

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 14, 2023

	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
ACLJ Resident Waiver	33.6	11.7%	38.7	15.0%	38.3	-0.9%	17.5	-54.4%
Dialysis Center	18.0	3.4%	16.1	-10.4%	14.6	-9.2%	16.0	9.5%
Assistive Care Services Waiver	28.2	0.3%	29.1	3.2%	26.2	-9.9%	23.3	-10.8%
Healthy Start Waiver	14.3	-6.8%	13.5	-5.2%	13.9	2.6%	14.2	2.6%
Cap Nrsng Home Div Waiv/PACE	364.4	14.4%	370.9	1.8%	376.2	1.4%	159.4	-57.6%
Prepaid Health Plan	3,137.3	10.4%	3,413.2	8.8%	3,783.6	10.9%	4,461.3	17.9%
Case Management Services	99.1	-13.9%	91.6	-7.6%	121.8	32.9%	172.2	41.4%
Therapeutic Services for Children	70.6	1.2%	77.2	9.4%	90.9	17.8%	108.4	19.2%
Personal Care Services	39.4	-1.4%	41.8	6.2%	46.2	10.4%	64.0	38.5%
Physical Therapy Services	8.7	1.0%	8.0	-8.9%	8.8	10.1%	19.6	123.5%
Occupational Therapy Services	33.6	7.1%	34.4	2.3%	36.8	7.0%	41.5	12.6%
Speech Therapy	52.8	6.1%	52.0	-1.6%	57.0	9.7%	65.1	14.2%
Respiratory Therapy Services	20.0	2.6%	18.6	-7.0%	18.9	1.2%	5.6	-70.3%
Private Duty Nursing Services	186.6	1.3%	154.3	-17.3%	145.5	-5.7%	170.5	17.2%
MediPass Services	20.5	3.0%	21.0	2.8%	20.7	-1.4%	19.6	-5.6%
Medicaid School Financing	73.4	3.9%	71.5	-2.6%	88.0	23.0%	86.3	-1.9%
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 14, 2023

	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)
August 14, 2023

	FY16-17**	% Change†	FY17-18***	% Change	FY18-19	% Change	FY19-20	% Change	FY20-21	% Change	FY21-22	% Change	FY22-23****	% Change
MEDICAID SERVICES TO INDIVIDUALS														
Case Management	\$7.3		\$7.0	-3.6%	\$6.6	-5.9%	\$0.1	-98.1%	\$0.1	-14.0%	\$0.0	-63.8%	\$0.0	10.3%
Community Mental Health Services	111.6		201.4	80.4%	501.6	149.1%	\$558.9	11.4%	804.8	44.0%	1,094.7	36.0%	1,308.0	19.5%
Devel Eval & Intervention/Part C	15.0		15.3	2.1%	8.7	-43.3%	\$0.1	-98.4%	0.1	-46.9%	0.1	-6.4%	0.1	25.6%
G/A-Shands Teaching Hospital	9.7		9.7	0.0%	9.7	0.0%	\$9.7	0.0%	9.7	0.0%	9.7	0.0%	15.7	62.0%
Healthy Start Services	41.3		41.2	-0.4%	41.2	0.0%	\$41.2	0.0%	41.2	0.0%	41.2	0.0%	63.1	53.3%
Graduate Medical Education	171.9		197.3	14.8%	242.3	22.8%	\$246.7	1.8%	280.4	13.7%	280.4	0.0%	291.6	4.0%
Hospital Inpatient Services	1,073.2		986.7	-8.1%	934.9	-5.3%	\$890.9	-4.7%	805.0	-9.6%	799.4	-0.7%	879.5	10.0%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	\$327.2	1.6%	330.4	1.0%	330.4	0.0%	355.3	7.5%
Low Income Pool	577.3		1,503.4	160.4%	1,508.4	0.3%	\$1,508.4	0.0%	1,508.4	N/A	1,508.4	N/A	1,508.4	N/A
Hospital Insurance Benefit	76.2		77.3	1.4%	71.7	-7.2%	\$14.8	-79.4%	4.7	-68.1%	3.8	-20.4%	3.5	-5.7%
Hospital Outpatient Services	232.1		234.7	1.1%	235.5	0.4%	\$180.0	-23.6%	157.7	-12.4%	140.0	-11.3%	179.4	28.2%
Other Fee For Service	600.2		517.3	-13.8%	550.4	6.4%	\$534.2	-2.9%	881.8	65.1%	251.5	-71.5%	486.6	93.4%
Personal Care Services	79.1		84.1	6.4%	99.1	17.9%	\$101.2	2.1%	109.1	7.8%	132.8	21.6%	159.0	19.7%
Physician & Health Care Practitioner Services	251.7		256.5	1.9%	281.0	9.6%	\$229.9	-18.2%	211.9	-7.8%	228.1	7.6%	240.3	5.4%
Prepaid Health Plans	12,915.5		13,316.5	3.1%	13,461.4	1.1%	\$17,263.7	28.2%	16,504.0	-4.4%	22,682.8	37.4%	19,249.6	-15.1%
Prescribed Medicine/Drugs	508.9		555.9	9.2%	458.7	-17.5%	\$326.6	-28.8%	328.3	0.5%	353.9	7.8%	392.7	10.9%
Medicare Part D Payment	549.3		601.5	9.5%	610.9	1.6%	\$656.1	7.4%	616.8	-6.0%	668.4	8.3%	814.9	21.9%
Stwd Inpt Psych Svcs (Child Mntl Hosp)	1.3		1.2	-7.4%	1.3	5.5%	\$0.6	-53.0%	0.3	-51.8%	0.3	-4.9%	0.5	79.6%
Supplemental Medical Insurance	1,644.0		1,684.5	2.5%	1,850.9	9.9%	\$1,939.9	4.8%	2,162.0	11.4%	2,291.8	6.0%	2,624.1	14.5%
Medicaid School Refinance	99.2		107.8	8.7%	107.8	0.0%	\$107.9	0.1%	107.9	0.0%	107.9	0.0%	107.9	0.0%
MEDICAID LONG TERM CARE SERVICES														
Assistive Care Services	3.7		3.6	-3.6%	3.7	3.0%	4.0	8.4%	3.5	-11.2%	2.6	-26.5%	3.1	19.1%
Home & Community Based Services	1,139.3		1,092.7	-4.1%	1,081.9	-1.0%	1,151.2	6.4%	1,310.3	13.8%	1,388.2	5.9%	1,871.9	34.8%
ICF/MR - Sunland Center	81.7		78.4	-4.0%	77.4	-1.3%	74.4	-3.9%	74.9	0.7%	74.8	-0.2%	77.0	3.0%
ICF/DD - Community	253.8		253.7	0.0%	266.7	5.1%	273.6	2.6%	284.3	3.9%	292.1	2.7%	433.1	48.3%
Nursing Home Care	480.9		476.6	-0.9%	304.0	-36.2%	179.7	-40.9%	144.3	-19.7%	164.9	14.3%	168.4	2.1%
Prepaid Health Plans/Long Term Care	3,973.6		4,186.7	5.4%	4,622.2	10.4%	4,865.4	5.3%	4,953.9	1.8%	5,577.6	12.6%	5,577.6	0.0%
State Mental Health Hospital Program	7.0		6.8	-1.8%	6.9	0.9%	6.3	-8.0%	3.6	-42.5%	4.9	33.4%	3.6	-25.4%
Program Care for the Elderly	44.0		47.7	8.4%	62.0	30.0%	66.8	7.7%	73.1	9.4%	182.4	149.7%	182.4	0.0%
TOTAL MEDICAID SOURCES OF FUNDS														
General Revenue	6,258.5	11.7%	6,022.7	-3.8%	6,239.0	3.6%	5,765.7	-7.6%	5,801.8	0.6%	6,538.0	12.7%	8,195.5	25.4%
Health Care Trust Fund	778.8	-3.1%	787.1	1.1%	780.1	-0.9%	715.4	-8.3%	670.7	-6.2%	706.8	5.4%	743.3	5.2%
Tobacco Settlement Trust Fund	285.4	-8.4%	296.2	3.8%	275.5	-7.0%	269.1	-2.3%	378.0	40.4%	334.7	-11.4%	342.2	2.2%
Other State Funds	499.0	6.7%	482.0	-3.4%	515.3	6.9%	505.1	-2.0%	424.1	-16.0%	483.7	14.1%	671.2	38.8%
Medical Care Trust Fund	14,203.2	9.0%	14,155.2	-0.3%	14,555.4	2.8%	15,774.4	8.4%	18,337.9	16.3%	21,130.5	15.2%	22,278.2	5.4%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-99.8%	8.2	112.9%	3.2	-60.9%	36.0	1017.8%	41.6	15.5%
Public Medical Assist Trust Fund	630.0	6.3%	735.0	16.7%	706.0	-3.9%	786.3	11.4%	766.4	-2.5%	753.6	-1.7%	900.6	19.5%
Grants and Donations Trust Fund	2,561.4	5.9%	2,717.7	6.1%	2,873.4	5.7%	2,823.8	-1.7%	2,899.4	2.7%	3,816.0	31.6%	3,824.6	0.2%
TOTAL MEDICAID SERVICES	\$25,261.8	8.6%	\$25,203.7	-0.2%	\$25,948.6	3.0%	\$26,648.0	2.7%	\$29,281.4	9.9%	\$33,799.4	15.4%	\$36,997.3	9.5%

† 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.

