

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**July 30, 2025**

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

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

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**July 30, 2025**

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

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

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

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**July 30, 2025**

	<b>FY16-17**</b>	<b>% Change†</b>	<b>FY17-18***</b>	<b>% Change</b>	<b>FY18-19</b>	<b>% Change</b>	<b>FY19-20</b>	<b>% Change</b>	<b>FY20-21</b>	<b>% Change</b>	<b>FY21-22</b>	<b>% Change</b>	<b>FY22-23</b>	<b>% Change</b>	<b>FY23-24</b>	<b>% Change</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>																
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	-16.5%	\$0.0	34.9%
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%	1,353.0	23.6%	1,904.9	40.8%
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	2.1%	0.2	133.6%
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%	9.7	-38.3%
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%	41.0	-0.5%	47.5	16.1%
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%	285.4	1.8%	417.2	46.2%
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%	636.5	-20.4%	679.8	6.8%
Disproportionate Share	311.8		309.9	-0.6%	321.9	3.9%	\$327.2	1.6%	330.4	1.0%	330.4	0.0%	316.5	-4.2%	331.2	4.6%
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	1,358.1	N/A	1,387.2	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%	3.4	-10.8%	2.2	-34.9%
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%	156.7	12.0%	142.5	-9.1%
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%	437.4	73.9%	270.6	-38.1%
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%	148.8	12.1%	177.3	19.1%
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%	190.9	-16.3%	213.6	11.9%
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%	17,815.9	-21.5%	21,696.6	21.8%
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%	282.7	-20.1%	283.0	0.1%
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%	792.7	18.6%	1,055.5	33.2%
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%	0.2	-30.7%	0.3	58.9%
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%	2,640.3	15.2%	2,468.6	-6.5%
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%	74.4	-31.1%	100.3	34.9%
<b>MEDICAID LONG TERM CARE SERVICES</b>																
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%	2.5	-5.7%	2.7	10.4%
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%	1,637.8	18.0%	1,947.7	18.9%
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%	78.0	4.3%	72.7	-6.8%
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%	431.8	47.8%	492.0	13.9%
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%	141.6	-14.1%	239.3	69.0%
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%	5,423.4	-2.8%	6,146.7	13.3%
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%	3.9	-20.1%	4.9	27.4%
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%	102.9	-43.6%	162.9	58.3%
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>																
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%	7,530.7	15.2%	9,459.9	25.6%
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%	675.6	-4.4%	21,181.0	3035.3%
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%	189.8	-44.5%
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%	820.0	69.5%	843.5	2.9%
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%	22,667.6	7.3%	19.7	-99.9%
Refugee Assistance Trust Fund	45.5	6.6%	7.7	-83.1%	3.9	-49.8%	8.2	112.9%	3.2	-60.9%	36.0	1017.8%	208.5	479.3%	5,398.3	2489.3%
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%	476.2	-47.1%
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%	4,312.5	13.0%	283.8	-93.4%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$25,261.8</b>	<b>8.6%</b>	<b>\$25,203.7</b>	<b>-0.2%</b>	<b>\$25,948.6</b>	<b>3.0%</b>	<b>\$26,648.0</b>	<b>2.7%</b>	<b>\$29,281.4</b>	<b>9.9%</b>	<b>\$33,799.4</b>	<b>15.4%</b>	<b>\$37,457.8</b>	<b>10.8%</b>	<b>\$37,852.3</b>	<b>1.1%</b>

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

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

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

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

**July 30, 2025**

FY 2025-26

APPROPRIATION COMPARED TO NEW FORECAST

	<b>FY 2025-26</b>		
	<b>Appropriation</b>	<b>New Forecast</b>	<b>Surplus/(Deficit)</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$19,858.7	\$19,839.2	\$19.5
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.1	0.0	0.0
Community Mental Health Services	60.4	64.0	(3.7)
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	55.1	55.1	0.0
Teach Program	27.0	27.0	0.0
INDIRECT MEDICAL EDUCATION	0.0	0.0	0.0
Graduate Medical Education	635.5	635.5	0.0
Hospital Inpatient Services	606.2	628.5	(22.3)
Disproportionate Share	0.0	0.0	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	2.3	2.1	0.2
Hospital Outpatient Services	104.1	103.7	0.4
Personal Care Services	180.3	184.0	(3.7)
Physician & Health Care Practitioner Services	140.3	164.8	(24.5)
Prescribed Medicine/Drugs	253.8	247.7	6.1
Medicare Part D Payment	974.9	1,032.0	(57.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.3	0.0
Supplemental Medical Insurance	2,599.2	2,681.7	(82.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	573.2	604.8	(31.5)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	7,608.0	7,893.4	(285.4)
Assistive Care Services	3.3	5.2	(1.9)
PILOT PROGRAM INDIVIDUALS WITH DD	82.5	82.5	0.0
Home & Community Based Services	0.4	0.4	0.0
ICF/MR - Sunland Center	88.0	85.4	2.6
ICF/DD - Community	523.0	532.4	(9.4)
Nursing Home Care	278.9	296.4	(17.5)
State Mental Health Hospital Program	6.9	7.1	(0.2)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	281.3	281.3	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	11,977.5	12,103.0	(125.5)
Health Care Trust Fund	549.2	575.2	(26.0)
Tobacco Settlement Trust Fund	244.2	244.2	0.0
Other State Funds	71.2	53.2	18.0
Medical Care Trust Fund	18,062.6	18,711.1	(648.5)
Refugee Assistance Trust Fund	315.4	254.9	60.5
Public Medical Assist Trust Fund	906.9	1,088.4	(181.5)
Grants and Donations Trust Fund	2,934.6	2,542.2	392.4
<b>TOTAL MEDICAID SERVICES</b>	<b>\$35,061.5</b>	<b>\$35,572.2</b>	<b>(\$510.7)</b>

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

**July 30, 2025**

FY 2025-26

OLD FORECAST COMPARED TO NEW FORECAST

	FY 2025-26		
	Old Forecast	New Forecast	Gain/(Loss)
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$19,791.0	\$19,839.2	(\$48.2)
PRPD HLTH PLAN/HOSPITAL DPP	\$0.0	\$0.0	\$0.0
Case Management	0.1	0.0	0.0
Community Mental Health Services	60.4	64.0	(3.7)
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	55.1	8.0
Teach Program	27.0	27.0	0.0
INDIRECT MEDICAL EDUCATION	0.0	0.0	0.0
Graduate Medical Education	596.1	635.5	(39.4)
Hospital Inpatient Services	606.2	628.5	(22.3)
Disproportionate Share	6.5	0.0	6.5
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	2.3	2.1	0.2
Hospital Outpatient Services	104.1	103.7	0.4
Personal Care Services	180.3	184.0	(3.7)
Physician & Health Care Practitioner Services	140.3	164.8	(24.5)
Prescribed Medicine/Drugs	253.8	247.7	6.1
Medicare Part D Payment	974.9	1,032.0	(57.1)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.3	0.0
Supplemental Medical Insurance	2,599.2	2,681.7	(82.5)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	542.6	604.8	(62.2)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	7,376.9	7,893.4	(516.5)
Assistive Care Services	3.3	5.2	(1.9)
PILOT PROGRAM INDIVIDUALS WITH DD	38.4	82.5	(44.2)
Home & Community Based Services	0.4	0.4	0.0
ICF/MR - Sunland Center	88.0	85.4	2.6
ICF/DD - Community	524.6	532.4	(7.7)
Nursing Home Care	264.6	296.4	(31.8)
State Mental Health Hospital Program	6.9	7.1	(0.2)
HOME & COMMUNITY BASED SVC-ARPA	0.0	0.0	0.0
Program Care for the Elderly	306.7	281.3	25.4
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	11,832.6	12,103.0	(270.4)
Health Care Trust Fund	549.2	575.2	(26.0)
Tobacco Settlement Trust Fund	244.2	244.2	0.0
Other State Funds	54.2	53.2	1.0
Medical Care Trust Fund	17,855.6	18,711.1	(855.5)
Refugee Assistance Trust Fund	315.3	254.9	60.4
Public Medical Assist Trust Fund	906.9	1,088.4	(181.5)
Grants and Donations Trust Fund	2,917.7	2,542.2	375.5
<b>TOTAL MEDICAID SERVICES</b>	<b>\$34,675.7</b>	<b>\$35,572.2</b>	<b>(\$896.5)</b>

**SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)**  
**July 30, 2025**

FY 2026-27  
BASE BUDGET COMPARED TO NEW FORECAST

	<b>FY 2026-27</b>		
	<b>Base Budget</b>	<b>New Forecast</b>	<b>Surplus/(Deficit)</b>
<b>MEDICAID SERVICES TO INDIVIDUALS</b>			
Prepaid Health Plans	\$19,860.1	\$20,815.7	(\$955.6)
Case Management	0.1	0.0	0.0
Community Mental Health Services	60.4	64.0	(3.6)
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	55.1	55.1	0.0
Graduate Medical Education	634.1	634.1	0.0
Teach Program	27.0	27.0	0.0
Hospital Inpatient Services	606.2	628.3	(22.0)
Disproportionate Share	0.0	0.0	0.0
Low Income Pool	0.0	0.0	0.0
Hospital Insurance Benefit	2.3	2.1	0.1
Hospital Outpatient Services	104.1	106.2	(2.1)
Personal Care Services	180.3	185.2	(4.9)
Physician & Health Care Practitioner Services	140.3	164.8	(24.5)
Prescribed Medicine/Drugs	253.8	252.3	1.5
Medicare Part D Payment	974.9	1,088.1	(113.2)
Stwd Inpt Psych Srvcs (Child Mntl Hosp)	0.3	0.3	0.0
Supplemental Medical Insurance	2,599.2	2,722.1	(122.9)
Medicaid School Refinance	107.9	107.9	0.0
Other Fee For Service	572.5	609.5	(37.0)
<b>MEDICAID LONG TERM CARE SERVICES</b>			
Prepaid Health Plans/Long Term Care	7,453.5	8,256.6	(803.1)
Assistive Care Services	3.3	5.2	(1.9)
Home & Community Based Services	0.4	0.4	0.0
ICF/MR - Sunland Center	88.0	85.4	2.6
PILOT PROGRAM INDIVIDUALS WITH DD	126.7	126.7	0.0
ICF/DD - Community	523.0	532.4	(9.4)
Nursing Home Care	269.3	289.8	(20.4)
State Mental Health Hospital Program	6.9	7.1	(0.3)
Program Care for the Elderly	367.1	367.1	0.0
<b>TOTAL MEDICAID SOURCES OF FUNDS</b>			
General Revenue	11,963.4	12,926.2	(962.8)
Health Care Trust Fund	549.2	500.7	48.5
Tobacco Settlement Trust Fund	244.2	220.0	24.1
Other State Funds	71.2	53.1	18.1
Medical Care Trust Fund	18,042.4	19,604.1	(1,561.8)
Refugee Assistance Trust Fund	315.4	258.4	57.0
Public Medical Assist Trust Fund	906.9	990.4	(83.5)
Grants and Donations Trust Fund	2,934.0	2,590.2	343.8
<b>TOTAL MEDICAID SERVICES</b>	<b>\$35,026.6</b>	<b>\$37,143.2</b>	<b>(\$2,116.6)</b>

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

FY 2025-26 through FY 2030-31

SOCIAL SERVICES  
ESTIMATING CONFERENCE  
OF  
**July 30, 2025**  
**Revised September 18, 2025**

NOTES:--No adjustments have been included in the forecast to reduce the DSH funding allocated to Florida because it is unknown how the Legislature will respond to the loss of these federal funds. Florida has also implemented other federal matching programs that may offset DSH losses, including the Directed Payment Program (DPP) and the Indirect Medical Education (IME) Program. Under current law, the Medicaid DSH reductions are scheduled to occur over three years--from Federal Fiscal Year 2026 through Federal Fiscal Year 2028--with the start date currently scheduled for October 1, 2025. The aggregate reductions to the Medicaid DSH allotments nationwide equal \$8.0 billion for each 12-month period, of which Florida's share would be \$118.6 million.

## SOCIAL SERVICES ESTIMATING CONFERENCE OF JULY 30, 2025

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 JULY 30, 2025**

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

	<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>	<u>FY 29-30</u>	<u>FY 30-31</u>
<b>PHYSICIAN &amp; HEALTH PRACTITIONER SERVICE</b>	\$282.1 -3.2%	\$262.6 -6.9%	\$228.1 -13.1%	\$190.9 -16.3%	\$213.6 11.9%	\$139.3 -34.8%	\$164.8 18.3%	\$164.8 0.0%	\$164.9 0.1%	\$165.4 0.3%	\$165.9 0.3%	\$166.4 0.3%
<b>HOSPITAL INPATIENT SERVICES</b>	\$898.6 -1.4%	\$871.0 -3.1%	\$799.4 -8.2%	\$636.5 -20.4%	\$679.8 6.8%	\$613.7 -9.7%	\$628.5 2.4%	\$628.3 0.0%	\$629.5 0.2%	\$631.0 0.2%	\$632.6 0.3%	\$634.1 0.2%
<b>NURSING HOME SERVICES</b>	\$187.5 -48.5%	\$156.9 -16.3%	\$156.6 -0.1%	\$141.6 -9.6%	\$210.9 49.0%	\$258.9 22.7%	\$296.4 14.5%	\$289.8 -2.2%	\$290.8 0.3%	\$311.2 7.0%	\$332.6 6.9%	\$355.9 7.0%
<b>PRESCRIBED MEDICINE &amp; PART D</b>	\$991.7 -9.5%	\$920.6 -7.2%	\$1,022.3 11.0%	\$1,075.4 5.2%	\$1,331.2 23.8%	\$1,257.3 -5.5%	\$1,279.7 1.8%	\$1,340.4 4.7%	\$1,391.3 3.8%	\$1,445.6 3.9%	\$1,502.5 3.9%	\$1,561.3 3.9%
<b>HOSPITAL OUTPATIENT SERVICES</b>	\$200.6 -4.4%	\$179.6 -10.5%	\$140.0 -22.1%	\$156.7 12.0%	\$142.5 -9.1%	\$105.2 -26.2%	\$103.7 -1.4%	\$106.2 2.4%	\$109.0 2.6%	\$112.1 2.9%	\$115.2 2.8%	\$118.5 2.8%
<b>SUPPLEMENTAL MEDICAL INSURANCE</b>	\$1,953.1 6.9%	\$2,141.3 9.6%	\$2,291.8 7.0%	\$2,640.3 15.2%	\$2,468.6 -6.5%	\$2,615.3 5.9%	\$2,681.7 2.5%	\$2,722.1 1.5%	\$2,819.9 3.6%	\$2,922.9 3.7%	\$3,029.5 3.6%	\$3,139.6 3.6%
<b>HOME &amp; COMMUNITY BASED SERVICES</b>	\$1,325.9 6.7%	\$1,269.7 -4.2%	\$1,388.2 9.3%	\$1,637.8 18.0%	\$1,947.7 18.9%	\$0.4 -100.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%	\$0.4 0.0%
<b>PREPAID HEALTH PLAN</b>	\$17,263.7 3.0%	\$19,180.6 11.1%	\$22,682.8 18.3%	\$23,241.4 2.5%	\$21,696.6 -6.6%	\$23,947.8 10.4%	\$27,732.6 15.8%	\$29,072.3 4.8%	\$30,182.9 3.8%	\$31,148.4 3.2%	\$32,081.9 3.0%	\$32,988.6 2.8%
<b>OTHER MEDICAID SERVICES</b>	\$3,544.8 9.1%	\$4,299.0 0.9%	\$5,090.4 0.9%	\$7,737.2 52.0%	\$9,161.3 18.4%	\$4,029.0 -56.0%	\$2,684.3 -33.4%	\$2,819.0 5.0%	\$2,823.8 0.2%	\$2,829.8 0.2%	\$2,835.8 0.2%	\$2,841.9 0.2%
<b>TOTAL MEDICAID SERVICES</b>	<b>\$26,648.0</b> 2.7%	<b>\$29,281.4</b> 9.9%	<b>\$33,799.4</b> 15.4%	<b>\$37,457.8</b> 10.8%	<b>\$37,852.3</b> 1.1%	<b>\$32,967.0</b> -12.9%	<b>\$35,572.2</b> 7.9%	<b>\$37,143.2</b> 4.4%	<b>\$38,412.4</b> 3.4%	<b>\$39,566.8</b> 3.0%	<b>\$40,696.4</b> 2.9%	<b>\$41,806.8</b> 2.7%
<b>FEDERAL SHARE</b>	\$15,765.6 8.4%	\$18,324.1 16.2%	\$21,149.5 15.4%	\$22,859.1 8.1%	\$21,353.9 -6.6%	\$16,691.6 -21.8%	\$18,949.1 13.5%	\$19,845.6 4.7%	\$20,479.6 3.2%	\$21,279.7 3.9%	\$22,089.9 3.8%	\$22,883.2 3.6%
<b>FEDERAL DRUG REBATE SHARE</b>	\$1,139.5 4.6%	\$1,367.5 20.0%	\$1,588.8 16.2%	\$1,560.5 -1.8%	\$1,356.3 -13.1%	\$1,667.1 22.9%	\$1,063.1 -36.2%	\$1,080.7 1.7%	\$1,112.6 2.9%	\$1,156.6 4.0%	\$1,203.1 4.0%	\$1,250.6 3.9%
<b>STATE SHARE</b>	<b>\$9,742.9</b> -5.6%	<b>\$9,589.7</b> -1.6%	<b>\$11,061.1</b> 15.3%	<b>\$13,038.1</b> 17.9%	<b>\$15,142.1</b> 16.1%	<b>\$14,608.3</b> -3.5%	<b>\$15,560.0</b> 6.5%	<b>\$16,216.9</b> 4.2%	<b>\$16,820.3</b> 3.7%	<b>\$17,130.5</b> 1.8%	<b>\$17,403.4</b> 1.6%	<b>\$17,673.0</b> 1.5%
TOTAL GENERAL REVENUE	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$9,459.9	\$10,499.4	\$12,103.0	\$12,926.2	\$13,488.1	\$13,805.4	\$14,085.2	\$14,344.4
TOTAL MEDICAL CARE TRUST FUND	\$15,774.4	\$18,337.9	\$21,130.5	\$22,667.6	\$21,181.0	\$16,397.7	\$18,711.1	\$19,604.1	\$20,230.4	\$21,025.8	\$21,831.4	\$22,620.1
TOTAL REFUGEE ASSISTANCE TF	\$8.2	\$3.2	\$36.0	\$208.5	\$189.8	\$310.9	\$254.9	\$258.4	\$266.1	\$270.9	\$275.5	\$280.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,146.9	\$1,088.4	\$990.4	\$990.4	\$990.4	\$990.4	\$990.4
TOTAL OTHER STATE FUNDS	\$505.1	\$424.1	\$483.7	\$820.0	\$19.7	\$54.1	\$53.2	\$53.1	\$53.3	\$52.9	\$52.4	\$51.9
TOTAL GRANTS & DONATIONS TF	\$2,823.8	\$2,899.4	\$3,816.0	\$4,312.5	\$5,398.3	\$3,559.6	\$2,542.2	\$2,590.2	\$2,646.4	\$2,702.8	\$2,760.7	\$2,820.6
TOTAL HEALTH CARE TF	\$715.4	\$670.7	\$706.8	\$675.6	\$476.2	\$738.4	\$575.2	\$500.7	\$513.0	\$495.8	\$479.3	\$479.3
TOTAL TOBACCO SETTLEMENT TF	\$269.1	\$378.0	\$334.7	\$342.2	\$283.8	\$260.1	\$244.2	\$220.0	\$224.5	\$222.8	\$221.5	\$220.0
Federal Medical Assistance Percentage (FMAP)	64.42%	68.04%	67.46%	66.20%	59.48%	57.21%	57.21%	57.33%	57.30%	57.84%	58.41%	58.95%
<b>TOTAL PRIOR YEAR PAYMENT</b>												
<b>PRIOR YEAR PAYMENT FEDERAL SHARE</b>												
<b>PRIOR YEAR PAYMENT STATE SHARE</b>												
<b>TOTAL ADJUSTED STATE SHARE</b>												
<b>TOTAL ADJUSTED FEDERAL SHARE</b>												

