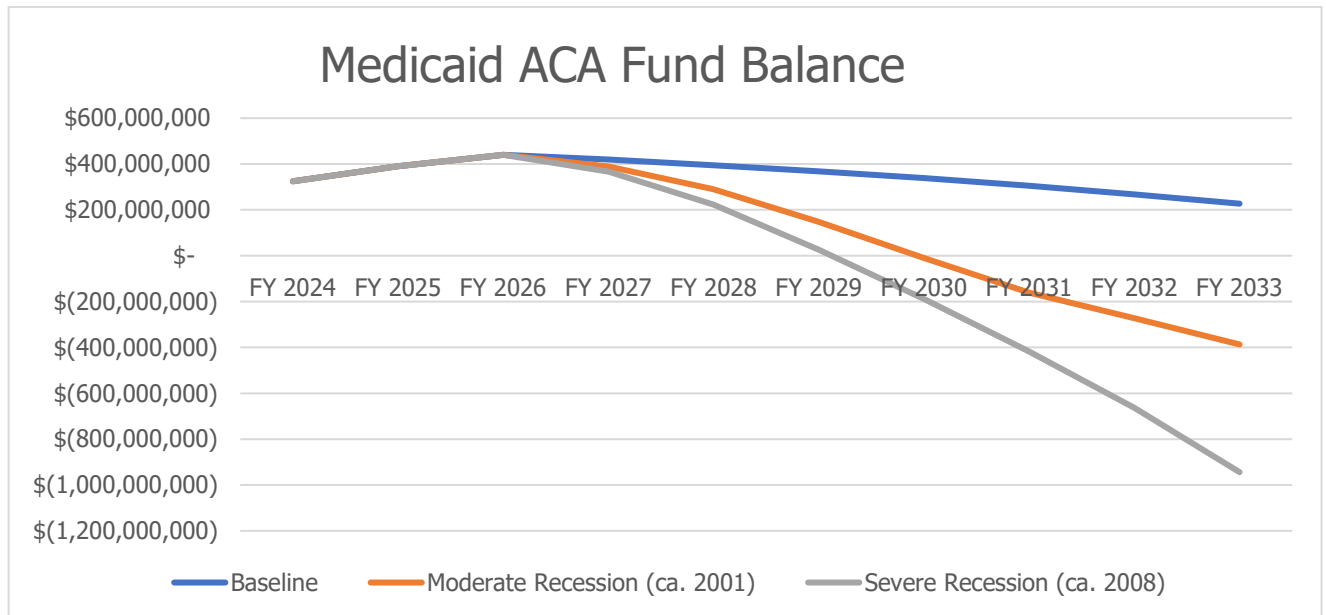




Medicaid ACA Fund 85% FMAP Scenario

Starting in FY 2027 - 8/12/2025

(Before Any H.R. 1 OBBBA Impacts)



Baseline	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Caseload Growth Rate	1%	1%	1%	1%	1%	1%	1%
Revenue Growth Rate	5%	5%	5%	5%	5%	5%	5%
Medical Inflation Growth Rate	3%	3%	3%	3%	3%	3%	3%
Moderate Recession (ca. 2001)							
Caseload Growth Rate	10%	13%	11%	6%	1%	-10%	-4%
Revenue Growth Rate	1%	-1%	5%	9%	14%	10%	-2%
Medical Inflation Growth Rate	5%	5%	4%	4%	4%	4%	5%
Severe Recession (ca. 2008)							
Caseload Growth Rate	14%	20%	14%	8%	3%	3%	7%
Revenue Growth Rate	-12%	-7%	5%	7%	6%	3%	5%
Medical Inflation Growth Rate	3%	3%	3%	3%	3%	2%	2%