**** March 1, 2023 Estimate.

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

August 14, 2023

FY 2023-24

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2023-24		
	Appropriation	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,839.5	\$17,693.8	\$145.7
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,304.0	1,622.2	(318.1)
Devel Eval & Intervention/Part C	0.1	0.1	(0.0)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
INDIRECT MEDICAL EDUCATION	0.0	0.0	0.0
Graduate Medical Education	430.9	430.9	0.0
Hospital Inpatient Services	922.1	750.1	172.0
Disproportionate Share	370.2	370.2	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.3	4.1	0.2
Hospital Outpatient Services	174.5	168.5	6.0
Personal Care Services	157.9	165.6	(7.7)
Physician & Health Care Practitioner Services	172.4	202.2	(29.8)
Prescribed Medicine/Drugs	395.3	381.9	13.4
Medicare Part D Payment	827.4	895.9	(68.6)
Stwd Inpt Psych Svcs (Child Mntl Hosp)	0.5	0.3	0.2
Supplemental Medical Insurance	2,340.0	2,665.3	(325.3)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	450.3	484.5	(34.2)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	6,012.5	6,113.0	(100.6)
Assistive Care Services	3.1	2.7	0.4
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	77.2	75.3	1.9
ICF/DD - Community	437.9	438.3	(0.4)
Nursing Home Care	175.9	190.3	(14.4)
State Mental Health Hospital Program	3.1	3.9	(0.7)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	248.5	248.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	10,102.4	10,320.4	(218.0)
Health Care Trust Fund	666.1	666.1	0.0
Tobacco Settlement Trust Fund	320.3	320.3	0.0
Other State Funds	838.9	838.4	0.5
Medical Care Trust Fund	18,639.2	18,803.5	(164.3)
Refugee Assistance Trust Fund	34.9	213.0	(178.2)
Public Medical Assist Trust Fund	843.5	843.5	0.0
Grants and Donations Trust Fund	3,041.1	3,041.1	0.0
TOTAL MEDICAID SERVICES	\$34,486.5	\$35,046.4	(\$560.0)

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

August 14, 2023

FY 2023-24

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2023-24		
	Old Forecast	New Forecast	Gain/(Loss)
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$18,128.6	\$17,693.8	\$434.8
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,304.0	1,622.2	(318.1)
Devel Eval & Intervention/Part C	0.1	0.1	(0.0)
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
INDIRECT MEDICAL EDUCATION			
Graduate Medical Education	290.3	430.9	(140.6)
Hospital Inpatient Services	838.6	750.1	88.5
Disproportionate Share	365.2	370.2	(5.0)
Low Income Pool	1,508.4	0.0	1,508.4
Hospital Insurance Benefit	4.3	4.1	0.2
Hospital Outpatient Services	167.3	168.5	(1.2)
Personal Care Services	152.9	165.6	(12.6)
Physician & Health Care Practitioner Services	232.6	202.2	30.4
Prescribed Medicine/Drugs	395.3	381.9	13.4
Medicare Part D Payment	827.4	895.9	(68.6)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.5	0.3	0.2
Supplemental Medical Insurance	2,340.0	2,665.3	(325.3)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	484.7	484.5	0.2
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	5,905.8	6,113.0	(207.2)
Assistive Care Services	3.1	2.7	0.4
Home & Community Based Services	1,871.9	1,958.1	(86.2)
ICF/MR - Sunland Center	77.1	75.3	1.9
ICF/DD - Community	433.4	438.3	(5.0)
Nursing Home Care	168.8	190.3	(21.5)
State Mental Health Hospital Program	3.1	3.9	(0.7)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	188.2	248.5	(60.3)
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	9,853.3	10,320.4	(467.1)
Health Care Trust Fund	666.1	666.1	0.0
Tobacco Settlement Trust Fund	320.3	320.3	0.0
Other State Funds	803.9	838.4	(34.5)
Medical Care Trust Fund	19,480.7	18,803.5	677.1
Refugee Assistance Trust Fund	34.9	213.0	(178.2)
Public Medical Assist Trust Fund	843.5	843.5	0.0
Grants and Donations Trust Fund	3,869.5	3,041.1	828.3
TOTAL MEDICAID SERVICES	\$35,872.2	\$35,046.4	\$825.7

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 14, 2023

FY 2024-25
BASE BUDGET COMPARED TO NEW FORECAST

	FY 2024-25		Surplus/(Deficit)
	Base Budget	New Forecast	
MEDICAID SERVICES TO INDIVIDUALS			
Prepaid Health Plans	\$17,838.1	\$17,881.7	(\$43.6)
Case Management	0.0	0.0	0.0
Community Mental Health Services	1,304.0	1,622.1	(318.1)
Devel Eval & Intervention/Part C	0.1	0.1	0.0
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	63.1	63.1	0.0
Graduate Medical Education	429.6	429.6	0.0
Hospital Inpatient Services	910.0	739.0	170.9
Disproportionate Share	365.2	365.2	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	4.3	4.1	0.2
Hospital Outpatient Services	167.3	163.2	4.1
Personal Care Services	157.9	160.7	(2.8)
Physician & Health Care Practitioner Services	172.4	195.7	(23.3)
Prescribed Medicine/Drugs	395.3	374.0	21.3
Medicare Part D Payment	827.4	922.8	(95.4)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.5	0.3	0.2
Supplemental Medical Insurance	2,340.0	2,606.9	(266.8)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	450.5	483.2	(32.8)
MEDICAID LONG TERM CARE SERVICES			
Prepaid Health Plans/Long Term Care	6,052.3	6,368.2	(315.8)
Assistive Care Services	3.1	2.7	0.4
Home & Community Based Services	1,958.1	1,958.1	0.0
ICF/MR - Sunland Center	77.2	76.6	0.6
ICF/DD - Community	437.9	438.3	(0.4)
Nursing Home Care	177.6	191.9	(14.4)
State Mental Health Hospital Program	3.1	3.5	(0.3)
Program Care for the Elderly	269.8	269.8	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	10,119.0	10,330.8	(211.8)
Health Care Trust Fund	666.1	684.8	(18.7)
Tobacco Settlement Trust Fund	320.3	355.3	(35.0)
Other State Funds	838.9	870.1	(31.2)
Medical Care Trust Fund	18,659.1	18,139.8	519.3
Refugee Assistance Trust Fund	34.9	206.1	(171.2)
Public Medical Assist Trust Fund	843.5	1,166.6	(323.1)
Grants and Donations Trust Fund	3,040.6	3,684.9	(644.3)
TOTAL MEDICAID SERVICES	\$34,522.4	\$35,438.4	(\$916.0)

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

FY 2023-24 through FY 2028-29

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
August 14, 2023
REVISED PER CONFERENCE

NOTES:--This forecast accounts for the Medicaid caseload growth previously adopted. Current projections include the enhanced FMAP phase down through 12/31/2023 per the Consolidated Appropriations Act. Disproportionate Share Hospital Funding due to the Affordable Care Act have not been included as the federal Centers for Medicare & Medicaid Services (CMS) have only released amounts and methodology that will be used in calculating state reductions. Currently, the DSH reductions are set to go into effect Federal Fiscal Year 2024 unless federal action is taken. The Low Income Pool (LIP) along with other supplemental payment programs funding through Intergovernmental Transfers (IGTs) from local taxing authorities are contingent upon Legislative Budget Commission (LBC) approval of a budget amendment per the General Appropriations Act. The forecast also assumes continuation of IGTs for DSH based on historical collections for this purpose for FY 2023-24 through FY 2028-29. While IGT collections for DSH have no impact on managed care plan capitation rates, the SSEC strongly cautions that IGTS for this purposes may be at risk beginning in FY 2023-24 and may result in lower payments to providers.

