\$56,077,248	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$309,708,980	\$313,848,464	\$318,243,165	\$322,637,195	\$327,032,414	\$331,427,618	
GENERAL REVENUE	70,793,992	71,122,979	72,827,971	74,144,790	74,929,580	75,094,571	
MEDICAL CARE TRUST FUND	190,140,626	194,238,812	196,925,393	199,998,979	203,605,782	207,832,368	
REFUGEE ASSISTANCE TRUST FUND	255,512	259,425	262,553	266,178	269,804	273,430	
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	21,962,504	21,670,902	21,670,902	21,670,902	21,670,902	21,670,902	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 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC JANUARY 20;	SSEC JANUARY 20;	SSEC JANUARY 20;	SSEC JANUARY 20;	SSEC JANUARY 20;	SSEC JANUARY 2020	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,868,134	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	
UNIT COST	\$326.71	\$334.50	\$342.86	\$353.15	\$364.45	\$377.21	1.2% (0.2% after program changes) increase Oct 19
COST PER ELIGIBLE	\$326.71	\$334.50	\$342.86	\$353.15	\$364.45	\$377.21	
TOTAL COST	\$11,244,565,831	\$11,548,287,170	\$11,870,623,721	\$12,258,188,237	\$12,680,638,313	\$13,154,682,727	2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2% inc Oct 23, 3.5%
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,086,974	3,103,414	3,118,014	3,128,631	3,138,780	3,148,737	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,086,974	3,103,414	3,118,014	3,128,631	3,138,780	3,148,737	
UNIT COST	\$9.07	\$9.76	\$10.01	\$10.31	\$10.64	\$11.01	
COST PER ELIGIBLE	\$9.07	\$9.76	\$10.01	\$10.31	\$10.64	\$11.01	
TOTAL COST	\$335,926,419	\$363,656,018	\$374,535,842	\$387,074,227	\$400,759,430	\$416,011,132	3.2% inc Oct 19, 2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2%
PREPAID-CMSN							
ELIGIBLE POPULATION	58,890	61,755	63,093	64,403	65,687	66,946	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	58,890	61,755	63,093	64,403	65,687	66,946	
UNIT COST	\$1,909.39	\$1,957.65	\$2,006.59	\$2,066.79	\$2,132.93	\$2,207.58	
COST PER ELIGIBLE	\$1,909.39	\$1,957.65	\$2,006.61	\$2,066.80	\$2,132.94	\$2,207.57	
TOTAL COST	\$1,349,325,082	\$1,450,737,203	\$1,519,221,394	\$1,597,289,716	\$1,681,269,275	\$1,773,463,808	2% inc Oct 20, 2.5% inc Oct 21, 3% inc Oct 22, 3.2% inc Oct 23, 3.5%
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	
UNIT COST	\$0.00	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$331,879,546	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	
UNIT COST	\$23.63	\$22.23	\$22.23	\$22.23	\$22.23	\$22.23	
COST PER ELIGIBLE	\$23.63	\$22.23	\$22.23	\$22.23	\$22.23	\$22.23	
TOTAL COST	\$813,159,213	\$767,383,247	\$769,655,152	\$771,625,441	\$773,468,486	\$775,240,839	
HOMELESS MENTAL HEALTH TRAN HOUSING							
ELIGIBLE POPULATION	2,868,133	2,877,008	2,885,197	2,892,583	2,899,492	2,906,136	
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	\$0.30	\$0.30	\$0.30	\$0.30	\$0.31	\$0.31	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,506,961	\$10,537,408	\$10,612,895	\$10,741,139	
TOTAL COST PREPAID HEALTH PLANS							
GENERAL REVENUE	\$13,753,317,806	\$14,472,284,446	\$14,544,543,070	\$15,024,715,030	\$15,546,748,399	\$16,130,139,645	
MEDICAL CARE TRUST FUND	3,222,173,374	3,451,491,675	3,662,041,575	3,820,104,616	3,971,228,772	4,116,829,549	
REFUGEE ASSISTANCE TRUST FUND	7,533,979,678	7,904,574,164	7,783,576,349	8,058,498,873	8,380,765,555	8,767,897,024	
PUBLIC MEDICAL ASSIST TRUST FUND	10,291,255	10,544,262	10,883,309	11,242,609	11,633,233	12,069,770	
OTHER STATE FUNDS	720,796,907	691,186,751	691,186,751	691,186,751	691,186,751	691,186,751	
	6,289,744	6,211,237	6,211,237	6,211,237	6,211,237	6,211,237	held at FY20-21 level