NOTES:Medicaid Services Expenditures for FY 2019-20 through FY 2023-24 are AHCA reconciled expenditures. FY 2024-25 is based on February 2025 SSEC.

**MEDICAID SERVICES (STATE FUNDS)**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2025-26 to FY 2030-31

STATE SOURCES OF REVENUE	APPROPRIATIONS 2025-26	REVENUE OUTLOOK 2026-27	REVENUE OUTLOOK 2027-28	REVENUE OUTLOOK 2028-29	REVENUE OUTLOOK 2029-30	REVENUE OUTLOOK 2030-31
General Revenue	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403	\$ 11,977,472,403
Public Medical Assistance Trust Fund	\$ 906,883,009	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832	\$ 994,214,832
Health Care Trust Fund (Tobacco Surcharge)	\$ 549,200,000	\$ 530,700,000	\$ 530,700,000	\$ 530,700,000	\$ 530,700,000	\$ 530,700,000
Tobacco Settlement Trust Fund	\$ 244,162,322	\$ 220,016,755	\$ 224,535,894	\$ 222,828,579	\$ 221,488,194	\$ 220,016,824
Pharmaceutical Rebates (State Share)	\$ 795,080,008	\$ 804,282,375	\$ 828,993,311	\$ 843,214,194	\$ 856,666,825	\$ 871,016,355
Recoveries and Recoupments (State Share)	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954	\$ 31,325,954
Transfers from Counties and Local Government	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984	\$ 153,356,984
Provider Assessments	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873	\$ 516,105,873
General Revenue/State Share in Other Entities	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333	\$ 52,620,333
<b>Total State Funds Available</b>	<b>\$ 15,226,206,886</b>	<b>\$ 15,280,095,509</b>	<b>\$ 15,309,325,584</b>	<b>\$ 15,321,839,152</b>	<b>\$ 15,333,951,398</b>	<b>\$ 15,346,829,558</b>
<b>PROJECTED STATE EXPENDITURES (February 2025 SSEC)</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>
General Revenue	\$ 12,102,979,340	\$ 12,926,227,919	\$ 13,488,137,601	\$ 13,805,403,269	\$ 14,085,222,208	\$ 14,344,388,958
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	\$ 1,088,412,844	\$ 990,414,832	\$ 990,414,832	\$ 990,414,832	\$ 990,414,832	\$ 990,414,832
Health Care Trust Fund (Tobacco Surcharge)	\$ 575,162,476	\$ 500,700,000	\$ 513,000,000	\$ 495,800,000	\$ 479,300,000	\$ 479,300,000
Tobacco Settlement Trust Fund	\$ 244,162,322	\$ 220,016,755	\$ 224,535,894	\$ 222,828,579	\$ 221,488,194	\$ 220,016,824
Other State Funds	\$ 53,217,511	\$ 53,111,484	\$ 53,348,245	\$ 52,871,625	\$ 52,354,814	\$ 51,874,474
Grants and Donations Trust Fund (State Dollars)	\$ 1,479,065,965	\$ 1,509,509,983	\$ 1,533,890,648	\$ 1,546,210,240	\$ 1,557,609,833	\$ 1,570,049,146
<b>Total State Expenditures</b>	<b>\$ 15,559,965,919</b>	<b>\$ 16,216,946,434</b>	<b>\$ 16,820,292,682</b>	<b>\$ 17,130,494,006</b>	<b>\$ 17,403,355,342</b>	<b>\$ 17,673,009,696</b>
<b>BALANCE</b>	<b>\$ (333,759,033)</b>	<b>\$ (936,850,925)</b>	<b>\$ (1,510,967,098)</b>	<b>\$ (1,808,654,854)</b>	<b>\$ (2,069,403,944)</b>	<b>\$ (2,326,180,137)</b>