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 14, 2023

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

SOCIAL SERVICES ESTIMATING CONFERENCE OF AUGUST 14, 2023

MEDICAID SERVICES EXPENDITURES (\$Millions)

	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>FY 28-29</u>
PHYSICIAN & HEALTH PRACTITIONER SERVICE	\$254.6 1.1%	\$291.5 14.5%	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$240.3 5.4%	\$202.2 -15.9%	\$195.7 -3.2%	\$202.0 3.2%	\$202.8 0.4%	\$206.4 1.8%	\$209.2 1.3%
HOSPITAL INPATIENT SERVICES	\$921.6 -14.1%	\$911.6 -1.1%	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$879.5 10.0%	\$750.1 -14.7%	\$739.0 -1.5%	\$713.1 -3.5%	\$702.6 -1.5%	\$703.2 0.1%	\$709.6 0.9%
NURSING HOME SERVICES	\$494.3 2.8%	\$364.3 -26.3%	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$168.4 7.5%	\$190.3 13.0%	\$191.9 0.9%	\$178.1 -7.2%	\$182.5 2.5%	\$188.7 3.4%	\$196.7 4.3%
PRESCRIBED MEDICINE & PART D	\$1,176.0 11.1%	\$1,095.3 -6.9%	\$991.7 -9.5%	\$920.6 -7.2%	\$1,022.3 11.0%	\$1,207.6 18.1%	\$1,277.9 5.8%	\$1,296.8 1.5%	\$1,322.8 2.0%	\$1,357.0 2.6%	\$1,401.2 3.3%	\$1,452.6 3.7%
HOSPITAL OUTPATIENT SERVICES	\$208.6 -10.2%	\$209.9 0.7%	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$179.4 28.2%	\$168.5 -6.1%	\$163.2 -3.1%	\$156.5 -4.1%	\$153.3 -2.1%	\$152.2 -0.7%	\$152.3 0.1%
SUPPLEMENTAL MEDICAL INSURANCE	\$1,546.7 -5.9%	\$1,827.6 18.2%	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,291.8 7.0%	\$2,624.1 14.5%	\$2,665.3 1.6%	\$2,606.9 -2.2%	\$2,698.8 3.5%	\$2,764.7 2.4%	\$2,840.2 2.7%	\$2,929.6 3.1%
HOME & COMMUNITY BASED SERVICES	\$1,189.8 4.4%	\$1,243.0 4.5%	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,388.2 9.3%	\$1,871.9 34.8%	\$1,958.1 4.6%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%	\$1,958.1 0.0%
PREPAID HEALTH PLAN	\$16,265.1 -3.7%	\$16,755.4 3.0%	\$17,263.7 3.0%	\$19,180.6 11.1%	\$22,682.8 18.3%	\$24,827.2 9.5%	\$23,806.8 -4.1%	\$24,249.9 1.9%	\$24,631.2 1.6%	\$25,069.3 1.8%	\$25,521.1 1.8%	\$26,024.0 2.0%
OTHER MEDICAID SERVICES	\$3,147.0 26.2%	\$3,249.9 3.3%	\$3,544.8 9.1%	\$4,299.0 0.9%	\$5,090.4 0.9%	\$4,999.0 -1.8%	\$4,027.2 -19.4%	\$4,036.9 0.2%	\$4,018.0 -0.5%	\$4,010.2 -0.2%	\$4,009.1 0.0%	\$4,020.0 0.3%
TOTAL MEDICAID SERVICES	\$25,203.7 -0.2%	\$25,948.6 3.0%	\$26,648.0 2.7%	\$29,281.4 9.9%	\$33,799.4 15.4%	\$36,997.3 9.5%	\$35,046.4 -5.3%	\$35,438.4 1.1%	\$35,878.6 1.2%	\$36,400.5 1.5%	\$36,980.3 1.6%	\$37,652.1 1.8%
FEDERAL SHARE	\$14,145.9 -0.6%	\$14,542.3 2.8%	\$15,765.6 8.4%	\$18,324.1 16.2%	\$21,149.5 15.4%	\$22,302.8 5.5%	\$18,999.6 -14.8%	\$18,328.9 -3.5%	\$18,689.2 2.0%	\$18,793.8 0.6%	\$18,971.6 0.9%	\$19,297.3 1.7%
FEDERAL DRUG REBATE SHARE	\$1,113.0 -0.9%	\$1,089.4 -1.2%	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,588.8 16.2%	\$1,602.1 0.8%	\$1,395.0 -12.9%	\$1,724.1 23.6%	\$1,384.9 -19.7%	\$1,415.8 2.2%	\$1,451.1 2.5%	\$1,495.4 3.1%
STATE SHARE	\$9,944.8 0.4%	\$10,316.8 3.7%	\$9,742.9 -5.6%	\$9,589.7 -1.6%	\$11,061.1 15.3%	\$13,092.4 18.4%	\$14,651.8 11.9%	\$15,385.5 5.0%	\$15,804.5 2.7%	\$16,190.9 2.4%	\$16,557.6 2.3%	\$16,859.4 1.8%
TOTAL GENERAL REVENUE	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$8,195.5	\$10,320.4	\$10,330.8	\$11,050.1	\$11,395.9	\$11,727.2	\$11,956.5
TOTAL MEDICAL CARE TRUST FUND	\$14,155.2	\$14,555.4	\$15,774.4	\$18,337.9	\$21,130.5	\$22,278.2	\$18,803.5	\$18,139.8	\$18,489.6	\$18,591.4	\$18,765.7	\$19,087.3
TOTAL REFUGEE ASSISTANCE TF	\$7.7	\$3.9	\$8.2	\$3.2	\$36.0	\$41.6	\$213.0	\$206.1	\$216.5	\$219.5	\$222.9	\$227.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$735.0	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,166.6	\$1,166.6	\$1,166.6	\$1,166.6	\$1,166.6
TOTAL OTHER STATE FUNDS	\$482.0	\$515.3	\$505.1	\$424.1	\$483.7	\$671.2	\$838.4	\$870.1	\$880.3	\$889.1	\$894.8	\$894.2
TOTAL GRANTS & DONATIONS TF	\$2,717.7	\$2,873.4	\$2,823.8	\$2,899.4	\$3,816.0	\$3,824.6	\$3,041.1	\$3,684.9	\$3,124.8	\$3,199.7	\$3,276.1	\$3,352.1
TOTAL HEALTH CARE TF	\$787.1	\$780.1	\$715.4	\$670.7	\$706.8	\$743.3	\$666.1	\$684.8	\$603.0	\$584.6	\$567.3	\$603.3
TOTAL TOBACCO SETTLEMENT TF	\$296.2	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$320.3	\$355.3	\$347.7	\$353.7	\$359.7	\$365.2
Federal Medical Assistance Percentage (FMAP)	61.62%	61.10%	64.42%	68.04%	67.46%	66.20%	59.48%	57.96%	57.46%	57.03%	56.75%	56.78%
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 2017-18 through FY 2021-22 are AHCA reconciled expenditures. FY 2020-21 does not include \$49.3M in COVID isolation facility expenditures. FY 2022-23 from the March 1, 2023 SSEC.

MEDICAID SERVICES (STATE FUNDS)
FINANCIAL OUTLOOK STATEMENT
FY 2022-23 to FY 2028-29

STATE SOURCES OF REVENUE	APPROPRIATIONS 2023-24	REVENUE OUTLOOK 2024-25	REVENUE OUTLOOK 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28	REVENUE OUTLOOK 2028-29
General Revenue	\$ 10,102,441,114	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737	\$ 10,119,045,737
Public Medical Assistance Trust Fund	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252	\$ 843,523,252
Health Care Trust Fund (Tobacco Surcharge)	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637	\$ 666,067,637
Tobacco Settlement Trust Fund	\$ 320,289,409	\$ 355,334,229	\$ 347,663,489	\$ 353,735,058	\$ 359,729,900	\$ 365,183,853
Pharmaceutical Rebates (State Share)	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752	\$ 844,827,752
Recoveries and Recoupments (State Share)	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570	\$ 36,175,570
Transfers from Counties and Local Government	\$ 194,038,927	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573	\$ 911,252,573
Provider Assessments	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837	\$ 480,614,837
General Revenue/State Share in Other Entities	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137	\$ 839,228,137
Total State Funds Available	\$ 14,327,206,635	\$ 15,096,069,725	\$ 15,088,398,985	\$ 15,094,470,554	\$ 15,100,465,396	\$ 15,105,919,349
PROJECTED STATE EXPENDITURES (August 2023 SSEC)	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
General Revenue	\$ 10,320,435,830	\$ 10,330,840,128	\$ 11,050,071,238	\$ 11,395,855,432	\$ 11,727,225,590	\$ 11,956,450,681
Medical Care Trust Fund (State Dollars)	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461	\$ 16,965,461
Public Medical Assistance Trust Fund	\$ 843,523,252	\$ 1,166,623,942	\$ 1,166,623,942	\$ 1,166,623,942	\$ 1,166,623,942	\$ 1,166,623,942
Health Care Trust Fund (Tobacco Surcharge)	\$ 666,067,637	\$ 684,786,790	\$ 603,000,000	\$ 584,600,000	\$ 567,300,000	\$ 603,300,000
Tobacco Settlement Trust Fund	\$ 320,289,409	\$ 355,334,229	\$ 347,663,489	\$ 353,735,058	\$ 359,729,900	\$ 365,183,853
Other State Funds	\$ 838,399,834	\$ 870,124,182	\$ 880,324,190	\$ 889,106,059	\$ 894,805,583	\$ 894,194,597
Grants and Donations Trust Fund (State Dollars)	\$ 1,646,153,048	\$ 1,960,775,683	\$ 1,739,884,630	\$ 1,783,974,403	\$ 1,824,989,809	\$ 1,856,702,937
Total State Expenditures	\$ 14,651,834,471	\$ 15,385,450,415	\$ 15,804,532,950	\$ 16,190,860,354	\$ 16,557,640,285	\$ 16,859,421,470
BALANCE	\$ (324,627,836)	\$ (289,380,690)	\$ (716,133,965)	\$ (1,096,389,801)	\$ (1,457,174,889)	\$ (1,753,502,121)