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>
GRANTS AND DONATIONS TRUST FUND	1,684,807,826	1,758,989,596	1,808,872,830	1,859,699,924	1,912,051,830	1,965,974,294	inc rebates by 3% beginning FY21/22
HEALTH CARE TRUST FUND	321,769,926	327,785,668	307,369,926	298,269,926	289,669,926	281,269,926	Using Dec 19 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	253,209,096	321,501,094	274,401,094	279,501,094	284,001,094	288,701,094	Using Jan 20 Tobacco Settlement TF Financial Outlook Statement

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; ASSUMPTIONS FY 19-20 thru 24-25

PRESCRIBED MEDICINE/DRUGS (102681)

PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	911,219	935,303	958,633	981,935	1,005,211	1,028,463	prescribed medicine caseload growth
UTILIZATION RATE	23.50%	23.32%	23.32%	23.32%	23.32%	23.32%	
SERVICES/MONTH	214,127	218,100	223,553	228,987	234,415	239,837	
UNIT COST	\$125.97	\$129.79	\$134.69	\$141.12	\$147.88	\$154.97	
COST PER ELIGIBLE	\$29.60	\$30.27	\$31.41	\$32.91	\$34.49	\$36.14	increased 3.8% in FY21/22 and 4.8% beginning FY22/23
TOTAL COST	\$323,682,292	\$339,692,152	\$361,327,875	\$387,785,578	\$415,976,459	\$446,023,649	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$323,682,292	\$339,692,152	\$361,327,875	\$387,785,578	\$415,976,459	\$446,023,649	
GENERAL REVENUE	26,317,896	32,959,970	39,935,594	47,691,666	55,850,491	64,331,431	
MEDICAL CARE TRUST FUND	18,651,278	28,009,846	35,004,178	45,807,668	57,704,097	70,890,070	
REFUGEE ASSISTANCE TRUST FUND	186,388	195,607	208,066	223,301	239,534	256,837	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	255,110,234	255,110,234	262,763,541	270,646,447	278,765,841	287,128,816	inc rebates by 3% beginning FY21/22
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY19-20 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

MEDICARE PART D PAYMENT (102683)

PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	851,154	872,931	894,926	916,878	938,791	960,676	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	851,154	872,931	894,926	916,878	938,791	960,676	
UNIT COST	\$64.24	\$64.79	\$66.73	\$68.73	\$70.79	\$72.91	inc 5.21% Jan 2020 then 3% annually each Jan beginning 2021
COST PER ELIGIBLE	\$64.24	\$64.79	\$66.73	\$68.73	\$70.79	\$72.91	
TOTAL COST	\$656,141,984	\$678,687,437	\$716,620,944	\$756,204,299	\$797,484,179	\$840,514,646	
TOTAL COST MEDICARE PART D PAYMENT	\$656,141,984	\$678,687,437	\$716,620,944	\$756,204,299	\$797,484,179	\$840,514,646	
GENERAL REVENUE	656,141,984	678,687,437	716,620,944	756,204,299	797,484,179	840,514,646	
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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)

CHILDREN'S MENTAL HOSPIT

ELIGIBLE POPULATION	60,917	61,978	63,233	64,488	65,744	67,000	
UTILIZATION RATE	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	
SERVICES/MONTH	234	233	240	245	250	255	
UNIT COST	\$428.54	\$440.44	\$436.25	\$435.83	\$435.43	\$435.05	
COST PER ELIGIBLE	\$1.65	\$1.66	\$1.66	\$1.66	\$1.66	\$1.66	no change beginning FY 21/22
TOTAL COST	\$1,203,340	\$1,231,465	\$1,256,398	\$1,281,332	\$1,306,287	\$1,331,241	

TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MEI) \$1,203,340 \$1,231,465 \$1,256,398 \$1,281,332 \$1,306,287 \$1,331,241

