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**Exhibit A - General Fund, Cash Funds, and Federal Funds Match Calculation**

<b>CALCULATION OF MATCH - FY 05-06 MEDICAL SERVICES PREMIUMS LESS CLAWBACK PAYMENT</b>							
<b>ITEM</b>	<b>TOTAL REQUEST</b>	<b>GENERAL FUND</b>	<b>CF</b>	<b>CFE</b>	<b>FEDERAL FUNDS</b>	<b>CHECK</b>	<b>FFP RATE APPLIED</b>
<b>Acute Care Services</b>							
Base Acute (less Family Planning, Prenatal, Breast and Cervical Cancer Program, and IHS)	\$1,264,629,848	\$632,314,924	\$0	\$0	\$632,314,924	\$1,264,629,848	50%
Family Planning @ 90% Federal Financial Participation	\$8,766,342	\$876,634	\$0	\$0	\$7,889,708	\$8,766,342	90% FFP
Estimated Prenatal Costs @ 100% General Fund for Prenatal State Only; 50% FFP for Delivery Component	\$3,251,684	\$2,272,666	\$0	\$0	\$979,018	\$3,251,684	100% GF-Prenatal; 50.00% FFP-Delivery
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding via HB 04-1416]	\$5,687,104	\$995,243	\$0	\$995,243	\$3,696,618	\$5,687,104	65% FFP & 17.5% CFE, and 17.5% GF
Obesity Treatment pilot program (HB 05-1066)	\$222,824	\$0	\$0	\$111,412	\$111,412	\$222,824	50% CFE is from gifts, grants and donations
Federally Required Payment Error Rate Measurement (PERM) Project (FY 05-06 Budget Amendment # 4 - SB 05-209)	(\$796,710)	(\$398,355)	\$0	\$0	(\$398,355)	(\$796,710)	
Estimated Indian Health Service (Advisory Only)	\$931,076	\$0	\$0	\$0	\$931,076	\$931,076	100% FFP
<b>Acute Care Services Sub-Total</b>	<b>\$1,282,692,168</b>	<b>\$636,061,113</b>	<b>\$0</b>	<b>\$1,106,655</b>	<b>\$645,524,400</b>	<b>\$1,282,692,168</b>	
<b>Community Based Long Term Care</b>							
Home and Community Based Services for Children with Autism (SB 04-177)	\$626,750	\$0	\$0	\$313,375	\$313,375	\$626,750	50% CFE is from the Colorado Autism Treatment Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$169,669,334</b>	<b>\$84,521,292</b>	<b>\$0</b>	<b>\$313,375</b>	<b>\$84,834,667</b>	<b>\$169,669,334</b>	
<b>Long Term Care</b>							
Base Long Term Care	\$498,707,323	\$249,353,661	\$0	\$0	\$249,353,662	\$498,707,323	50%
Specialized Medicare Insurance Beneficiaries (SMIB)	\$65,802,422	\$39,481,453	\$0	\$0	\$26,320,969	\$65,802,422	80% is matchable
Health Insurance Buy-In (HIBI)	\$632,009	\$316,004	\$0	\$0	\$316,004	\$632,009	50%
<b>Long Term Care and Sub-total</b>	<b>\$565,141,753</b>	<b>\$289,151,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,990,635</b>	<b>\$565,141,753</b>	
<b>Service Management</b>							
Single Entry Point	\$19,136,945	\$9,951,212	\$0	\$0	\$9,185,734	\$19,136,945	50%, except 4% of SEP
<b>Service Management Sub-total</b>	<b>\$28,289,595</b>	<b>\$14,527,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,762,059</b>	<b>\$28,289,596</b>	
<b>FY 05-06 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,045,792,851</b>	<b>\$1,024,261,060</b>	<b>\$0</b>	<b>\$1,420,030</b>	<b>\$1,020,111,761</b>	<b>\$2,045,792,851</b>	
HB 03-1292 ICFMR Fee	\$76,512	(\$38,256)	\$76,512	\$0	\$38,256	\$76,512	
Impact of Upper Payment Limit Financing (Estimated)	\$27,868,520	(\$13,934,260)	\$0	\$27,868,520	\$13,934,260	\$27,868,520	
Health Care Expansion Fund Split Adjustment	\$0	(\$37,546,098)	\$0	\$37,546,098	\$0	\$0	
<b>Total Projected FY 05-06 Expenditures, less Clawback Payment</b>	<b>\$2,073,737,883</b>	<b>\$972,742,446</b>	<b>\$76,512</b>	<b>\$66,834,648</b>	<b>\$1,034,084,277</b>	<b>\$2,073,737,882</b>	
<b>Appropriation comparison:</b>							
<b>FY 05-06 Appropriation plus Special Bills, less Clawback Payment</b>	<b>\$2,147,236,388</b>	<b>\$1,011,377,652</b>	<b>\$76,512</b>	<b>\$66,065,603</b>	<b>\$1,069,716,621</b>	<b>\$2,147,236,388</b>	
<i>Net difference FY 05-06 Projection over FY 05-06 Appropriation, Less Clawback) + Special Bills = Request</i>	<i>(\$73,498,505)</i>	<i>(\$38,635,206)</i>	<i>\$0</i>	<i>\$769,045</i>	<i>(\$35,632,344)</i>	<i>(\$73,498,506)</i>	
<b>Percent Change</b>	<b>-3.42%</b>	<b>-3.82%</b>	<b>0.00%</b>	<b>1.16%</b>	<b>-3.33%</b>	<b>-3.42%</b>	