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
	SSEC August 2023	SSEC August 2023	SSEC August 2023	SSEC August 2023	SSEC August 2023	SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
CASE MANAGEMENT (100311)							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,240,586	1,210,251	1,185,182	1,173,515	1,173,281	1,179,650	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	93	91	91	91	91	91	
UNIT COST	\$34.78	\$35.64	\$35.64	\$35.64	\$35.64	\$35.64	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 24/25
TOTAL COST	\$38,820	\$38,917	\$47,124	\$48,046	\$49,430	\$49,698	
TOTAL COST CASE MANAGEMENT	\$38,820	\$38,917	\$47,124	\$48,046	\$49,430	\$49,698	
GENERAL REVENUE	15,323	15,937	19,594	20,180	20,896	20,995	
MEDICAL CARE TRUST FUND	22,621	22,101	26,467	26,782	27,418	27,582	
REFUGEE ASSISTANCE TRUST FUND	876	878	1,063	1,084	1,115	1,121	
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	2,535,149	2,431,844	2,400,774	2,379,615	2,361,848	2,358,704	child caseload growth
UTILIZATION RATE	14.25%	13.59%	11.73%	11.73%	11.73%	11.73%	no change beginning FY 26/27
SERVICES/MONTH	361,180	330,389	281,713	276,534	273,396	273,396	
UNIT COST	\$374.27	\$409.15	\$409.15	\$409.15	\$409.15	\$409.15	no change beginning FY 25/26.
COST PER ELIGIBLE	\$53.32	\$55.59	\$55.59	\$55.59	\$55.59	\$55.59	no change beginning FY 25/26.
TOTAL COST	\$1,622,152,434	\$1,622,147,954	\$1,601,422,884	\$1,587,308,891	\$1,575,457,513	\$1,573,360,326	
TOTAL COST COMMUNITY MENTAL HEALTH SV	\$1,622,152,434	\$1,622,147,954	\$1,601,422,884	\$1,587,308,891	\$1,575,457,513	\$1,573,360,326	
GENERAL REVENUE	650,647,510	675,071,176	681,234,768	682,056,091	681,374,845	679,995,825	
MEDICAL CARE TRUST FUND	971,479,857	947,051,711	920,163,370	905,228,272	894,058,323	893,340,188	
REFUGEE ASSISTANCE TRUST FUND	25,067	25,067	24,747	24,529	24,345	24,313	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
DEVEL EVAL & INTERV/PART C (100919)							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,535,149	2,431,844	2,400,774	2,379,615	2,361,848	2,358,704	child caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change beginning FY 24/25
TOTAL COST	\$75,492	\$74,114	\$73,167	\$72,522	\$71,981	\$71,885	
TOTAL COST DEVEL EVAL & INTERV/PART C	\$75,492	\$74,114	\$73,167	\$72,522	\$71,981	\$71,885	
GENERAL REVENUE	30,336	30,899	30,867	30,904	30,874	30,811	
MEDICAL CARE TRUST FUND	44,530	42,600	41,693	41,016	40,510	40,478	
REFUGEE ASSISTANCE TRUST FUND	626	615	607	601	597	596	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
G/A-SHANDS TEACHING HOSPITAL (101321)							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
TOTAL COST G/A-SHANDS TEACHING HOSPITAL	\$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 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
HEALTHY START SERVICES (101405)							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
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	\$1.05	\$1.09	\$1.11	\$1.11	\$1.12	\$1.12	
TOTAL COST	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	
TOTAL COST HEALTHY START SERVICES	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	\$63,115,062	held at the recurring appropriated level
GENERAL REVENUE	25,574,223	26,533,572	26,849,147	27,120,542	27,297,264	27,278,330	
MEDICAL CARE TRUST FUND	37,540,839	36,581,490	36,265,915	35,994,520	35,817,798	35,836,732	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
INDIRECT MEDICAL EDUCATION (101579)							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST INDIRECT MEDICAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
GRADUATE MEDICAL EDUCATION (101581)							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$7.15	\$7.43	\$7.53	\$7.58	\$7.62	\$7.61	
TOTAL COST	\$430,910,507	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	
TOTAL COST GRADUATE MEDICAL EDUCATION	\$430,910,507	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	\$429,566,060	held at the recurring appropriated level
GENERAL REVENUE	89,581,960	92,942,389	94,047,793	94,998,441	95,617,467	95,551,143	
MEDICAL CARE TRUST FUND	256,305,570	248,976,488	246,828,658	244,981,524	243,778,739	243,907,609	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	85,022,977	87,647,183	88,689,609	89,586,095	90,169,854	90,107,308	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
HOSPITAL INPATIENT SERVICE (101582)							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	424,252	399,938	381,181	371,898	368,502	368,165	fee for service non-dual
UTILIZATION RATE	1.72%	1.74%	1.76%	1.77%	1.79%	1.81%	1% annual increase per year beginning FY 25/26
SERVICES/MONTH	7,284	6,943	6,699	6,601	6,606	6,666	
UNIT COST	\$8,581.75	\$8,870.31	\$8,870.31	\$8,870.31	\$8,870.31	\$8,870.31	
COST PER ELIGIBLE	\$147.34	\$153.99	\$155.89	\$157.45	\$159.02	\$160.61	
TOTAL COST	\$750,113,633	\$739,038,460	\$713,052,886	\$702,644,601	\$703,190,660	\$709,573,058	
TOTAL COST HOSPITAL INPATIENT SERVICE	\$750,113,633	\$739,038,460	\$713,052,886	\$702,644,601	\$703,190,660	\$709,573,058	
GENERAL REVENUE	199,060,291	205,766,938	198,563,465	197,164,839	199,356,370	201,889,960	
MEDICAL CARE TRUST FUND	443,842,017	426,120,733	407,480,669	398,527,901	396,879,445	400,693,367	
REFUGEE ASSISTANCE TRUST FUND	4,100,100	4,039,564	3,897,527	3,840,636	3,843,620	3,878,506	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	held at FY 23-24 level
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	13,360,493	held at FY 23-24 level
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
DISPROPORTIONATE SHARE (101583)							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
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	\$4.63	\$4.74	\$4.86	\$4.93	\$4.97	\$4.96	
TOTAL COST	\$278,936,343	\$273,932,685	\$277,241,669	\$279,001,208	\$280,271,323	\$279,660,273	22/23 based on preliminary 2022 DSH allotment
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.17	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	
TOTAL COST	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	\$10,260,193	held at the recurring appropriated level
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$1.32	\$1.38	\$1.39	\$1.40	\$1.41	\$1.41	
TOTAL COST	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	\$79,546,579	22/23 based on preliminary 2022 DSH allotment
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.02	\$0.02	\$0.03	\$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	\$370,187,000	\$365,183,342	\$368,492,326	\$370,251,865	\$371,521,980	\$370,910,930	
GENERAL REVENUE	8,572,833	6,545,351	6,545,351	6,545,351	6,545,351	6,545,351	
MEDICAL CARE TRUST FUND	247,960,290	244,984,114	244,984,114	244,984,114	244,984,114	244,984,114	22/23 based on preliminary 2022 DSH allotment
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	113,653,877	113,653,877	116,962,861	118,722,400	119,992,515	119,381,465	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
LOW INCOME POOL (101584)							
LOW INCOME POOL							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST LOW INCOME POOL	\$0	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
HOSPITAL INSURANCE BENEFIT (101589)							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	816,333	810,313	803,992	801,608	804,770	811,476	ffs dually eligible caseload
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	no change beginning FY 24/25
SERVICES/MONTH	231	268	241	240	241	243	
UNIT COST	\$1,493.24	\$1,277.59	\$1,409.65	\$1,411.32	\$1,411.01	\$1,411.06	
COST PER ELIGIBLE	\$0.42	\$0.42	\$0.42	\$0.42	\$0.42	\$0.42	no change beginning FY 25/26
TOTAL COST	\$4,139,270	\$4,108,745	\$4,076,694	\$4,064,606	\$4,080,639	\$4,114,642	
TOTAL COST HOSPITAL INSURANCE BENEFIT	\$4,139,270	\$4,108,745	\$4,076,694	\$4,064,606	\$4,080,639	\$4,114,642	
GENERAL REVENUE	1,677,232	1,727,316	1,734,226	1,746,561	1,764,876	1,778,348	
MEDICAL CARE TRUST FUND	2,462,038	2,381,429	2,342,468	2,318,045	2,315,763	2,336,294	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
HOSPITAL OUTPATIENT SVCS (101596)							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	424,252	399,938	381,181	371,898	368,502	368,165	fee for service non-dual
UTILIZATION RATE	29.59%	30.41%	30.41%	30.41%	30.41%	30.41%	
SERVICES/MONTH	125,545	121,636	115,917	113,094	112,061	111,959	
UNIT COST	\$95.36	\$93.97	\$93.97	\$93.97	\$93.97	\$93.97	
COST PER ELIGIBLE	\$28.22	\$28.58	\$28.57	\$28.57	\$28.57	\$28.58	
TOTAL COST	\$143,663,492	\$137,155,521	\$130,706,835	\$127,523,648	\$126,358,848	\$126,243,834	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	816,333	810,313	803,992	801,608	804,770	811,476	ffs dually eligible caseload
UTILIZATION RATE	3.50%	3.52%	3.52%	3.52%	3.52%	3.52%	no change beginning FY 25/26
SERVICES/MONTH	28,584	28,561	28,301	28,217	28,328	28,564	
UNIT COST	\$72.44	\$76.03	\$76.03	\$76.03	\$76.03	\$76.03	no change beginning FY 25/26
COST PER ELIGIBLE	\$2.54	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	no change beginning FY 25/26
TOTAL COST	\$24,849,145	\$26,057,468	\$25,820,700	\$25,744,062	\$25,845,334	\$26,060,651	
TOTAL COST HOSPITAL OUTPATIENT SVCS							
GENERAL REVENUE	\$168,512,637	\$163,212,989	\$156,527,535	\$153,267,710	\$152,204,182	\$152,304,485	
MEDICAL CARE TRUST FUND	46,307,744	46,652,554	44,714,219	43,998,612	43,968,297	43,966,024	
REFUGEE ASSISTANCE TRUST FUND	98,641,506	93,123,672	88,448,744	85,958,602	84,943,031	85,043,942	
PUBLIC MEDICAL ASSIST TRUST FUND	2,795,365	2,668,742	2,596,551	2,542,475	2,524,833	2,526,497	
OTHER STATE FUNDS	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	held at FY 24-25 level
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
OTHER FEE FOR SERVICE (102325)							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,240,586	1,210,251	1,185,182	1,173,515	1,173,281	1,179,650	fee for service caseload growth
UTILIZATION RATE	36.91%	37.00%	37.00%	37.00%	37.00%	37.00%	no change beginning FY 25/26
SERVICES/MONTH	457,899	447,794	438,517	434,201	434,114	436,471	
UNIT COST	\$88.17	\$89.93	\$91.65	\$93.39	\$95.17	\$96.98	
COST PER ELIGIBLE	\$32.54	\$33.27	\$33.91	\$34.55	\$35.21	\$38.87	
TOTAL COST	\$484,480,151	\$483,238,218	\$482,278,649	\$486,606,510	\$495,759,426	\$507,922,406	
TOTAL COST OTHER FEE FOR SERVICE							
GENERAL REVENUE	\$484,480,151	\$483,238,218	\$482,278,649	\$486,606,510	\$495,759,426	\$507,922,406	
MEDICAL CARE TRUST FUND	152,346,774	157,810,716	177,889,050	181,627,314	186,684,364	191,538,963	
REFUGEE ASSISTANCE TRUST FUND	291,378,515	284,354,428	263,364,148	263,738,956	267,380,569	274,085,308	
PUBLIC MEDICAL ASSIST TRUST FUND	24,044,455	23,982,818	23,935,196	24,149,985	24,604,239	25,207,880	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	10,125,948	10,505,796	10,505,796	10,505,796	10,505,796	10,505,796	held at FY 24-25 level
HEALTH CARE TRUST FUND	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	held at FY 24-25 level
TOBACCO SETTLEMENT TRUST FUND	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	held at FY 24-25 level