GENERAL REVENUE	443,641	457,624	478,311	486,394	492,340	495,754	
MEDICAL CARE TRUST FUND	759,699	773,841	778,087	794,939	813,947	835,487	
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	3,705,972	3,736,596	3,765,807	3,794,186	3,822,063	3,849,650	dually eligible caseload growth
UTILIZATION RATE	18.90%	19.50%	19.50%	19.50%	19.50%	19.50%	no change beginning FY 21/22
SERVICES/MONTH	700,526	728,547	734,332	739,866	745,302	750,682	
UNIT COST	\$157.95	\$158.33	\$166.25	\$174.56	\$183.29	\$192.45	inc 6.72% Jan 2020 then 5% annually each Jan beginning 2021
COST PER ELIGIBLE	\$29.86	\$30.87	\$32.42	\$34.04	\$35.74	\$37.53	
TOTAL COST	\$1,327,782,165	\$1,384,234,097	\$1,464,992,340	\$1,549,812,108	\$1,639,276,843	\$1,733,625,011	

MEDICARE PREMIUMS QI

ELIGIBLE POPULATION	73,379	75,716	78,024	80,332	82,640	84,948	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	73,379	75,716	78,024	80,332	82,640	84,948	
UNIT COST	\$137.44	\$138.86	\$145.81	\$153.10	\$160.76	\$168.80	same as regular Part B above
COST PER ELIGIBLE	\$137.44	\$138.86	\$145.81	\$153.10	\$160.76	\$168.80	
TOTAL COST	\$121,018,173	\$126,169,486	\$136,520,153	\$147,585,950	\$159,422,477	\$172,070,669	

MEDICARE PREMIUMS P_A

ELIGIBLE POPULATION	3,705,972	3,736,596	3,765,807	3,794,186	3,822,063	3,849,650	dually eligible caseload growth
UTILIZATION RATE	2.27%	2.28%	2.28%	2.28%	2.28%	2.28%	no change beginning FY 19/20
SERVICES/MONTH	83,994	85,013	85,860	86,507	87,143	87,772	
UNIT COST	\$487.25	\$490.15	\$509.76	\$530.15	\$551.36	\$573.41	inc 3.23% Jan 2020 then 4% annually each Jan beginning 2021
COST PER ELIGIBLE	\$11.04	\$11.15	\$11.62	\$12.09	\$12.57	\$13.07	
TOTAL COST	\$491,110,893	\$500,034,393	\$525,215,923	\$550,340,233	\$576,565,974	\$603,952,110	

TOTAL COST SUPPLEMENTAL MEDICAL INS \$1,939,911,231 \$2,010,437,976 \$2,126,728,416 \$2,247,738,291 \$2,375,265,294 \$2,509,647,790

GENERAL REVENUE	703,547,835	719,036,856	757,672,286	797,217,828	835,151,158	870,513,720	
MEDICAL CARE TRUST FUND	1,236,363,396	1,291,401,120	1,369,056,131	1,450,520,462	1,540,114,136	1,639,134,070	
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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

MEDICAID SCHOOL REFINANCE (105445)

SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,076,445	2,083,388	2,088,596	2,093,447	2,098,086	2,102,603	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$4.33	\$4.32	\$4.30	\$4.29	\$4.29	\$4.28	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

ASSISTIVE CARE SERVICES (100602)

ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
UTILIZATION RATE	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	
SERVICES/MONTH	3,086	3,113	3,113	3,113	3,113	3,113	no change beginning FY 21/22
UNIT COST	\$110.72	\$110.72	\$111.64	\$112.53	\$113.40	\$114.27	
COST PER ELIGIBLE	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	no change beginning FY 20/21
TOTAL COST	\$4,100,338	\$4,136,098	\$4,170,294	\$4,203,588	\$4,236,337	\$4,268,772	
TOTAL COST ASSISTIVE CARE SERVICES	\$4,100,338	\$4,136,098	\$4,170,294	\$4,203,588	\$4,236,337	\$4,268,772	
GENERAL REVENUE	1,586,011	1,578,335	1,587,631	1,595,682	1,596,675	1,589,691	
MEDICAL CARE TRUST FUND	2,514,327	2,557,763	2,582,663	2,607,906	2,639,662	2,679,081	
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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20; SSEC JANUARY 20 ASSUMPTIONS FY 19-20 thru 24-25

HOME & COMMUNITY BASED SVC (101554)

HCB-DEVELOPMENTAL SERVI

ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	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	\$25.37	\$25.15	\$24.95	\$24.75	\$24.56	\$24.37	
TOTAL COST	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	\$1,150,741,951	