**Exhibit A - General Fund, Cash Funds, and Federal Funds Match Calculation**

<b>CALCULATION OF MATCH - FY 05-06 MEDICAL SERVICES PREMIUMS INCLUDING CLAWBACK PAYMENT</b>							
<b>ITEM</b>	<b>TOTAL REQUEST</b>	<b>GENERAL FUND</b>	<b>CF</b>	<b>CFE</b>	<b>FEDERAL FUNDS</b>	<b>CHECK</b>	<b>FFP RATE APPLIED</b>
<b>Acute Care Services</b>							
Base Acute (less Family Planning, Prenatal, Breast and Cervical Cancer Program, and IHS)	\$1,264,629,848	\$632,314,925	\$0	\$0	\$632,314,924	\$1,264,629,849	50%
Family Planning @ 90% Federal Financial Participation	\$8,766,342	\$876,634	\$0	\$0	\$7,889,708	\$8,766,342	90% FFP
Estimated Prenatal Costs @ 100% General Fund for Prenatal State Only; 50% FFP for Delivery Component	\$3,251,684	\$2,272,666	\$0	\$0	\$979,018	\$3,251,684	100% GF-Prenatal; 50.00% FFP-Delivery
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding via HB 04-1416]	\$5,687,104	\$995,243	\$0	\$995,243	\$3,696,618	\$5,687,104	65% FFP & 17.5% CFE, and 17.5% GF
Obesity Treatment pilot program (HB 05-1066)	\$222,824	\$0	\$0	\$111,412	\$111,412	\$222,824	50% CFE is from gifts, grants and donations
Federally Required Payment Error Rate Measurement (PERM) Project (FY 05-06 Budget Amendment # 4 - SB 05-209)	(\$796,710)	(\$398,355)	\$0	\$0	(\$398,355)	(\$796,710)	
Estimated Indian Health Service (Advisory Only)	\$931,076	\$0	\$0	\$0	\$931,076	\$931,076	100% FFP
<b>Acute Care Services Sub-Total</b>	<b>\$1,282,692,168</b>	<b>\$636,061,113</b>	<b>\$0</b>	<b>\$1,106,655</b>	<b>\$645,524,400</b>	<b>\$1,282,692,169</b>	
<b>Community Based Long Term Care</b>							
Home and Community Based Services for Children with Autism (SB 04-177)	\$626,750	\$0	\$0	\$313,375	\$313,375	\$626,750	50% CFE is from the Colorado Autism Treatment Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$169,669,334</b>	<b>\$84,521,292</b>	<b>\$0</b>	<b>\$313,375</b>	<b>\$84,834,667</b>	<b>\$169,669,334</b>	
<b>Long Term Care</b>							
Base Long Term Care	\$498,707,323	\$249,353,661	\$0	\$0	\$249,353,662	\$498,707,323	50%
Specialized Medicare Insurance Beneficiaries (SMIB)	\$65,802,422	\$39,481,453	\$0	\$0	\$26,320,969	\$65,802,422	80% is matchable
Health Insurance Buy-In (HIBI)	\$632,009	\$316,004	\$0	\$0	\$316,004	\$632,009	50%
<b>Long Term Care and Sub-total</b>	<b>\$565,141,753</b>	<b>\$289,151,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,990,635</b>	<b>\$565,141,753</b>	
<b>Service Management</b>							
Single Entry Point	\$19,136,945	\$9,951,212	\$0	\$0	\$9,185,734	\$19,136,945	50%, except 4% of SEP
<b>Service Management Sub-total</b>	<b>\$28,289,595</b>	<b>\$14,527,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,762,059</b>	<b>\$28,289,596</b>	
<b>FY 05-06 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,045,792,851</b>	<b>\$1,024,261,060</b>	<b>\$0</b>	<b>\$1,420,030</b>	<b>\$1,020,111,761</b>	<b>\$2,045,792,851</b>	
HB 03-1292 ICFMR Fee	\$76,512	(\$38,256)	\$76,512	\$0	\$38,256	\$76,512	
Impact of Upper Payment Limit Financing (Estimated)	\$27,868,520	(\$13,934,260)	\$0	\$27,868,520	\$13,934,260	\$27,868,520	
Health Care Expansion Fund Split Adjustment	\$0	(\$37,546,098)	\$0	\$37,546,098	\$0	\$0	
<b>Total Projected FY 05-06 Expenditures, less Clawback Payment</b>	<b>\$2,073,737,883</b>	<b>\$972,742,446</b>	<b>\$76,512</b>	<b>\$66,834,649</b>	<b>\$1,034,084,277</b>	<b>\$2,073,737,884</b>	
Clawback Payment	\$30,984,982	\$30,984,982	\$0	\$0	\$0	\$30,984,982	
<b>Total Projected FY 05-06 Expenditures, including Clawback Payment</b>	<b>\$2,104,722,865</b>	<b>\$1,003,727,428</b>	<b>\$76,512</b>	<b>\$66,834,649</b>	<b>\$1,034,084,277</b>	<b>\$2,104,722,866</b>	
<b>Appropriation comparison:</b>							
<b>FY 05-06 Appropriation plus Special Bills, less Clawback Payment</b>	<b>\$2,147,236,388</b>	<b>\$1,011,377,652</b>	<b>\$76,512</b>	<b>\$66,065,603</b>	<b>\$1,069,716,621</b>	<b>\$2,147,236,388</b>	
Clawback Payment	\$30,984,982	\$30,984,982	\$0	\$0	\$0	\$30,984,982	
<b>FY 05-06 Appropriation plus Special Bills, including Clawback Payment</b>	<b>\$2,178,221,370</b>	<b>\$1,042,362,634</b>	<b>\$76,512</b>	<b>\$66,065,603</b>	<b>\$1,069,716,621</b>	<b>\$2,178,221,370</b>	
<i>Net difference FY 05-06 Projection over FY 05-06 Appropriation + Special Bills = Request</i>	<i>(\$73,498,505)</i>	<i>(\$38,635,206)</i>	<i>\$0</i>	<i>\$769,046</i>	<i>(\$35,632,344)</i>	<i>(\$73,498,504)</i>	
<i>Percent Change</i>	<i>-3.42%</i>	<i>-3.82%</i>	<i>0.00%</i>	<i>1.16%</i>	<i>-3.33%</i>	<i>-3.42%</i>	