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
PERSONAL CARE SERVICES (102538)							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,535,149	2,431,844	2,400,774	2,379,615	2,361,848	2,358,704	children caseload growth
UTILIZATION RATE	1.08%	1.12%	1.12%	1.12%	1.12%	1.12%	no change beginning FY 25/26
SERVICES/MONTH	27,333	27,336	26,889	26,652	26,453	26,417	
UNIT COST	\$504.73	\$489.80	\$496.49	\$501.46	\$506.47	\$511.55	
COST PER ELIGIBLE	\$5.44	\$5.51	\$5.56	\$5.62	\$5.67	\$5.73	increase by 1% beginning FY 25/26
TOTAL COST	\$165,550,146	\$160,668,531	\$160,201,937	\$160,377,913	\$160,772,282	\$162,163,851	
TOTAL COST PERSONAL CARE SERVICES	\$165,550,146	\$160,668,531	\$160,201,937	\$160,377,913	\$160,772,282	\$162,163,851	
GENERAL REVENUE	66,961,473	67,425,096	68,149,904	68,914,389	69,534,012	70,087,216	
MEDICAL CARE TRUST FUND	98,588,673	93,243,435	92,052,033	91,463,523	91,238,270	92,076,635	
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	424,252	399,938	381,181	371,898	368,502	368,165	fee for service caseload growth
UTILIZATION RATE	96.33%	104.36%	105.40%	106.46%	107.52%	108.60%	increase by 1% per year for service mix beginning FY 25/26
SERVICES/MONTH	408,701	417,394	401,778	395,914	396,222	399,818	
UNIT COST	\$37.55	\$35.47	\$38.20	\$38.93	\$39.66	\$39.84	
COST PER ELIGIBLE	\$36.17	\$37.02	\$40.26	\$41.44	\$42.64	\$6.14	
TOTAL COST	\$184,154,403	\$177,678,970	\$184,165,635	\$184,955,260	\$188,567,438	\$191,138,424	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	816,333	810,313	803,992	801,608	804,770	811,476	ffs dually eligible caseload
UTILIZATION RATE	5.62%	5.56%	5.56%	5.56%	5.56%	5.56%	no change beginning FY 24/25
SERVICES/MONTH	45,909	45,017	44,702	44,569	44,745	45,118	
UNIT COST	\$32.79	\$33.32	\$33.30	\$33.30	\$33.30	\$33.30	
COST PER ELIGIBLE	\$1.84	\$1.85	\$1.85	\$1.85	\$1.85	\$1.85	no change beginning FY 25/26
TOTAL COST	\$18,063,975	\$18,001,087	\$17,860,666	\$17,807,706	\$17,877,949	\$18,026,923	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	held at the recurring appropriated level
TOTAL COST PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	\$202,218,377	\$195,680,058	\$202,026,301	\$202,762,966	\$206,445,387	\$209,165,347	
GENERAL REVENUE	54,117,657	54,441,109	58,131,655	59,299,619	61,428,480	62,525,864	
MEDICAL CARE TRUST FUND	118,593,789	111,835,768	114,390,516	113,948,468	115,448,298	117,031,187	
REFUGEE ASSISTANCE TRUST FUND	2,950,586	2,846,834	2,947,783	2,958,532	3,012,263	3,051,950	
PUBLIC MEDICAL ASSIST TRUST FUND	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	7,114,334	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	3,543,106	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	held at FY 23-24 level