HCB-AIDS

ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	

Familial Dysautonomia (FD) Waiver

ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	

TOTAL COST HOME & COMMUNITY BASED SVC

TOTAL COST HOME & COMMUNITY BASED SVC	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	\$1,151,188,373	held at the recurring appropriated level
GENERAL REVENUE	150,054	170,355	169,953	169,462	168,256	166,248	
MEDICAL CARE TRUST FUND	705,908,579	711,894,890	712,930,959	714,197,267	717,305,475	722,485,823	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	445,129,740	439,123,129	438,087,461	436,821,645	433,714,641	428,536,303	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

ICF/MR - SUNLAND CENTER (101644)

ICF-MR SUNLAND

ELIGIBLE POPULATION	537	537	537	537	537	537	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	537	537	537	537	537	537	no change
UNIT COST	\$11,441.82	\$11,444.33	\$11,444.33	\$11,444.33	\$11,444.33	\$11,444.33	
COST PER ELIGIBLE	\$11,441.82	\$11,444.33	\$11,444.33	\$11,444.33	\$11,444.33	\$11,444.33	
TOTAL COST	\$73,731,078	\$73,747,263	\$73,747,263	\$73,747,263	\$73,747,263	\$73,747,263	

TOTAL COST ICF/MR - SUNLAND CENTER

GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	45,211,897	45,605,307	45,671,680	45,752,802	45,951,920	46,283,782	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	28,519,181	28,141,955	28,075,583	27,994,461	27,795,343	27,463,481	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

ICF/DD COMMUNITY (101649)

ICF/DD COMMUNITY

ELIGIBLE POPULATION	1,988	1,988	1,988	1,988	1,988	1,988	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,988	1,988	1,988	1,988	1,988	1,988	
UNIT COST	\$11,299.69	\$11,386.17	\$11,522.80	\$11,661.08	\$11,801.01	\$11,942.62	increased by 1.2% every year
COST PER ELIGIBLE	\$11,299.69	\$11,386.17	\$11,522.80	\$11,661.08	\$11,801.01	\$11,942.62	
TOTAL COST	\$269,565,383	\$271,628,494	\$274,888,036	\$278,186,692	\$281,524,933	\$284,903,232	

TOTAL COST ICF/DD COMMUNITY

GENERAL REVENUE	87,580,895	86,894,246	87,891,773	88,841,566	89,348,645	89,339,862	
MEDICAL CARE TRUST FUND	165,299,446	167,976,146	170,238,161	172,587,024	175,418,186	178,805,268	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	16,685,042	16,758,102	16,758,102	16,758,102	16,758,102	16,758,102	held at FY20-21 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

NURSING HOME CARE (102233)

NURSING HOME CARE							
ELIGIBLE POPULATION	852,329	873,549	895,540	917,532	939,524	961,516	
UTILIZATION RATE	0.30%	0.29%	0.29%	0.29%	0.29%	0.29%	
SERVICES/MONTH	2,553	2,553	2,630	2,708	2,790	2,873	increased by 3% every year
UNIT COST	\$6,747.34	\$6,675.64	\$6,675.64	\$6,675.64	\$6,675.64	\$6,675.64	no change beginning FY 21/22
COST PER ELIGIBLE	\$20.21	\$19.51	\$19.60	\$19.71	\$19.82	\$19.95	
TOTAL COST	\$206,711,420	\$204,514,900	\$210,650,347	\$216,969,857	\$223,478,953	\$230,183,322	
TOTAL COST NURSING HOME CARE	\$206,711,420	\$204,514,900	\$210,650,347	\$216,969,857	\$223,478,953	\$230,183,322	
GENERAL REVENUE	7,562,343	6,392,202	8,543,903	10,711,074	14,578,533	16,069,585	
MEDICAL CARE TRUST FUND	126,755,443	126,472,014	130,455,760	134,608,100	139,249,736	144,463,053	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	50,664,162	49,921,212	49,921,212	49,921,212	47,921,212	47,921,212	held at FY20-21 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	-	-	-	-	-	-	

PRPD HLTH PLAN/LNG TRM CAR (102674)