**Exhibit A - General Fund, Cash Funds, and Federal Funds Match Calculation**

<b>CALCULATION OF MATCH - FY 06-07 MEDICAL SERVICES PREMIUMS LESS CLAWBACK PAYMENT</b>							
<b>ITEM</b>	<b>TOTAL REQUEST</b>	<b>GENERAL FUND</b>	<b>CF</b>	<b>CFE</b>	<b>FEDERAL FUNDS</b>	<b>CHECK</b>	<b>FFP RATE APPLIED</b>
<b>Acute Care Services Total</b>							
Base Acute (less Family Planning, Prenatal, BCCP, and IHS)	\$1,329,092,594	\$664,546,297	\$0	\$0	\$664,546,297	\$1,329,092,594	50%
Family Planning @ 90% Federal Financial Participation	\$9,689,122	\$968,912	\$0	\$0	\$8,720,210	\$9,689,122	90% FFP
Estimated Prenatal Costs @ 100% General Fund for Prenatal State Only; 50% FFP for Delivery Component	\$3,613,852	\$2,525,792	\$0	\$0	\$1,088,060	\$3,613,852	100% GF-Prenatal; 50.00% FFP-Delivery
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding per 26-4-532, (7.5), (a), C.R.S. (2005)]	\$8,349,978	\$2,191,869	\$0	\$730,623	\$5,427,486	\$8,349,978	65% FFP, 8.75% CFE, & 26.25% GF
Obesity Treatment pilot program (HB 05-1066)	\$222,823	\$0	\$0	\$111,412	\$111,411	\$222,823	50% CFE is from gifts, grants and donations
Federally Required Payment Error Rate Measurement (PERM) Project (FY 05-06 Budget Amendment # 4 - SB 05-209)	(\$350,362)	(\$175,181)	\$0	\$0	(\$175,181)	(\$350,362)	
Estimated Indian Health Service (Advisory Only)	\$959,008	\$0	\$0	\$0	\$959,008	\$959,008	100% FFP
<b>Acute Care Services Sub-total</b>	<b>\$1,351,577,016</b>	<b>\$670,057,690</b>	<b>\$0</b>	<b>\$842,035</b>	<b>\$680,677,291</b>	<b>\$1,351,577,015</b>	
<b>Community Based Long Term Care</b>							
Home and Community Based Services for Children with Autism (SB 04-177)	\$1,253,500	\$0	\$0	\$626,750	\$626,750	\$1,253,500	50% CFE is from the Colorado Autism Treatment Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$174,441,454</b>	<b>\$86,593,977</b>	<b>\$0</b>	<b>\$626,750</b>	<b>\$87,220,727</b>	<b>\$174,441,454</b>	
<b>Long Term Care</b>							
Base Long Term Care	\$527,639,716	\$263,819,858	\$0	\$0	\$263,819,858	\$527,639,716	50%
Specialized Medicare Insurance Beneficiaries (SMIB)	\$74,080,017	\$44,448,010	\$0	\$0	\$29,632,007	\$74,080,017	80% is matchable
Health Insurance Buy-In (HIBI)	\$658,880	\$329,440	\$0	\$0	\$329,440	\$658,880	50%
<b>Long Term Care and Sub-total</b>	<b>\$602,378,613</b>	<b>\$308,597,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,781,305</b>	<b>\$602,378,613</b>	
<b>Service Management</b>							
Single Entry Point	\$19,864,153	\$10,329,360	\$0	\$0	\$9,534,793	\$19,864,153	50%, except 4% of SEP
<b>Service Management Sub-total</b>	<b>\$29,508,080</b>	<b>\$15,151,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,356,757</b>	<b>\$29,508,081</b>	
<b>FY 06-07 Estimate of Total Expenditures for Medical Services to Clients</b>							