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>CASE MANAGEMENT (100311)</b>							
CASE MANAGEMENT-CMS							
ELIGIBLE POPULATION	1,150,310	1,156,065	1,163,015	1,171,895	1,181,066	1,190,210	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES/MONTH	92	90	90	90	90	90	
UNIT COST	\$39.44	\$40.52	\$40.52	\$40.52	\$40.52	\$40.52	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36 month average CPE and held flat.
TOTAL COST	\$43,543	\$43,761	\$44,024	\$44,360	\$44,707	\$45,054	
<b>TOTAL COST CASE MANAGEMENT</b>	<b>\$43,543</b>	<b>\$43,761</b>	<b>\$44,024</b>	<b>\$44,360</b>	<b>\$44,707</b>	<b>\$45,054</b>	
GENERAL REVENUE	18,633	18,672	18,797	18,704	18,594	18,497	
MEDICAL CARE TRUST FUND	24,910	25,089	25,227	25,656	26,114	26,557	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>COMMUNITY MENTAL HEALTH SV (100616)</b>							
BEHAVIORAL ANALYSIS							
ELIGIBLE POPULATION	73,744	73,711	73,876	74,240	74,631	75,020	
UTILIZATION RATE	489.78%	485.86%	485.86%	485.86%	485.86%	485.86%	
SERVICES/MONTH	361,180	358,130	358,934	360,702	362,602	364,492	
UNIT COST	\$14.77	\$14.89	\$14.89	\$14.89	\$14.89	\$14.89	
COST PER ELIGIBLE	\$72.35	\$72.35	\$72.35	\$72.35	\$72.35	\$72.35	18 month average CPE and held flat.
TOTAL COST	\$64,020,300	\$63,991,652	\$64,134,896	\$64,450,899	\$64,790,343	\$65,128,051	
<b>TOTAL COST COMMUNITY MENTAL HEALTH SV</b>	<b>\$64,020,300</b>	<b>\$63,991,652</b>	<b>\$64,134,896</b>	<b>\$64,450,899</b>	<b>\$64,790,343</b>	<b>\$65,128,051</b>	
GENERAL REVENUE	27,111,892	27,020,212	27,383,997	27,175,722	26,946,304	26,738,321	
MEDICAL CARE TRUST FUND	36,908,408	36,971,440	36,750,899	37,275,178	37,844,039	38,389,729	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>DEVEL EVAL &amp; INTERV/PART C (100919)</b>							
DEVELOPMENTAL EVAL & IN							
ELIGIBLE POPULATION	2,212,893	2,226,963	2,237,928	2,248,175	2,257,972	2,267,372	
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	Hold CPE beginning 27/28
TOTAL COST	\$136,521	\$137,389	\$138,065	\$138,698	\$139,302	\$139,882	
<b>TOTAL COST DEVEL EVAL &amp; INTERV/PART C</b>	<b>\$136,521</b>	<b>\$137,389</b>	<b>\$138,065</b>	<b>\$138,698</b>	<b>\$139,302</b>	<b>\$139,882</b>	
GENERAL REVENUE	58,421	58,620	58,951	58,482	57,936	57,429	
MEDICAL CARE TRUST FUND	78,100	78,769	79,115	80,216	81,366	82,453	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>G/A-SHANDS TEACHING HOSPITAL (101321)</b>							
G/A-SHANDS TEACHING HOSP*							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	\$0.19	\$0.19	\$0.19	\$0.19	\$0.19	\$0.19	
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
<b>TOTAL COST G/A-SHANDS TEACHING HOSPITAL</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	<b>\$9,673,569</b>	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>HEALTHY START SERVICES (101405)</b>							
HEALTHY START WAIVER							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	\$1.10	\$1.10	\$1.09	\$1.08	\$1.08	\$1.07	
TOTAL COST	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	\$55,115,062	
<b>TOTAL COST HEALTHY START SERVICES</b>	<b>\$55,115,062</b>	<b>\$55,115,062</b>	<b>\$55,115,062</b>	<b>\$55,115,062</b>	<b>\$55,115,062</b>	<b>\$55,115,062</b>	
GENERAL REVENUE	23,585,113	23,516,219	23,532,754	23,239,266	22,922,354	22,627,489	
MEDICAL CARE TRUST FUND	31,529,949	31,598,843	31,582,308	31,875,796	32,192,708	32,487,573	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>TEACH PROGRAM (101576)</b>							
TEACH PROGRAM							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	
TOTAL COST	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	\$27,000,000	
<b>TOTAL COST TEACH PROGRAM</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	<b>\$27,000,000</b>	
GENERAL REVENUE	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>INDIRECT MEDICAL EDUCATION (101579)</b>							
INDIRECT MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	Authorized to submit budget amendment to LBC for authority.
<b>TOTAL COST INDIRECT MEDICAL EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>GRADUATE MEDICAL EDUCATION (101581)</b>							
GRADUATE MEDICAL EDUCATION							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	\$12.73	\$12.62	\$12.55	\$12.47	\$12.39	\$12.32	
TOTAL COST	\$635,475,297	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	\$634,130,850	
TOTAL COST GRADUATE MEDICAL EDUCATION	<b>\$635,475,297</b>	<b>\$634,130,850</b>	<b>\$634,130,850</b>	<b>\$634,130,850</b>	<b>\$634,130,850</b>	<b>\$634,130,850</b>	
GENERAL REVENUE	118,578,782	117,786,085	118,306,596	116,831,140	115,237,926	113,755,542	
MEDICAL CARE TRUST FUND	363,539,531	363,563,070	363,372,830	366,749,577	370,395,829	373,788,430	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	153,356,984	152,781,695	152,451,424	150,550,133	148,497,095	146,586,878	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>HOSPITAL INPATIENT SERVICE (101582)</b>							
HOSPITAL INPATIENT SERV							
ELIGIBLE POPULATION	374,175	371,947	371,995	372,872	373,813	374,747	
UTILIZATION RATE	1.95%	1.87%	1.87%	1.87%	1.87%	1.87%	
SERVICES/MONTH	7,284	6,943	6,956	6,973	6,990	7,008	
UNIT COST	\$7,190.40	\$7,540.87	\$7,540.87	\$7,540.87	\$7,540.87	\$7,540.87	Held Unit Cost beginning 27/28
COST PER ELIGIBLE	\$139.97	\$140.76	\$140.76	\$140.76	\$140.76	\$140.76	Hold CPE beginning 27/28
TOTAL COST	\$628,498,714	\$628,275,417	\$629,479,529	\$630,963,563	\$632,555,897	\$634,136,386	
TOTAL COST HOSPITAL INPATIENT SERVICE	<b>\$628,498,714</b>	<b>\$628,275,417</b>	<b>\$629,479,529</b>	<b>\$630,963,563</b>	<b>\$632,555,897</b>	<b>\$634,136,386</b>	
GENERAL REVENUE	162,869,401	161,998,104	162,784,532	160,087,471	157,153,421	154,447,388	
MEDICAL CARE TRUST FUND	355,792,206	356,442,595	356,847,394	361,012,608	365,521,952	369,791,559	
REFUGEE ASSISTANCE TRUST FUND	6,725,882	6,723,493	6,736,378	6,752,260	6,769,300	6,786,214	
PUBLIC MEDICAL ASSIST TRUST FUND	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	47,450,732	
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	
HEALTH CARE TRUST FUND	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	42,300,000	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>DISPROPORTIONATE SHARE (101583)</b>							
REGULAR DISPROP SHARE							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	Authorized to submit budget amendment to LBC for authority.
RURAL HOSP FIN ASST							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	
MNTL HLTH HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	
TB HOSP DISPR SHARE							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL COST DISPROPORTIONATE SHARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>LOW INCOME POOL (101584)</b>							
LOW INCOME POOL							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	Authorized to submit budget amendment to LBC for authority.
TOTAL COST LOW INCOME POOL	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>HOSPITAL INSURANCE BENEFIT (101589)</b>							
HOSPITAL INSURANCE BENE							
ELIGIBLE POPULATION	776,134	784,118	791,019	799,022	807,252	815,463	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	246	268	237	240	242	245	
UNIT COST	\$718.74	\$666.53	\$760.35	\$758.44	\$759.92	\$758.25	
COST PER ELIGIBLE	\$0.23	\$0.23	\$0.23	\$0.23	\$0.23	\$0.23	6 Month average CPE and held flat.
TOTAL COST	\$2,121,730	\$2,143,556	\$2,162,421	\$2,184,299	\$2,206,798	\$2,229,244	
TOTAL COST HOSPITAL INSURANCE BENEFIT	<b>\$2,121,730</b>	<b>\$2,143,556</b>	<b>\$2,162,421</b>	<b>\$2,184,299</b>	<b>\$2,206,798</b>	<b>\$2,229,244</b>	
GENERAL REVENUE	907,941	914,602	923,300	921,010	917,807	915,216	
MEDICAL CARE TRUST FUND	1,213,789	1,228,954	1,239,122	1,263,290	1,288,991	1,314,028	
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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>HOSPITAL OUTPATIENT SVCS (101596)</b>							
HOSPITAL OUTPATIENT SER							
ELIGIBLE POPULATION	374,175	371,947	371,995	372,872	373,813	374,747	
UTILIZATION RATE	33.55%	32.70%	32.70%	32.70%	32.70%	32.70%	
SERVICES/MONTH	125,545	121,636	121,642	121,929	122,237	122,542	
UNIT COST	\$59.55	\$63.07	\$63.07	\$63.07	\$63.07	\$63.07	Annualized FY2024-25 to calculate CPE. Applied NEEC Health CPI.
COST PER ELIGIBLE	\$19.98	\$20.62	\$21.21	\$21.83	\$22.44	\$23.08	
TOTAL COST	\$89,708,377	\$92,054,906	\$94,664,736	\$97,661,499	\$100,663,136	\$103,778,391	
HOSPITAL OUTPATIENT XOY							
ELIGIBLE POPULATION	776,134	784,118	791,019	799,022	807,252	815,463	
UTILIZATION RATE	3.68%	3.64%	3.64%	3.64%	3.64%	3.64%	
SERVICES/MONTH	28,584	28,561	28,793	29,084	29,384	29,683	
UNIT COST	\$40.91	\$41.37	\$41.37	\$41.37	\$41.37	\$41.37	Held Unit Cost beginning 27/28
COST PER ELIGIBLE	\$1.51	\$1.51	\$1.55	\$1.55	\$1.55	\$1.55	
TOTAL COST	\$14,032,962	\$14,177,317	\$14,292,479	\$14,436,928	\$14,585,844	\$14,734,264	
TOTAL COST HOSPITAL OUTPATIENT SVCS	<b>\$103,741,339</b>	<b>\$106,232,223</b>	<b>\$108,957,215</b>	<b>\$112,098,427</b>	<b>\$115,248,980</b>	<b>\$118,512,655</b>	
GENERAL REVENUE	22,908,826	23,825,303	25,062,796	25,796,033	26,451,891	27,164,464	
MEDICAL CARE TRUST FUND	58,523,181	60,057,351	61,507,593	63,868,899	66,316,785	68,819,398	
REFUGEE ASSISTANCE TRUST FUND	1,541,310	1,581,547	1,618,804	1,665,473	1,712,282	1,760,771	
PUBLIC MEDICAL ASSIST TRUST FUND	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	20,768,022	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>OTHER FEE FOR SERVICE (102325)</b>							
OTHER FEE FOR SERVICE							
ELIGIBLE POPULATION	1,150,310	1,156,065	1,163,015	1,171,895	1,181,066	1,190,210	
UTILIZATION RATE	39.81%	38.73%	38.73%	38.73%	38.73%	38.73%	
SERVICES/MONTH	457,899	447,794	450,436	453,875	457,427	460,968	
UNIT COST	\$110.06	\$113.42	\$113.43	\$113.43	\$113.43	\$113.43	
COST PER ELIGIBLE	\$43.81	\$43.93	\$43.93	\$43.93	\$43.93	\$43.93	Hold CPE beginning 27/28
TOTAL COST	\$604,765,727	\$609,470,714	\$613,134,713	\$617,816,198	\$622,651,095	\$627,471,759	
TOTAL COST OTHER FEE FOR SERVICE	<b>\$604,765,727</b>	<b>\$609,470,714</b>	<b>\$613,134,713</b>	<b>\$617,816,198</b>	<b>\$622,651,095</b>	<b>\$627,471,759</b>	
GENERAL REVENUE	171,105,234	167,322,576	186,852,968	185,846,479	184,644,605	183,590,507	
MEDICAL CARE TRUST FUND	287,946,421	290,587,835	273,913,982	278,570,265	283,541,537	288,353,935	
REFUGEE ASSISTANCE TRUST FUND	133,276,365	134,313,236	135,120,696	136,152,387	137,217,886	138,280,249	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	10,693,846	10,662,608	10,662,608	10,662,608	10,662,608	10,662,608	
GRANTS AND DONATIONS TRUST FUND	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	1,743,862	
HEALTH CARE TRUST FUND	-	4,840,597	4,840,597	4,840,597	4,840,597	4,840,597	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>PERSONAL CARE SERVICES (102538)</b>							
PERSONAL CARE SERVICES							
ELIGIBLE POPULATION	2,212,893	2,226,963	2,237,928	2,248,175	2,257,972	2,267,372	
UTILIZATION RATE	1.24%	1.23%	1.23%	1.23%	1.23%	1.23%	
SERVICES/MONTH	27,333	27,336	27,527	27,653	27,773	27,889	
UNIT COST	\$560.89	\$564.56	\$563.40	\$563.41	\$563.42	\$563.41	
COST PER ELIGIBLE	\$6.93	\$6.93	\$6.93	\$6.93	\$6.93	\$6.93	Hold CPE beginning 27/28
TOTAL COST	\$183,968,984	\$185,194,243	\$186,106,092	\$186,958,233	\$187,772,951	\$188,554,655	
TOTAL COST PERSONAL CARE SERVICES	<b>\$183,968,984</b>	<b>\$185,194,243</b>	<b>\$186,106,092</b>	<b>\$186,958,233</b>	<b>\$187,772,951</b>	<b>\$188,554,655</b>	
GENERAL REVENUE	78,376,558	78,667,610	79,462,649	78,830,939	78,094,771	77,411,114	
MEDICAL CARE TRUST FUND	105,592,426	106,526,633	106,643,444	108,127,294	109,678,181	111,143,542	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES (102542)</b>							
PHYSICIAN SERVICES							
ELIGIBLE POPULATION	374,175	371,947	371,995	372,872	373,813	374,747	
UTILIZATION RATE	109.23%	112.22%	112.22%	112.22%	112.22%	112.22%	
SERVICES/MONTH	408,701	417,394	417,453	418,437	419,493	420,541	
UNIT COST	\$31.37	\$30.71	\$30.71	\$30.71	\$30.71	\$30.71	
COST PER ELIGIBLE	\$34.26	\$34.46	\$34.46	\$34.46	\$34.46	\$34.46	Hold CPE beginning 27/28
TOTAL COST	\$153,832,212	\$153,827,382	\$153,847,234	\$154,209,937	\$154,599,110	\$154,985,387	
PHYSICIAN XOVER							
ELIGIBLE POPULATION	776,134	784,118	791,019	799,022	807,252	815,463	
UTILIZATION RATE	5.92%	5.74%	5.74%	5.74%	5.74%	5.74%	
SERVICES/MONTH	45,909	45,017	45,404	45,864	46,336	46,808	
UNIT COST	\$19.86	\$20.26	\$20.26	\$20.26	\$20.26	\$20.26	
COST PER ELIGIBLE	\$1.18	\$1.16	\$1.16	\$1.16	\$1.16	\$1.16	Hold CPE beginning 27/28
TOTAL COST	\$10,943,589	\$10,943,589	\$11,039,903	\$11,151,598	\$11,266,460	\$11,381,057	
SPECIAL PAYMENTS PHYSICI							
ELIGIBLE POPULATION	4,159,319	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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 PHYSICIAN AND HEALTH CARE PRACTITIONER SERVICES	<b>\$164,775,801</b>	<b>\$164,770,971</b>	<b>\$164,887,137</b>	<b>\$165,361,535</b>	<b>\$165,865,570</b>	<b>\$166,366,445</b>	
GENERAL REVENUE	38,918,744	38,725,430	38,929,184	38,298,543	37,609,111	36,974,979	
MEDICAL CARE TRUST FUND	87,792,227	87,981,072	87,885,347	88,957,252	90,115,516	91,215,540	
REFUGEE ASSISTANCE TRUST FUND	11,508,484	11,508,123	11,516,260	11,549,394	11,584,597	11,619,580	
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	
TOBACCO SETTLEMENT TRUST FUND	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>PREPAID HEALTH PLANS (102673)</b>							
PREPAID HEALTH PLAN							
ELIGIBLE POPULATION	2,895,840	2,914,830	2,931,353	2,947,399	2,962,959	2,978,114	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 2.70%
SERVICES/MONTH	2,895,840	2,914,830	2,931,353	2,947,399	2,962,959	2,978,114	FY27/28: 2.75%
UNIT COST	\$378.34	\$383.53	\$391.44	\$399.07	\$406.55	\$414.17	FY28/29: 2.60%
COST PER ELIGIBLE	\$378.34	\$383.53	\$391.44	\$399.07	\$406.55	\$414.17	FY29/30: 2.5%
TOTAL COST	\$13,147,369,829	\$13,415,007,757	\$13,769,385,820	\$14,114,622,227	\$14,455,091,777	\$14,801,345,705	FY30/31: 2.5%
PREPAID-DENTAL							
ELIGIBLE POPULATION	3,220,182	3,237,388	3,955,424	4,093,865	4,237,149	4,385,449	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 3.40%
SERVICES/MONTH	3,220,182	3,237,388	3,955,424	4,093,865	4,237,149	4,385,449	FY27/28: 3.0%
UNIT COST	\$12.36	\$12.96	\$13.25	\$13.55	\$13.85	\$14.16	FY28/29: 3.0%
COST PER ELIGIBLE	\$12.36	\$12.96	\$13.25	\$13.55	\$13.85	\$14.16	FY29/30: 3.0%
TOTAL COST	\$477,637,761	\$503,575,073	\$628,912,416	\$665,662,449	\$704,214,164	\$745,175,494	FY30/31: 3.0%
PREPAID-CMSN							
ELIGIBLE POPULATION	113,170	115,887	117,625	118,919	120,227	121,549	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	FY26/27: 7.2%
SERVICES/MONTH	113,170	115,888	117,625	118,919	120,227	121,549	FY27/28: 6.0%
UNIT COST	\$4,079.37	\$4,476.93	\$4,678.39	\$4,853.83	\$4,999.44	\$5,111.93	FY28/29: 5.0%
COST PER ELIGIBLE	\$4,079.37	\$4,476.97	\$4,678.39	\$4,853.83	\$4,999.44	\$5,111.93	FY29/30: 4.0%