SMMC PREPAID LTC							
ELIGIBLE POPULATION	114,851	117,708	118,885	120,074	121,275	122,487	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	114,851	117,708	118,885	120,074	121,275	122,487	
UNIT COST	\$3,530.22	\$3,538.47	\$3,591.55	\$3,645.42	\$3,700.10	\$3,755.60	-1.2% Oct 2019 then 1.5% each Oct beginning 2020
COST PER ELIGIBLE	\$3,530.22	\$3,538.47	\$3,591.55	\$3,645.42	\$3,700.11	\$3,755.59	
TOTAL COST	\$4,865,388,091	\$4,998,072,990	\$5,123,777,061	\$5,252,641,933	\$5,384,755,530	\$5,520,146,126	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR	\$4,865,388,091	\$4,998,072,990	\$5,123,777,061	\$5,252,641,933	\$5,384,755,530	\$5,520,146,126	
GENERAL REVENUE	1,179,733,928	1,202,877,580	1,246,234,854	1,289,515,805	1,323,127,286	1,349,315,344	
MEDICAL CARE TRUST FUND	2,983,455,977	3,090,808,337	3,173,155,134	3,258,739,055	3,355,241,171	3,464,443,709	
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	396,592,672	398,781,559	398,781,559	398,781,559	400,781,559	400,781,559	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 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25
 SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: SSEC JANUARY 20: ASSUMPTIONS FY 19-20 thru 24-25

ST MENTAL HEALTH HOSP PRG (103556)

STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	3,779,351	3,812,312	3,843,830	3,874,518	3,904,703	3,934,599	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	53	53	53	53	53	53	
UNIT COST	\$10,094.14	\$10,177.97	\$10,177.97	\$10,177.97	\$10,177.97	\$10,177.97	no change beginning 20/21
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	
TOTAL COST	\$6,419,872	\$6,473,186	\$6,473,186	\$6,473,186	\$6,473,186	\$6,473,186	no change beginning 20/21
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$6,419,872	\$6,473,186	\$6,473,186	\$6,473,186	\$6,473,186	\$6,473,186	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	3,936,666	4,003,018	4,008,844	4,015,965	4,033,442	4,062,572	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,483,207	2,470,168	2,464,342	2,457,221	2,439,744	2,410,614	
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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	
TOTAL COST PROG CARE FOR THE ELDERLY	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	\$66,800,014	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	40,961,769	41,309,129	41,369,249	41,442,729	41,623,089	41,923,689	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	25,838,245	25,490,885	25,430,765	25,357,285	25,176,925	24,876,325	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	SSEC JANUARY 20:	<u>ASSUMPTIONS FY 19-20 thru 24-25</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$28,262,935,869	\$29,245,973,420	\$29,699,790,321	\$29,069,004,296	\$30,003,197,368	\$31,014,102,199	
GENERAL REVENUE	\$6,802,108,922	\$7,101,158,247	\$7,476,490,929	\$7,791,880,389	\$8,087,805,240	\$8,361,825,006	
MEDICAL CARE TRUST FUND	\$15,969,427,058	\$16,557,212,539	\$16,648,254,147	\$16,222,791,242	\$16,808,144,028	\$17,492,449,181	
REFUGEE ASSISTANCE TRUST FUND	\$11,544,544	\$11,815,849	\$12,198,183	\$12,605,148	\$13,045,099	\$13,532,713	
PUBLIC MEDICAL ASSIST TRUST FUND	\$796,129,995	\$766,519,839	\$766,519,839	\$766,519,839	\$766,519,839	\$766,519,839	
OTHER STATE FUNDS	\$510,838,736	\$504,015,248	\$502,847,271	\$501,419,691	\$497,915,375	\$492,074,734	
GRANTS AND DONATIONS TRUST FUND	\$3,183,078,613	\$3,241,135,957	\$3,296,879,951	\$2,781,187,987	\$2,841,267,787	\$2,902,900,726	
HEALTH CARE TRUST FUND	\$720,700,000	\$726,715,742	\$706,300,000	\$697,200,000	\$688,600,000	\$680,200,000	
TOBACCO SETTLEMENT TRUST FUND	\$269,108,002	\$337,400,000	\$290,300,000	\$295,400,000	\$299,900,000	\$304,600,000	