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
PREPAID HEALTH PLANS (102673)							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	3,680,652	3,510,274	3,471,565	3,447,766	3,427,415	3,421,782	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,680,652	3,510,274	3,471,565	3,447,766	3,427,415	3,421,782	
UNIT COST	\$326.27	\$345.48	\$352.39	\$359.31	\$366.32	\$373.19	
COST PER ELIGIBLE	\$326.27	\$345.48	\$352.39	\$359.31	\$366.32	\$373.19	
TOTAL COST	\$14,410,758,397	\$14,552,585,192	\$14,680,137,484	\$14,865,801,618	\$15,066,367,954	\$15,323,697,895	4% inc Oct 23, 3.5% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% Oct 28
PREPAID-DENTAL							
ELIGIBLE POPULATION	4,059,626	3,821,666	3,955,424	4,093,865	4,237,149	4,385,449	total caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	4,059,626	3,821,666	3,955,424	4,093,865	4,237,149	4,385,449	
UNIT COST	\$7.06	\$7.57	\$7.72	\$7.87	\$8.02	\$8.17	
COST PER ELIGIBLE	\$7.06	\$7.57	\$7.72	\$7.87	\$8.02	\$8.17	
TOTAL COST	\$343,900,751	\$347,022,640	\$366,430,479	\$386,624,611	\$407,783,220	\$429,949,420	0.8% inc Oct 23, 3.5% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% Oct 28
PREPAID-CMSN							
ELIGIBLE POPULATION	98,064	95,847	97,739	99,089	100,054	100,408	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	98,064	95,848	97,739	99,089	100,054	100,408	
UNIT COST	\$1,756.52	\$1,834.71	\$1,871.46	\$1,908.23	\$1,945.44	\$1,981.92	
COST PER ELIGIBLE	\$1,756.52	\$1,834.73	\$1,871.46	\$1,908.23	\$1,945.44	\$1,981.92	
TOTAL COST	\$2,067,015,686	\$2,110,245,078	\$2,194,975,547	\$2,269,015,230	\$2,335,788,645	\$2,388,007,480	5.6% inc Oct 23, 3.5% inc Oct 24, 2.67% inc Oct 25, 2.62% inc Oct 26, 2.6% inc Oct 27, 2.5% Oct 28
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	3,680,653	3,510,275	3,471,565	3,447,766	3,427,415	3,421,782	repealed effective in CY 2021
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	3,680,653	3,510,275	3,471,565	3,447,766	3,427,415	3,421,782	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	3,680,653	3,510,274	3,471,565	3,447,766	3,427,415	3,421,782	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	3,680,653	3,510,275	3,471,565	3,447,766	3,427,415	3,421,782	
UNIT COST	\$19.51	\$20.45	\$20.45	\$20.45	\$20.45	\$20.45	
COST PER ELIGIBLE	\$19.51	\$20.45	\$20.45	\$20.45	\$20.45	\$20.45	
TOTAL COST	\$861,762,045	\$861,504,865	\$851,922,051	\$846,081,776	\$841,087,641	\$839,705,303	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	3,680,652	3,510,274	3,471,565	3,447,766	3,427,415	3,421,782	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.23	\$0.22	\$0.22	\$0.23	
TOTAL COST	\$10,341,262	\$10,341,262	\$9,402,915	\$9,308,820	\$9,248,555	\$9,254,975	
TOTAL COST PREPAID HEALTH PLANS							
	\$17,693,778,141	\$17,881,699,037	\$18,102,868,477	\$18,376,832,054	\$18,660,276,014	\$18,990,615,073	
GENERAL REVENUE	5,027,954,451	4,752,028,418	5,282,386,582	5,455,906,694	5,609,748,020	5,681,627,727	
MEDICAL CARE TRUST FUND	9,064,915,025	8,529,091,261	8,871,029,701	8,916,824,066	8,988,732,493	9,134,287,916	
REFUGEE ASSISTANCE TRUST FUND	175,422,337	168,890,640	179,478,202	182,194,374	185,004,537	188,279,634	
PUBLIC MEDICAL ASSIST TRUST FUND	768,190,164	1,091,290,854	1,091,290,854	1,091,290,854	1,091,290,854	1,091,290,854	
OTHER STATE FUNDS	450,000	450,000	450,000	450,000	450,000	450,000	held at FY 23-24 level
GRANTS AND DONATIONS TRUST FUND	2,085,318,098	2,714,655,824	2,142,398,628	2,206,659,989	2,272,849,191	2,341,024,069	inc rebates by 3% beginning FY 25/26
HEALTH CARE TRUST FUND	267,137,563	285,856,716	204,069,926	185,669,926	168,369,926	204,369,926	Using August 2023 Tobacco Tax & Surcharge Conf
TOBACCO SETTLEMENT TRUST FUND	304,390,503	339,435,323	331,764,583	337,836,152	343,830,994	349,284,947	Using August 2023 Tobacco Settlement TF Financial Outlook Statement