TOTAL COST	\$5,539,949,205	\$6,225,869,986	\$6,603,547,485	\$6,926,551,317	\$7,212,812,075	\$7,456,199,755	FY30/31: 3.0%
PREPAID-HIPF TAX							
ELIGIBLE POPULATION	2,895,840	2,914,830	2,931,353	2,947,399	2,962,959	2,978,114	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,895,840	2,914,830	2,931,353	2,947,399	2,962,959	2,978,114	
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	\$1	\$0	\$0	
PREPAID-OTHER							
ELIGIBLE POPULATION	2,895,840	2,914,829	2,931,353	2,947,399	2,962,959	2,978,114	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	2,895,840	2,914,830	2,931,353	2,947,399	2,962,959	2,978,114	
UNIT COST	\$19.11	\$18.90	\$18.90	\$18.90	\$18.90	\$18.90	
COST PER ELIGIBLE	\$19.11	\$18.90	\$18.90	\$18.90	\$18.90	\$18.90	Hold CPE beginning 27/28
TOTAL COST	\$663,938,866	\$660,916,508	\$664,830,860	\$668,470,093	\$671,999,101	\$675,436,255	
HOMELESS MENTAL HEALTH TRAN HOUSING PREPAID							
ELIGIBLE POPULATION	-	-	2,931,353	2,947,399	2,962,959	2,978,114	Held to Appropriation
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	\$0.29	\$0.29	\$0.29	\$0.29	
TOTAL COST	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	\$10,341,262	
<b>TOTAL COST PREPAID HEALTH PLANS</b>							
GENERAL REVENUE	\$19,839,236,923	\$20,815,710,586	\$21,677,017,843	\$22,385,647,350	\$23,054,458,379	\$23,688,498,471	
MEDICAL CARE TRUST FUND	6,210,244,745	6,793,360,442	7,140,113,758	7,325,698,064	7,477,201,919	7,599,195,245	
REFUGEE ASSISTANCE TRUST FUND	10,380,590,325	10,948,302,551	11,386,795,429	11,871,117,600	12,347,204,219	12,800,157,414	
PUBLIC MEDICAL ASSIST TRUST FUND	96,899,118	99,224,813	105,875,237	109,336,336	112,602,954	115,699,743	
OTHER STATE FUNDS	1,013,079,756	915,081,744	915,081,744	915,081,744	915,081,744	915,081,744	
GRANTS AND DONATIONS TRUST FUND	450,000	450,000	450,000	450,000	450,000	450,000	
HEALTH CARE TRUST FUND	1,728,636,564	1,753,403,261	1,805,994,761	1,860,164,006	1,915,958,328	1,973,426,480	
TOBACCO SETTLEMENT TRUST FUND	181,072,999	101,769,926	114,069,926	96,869,926	80,369,926	80,369,926	
	228,263,416	204,117,849	208,636,988	206,929,673	205,589,288	204,117,918	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>PRPD HLTH PLAN/HOSPITAL DPP (102675)</b>							
PRPD HLTH PLAN/HOSPITAL DPP							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	Authorized to submit budget amendment to LBC for authority.
TOTAL COST PRPD HLTH PLAN/HOSPITAL DPP	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PRESCRIBED MEDICINE/DRUGS (102681)</b>							
PRESCRIBED MEDICINE							
ELIGIBLE POPULATION	1,263,481	1,271,952	1,280,640	1,290,814	1,301,293	1,311,760	
UTILIZATION RATE	16.85%	16.59%	16.59%	16.59%	16.59%	16.59%	
SERVICES/MONTH	212,914	210,971	212,458	214,146	215,885	217,621	
UNIT COST	\$96.95	\$99.66	\$102.63	\$105.71	\$108.88	\$112.14	
COST PER ELIGIBLE	\$16.34	\$16.53	\$17.03	\$17.54	\$18.06	\$18.60	Beginning FY27/28 - Increase CPE by 3%
TOTAL COST	\$247,691,472	\$252,304,399	\$261,648,583	\$271,639,059	\$282,059,588	\$292,858,196	
TOTAL COST PRESCRIBED MEDICINE/DRUGS	<b>\$247,691,472</b>	<b>\$252,304,399</b>	<b>\$261,648,583</b>	<b>\$271,639,059</b>	<b>\$282,059,588</b>	<b>\$292,858,196</b>	
GENERAL REVENUE	35,981,905	37,159,400	37,484,420	39,600,882	41,743,441	43,978,123	
MEDICAL CARE TRUST FUND	53,239,562	54,718,317	59,591,576	63,187,966	67,057,372	71,079,162	
REFUGEE ASSISTANCE TRUST FUND	4,967,669	5,060,186	5,247,591	5,447,959	5,656,952	5,873,527	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	130,085,840	131,950,000	135,908,500	139,985,755	144,185,328	148,510,887	
HEALTH CARE TRUST FUND	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	23,416,496	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>MEDICARE PART D PAYMENT (102683)</b>							
PART D DRUGS FOR MEDICAR							
ELIGIBLE POPULATION	899,881	908,319	915,523	923,821	932,346	940,852	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	899,881	908,319	915,523	923,821	932,346	940,852	
UNIT COST	\$95.57	\$99.82	\$102.82	\$105.90	\$109.08	\$112.35	Beginning FY27/28 - Increase Unit Cost by 3%
COST PER ELIGIBLE	\$95.57	\$99.82	\$102.82	\$105.90	\$109.08	\$112.35	
TOTAL COST	\$1,031,983,283	\$1,088,055,028	\$1,129,608,898	\$1,173,991,727	\$1,220,403,620	\$1,268,456,666	
TOTAL COST MEDICARE PART D PAYMENT	<b>\$1,031,983,283</b>	<b>\$1,088,055,028</b>	<b>\$1,129,608,898</b>	<b>\$1,173,991,727</b>	<b>\$1,220,403,620</b>	<b>\$1,268,456,666</b>	
GENERAL REVENUE	1,031,983,283	1,088,055,028	1,129,608,898	1,173,991,727	1,220,403,620	1,268,456,666	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S MENTAL HOSPITAL) (103560)</b>							
CHILDREN'S MENTAL HOSPIT							
ELIGIBLE POPULATION	73,744	73,711	73,876	74,240	74,631	75,020	
UTILIZATION RATE	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	
SERVICES/MONTH	63	61	59	59	60	60	
UNIT COST	\$361.96	\$373.66	\$387.19	\$389.10	\$384.63	\$386.63	
COST PER ELIGIBLE	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	Hold CPE beginning 27/28
TOTAL COST	\$273,639	\$273,517	\$274,129	\$275,480	\$276,931	\$278,374	
<b>TOTAL COST STATEWIDE INPATIENT PSYCHIATRIC SERVICES (CHILDREN'S M</b>	<b>\$273,639</b>	<b>\$273,517</b>	<b>\$274,129</b>	<b>\$275,480</b>	<b>\$276,931</b>	<b>\$278,374</b>	
GENERAL REVENUE	117,097	116,703	117,046	116,156	115,176	114,287	
MEDICAL CARE TRUST FUND	156,542	156,814	157,083	159,324	161,755	164,088	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>SUPPLEMENTAL MEDICAL INS (103724)</b>							
MEDICARE PREMIUMS P_B							
ELIGIBLE POPULATION	4,093,372	4,120,151	4,144,682	4,170,220	4,195,577	4,220,519	
UTILIZATION RATE	17.96%	17.58%	17.58%	17.58%	17.58%	17.58%	
SERVICES/MONTH	735,105	724,230	728,635	733,125	737,582	741,967	
UNIT COST	\$209.24	\$215.59	\$222.06	\$228.72	\$235.58	\$242.65	Beginning 27/28, unit cost increase of 3%
COST PER ELIGIBLE	\$37.58	\$37.90	\$39.04	\$40.21	\$41.41	\$42.66	
TOTAL COST	\$1,845,783,007	\$1,873,632,651	\$1,941,608,257	\$2,012,164,200	\$2,085,114,811	\$2,160,459,511	
MEDICARE PREMIUMS QI							
ELIGIBLE POPULATION	65,949	66,630	67,311	67,993	68,674	69,355	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	65,949	66,630	67,311	67,993	68,674	69,355	
UNIT COST	\$165.95	\$166.72	\$171.72	\$176.87	\$182.18	\$187.65	Beginning 27/28, unit cost increase of 3%
COST PER ELIGIBLE	\$165.95	\$166.72	\$171.72	\$176.87	\$182.18	\$187.65	
TOTAL COST	\$131,333,896	\$133,303,951	\$138,706,392	\$144,315,129	\$150,133,368	\$156,170,817	
MEDICARE PREMIUMS P_A							
ELIGIBLE POPULATION	4,093,372	4,120,151	4,144,682	4,170,220	4,195,577	4,220,519	
UTILIZATION RATE	2.09%	2.04%	2.04%	2.04%	2.04%	2.04%	
SERVICES/MONTH	85,475	84,212	84,552	85,072	85,590	86,099	
UNIT COST	\$686.96	\$707.69	\$728.92	\$750.79	\$773.31	\$796.51	Beginning 27/28, unit cost increase of 3%
COST PER ELIGIBLE	\$14.34	\$14.46	\$14.87	\$15.32	\$15.78	\$16.25	
TOTAL COST	\$704,612,538	\$715,151,503	\$739,579,726	\$766,454,483	\$794,251,235	\$822,944,574	
<b>TOTAL COST SUPPLEMENTAL MEDICAL INS</b>	<b>\$2,681,729,441</b>	<b>\$2,722,088,105</b>	<b>\$2,819,894,375</b>	<b>\$2,922,933,811</b>	<b>\$3,029,499,413</b>	<b>\$3,139,574,902</b>	
GENERAL REVENUE	1,091,378,014	1,104,569,479	1,144,800,239	1,171,604,568	1,197,528,338	1,224,836,547	
MEDICAL CARE TRUST FUND	1,590,351,427	1,617,518,626	1,675,094,136	1,751,329,244	1,831,971,075	1,914,738,355	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>MEDICAID SCHOOL REFINANCE (105445)</b>							
SCHOOL BASED SERVICES							
ELIGIBLE POPULATION	2,212,893	2,226,963	2,237,928	2,248,175	2,257,972	2,267,372	Held to Appropriation
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	\$4.06	\$4.04	\$4.02	\$4.00	\$3.98	\$3.97	
TOTAL COST	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	\$107,886,947	
<b>TOTAL COST MEDICAID SCHOOL REFINANCE</b>	<b>\$107,886,947</b>	<b>\$107,886,947</b>	<b>\$107,886,947</b>	<b>\$107,886,947</b>	<b>\$107,886,947</b>	<b>\$107,886,947</b>	
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	-	-	-	-	-	-	
<b>ASSISTIVE CARE SERVICES (100602)</b>							
ASSISTIVE CARE SERVICES							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
UTILIZATION RATE	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	
SERVICES/MONTH	1,863	1,950	2,106	2,119	2,132	2,145	
UNIT COST	\$230.54	\$221.71	\$221.71	\$221.71	\$221.71	\$221.71	
COST PER ELIGIBLE	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	Last actual CPE and held flat.
TOTAL COST	\$5,153,878	\$5,187,905	\$5,219,146	\$5,251,635	\$5,283,899	\$5,315,649	
<b>TOTAL COST ASSISTIVE CARE SERVICES</b>	<b>\$5,153,878</b>	<b>\$5,187,905</b>	<b>\$5,219,146</b>	<b>\$5,251,635</b>	<b>\$5,283,899</b>	<b>\$5,315,649</b>	
GENERAL REVENUE	2,205,473	2,213,549	2,228,445	2,214,352	2,197,574	2,182,340	
MEDICAL CARE TRUST FUND	2,948,405	2,974,356	2,990,701	3,037,283	3,086,326	3,133,309	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES (101553)</b>							
PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	\$1.65	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$82,546,328	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	\$126,714,122	
<b>TOTAL COST PILOT PROGRAM INDIVIDUALS WITH DEVELOPMENTAL DIS</b>	<b>\$82,546,328</b>	<b>\$126,714,122</b>	<b>\$126,714,122</b>	<b>\$126,714,122</b>	<b>\$126,714,122</b>	<b>\$126,714,122</b>	
GENERAL REVENUE	35,323,637	54,065,748	54,103,762	53,429,010	52,700,403	52,022,483	
MEDICAL CARE TRUST FUND	47,222,691	72,648,374	72,610,360	73,285,112	74,013,719	74,691,639	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>HOME &amp; COMMUNITY BASED SVC (101554)</b>							
HCB-DEVELOPMENTAL SERVI							
ELIGIBLE POPULATION	4,159,319	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
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	Authorized to submit budget amendment to LBC for authority.
HCB-AIDS							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
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	4,159,319	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	Held to Appropriation
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC</b>	<b>\$446,422</b>	<b>\$446,422</b>	<b>\$446,422</b>	<b>\$446,422</b>	<b>\$446,422</b>	<b>\$446,422</b>	
GENERAL REVENUE	191,035	190,477	-	-	-	-	
MEDICAL CARE TRUST FUND	255,387	255,945	255,811	258,188	260,755	263,143	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	190,611	188,234	185,667	183,279	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>ICF/MR - SUNLAND CENTER (101644)</b>							
ICF-MR SUNLAND							
ELIGIBLE POPULATION	358	358	358	358	358	358	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	358	358	358	358	358	358	
UNIT COST	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	
COST PER ELIGIBLE	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	\$19,881.96	3 month average CPE and held flat.
TOTAL COST	\$85,412,889	\$85,412,889	\$85,412,889	\$85,412,889	\$85,412,889	\$85,412,889	
TOTAL COST ICF/MR - SUNLAND CENTER	<b>\$85,412,889</b>	<b>\$85,412,889</b>	<b>\$85,412,889</b>	<b>\$85,412,889</b>	<b>\$85,412,889</b>	<b>\$85,412,889</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	48,862,578	48,969,345	48,943,721	49,398,544	49,889,668	50,346,627	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	36,550,311	36,443,544	36,469,168	36,014,345	35,523,221	35,066,262	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>ICF/DD COMMUNITY (101649)</b>							
ICF/DD COMMUNITY							
ELIGIBLE POPULATION	1,893	1,893	1,893	1,893	1,893	1,893	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
SERVICES/MONTH	1,893	1,893	1,893	1,893	1,893	1,893	
UNIT COST	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	
COST PER ELIGIBLE	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	\$23,435.88	6 month average CPE and held flat.
TOTAL COST	\$532,369,409	\$532,369,409	\$532,369,409	\$532,369,409	\$532,369,409	\$532,369,409	
TOTAL COST ICF/DD COMMUNITY	<b>\$532,369,409</b>	<b>\$532,369,409</b>	<b>\$532,369,409</b>	<b>\$532,369,409</b>	<b>\$532,369,409</b>	<b>\$532,369,409</b>	
GENERAL REVENUE	199,752,615	198,886,968	199,046,678	196,211,811	193,150,687	190,302,511	
MEDICAL CARE TRUST FUND	304,555,230	305,220,691	305,060,981	307,895,848	310,956,972	313,805,148	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	28,061,564	28,261,750	28,261,750	28,261,750	28,261,750	28,261,750	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	
	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>NURSING HOME CARE (102233)</b>							
NURSING HOME CARE							
ELIGIBLE POPULATION	1,150,310	1,156,065	1,163,015	1,171,895	1,181,066	1,190,210	
UTILIZATION RATE	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	
SERVICES/MONTH	1,884	1,862	1,861	1,875	1,890	1,904	
UNIT COST	\$13,109.01	\$12,969.18	\$12,969.18	\$12,969.18	\$12,969.18	\$12,969.18	
COST PER ELIGIBLE	\$21.47	\$20.89	\$20.84	\$22.13	\$23.47	\$24.92	Hold CPE beginning 27/28
TOTAL COST	\$296,368,607	\$289,783,270	\$290,794,743	\$311,181,990	\$332,591,076	\$355,946,344	
<b>TOTAL COST NURSING HOME CARE</b>	<b>\$296,368,607</b>	<b>\$289,783,270</b>	<b>\$290,794,743</b>	<b>\$311,181,990</b>	<b>\$332,591,076</b>	<b>\$355,946,344</b>	
GENERAL REVENUE	80,172,852	78,774,193	79,293,002	86,340,802	93,455,545	101,264,688	
MEDICAL CARE TRUST FUND	169,545,071	166,139,993	166,632,658	179,972,104	194,266,448	209,812,573	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	29,921,212	28,139,612	28,139,612	28,139,612	28,139,612	28,139,612	
HEALTH CARE TRUST FUND	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	16,729,472	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PRPD HLTH PLAN/LNG TRM CAR (102674)</b>							
SMMC PREPAID LTC							
ELIGIBLE POPULATION	154,406	163,847	165,485	167,140	168,812	170,500	
UTILIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Beginning FY27/28 - Increase Eligible Population by 1%
SERVICES/MONTH	154,406	163,847	165,485	167,140	168,812	170,500	
UNIT COST	\$4,260.08	\$4,199.33	\$4,283.32	\$4,368.98	\$4,456.36	\$4,545.49	Beginning FY27/28 - increase unit cost by 2%
COST PER ELIGIBLE	\$4,260.08	\$4,199.33	\$4,283.30	\$4,368.97	\$4,456.37	\$4,545.49	
TOTAL COST	\$7,893,389,189	\$8,256,570,633	\$8,505,894,908	\$8,762,780,799	\$9,027,448,865	\$9,300,071,275	
<b>TOTAL COST PRPD HLTH PLAN/LNG TRM CAR</b>	<b>\$7,893,389,189</b>	<b>\$8,256,570,633</b>	<b>\$8,505,894,908</b>	<b>\$8,762,780,799</b>	<b>\$9,027,448,865</b>	<b>\$9,300,071,275</b>	
GENERAL REVENUE	2,611,147,081	2,732,679,826	2,841,612,029	2,904,634,075	2,964,323,534	3,027,951,813	
MEDICAL CARE TRUST FUND	4,515,610,620	4,733,698,358	4,874,090,430	5,067,954,275	5,272,932,882	5,481,927,013	
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	456,025,974	479,586,935	479,586,935	479,586,935	479,586,935	479,586,935	
HEALTH CARE TRUST FUND	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	308,100,403	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	