Social Services Estimating Conference
January 7, 2020
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>	<u>FY 24-25</u>
TOTAL MEDICAID SERVICES*	\$22,550.7	\$23,268.3	\$25,261.8	\$25,406.9	\$25,948.6	\$28,262.9	\$29,246.0	\$29,699.8	\$29,069.0	\$30,003.2	\$31,014.1
		3.2%	8.6%	0.6%	2.1%	8.9%	3.5%	1.6%	-2.1%	3.2%	3.4%
FEDERAL SHARE*	\$13,277.0	\$14,042.2	\$15,354.6	\$15,261.1	\$15,642.1	\$17,067.8	\$17,717.4	\$17,855.5	\$17,469.0	\$18,097.9	\$18,831.1
		5.8%	9.3%	-0.6%	2.5%	9.1%	3.8%	0.8%	-2.2%	3.6%	4.1%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$12,470.6	\$13,011.5	\$14,186.2	\$14,138.2	\$14,538.5	\$15,952.5	\$16,540.2	\$16,631.3	\$16,205.8	\$16,791.2	\$17,475.5
TOTAL REFUGEE ASSISTANCE TF	\$35.8	\$42.7	\$45.5	\$7.7	\$3.9	\$11.5	\$11.8	\$12.2	\$12.6	\$13.0	\$13.5
PARTIAL GRANTS & DONATIONS TF (2)	\$770.6	\$987.9	\$1,122.8	\$1,113.0	\$1,099.8	\$1,103.8	\$1,165.4	\$1,212.0	\$1,250.5	\$1,293.7	\$1,342.1
PARTIAL PRIOR YEAR PAYMENT (5)				\$2.2							
STATE SHARE*	\$9,273.8	\$9,226.1	\$9,907.3	\$10,145.9	\$10,306.4	\$11,195.2	\$11,528.5	\$11,844.3	\$11,600.0	\$11,905.3	\$12,183.0
		-0.5%	7.4%	2.4%	1.6%	8.6%	3.0%	2.7%	-2.1%	2.6%	2.3%
TOTAL GENERAL REVENUE	\$4,868.9	\$5,602.6	\$6,258.5	\$6,022.7	\$6,239.0	\$6,802.1	\$7,101.2	\$7,476.5	\$7,791.9	\$8,087.8	\$8,361.8
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$583.7	\$592.5	\$630.0	\$735.0	\$706.0	\$796.1	\$766.5	\$766.5	\$766.5	\$766.5	\$766.5
TOTAL OTHER STATE FUNDS	\$432.0	\$467.8	\$499.0	\$482.0	\$515.3	\$510.8	\$504.0	\$502.8	\$501.4	\$497.9	\$492.1
PARTIAL GRANTS & DONATIONS TF (4)	\$2,290.6	\$1,431.1	\$1,438.6	\$1,604.8	\$1,773.6	\$2,079.3	\$2,075.8	\$2,084.9	\$1,530.6	\$1,547.6	\$1,560.8
TOTAL HEALTH CARE TF	\$774.9	\$803.7	\$778.8	\$787.1	\$780.1	\$720.7	\$726.7	\$706.3	\$697.2	\$688.6	\$680.2
TOTAL TOBACCO SETTLEMENT TF	\$306.7	\$311.5	\$285.4	\$296.2	\$275.5	\$269.1	\$337.4	\$290.3	\$295.4	\$299.9	\$304.6
PARTIAL PRIOR YEAR PAYMENT (6)				\$201.0							

* Inclusive of Prior Year Payments shown below

- (1) Medical Care Trust Fund excluding the State Share of Recoveries and Recoupments
- (2) Federal Share of Drug Rebates in the Grants and Donations Trust Fund
- (3) State Share of Recoveries and Recoupments in the Medical Care Trust Fund
- (4) Grants and Donations Trust Fund excluding the Federal Share of Drug Rebates
- (5) Federal Share of the \$203.2 FY 16-17 payment made in FY 17-18
- (6) State Share of the \$201.0 FY 16-17 payment made in FY 17-18

**Social Services Estimating Conference
January 7, 2020
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

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

	Prior Forecast	2017 NHE Projection	2018 NHE Projection	EDR	AHCA	Adopted
Oct-19	1.2%*	3.80%	2.40%	1.2%*	1.2%*	1.2%*
Oct-20	2.00%	4.50%	2.90%	2.00%	2.00%	2.00%
Oct-21	2.50%	4.60%	4.00%	2.50%	2.50%	2.50%
Oct-22	3.00%	4.70%	5.00%	3.00%	3.00%	3.00%
Oct-23	3.20%	4.80%	5.00%	3.20%	3.20%	3.20%
Oct-24	3.50%	4.90%	5.00%	3.50%	3.50%	3.50%

*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-19	(1.1%)*	(1.1%)*	(1.1%)*	(1.1%)*
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%
Oct-24	1.5%	1.5%	1.5%	1.5%

*Actual