HB 03-1292 ICFMR Fee	\$76,512	(\$38,256)	\$76,512	\$0	\$38,256	\$76,512	
Impact of UPL Financing (Estimated)	\$26,598,610	(\$13,299,305)	\$0	\$26,598,610	\$13,299,305	\$26,598,610	
Health Care Expansion Fund Split Adjustment	\$0	(\$55,551,313)	\$0	\$55,551,313	\$0	\$0	
<b>Total Projected FY 06-07 Expenditures, Less Clawback Payment</b>	<b>\$2,184,580,285</b>	<b>\$1,011,511,425</b>	<b>\$76,512</b>	<b>\$83,618,707</b>	<b>\$1,089,373,641</b>	<b>\$2,184,580,285</b>	
<b>Appropriation comparison:</b>							
<b>FY 05-06 Projection, Less Clawback Payment</b>	<b>\$2,073,737,883</b>	<b>\$972,742,446</b>	<b>\$76,512</b>	<b>\$66,834,648</b>	<b>\$1,034,084,277</b>	<b>\$2,073,737,882</b>	
<b>Percent Change</b>	<b>5.35%</b>	<b>3.99%</b>	<b>0.00%</b>	<b>25.11%</b>	<b>5.35%</b>	<b>5.35%</b>	
<b>FY 05-06 Appropriation plus Special Bills, Less Clawback Payment</b>	<b>\$2,147,236,388</b>	<b>\$1,011,377,652</b>	<b>\$76,512</b>	<b>\$66,065,603</b>	<b>\$1,069,716,621</b>	<b>\$2,147,236,388</b>	
<b>Health Care Expansion Fund annualization</b>	<b>\$38,998,915</b>	<b>(\$202,709)</b>	<b>\$0</b>	<b>\$19,572,121</b>	<b>\$19,629,503</b>	<b>\$38,998,915</b>	
<b>HB 05-1243 Annualization</b>	<b>(\$9,661,392)</b>	<b>(\$4,830,697)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,830,695)</b>	<b>(\$9,661,392)</b>	
<b>HB 05-1131 Annualization</b>	<b>(\$243,238)</b>	<b>(\$121,619)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$121,619)</b>	<b>(\$243,238)</b>	
<b>HB 05-1066 Annualization</b>	<b>\$222,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,411</b>	<b>\$111,412</b>	<b>\$222,823</b>	
<b>Annualize MMA Drug Savings</b>	<b>(\$62,394,408)</b>	<b>(\$31,197,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,197,204)</b>	<b>(\$62,394,408)</b>	
<b>Substance Abuse Treatment Annualization (HB 05-1015)</b>	<b>\$1,423,458</b>	<b>\$711,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,729</b>	<b>\$1,423,458</b>	
<b>PERM Annualization</b>	<b>(\$350,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175,181)</b>	<b>(\$175,181)</b>	<b>(\$350,362)</b>	
<b>BCCP Fund Split adjustment for FY 05-06</b>	<b>\$0</b>	<b>\$427,644</b>	<b>\$0</b>	<b>(\$427,644)</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 06-07 Base Amount</b>	<b>\$2,115,232,184</b>	<b>\$976,164,796</b>	<b>\$76,512</b>	<b>\$85,146,310</b>	<b>\$1,053,844,566</b>	<b>\$2,115,232,184</b>	
<b>Net difference FY 06-07 Projection over FY 05-06 Appropriation + Special Bills, Less Clawback Payment = Request</b>	<b>\$69,348,101</b>	<b>\$35,346,629</b>	<b>\$0</b>	<b>(\$1,527,603)</b>	<b>\$35,529,075</b>	<b>\$69,348,101</b>	
<b>Percent Change</b>	<b>3.23%</b>	<b>3.49%</b>	<b>0.00%</b>	<b>-2.31%</b>	<b>3.32%</b>	<b>3.23%</b>	