	FY 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	ASSUMPTIONS FY 25-26 thru 30-31
<b>HOME &amp; COMMUNITY BASED SVC - ARPA (105559)</b>							
HCBA-ARPA							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES/MONTH	-	-	-	-	-	-	
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COST PER ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL COST HOME &amp; COMMUNITY BASED SVC - ARPA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	-	-	-	-	-	-	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	-	-	-	-	-	-	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>ST MENTAL HEALTH HOSP PRG (103556)</b>							
STATE MENTAL HEALTH HOS							
ELIGIBLE POPULATION	4,159,320	4,186,781	4,211,993	4,238,213	4,264,251	4,289,874	
UTILIZATION RATE	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
SERVICES/MONTH	1,429	1,429	1,264	1,271	1,279	1,287	
UNIT COST	\$411.31	\$416.89	\$416.89	\$416.89	\$416.89	\$416.89	
COST PER ELIGIBLE	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	Hold CPE beginning 27/28
TOTAL COST	\$7,053,205	\$7,148,817	\$7,191,866	\$7,236,636	\$7,281,095	\$7,324,846	
<b>TOTAL COST ST MENTAL HEALTH HOSP PRG</b>	<b>\$7,053,205</b>	<b>\$7,148,817</b>	<b>\$7,191,866</b>	<b>\$7,236,636</b>	<b>\$7,281,095</b>	<b>\$7,324,846</b>	
GENERAL REVENUE	-	-	-	-	-	-	
MEDICAL CARE TRUST FUND	4,034,962	4,098,596	4,121,119	4,185,308	4,252,888	4,317,630	
REFUGEE ASSISTANCE TRUST FUND	-	-	-	-	-	-	
PUBLIC MEDICAL ASSIST TRUST FUND	-	-	-	-	-	-	
OTHER STATE FUNDS	3,018,243	3,050,221	3,070,747	3,051,327	3,028,207	3,007,215	
GRANTS AND DONATIONS TRUST FUND	-	-	-	-	-	-	
HEALTH CARE TRUST FUND	-	-	-	-	-	-	
TOBACCO SETTLEMENT TRUST FUND	-	-	-	-	-	-	
<b>PROG CARE FOR THE ELDERLY (109971)</b>							
PACE							
ELIGIBLE POPULATION	2,440	2,440	2,440	2,440	2,440	2,440	Held To Appropriation
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	\$9,606.70	\$12,537.31	\$12,537.31	\$12,537.31	\$12,537.31	\$12,537.31	
TOTAL COST	\$281,284,078	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	\$367,092,292	
<b>TOTAL COST PROG CARE FOR THE ELDERLY</b>	<b>\$281,284,078</b>	<b>\$367,092,292</b>	<b>\$367,092,292</b>	<b>\$367,092,292</b>	<b>\$367,092,292</b>	<b>\$367,092,292</b>	
GENERAL REVENUE	120,368,489	156,629,104	156,739,231	154,784,465	152,673,684	150,709,740	
MEDICAL CARE TRUST FUND	160,915,589	210,463,188	210,353,061	212,307,827	214,418,608	216,382,552	
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 25-26 SSEC JULY 2025	FY 26-27 SSEC JULY 2025	FY 27-28 SSEC JULY 2025	FY 28-29 SSEC JULY 2025	FY 29-30 SSEC JULY 2025	FY 30-31 SSEC JULY 2025	<u>ASSUMPTIONS FY 25-26 thru 30-31</u>
<b>GRAND TOTAL MEDICAID SERVICES</b>							
TOTAL COST	<b>\$35,572,162,297</b>	<b>\$37,143,223,748</b>	<b>\$38,412,430,147</b>	<b>\$39,566,796,260</b>	<b>\$40,696,420,073</b>	<b>\$41,806,750,414</b>	
GENERAL REVENUE	\$12,102,979,340	\$12,926,227,919	\$13,488,137,601	\$13,805,403,269	\$14,085,222,208	\$14,344,388,958	
MEDICAL CARE TRUST FUND	\$18,711,116,484	\$19,604,113,752	\$20,230,431,272	\$21,025,781,600	\$21,831,362,651	\$22,620,118,345	
REFUGEE ASSISTANCE TRUST FUND	\$254,918,828	\$258,411,398	\$266,114,966	\$270,903,808	\$275,543,970	\$280,020,083	
PUBLIC MEDICAL ASSIST TRUST FUND	\$1,088,412,844	\$990,414,832	\$990,414,832	\$990,414,832	\$990,414,832	\$990,414,832	
OTHER STATE FUNDS	\$53,217,511	\$53,111,484	\$53,348,245	\$52,871,625	\$52,354,814	\$51,874,474	
GRANTS AND DONATIONS TRUST FUND	\$2,542,192,493	\$2,590,227,608	\$2,646,447,337	\$2,702,792,546	\$2,760,733,403	\$2,820,616,898	
HEALTH CARE TRUST FUND	\$575,162,476	\$500,700,000	\$513,000,000	\$495,800,000	\$479,300,000	\$479,300,000	
TOBACCO SETTLEMENT TRUST FUND	\$244,162,322	\$220,016,755	\$224,535,894	\$222,828,579	\$221,488,194	\$220,016,824	