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<u>Medicaid ACA Fund Balance</u> <u>Scenarios - 85% FMAP</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2032</u>	<u>FY 2033</u>	<u>Notes</u>
Baseline	\$ 324,061,800	\$ 390,000,000	\$ 440,000,000	\$ 419,000,000	\$ 395,000,000	\$ 368,000,000	\$ 338,000,000	\$ 305,000,000	\$ 268,000,000	\$ 227,000,000	Only FY 2024 is actuals, all other years are estimates.
Total Expenditures		\$ 110,156,100	\$ 133,958,100	\$ 209,514,959	\$ 218,458,947	\$ 227,784,745	\$ 237,508,652	\$ 247,647,663	\$ 258,219,498	\$ 269,242,635	Assumes 85% FMAP starts in FY 2027
Total Revenues		\$ 176,094,300	\$ 183,958,100	\$ 188,815,589	\$ 194,908,972	\$ 201,254,702	\$ 207,670,037	\$ 214,473,082	\$ 221,482,827	\$ 228,719,193	
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale Tax 0.15%		\$ 135,600,000	\$ 140,000,000	\$ 146,857,489	\$ 154,050,872	\$ 161,596,602	\$ 169,511,937	\$ 177,814,982	\$ 186,524,727	\$ 195,661,093	
Hospital Assessment		\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	
Interest Income		\$ 18,000,000	\$ 21,500,000	\$ 19,500,000	\$ 18,400,000	\$ 17,200,000	\$ 15,700,000	\$ 14,200,000	\$ 12,500,000	\$ 10,600,000	Interest income based on projected ending fund balance vs FY 2026 ending fund balance and projected interest income.
Transfers		\$ 1,023,600	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	
Expendable Receipts		\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	
Case load Growth Rate		-16.0%	9.4%	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%	FY 2012 to FY 2019 Medicaid case load average trend
Sales Tax Growth Rate				4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	FY 2012 to FY 2019 Sales Tax cumulative Annual Growth Rate
Medical Inflation Growth Rate				2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	FY 2012 to FY 2019 average trend medical Consumer Price Index
Medicaid Inflation Growth Rate				3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	FY 2012 to FY 2019 Medicaid case load average trend



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Medicaid ACA Fund Balance Scenarios											Notes
-85% FMAP	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
Moderate Recession (ca. 2001)	\$ 324,061,800	\$ 399,000,000	\$ 440,000,000	\$ 389,000,000	\$ 290,000,000	\$ 147,000,000	\$ (10,000,000)	\$ (161,000,000)	\$ (272,000,000)	\$ (387,000,000)	Only FY 2024 is actuals, all other years are estimates.
Total Expenditures		\$ 110,156,100	\$ 133,958,100	\$ 232,077,799	\$ 274,936,446	\$ 318,714,868	\$ 353,021,087	\$ 369,709,963	\$ 347,982,835	\$ 348,426,733	
Total Revenues		\$ 176,094,300	\$ 183,958,100	\$ 181,409,604	\$ 175,808,114	\$ 175,530,923	\$ 196,391,159	\$ 218,394,829	\$ 237,011,954	\$ 233,543,213	Assumes 85% FMAP starts in FY 2027
General Fund		\$ -									
Sale Tax 0.15%		\$ 135,600,000	\$ 140,000,000	\$ 140,851,504	\$ 139,850,014	\$ 146,272,823	\$ 158,933,059	\$ 180,936,729	\$ 199,553,854	\$ 196,085,113	
Hospital Assessment		\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	
Contingency Hospital Assessment							\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	As per UCA 26B-3-605
Interest Income		\$ 18,000,000	\$ 21,500,000	\$ 18,100,000	\$ 13,500,000	\$ 6,800,000					Interest income based on projected ending fund balance vs FY 2026 ending fund balance and projected interest income.
Transfers		\$ 1,023,600	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	\$ 987,400	
Expendable Receipts		\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	\$ 7,870,700	
Careload Growth Rate		-16.0%	9.4%	10.44%	13.30%	11.38%	6.15%	0.59%	-9.52%	-4.25%	FY 2001 recession starting in FY 2027 (FY 2002 results = FY 2027)
Sales Tax Growth Rate				0.61%	-0.71%	4.59%	8.66%	13.84%	10.29%	-1.74%	FY 2001 recession starting in FY 2027 (FY 2002 results = FY 2027)
Medical Inflation Growth Rate				4.58%	4.56%	4.08%	4.34%	4.12%	4.03%	4.57%	FY 2001 recession starting in FY 2027 (FY 2002 results = FY 2027)
Medicaid Inflation Growth Rate				4.62%	-0.61%	5.24%	3.13%	6.87%	5.67%	9.19%	FY 2001 recession starting in FY 2025 (FY 2002 results = FY 2025)