**Exhibit A - General Fund, Cash Funds, and Federal Funds Match Calculation**

<b>CALCULATION OF MATCH - FY 06-07 MEDICAL SERVICES PREMIUMS INCLUDING CLAWBACK PAYMENT</b>							
<b>ITEM</b>	<b>TOTAL REQUEST</b>	<b>GENERAL FUND</b>	<b>CF</b>	<b>CFE</b>	<b>FEDERAL FUNDS</b>	<b>CHECK</b>	<b>FFP RATE APPLIED</b>
<b>Acute Care Services Total</b>							
Base Acute (less Family Planning, Prenatal, BCCP, and IHS)	\$1,329,092,594	\$664,546,297	\$0	\$0	\$664,546,297	\$1,329,092,594	50%
Family Planning @ 90% Federal Financial Participation	\$9,689,122	\$968,912	\$0	\$0	\$8,720,210	\$9,689,122	90% FFP
Estimated Prenatal Costs @ 100% General Fund for Prenatal State Only; 50% FFP for Delivery Component	\$3,613,852	\$2,525,792	\$0	\$0	\$1,088,060	\$3,613,852	100% GF-Prenatal; 50.00% FFP-Delivery
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding per 26-4-532, (7.5), (a), C.R.S. (2005)]	\$8,349,978	\$2,191,869	\$0	\$730,623	\$5,427,486	\$8,349,978	65% FFP, 8.75% CFE, & 26.25% GF
Obesity Treatment pilot program (HB 05-1066)	\$222,823	\$0	\$0	\$111,412	\$111,411	\$222,823	50% CFE is from gifts, grants and donations
Federally Required Payment Error Rate Measurement (PERM) Project (FY 05-06 Budget Amendment # 4 - SB 05-209)	(\$350,362)	(\$175,181)	\$0	\$0	(\$175,181)	(\$350,362)	
Estimated Indian Health Service (Advisory Only)	\$959,008	\$0	\$0	\$0	\$959,008	\$959,008	100% FFP
<b>Acute Care Services Sub-total</b>	<b>\$1,351,577,016</b>	<b>\$670,057,690</b>	<b>\$0</b>	<b>\$842,035</b>	<b>\$680,677,291</b>	<b>\$1,351,577,015</b>	
<b>Community Based Long Term Care</b>							
Home and Community Based Services for Children with Autism (SB 04-177)	\$1,253,500	\$0	\$0	\$626,750	\$626,750	\$1,253,500	50% CFE is from the Colorado Autism Treatment Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$174,441,454</b>	<b>\$86,593,977</b>	<b>\$0</b>	<b>\$626,750</b>	<b>\$87,220,727</b>	<b>\$174,441,454</b>	
<b>Long Term Care</b>							
Base Long Term Care	\$527,639,716	\$263,819,858	\$0	\$0	\$263,819,858	\$527,639,716	50%
Specialized Medicare Insurance Beneficiaries (SMIB)	\$74,080,017	\$44,448,010	\$0	\$0	\$29,632,007	\$74,080,017	80% is matchable
Health Insurance Buy-In (HIBI)	\$658,880	\$329,440	\$0	\$0	\$329,440	\$658,880	50%
<b>Long Term Care and Sub-total</b>	<b>\$602,378,613</b>	<b>\$308,597,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,781,305</b>	<b>\$602,378,613</b>	
Service Management	\$9,643,928	\$4,821,964	\$0	\$0	\$4,821,964	\$9,643,928	50%
Single Entry Point	\$19,864,153	\$10,329,360	\$0	\$0	\$9,534,793	\$19,864,153	50%, except 4% of SEP
<b>Service Management Sub-total</b>	<b>\$29,508,080</b>	<b>\$15,151,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,356,757</b>	<b>\$29,508,081</b>	