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
PRPD HLTH PLAN/HOSPITAL DPP (102675)							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST PRPD HLTH PLAN/HOSPITAL DPP	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRESCRIBED MEDICINE/DRUGS (102681)							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,338,650	1,306,099	1,282,920	1,272,604	1,273,335	1,280,058	prescribed medicine caseload growth
UTILIZATION RATE	15.91%	16.15%	16.15%	16.15%	16.15%	16.15%	
SERVICES/MONTH	212,914	210,971	207,192	205,526	205,644	206,729	
UNIT COST	\$149.49	\$147.73	\$152.19	\$156.76	\$161.46	\$166.30	
COST PER ELIGIBLE	\$23.78	\$23.86	\$24.58	\$25.32	\$26.08	\$26.86	increased 3% beginning in FY 25/26
TOTAL COST	\$381,941,781	\$374,010,577	\$378,394,302	\$386,612,170	\$398,439,272	\$412,559,255	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	\$381,941,781	\$374,010,577	\$378,394,302	\$386,612,170	\$398,439,272	\$412,559,255	
GENERAL REVENUE	48,551,068	46,400,193	44,473,296	45,491,860	47,846,809	50,879,100	
MEDICAL CARE TRUST FUND	45,936,380	40,232,750	38,690,649	37,765,844	38,837,647	41,254,235	
REFUGEE ASSISTANCE TRUST FUND	3,693,533	3,616,835	3,659,227	3,738,698	3,853,070	3,989,616	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	260,344,304	260,344,304	268,154,633	276,199,272	284,485,250	293,019,808	inc rebates by 3% beginning FY 25/26
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	held at FY 24-25 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
MEDICARE PART D PAYMENT (102683)							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	978,418	972,480	966,235	963,903	967,104	973,840	dually eligible caseload growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	978,418	972,480	966,235	963,903	967,104	973,840	
UNIT COST	\$76.31	\$79.08	\$81.45	\$83.89	\$86.41	\$89.00	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$76.31	\$79.08	\$81.45	\$83.89	\$86.41	\$89.00	
TOTAL COST	\$895,933,613	\$922,811,622	\$944,398,089	\$970,341,872	\$1,002,809,480	\$1,040,061,120	
TOTAL COST MEDICARE PART D PAYMENT	\$895,933,613	\$922,811,622	\$944,398,089	\$970,341,872	\$1,002,809,480	\$1,040,061,120	
GENERAL REVENUE	895,933,613	922,811,622	944,398,089	970,341,872	1,002,809,480	1,040,061,120	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	75,253	71,305	67,924	66,029	65,429	65,591	
UTILIZATION RATE	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	
SERVICES/MONTH	65	63	61	59	59	59	
UNIT COST	\$379.00	\$391.68	\$385.34	\$387.29	\$383.77	\$384.72	
COST PER ELIGIBLE	\$0.33	\$0.35	\$0.35	\$0.35	\$0.35	\$0.35	no change beginning FY 25/26
TOTAL COST	\$295,621	\$296,113	\$282,072	\$274,203	\$271,711	\$272,384	
TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MI	\$295,621	\$296,113	\$282,072	\$274,203	\$271,711	\$272,384	
GENERAL REVENUE	115,786	120,340	119,994	117,825	117,515	117,724	
MEDICAL CARE TRUST FUND	179,835	175,772	162,079	156,378	154,196	154,660	
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	4,938,874	4,735,084	4,754,486	4,720,370	4,700,751	4,701,840	Caseload Growth
UTILIZATION RATE	14.88%	15.29%	15.29%	15.29%	15.29%	15.29%	no change beginning FY 25/26
SERVICES/MONTH	735,105	724,230	726,961	721,745	718,745	718,911	
UNIT COST	\$206.91	\$204.44	\$210.58	\$216.90	\$223.41	\$230.11	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$30.80	\$31.27	\$32.20	\$33.16	\$34.16	\$35.18	
TOTAL COST	\$1,825,247,770	\$1,776,758,846	\$1,837,001,369	\$1,878,557,886	\$1,926,897,845	\$1,985,143,323	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	80,434	81,295	82,105	82,870	83,590	84,270	total caseload conference
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	no change
SERVICES/MONTH	80,434	81,295	82,105	82,870	83,590	84,270	
UNIT COST	\$167.03	\$173.52	\$180.46	\$187.68	\$195.19	\$203.00	increase 4% annually each Jan beginning 2024
COST PER ELIGIBLE	\$167.03	\$173.52	\$180.46	\$187.68	\$195.19	\$203.00	
TOTAL COST	\$161,215,862	\$169,274,766	\$177,799,826	\$186,636,499	\$195,791,185	\$205,281,720	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,938,874	4,735,084	4,754,486	4,720,370	4,700,751	4,701,840	Caseload Growth
UTILIZATION RATE	1.73%	1.78%	1.78%	1.78%	1.78%	1.78%	no change beginning FY 25/26
SERVICES/MONTH	85,475	84,212	84,630	84,023	83,673	83,693	
UNIT COST	\$661.84	\$653.92	\$673.54	\$693.75	\$714.56	\$736.00	increase 3% annually each Jan beginning 2024
COST PER ELIGIBLE	\$11.45	\$11.63	\$11.99	\$12.35	\$12.72	\$13.10	
TOTAL COST	\$678,852,326	\$660,818,162	\$684,020,282	\$699,491,475	\$717,472,547	\$739,176,576	
TOTAL COST SUPPLEMENTAL MEDICAL INS	\$2,665,315,958	\$2,606,851,773	\$2,698,821,477	\$2,764,685,860	\$2,840,161,577	\$2,929,601,619	
GENERAL REVENUE	1,014,661,359	1,024,757,374	1,072,442,610	1,107,787,810	1,143,690,195	1,177,451,060	
MEDICAL CARE TRUST FUND	1,650,654,599	1,582,094,399	1,626,378,867	1,656,898,050	1,696,471,383	1,752,150,558	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
MEDICAID SCHOOL REFINANCE (105445)							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,535,149	2,431,844	2,400,774	2,379,615	2,361,848	2,358,704	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$3.55	\$3.70	\$3.74	\$3.78	\$3.81	\$3.81	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
TOTAL COST MEDICAID SCHOOL REFINANCE	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	held at the recurring appropriated level
GENERAL REVENUE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MEDICAL CARE TRUST FUND	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	103,886,947	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ASSISTIVE CARE SERVICES (100602)							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
SERVICES/MONTH	1,864	1,951	1,951	1,951	1,951	1,951	no change beginning FY 25/26
UNIT COST	\$121.67	\$113.79	\$113.79	\$113.79	\$113.79	\$113.79	
COST PER ELIGIBLE	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	
TOTAL COST	\$2,721,484	\$2,664,060	\$2,649,742	\$2,645,683	\$2,622,090	\$2,622,697	
TOTAL COST ASSISTIVE CARE SERVICES	\$2,721,484	\$2,664,060	\$2,649,742	\$2,645,683	\$2,622,090	\$2,622,697	
GENERAL REVENUE	1,102,745	1,119,971	1,127,200	1,136,850	1,134,054	1,133,530	
MEDICAL CARE TRUST FUND	1,618,739	1,544,089	1,522,542	1,508,833	1,488,036	1,489,167	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	<u>ASSUMPTIONS FY 23-24 thru 28-29</u>
HOME & COMMUNITY BASED SVC (101554)							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$32.50	\$33.87	\$34.31	\$34.56	\$34.71	\$34.70	
TOTAL COST	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	\$1,957,688,843	
HCB-AIDS							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	\$28,422	
Familial Dysautonomia (FD) Waiver							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
TOTAL COST HOME & COMMUNITY BASED SVC	\$1,958,135,265	\$1,958,135,265	\$1,958,135,265	\$1,958,135,265	\$1,958,135,265	\$1,958,135,265	held at the recurring appropriated level
GENERAL REVENUE	180,890	187,675	189,908	191,828	193,078	192,944	
MEDICAL CARE TRUST FUND	1,164,698,856	1,134,935,200	1,125,144,523	1,116,724,542	1,111,241,763	1,111,829,203	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	793,255,519	823,012,390	832,800,834	841,218,896	846,700,425	846,113,118	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
ICF/MR - SUNLAND CENTER (101644)							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	403	403	403	403	403	403	no change
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	403	403	403	403	403	403	no change
UNIT COST	\$15,565.38	\$15,838.38	\$15,838.38	\$15,838.38	\$15,838.38	\$15,838.38	
COST PER ELIGIBLE	\$15,565.38	\$15,838.38	\$15,838.38	\$15,838.38	\$15,838.38	\$15,838.38	
TOTAL COST	\$75,274,171	\$76,594,393	\$76,594,393	\$76,594,393	\$76,594,393	\$76,594,393	
TOTAL COST ICF/MR - SUNLAND CENTER							
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	44,773,077	44,394,110	44,011,138	43,681,782	43,467,318	43,490,296	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	30,501,094	32,200,283	32,583,255	32,912,611	33,127,075	33,104,097	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ICF/DD COMMUNITY (101649)							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,898	1,898	1,898	1,898	1,898	1,898	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,548	1,548	1,548	1,548	1,548	1,548	
UNIT COST	\$23,597.43	\$23,597.43	\$23,597.43	\$23,597.43	\$23,597.43	\$23,597.43	no change beginning FY 24/25
COST PER ELIGIBLE	\$23,597.43	\$23,597.43	\$19,245.95	\$19,245.95	\$19,245.95	\$19,245.95	
TOTAL COST	\$438,345,835	\$438,345,835	\$438,345,835	\$438,345,835	\$438,345,835	\$438,345,835	
TOTAL COST ICF/DD COMMUNITY							
GENERAL REVENUE	153,129,865	157,220,547	159,412,276	161,297,163	162,524,532	162,393,028	
MEDICAL CARE TRUST FUND	260,728,103	254,065,246	251,873,517	249,988,630	248,761,261	248,892,765	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	24,487,867	27,060,042	27,060,042	27,060,042	27,060,042	27,060,042	held at FY 25-26 level
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
NURSING HOME CARE (102233)							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,240,586	1,210,251	1,185,182	1,173,515	1,173,281	1,179,650	
UTILIZATION RATE	0.14%	0.15%	0.15%	0.16%	0.16%	0.17%	increased by 3% beginning FY 25/26
SERVICES/MONTH	1,734	1,805	1,831	1,867	1,923	1,992	
UNIT COST	\$9,144.97	\$8,861.73	\$8,861.73	\$8,861.73	\$8,861.73	\$8,861.73	
COST PER ELIGIBLE	\$12.78	\$13.22	\$12.52	\$12.96	\$13.40	\$13.90	
TOTAL COST	\$190,288,600	\$191,945,000	\$178,089,659	\$182,508,313	\$188,675,966	\$196,719,075	
TOTAL COST NURSING HOME CARE							
GENERAL REVENUE	30,454,257	34,042,994	29,108,657	31,773,138	34,951,671	38,371,300	
MEDICAL CARE TRUST FUND	113,183,659	111,251,322	102,330,318	104,084,491	107,073,611	111,697,091	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	29,921,212	29,921,212	29,921,212	29,921,212	29,921,212	29,921,212	held at FY 23-24 level
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PRPD HLTH PLAN/LNG TRM CAR (102674)							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	133,235	135,635	136,991	138,361	139,745	141,142	1% annual growth
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	133,235	135,635	136,991	138,361	139,745	141,142	
UNIT COST	\$3,823.45	\$3,912.56	\$3,971.25	\$4,030.82	\$4,091.28	\$4,152.65	2.6%, October 2023 and 1.5% each Oct after
COST PER ELIGIBLE	\$3,823.45	\$3,912.56	\$3,971.24	\$4,030.81	\$4,091.28	\$4,152.64	
TOTAL COST	\$6,113,011,417	\$6,368,161,747	\$6,528,304,336	\$6,692,495,543	\$6,860,830,953	\$7,033,358,427	
TOTAL COST PRPD HLTH PLAN/LNG TRM CAR							
GENERAL REVENUE	1,740,096,477	1,931,075,474	2,031,040,940	2,129,665,611	2,221,209,663	2,293,717,788	
MEDICAL CARE TRUST FUND	3,636,019,191	3,690,986,549	3,751,163,671	3,816,730,208	3,893,521,566	3,993,540,915	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	2,505,111	2,505,111	2,505,111	2,505,111	2,505,111	2,505,111	
GRANTS AND DONATIONS TRUST FUND	426,290,235	435,494,210	435,494,210	435,494,210	435,494,210	435,494,210	held at FY 23-24 level
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	held at FY 23-24 level
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	ASSUMPTIONS FY 23-24 thru 28-29
HOME & COMMUNITY BASED SVC - ARPA (105559)							
HCB-ARPA							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COST HOME & COMMUNITY BASED SVC - ARPA	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
ST MENTAL HEALTH HOSP PRG (103556)							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	5,019,306	4,816,379	4,754,486	4,720,370	4,700,751	4,701,840	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	122	122	122	122	122	122	
UNIT COST	\$107,091.39	\$95,848.03	\$95,848.03	\$95,848.03	\$95,848.03	\$95,848.03	no change beginning FY 25/26
COST PER ELIGIBLE	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	
TOTAL COST	\$3,855,290	\$3,450,529	\$3,477,185	\$3,522,562	\$3,507,922	\$3,508,734	
TOTAL COST ST MENTAL HEALTH HOSP PRG	\$3,855,290	\$3,450,529	\$3,477,185	\$3,522,562	\$3,507,922	\$3,508,734	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	2,293,126	1,999,927	1,997,991	2,008,917	1,990,746	1,992,259	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	1,562,163	1,450,602	1,479,195	1,513,645	1,517,176	1,516,475	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
PROG CARE FOR THE ELDERLY (109971)							
PACE							
ELIGIBLE POPULATION	2,440	2,440	2,440	2,440	2,440	2,440	no change
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	no change
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$8,486.70	\$9,215.70	\$9,215.70	\$9,215.70	\$9,215.70	\$9,215.70	
TOTAL COST	\$248,490,610	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	
TOTAL COST PROG CARE FOR THE ELDERLY	\$248,490,610	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	\$269,835,629	held at the recurring appropriated level
GENERAL REVENUE	100,688,395	113,438,898	114,788,077	115,948,370	116,703,910	116,622,959	
MEDICAL CARE TRUST FUND	147,802,215	156,396,731	155,047,552	153,887,259	153,131,719	153,212,670	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 23-24 SSEC August 2023	FY 24-25 SSEC August 2023	FY 25-26 SSEC August 2023	FY 26-27 SSEC August 2023	FY 27-28 SSEC August 2023	FY 28-29 SSEC August 2023	<u>ASSUMPTIONS FY 23-24 thru 28-29</u>
GRAND TOTAL MEDICAID SERVICES							
TOTAL COST	\$35,046,441,831	\$35,438,434,545	\$35,878,637,602	\$36,400,476,650	\$36,980,301,226	\$37,652,107,772	
GENERAL REVENUE	\$10,320,435,830	\$10,330,840,128	\$11,050,071,238	\$11,395,855,432	\$11,727,225,590	\$11,956,450,681	
MEDICAL CARE TRUST FUND	\$18,803,549,997	\$18,139,772,272	\$18,489,628,290	\$18,591,357,672	\$18,765,670,963	\$19,087,282,117	
REFUGEE ASSISTANCE TRUST FUND	\$213,032,945	\$206,071,993	\$216,540,903	\$219,450,913	\$222,868,619	\$226,960,114	
PUBLIC MEDICAL ASSIST TRUST FUND	\$843,523,252	\$1,166,623,942	\$1,166,623,942	\$1,166,623,942	\$1,166,623,942	\$1,166,623,942	
OTHER STATE FUNDS	\$838,399,834	\$870,124,182	\$880,324,190	\$889,106,059	\$894,805,583	\$894,194,597	
GRANTS AND DONATIONS TRUST FUND	\$3,041,142,925	\$3,684,881,007	\$3,124,785,550	\$3,199,747,575	\$3,276,076,629	\$3,352,112,469	
HEALTH CARE TRUST FUND	\$666,067,637	\$684,786,790	\$603,000,000	\$584,600,000	\$567,300,000	\$603,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$320,289,409	\$355,334,229	\$347,663,489	\$353,735,058	\$359,729,900	\$365,183,853	