Social Services Estimating Conference  
July 30, 2025  
Medicaid Services Expenditures (in Millions)  
State and Federal Share Calculation

	<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>	<u>FY 29-30</u>	<u>FY 30-31</u>
<b>TOTAL MEDICAID SERVICES*</b>	<b>\$26,648.0</b> 2.7%	<b>\$29,281.4</b> 9.9%	<b>\$33,799.4</b> 15.4%	<b>\$37,457.8</b> 10.8%	<b>\$37,852.3</b> 1.1%	<b>\$32,967.0</b> -12.9%	<b>\$35,572.2</b> 7.9%	<b>\$37,143.2</b> 4.4%	<b>\$38,412.4</b> 3.4%	<b>\$39,566.8</b> 3.0%	<b>\$40,696.4</b> 2.9%	<b>\$41,806.8</b> 2.7%
<b>FEDERAL SHARE*</b>	<b>\$16,905.2</b> 8.1%	<b>\$19,691.6</b> 16.5%	<b>\$22,738.3</b> 15.5%	<b>\$24,419.7</b> 7.4%	<b>\$22,710.1</b> -7.0%	<b>\$18,358.7</b> -19.2%	<b>\$20,012.2</b> 9.0%	<b>\$20,926.3</b> 4.6%	<b>\$21,592.1</b> 3.2%	<b>\$22,436.3</b> 3.9%	<b>\$23,293.1</b> 3.8%	<b>\$24,133.7</b> 3.6%
PARTIAL MEDICAL CARE TRUST FUND (1)	\$15,757.4	\$18,320.9	\$21,113.5	\$22,650.7	\$21,164.1	\$16,380.8	\$18,694.2	\$19,587.1	\$20,213.5	\$21,008.8	\$21,814.4	\$22,603.2
TOTAL REFUGEE ASSISTANCE TF	\$8.2	\$3.2	\$36.0	\$208.5	\$189.8	\$310.9	\$254.9	\$258.4	\$266.1	\$270.9	\$275.5	\$280.0
PARTIAL GRANTS & DONATIONS TF (2)	\$1,139.5	\$1,367.5	\$1,588.8	\$1,560.5	\$1,356.3	\$1,667.1	\$1,063.1	\$1,080.7	\$1,112.6	\$1,156.6	\$1,203.1	\$1,250.6
<b>STATE SHARE*</b>	<b>\$9,742.9</b> -5.6%	<b>\$9,589.7</b> -1.6%	<b>\$11,061.1</b> 15.3%	<b>\$13,038.1</b> 17.9%	<b>\$15,142.1</b> 16.1%	<b>\$14,608.3</b> -3.5%	<b>\$15,560.0</b> 6.5%	<b>\$16,216.9</b> 4.2%	<b>\$16,820.3</b> 3.7%	<b>\$17,130.5</b> 1.8%	<b>\$17,403.4</b> 1.6%	<b>\$17,673.0</b> 1.5%
TOTAL GENERAL REVENUE	\$5,765.7	\$5,801.8	\$6,538.0	\$7,530.7	\$9,459.9	\$10,499.4	\$12,103.0	\$12,926.2	\$13,488.1	\$13,805.4	\$14,085.2	\$14,344.4
PARTIAL MEDICAL CARE TRUST FUND (3)	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0	\$17.0
TOTAL PUBLIC MEDICAL ASSIST TF	\$786.3	\$766.4	\$753.6	\$900.6	\$843.5	\$1,146.9	\$1,088.4	\$990.4	\$990.4	\$990.4	\$990.4	\$990.4
TOTAL OTHER STATE FUNDS	\$505.1	\$424.1	\$483.7	\$820.0	\$19.7	\$54.1	\$53.2	\$53.1	\$53.3	\$52.9	\$52.4	\$51.9
PARTIAL GRANTS & DONATIONS TF (4)	\$1,684.3	\$1,531.9	\$2,227.2	\$2,752.0	\$4,042.0	\$1,892.5	\$1,479.1	\$1,509.5	\$1,533.9	\$1,546.2	\$1,557.6	\$1,570.0
TOTAL HEALTH CARE TF	\$715.4	\$670.7	\$706.8	\$675.6	\$476.2	\$738.4	\$575.2	\$500.7	\$513.0	\$495.8	\$479.3	\$479.3
TOTAL TOBACCO SETTLEMENT TF	\$269.1	\$378.0	\$334.7	\$342.2	\$283.8	\$260.1	\$244.2	\$220.0	\$224.5	\$222.8	\$221.5	\$220.0