<b>FY 06-07 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,157,905,163</b>	<b>\$1,080,400,299</b>	<b>\$0</b>	<b>\$1,468,785</b>	<b>\$1,076,036,080</b>	<b>\$2,157,905,163</b>	
HB 03-1292 ICFMR Fee	\$76,512	(\$38,256)	\$76,512	\$0	\$38,256	\$76,512	
Impact of UPL Financing (Estimated)	\$26,598,610	(\$13,299,305)	\$0	\$26,598,610	\$13,299,305	\$26,598,610	
Health Care Expansion Fund Split Adjustment	\$0	(\$55,551,313)	\$0	\$55,551,313	\$0	\$0	
<b>Total Projected FY 06-07 Expenditures, Less Clawback Payment</b>	<b>\$2,184,580,285</b>	<b>\$1,011,511,425</b>	<b>\$76,512</b>	<b>\$83,618,707</b>	<b>\$1,089,373,641</b>	<b>\$2,184,580,285</b>	
Clawback Payment	\$61,969,964	\$61,969,964	\$0	\$0	\$0	\$61,969,964	
<b>Total Projected FY 06-07 Expenditures, including Clawback Payment</b>	<b>\$2,246,550,249</b>	<b>\$1,073,481,389</b>	<b>\$76,512</b>	<b>\$83,618,707</b>	<b>\$1,089,373,641</b>	<b>\$2,246,550,249</b>	
<b>Appropriation comparison:</b>							
<b>FY 05-06 Projection, Less Clawback Payment</b>	<b>\$2,073,737,883</b>	<b>\$972,742,446</b>	<b>\$76,512</b>	<b>\$66,834,648</b>	<b>\$1,034,084,277</b>	<b>\$2,073,737,882</b>	
<b>Percent Change</b>	<b>5.35%</b>	<b>3.99%</b>	<b>0.00%</b>	<b>25.11%</b>	<b>5.35%</b>	<b>5.35%</b>	
<b>FY 05-06 Appropriation plus Special Bills, including Clawback Payment (ties to Column 4 of Schedule 6)</b>	<b>\$2,178,221,370</b>	<b>\$1,042,362,634</b>	<b>\$76,512</b>	<b>\$66,065,603</b>	<b>\$1,069,716,621</b>	<b>\$2,178,221,370</b>	
<b>Bill Annualization:</b>							
Health Care Expansion Fund annualization	\$38,998,915	(\$202,709)	\$0	\$19,572,121	\$19,629,503	\$38,998,915	
Clawback Payment Annualization	\$30,984,982	\$30,984,982	\$0	\$0	\$0	\$30,984,982	
HB 05-1243 Annualization	(\$9,661,392)	(\$4,830,697)	\$0	\$0	(\$4,830,695)	(\$9,661,392)	
HB 05-1131 Annualization	(\$243,238)	(\$121,619)	\$0	\$0	(\$121,619)	(\$243,238)	
HB 05-1066 Annualization	\$222,823	\$0	\$0	\$111,411	\$111,412	\$222,823	
Annualize MMA Drug Savings	(\$62,394,408)	(\$31,197,204)	\$0	\$0	(\$31,197,204)	(\$62,394,408)	
Substance Abuse Treatment Annualization (HB 05-1015)	\$1,423,458	\$711,729	\$0	\$0	\$711,729	\$1,423,458	
PERM Annualization	(\$350,362)	\$0	\$0	(\$175,181)	(\$175,181)	(\$350,362)	
BCCP Fund Split adjustment for FY 05-06	\$0	\$427,644	\$0	(\$427,644)	\$0	\$0	
<b>FY 06-07 Base Amount</b>	<b>\$2,177,202,148</b>	<b>\$1,038,134,760</b>	<b>\$76,512</b>	<b>\$85,146,310</b>	<b>\$1,053,844,566</b>	<b>\$2,177,202,148</b>	
<b>Net difference FY 06-07 Projection over FY 05-06 Appropriation + Special Bills = Request</b>	<b>\$69,348,101</b>	<b>\$35,346,629</b>	<b>\$0</b>	<b>(\$1,527,603)</b>	<b>\$35,529,075</b>	<b>\$69,348,101</b>	
<b>Percent Change</b>	<b>3.18%</b>	<b>3.39%</b>	<b>0.00%</b>	<b>-2.31%</b>	<b>3.32%</b>	<b>3.18%</b>	