Social Services Estimating Conference
August 14, 2023
Medicaid Services Expenditures (in Millions)
State and Federal Share Calculation

	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>FY 28-29</u>
TOTAL MEDICAID SERVICES*	\$25,406.9	\$25,948.6	\$26,648.0	\$29,281.4	\$33,799.4	\$36,997.3	\$35,046.4	\$35,438.4	\$35,879.7	\$36,401.4	\$36,981.1	\$37,652.9
	0.6%	2.1%	2.7%	9.9%	15.4%	9.5%	-5.3%	1.1%	1.2%	1.5%	1.6%	1.8%
FEDERAL SHARE*	\$15,261.1	\$15,631.7	\$16,905.2	\$19,691.6	\$22,738.3	\$23,904.9	\$20,394.6	\$20,053.0	\$20,075.1	\$20,210.5	\$20,423.5	\$20,793.5
	-0.6%	2.4%	8.1%	16.5%	15.5%	5.1%	-14.7%	-1.7%	0.1%	0.7%	1.1%	1.8%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$14,138.2	\$14,538.5	\$15,757.4	\$18,320.9	\$21,113.5	\$22,261.2	\$18,786.6	\$18,122.8	\$18,472.7	\$18,574.4	\$18,748.7	\$19,070.3
TOTAL REFUGEE ASSISTANCE TF	\$7.7	\$3.9	\$8.2	\$3.2	\$36.0	\$41.6	\$213.0	\$206.1	\$217.6	\$220.4	\$223.7	\$227.8
PARTIAL GRANTS & DONATIONS TF (2)	\$1,113.0	\$1,089.4	\$1,139.5	\$1,367.5	\$1,588.8	\$1,602.1	\$1,395.0	\$1,724.1	\$1,384.9	\$1,415.8	\$1,451.1	\$1,495.4
PARTIAL PRIOR YEAR PAYMENT (5)	\$2.2											
STATE SHARE*	\$10,145.9	\$10,316.8	\$9,742.9	\$9,589.7	\$11,061.1	\$13,092.4	\$14,651.8	\$15,385.5	\$15,804.5	\$16,190.9	\$16,557.6	\$16,859.4
	2.4%	1.7%	-5.6%	-1.6%	15.3%	18.4%	11.9%	5.0%	2.7%	2.4%	2.3%	1.8%
TOTAL GENERAL REVENUE	\$6,022.7	\$6,239.0	\$5,765.7	\$5,801.8	\$6,538.0	\$8,195.5	\$10,320.4	\$10,330.8	\$11,050.1	\$11,395.9	\$11,727.2	\$11,956.5
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$735.0	\$706.0	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,166.6	\$1,166.6	\$1,166.6	\$1,166.6	\$1,166.6
TOTAL OTHER STATE FUNDS	\$482.0	\$515.3	\$505.1	\$424.1	\$483.7	\$671.2	\$838.4	\$870.1	\$880.3	\$889.1	\$894.8	\$894.2
PARTIAL GRANTS & DONATIONS TF (4)	\$1,604.8	\$1,784.0	\$1,684.3	\$1,531.9	\$2,227.2	\$2,222.5	\$1,646.2	\$1,960.8	\$1,739.9	\$1,784.0	\$1,825.0	\$1,856.7
TOTAL HEALTH CARE TF	\$787.1	\$780.1	\$715.4	\$670.7	\$706.8	\$743.3	\$666.1	\$684.8	\$603.0	\$584.6	\$567.3	\$603.3
TOTAL TOBACCO SETTLEMENT TF	\$296.2	\$275.5	\$269.1	\$378.0	\$334.7	\$342.2	\$320.3	\$355.3	\$347.7	\$353.7	\$359.7	\$365.2
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
August 14, 2023
Statewide Medicaid Managed Care Program
Prepaid Rate Increase Forecasts**

Out-Year Forecast - Medicaid Prepaid Health Plans

	Prior Forecast	2021 NHE Projection	2022 NHE Projection	CPI, Medical Services	EDR	AHCA	Adopted
Oct-23	8.35%	6.00%	4.60%	2.44%	4.00%	4.00%	4.00%
Oct-24	2.58%	3.20%	7.40%	2.92%	4.32%	3.50%	3.50%
Oct-25	2.67%	4.50%	5.30%	3.21%	2.92%	2.50%	2.67%
Oct-26	2.62%	4.10%	4.80%	2.95%	2.83%	2.50%	2.62%
Oct-27	2.60%	4.80%	5.10%	2.90%	2.68%	2.50%	2.60%
Oct-28	--	5.50%	5.50%	2.89%	2.54%	2.50%	2.50%

NHE Projection: National Health Expenditures Annual Growth Rate (%) in Medicaid Spending per Enrollee
NEEC: Chained Price Index, Medical Services (July NEEC)

Out-Year Forecast - Medicaid Prepaid Health Plans - CMS

	Prior Forecast	EDR	AHCA	Adopted
Oct-23	8.35%	5.60%	5.60%	5.60%
Oct-24	2.58%	4.32%	3.50%	3.50%
Oct-25	2.67%	2.92%	2.50%	2.67%
Oct-26	2.62%	2.83%	2.50%	2.62%
Oct-27	2.60%	2.68%	2.50%	2.60%
Oct-28	--	2.54%	2.50%	2.50%

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

	Prior Forecast	2022 NHE Projection	EDR	AHCA	Adopted
Oct-23	1.5%	2.40%	2.60%	2.60%	2.6%
Oct-24	1.5%	-1.00%	1.50%	1.50%	1.5%
Oct-25	1.5%	2.30%	1.90%	1.50%	1.5%
Oct-26	1.5%	3.70%	2.60%	1.50%	1.5%
Oct-27	1.5%	3.90%	2.70%	1.50%	1.5%
Oct-28	--	3.70%	2.50%	1.50%	1.5%

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