\* 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

**Social Services Estimating Conference**  
**July 30, 2025**  
**Statewide Medicaid Managed Care Program**  
**Prepaid Rate Increase Forecasts**

**Out-Year Forecast - Medicaid Prepaid Health Plans - Exlcuding CMS**

	Old Rates (PMPM)	Old Growth	EDR Rates PMPM	EDR Growth	AHCA Rates PMPM	AHCA Growth	Adopted Rates (PMPM)	Adopted Growth
Oct-24*			\$ 394.56	1.70%	\$ 394.56	1.70%	\$ 394.56	1.70%
Oct-25**			\$ 382.86	-3.00%	\$ 382.86	-3.00%	\$ 382.86	-3.00%
Oct-26			\$ 395.88	3.40%	\$ 393.20	2.70%	\$ 393.20	2.70%
Oct-27			\$ 406.76	2.75%	\$ 404.01	2.75%	\$ 404.01	2.75%
Oct-28			\$ 417.34	2.60%	\$ 414.51	2.60%	\$ 414.51	2.60%
Oct-29			\$ 427.77	2.50%	\$ 424.88	2.50%	\$ 424.88	2.50%
Oct-30			\$ 438.47	2.50%	\$ 435.50	2.50%	\$ 435.50	2.50%

\*Actual

\*\*Draft

**Out-Year Forecast - Medicaid Prepaid Health Plans - CMS**

	Old Rates (PMPM)	Old Growth	EDR Rates PMPM	EDR Growth	AHCA Rates PMPM	AHCA Growth	Adopted Rates (PMPM)*	Adopted Growth
Oct-24*	\$ 2,070.27	8.00%	\$3,558.46	85.63%	\$3,558.46	85.63%	\$ 3,558.46	85.63%
Oct-25**	\$ 2,271.08	9.70%	\$ 4,249.39	19.40%	\$ 4,249.39	19.40%	\$ 4,249.39	19.40%
Oct-26	\$ 2,370.55	4.38%	\$ 4,435.51	4.38%	\$ 4,555.35	7.20%	\$ 4,555.35	7.20%
Oct-27	\$ 2,441.67	3.00%	\$ 4,568.58	3.00%	\$ 4,692.01	3.00%	\$ 4,828.67	6.00%
Oct-28	\$ 2,514.92	3.00%	\$ 4,705.64	3.00%	\$ 4,832.77	3.00%	\$ 5,070.10	5.00%
Oct-29	\$ 2,590.37	3.00%	\$ 4,846.81	3.00%	\$ 4,977.75	3.00%	\$ 5,272.90	4.00%
Oct-30			\$ 4,992.21	3.00%	\$ 5,127.08	3.00%	\$ 5,431.09	3.00%

\*Actual

\*\*Draft

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

	Old Rates (PMPM)	Old Growth	EDR Rates PMPM	EDR Growth	AHCA Rates PMPM	AHCA Growth	Adopted Rates (PMPM)*	Adopted Growth
Oct-24*	\$ 4,191.78	6.30%	\$4,117.64	4.4%	\$4,117.64	4.4%	\$ 4,117.64	4.4%
Oct-25**	\$ 4,286.09	2.25%	\$4,256.81	3.4%	\$4,256.81	3.4%	\$ 4,256.81	3.38%
Oct-26	\$ 4,371.81	2.00%	\$ 4,341.95	2.00%	\$ 4,341.95	2.00%	\$ 4,341.95	2.00%
Oct-27	\$ 4,459.25	2.00%	\$ 4,428.79	2.00%	\$ 4,428.79	2.00%	\$ 4,428.79	2.00%
Oct-28	\$ 4,548.43	2.00%	\$ 4,517.36	2.00%	\$ 4,517.36	2.00%	\$ 4,517.36	2.00%
Oct-29	\$ 4,639.40	2.00%	\$ 4,607.71	2.00%	\$ 4,607.71	2.00%	\$ 4,607.71	2.00%
Oct-30			\$ 4,699.86	2.00%	\$ 4,699.86	2.00%	\$ 4,699.86	2.00%

\*Actual

\*\*Draft

**Out-Year Forecast - Medicaid Prepaid Health Plans - Dental**

	Old Rates (PMPM)	Old Growth	EDR Rates PMPM	EDR Growth	AHCA Rates PMPM	AHCA Growth	Adopted Rates (PMPM)*	Adopted Growth
Oct-24*	\$ 11.37	44.50%	\$ 11.58	47.1%	\$ 11.58	47.1%	\$ 11.58	47.1%
Oct-25**	\$ 11.70	5.50%	\$ 12.53	8.20%	\$ 12.53	8.20%	\$ 12.53	8.20%
Oct-26	\$ 12.02	3.40%	\$ 12.96	3.40%	\$ 12.87	2.70%	\$ 12.96	3.40%
Oct-27	\$ 12.35	3.00%	\$ 13.34	3.00%	\$ 13.25	3.00%	\$ 13.34	3.00%
Oct-28	\$ 12.67	3.00%	\$ 13.75	3.00%	\$ 13.65	3.00%	\$ 13.75	3.00%
Oct-29	\$ 12.98	3.00%	\$ 14.16	3.00%	\$ 14.06	3.00%	\$ 14.16	3.00%
Oct-30			\$ 14.58	3.00%	\$ 14.48	3.00%	\$ 14.58	3.00%

\*Actual

\*\*Draft