**Exhibit A - Fund Transfer and Health Expansion Fund - Fund Split Adjustments**

**Fund Transfer Programs - Fund Split FY 05-06**

<b>Breast and Cervical Cancer Program Expansion Population (Acute Care)</b>		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$2,588,425						
Estimated new Clients	91	FY 05-06 Estimate	\$2,826,497	\$0	\$0	\$989,274	\$1,837,223
Breast and Cervical Cancer Program Per Capita for New Clients	\$31,060.41	Fund Split adjustment	\$0	(\$494,637)	\$0	\$494,637	\$0
New FY 05-06 Estimate	<u>\$2,826,497</u>						
Difference from HB 05-1262	\$238,072						
<b>Disease Management Expansion (Acute Care)</b>		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$3,940,776						
		FY 05-06 Estimate	\$3,940,776	\$0	\$0	\$1,970,388	\$1,970,388
		Fund Split adjustment	\$0	(\$1,970,388)	\$0	\$1,970,388	\$0

**Health Fund Expansion Fund - Fund Split FY 05-06**

<b>Impact on Medicaid from Marketing the Children's Basic Health Program</b>		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$1,082,966						
Estimated Clients	844	FY 05-06 Estimate	\$1,184,767	\$0	\$0	\$592,383	\$592,383
Per Capita Cost for Eligible Children (Exhibit C)	\$1,403.75	Fund Split adjustment	\$0	(\$592,383)	\$0	\$592,383	\$0
New FY 05-06 Estimate	<u>\$1,184,767</u>						
Difference from HB 05-1262	\$101,801						
<b>Medicaid Asset Test - Children Expansion</b>		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$19,328,852						
Estimated Clients -without Retroactivity (Exhibit 4 of HB 05-1262 Fiscal Note)	14,332	FY 05-06 Estimate	\$20,118,578	\$0	\$0	\$10,059,289	\$10,059,289
Per Capita Cost for Eligible Children (Exhibit C)	\$1,403.75	Fund Split adjustment	\$0	(\$10,059,289)	\$0	\$10,059,289	\$0
Total FY 05-06 Estimate	<u>\$20,118,578</u>						
Difference from HB 05-1262	\$789,726						
<b>Medicaid Asset Test - Adult Expansion</b>		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$13,528,178						
Estimated Clients -without Retroactivity (Exhibit 4 of HB 05-1262 Fiscal Note)	3,440	FY 05-06 Estimate	\$11,942,894	\$0	\$0	\$5,971,447	\$5,971,447
Per Capita Cost for Category Eligible Low-Income Adults (Exhibit C)	\$3,472.09	Fund Split adjustment	\$0	(\$5,971,447)	\$0	\$5,971,447	\$0
New FY 05-06 Estimate	<u>\$11,942,894</u>						
Difference from HB 05-1262	(\$1,585,284)						

**Exhibit A - Fund Transfer and Health Expansion Fund - Fund Split Adjustments**

**Health Fund Expansion Fund - Fund Split FY 05-06**

<u>Presumptive Eligibility</u>		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
HB 05-1262	\$0	FY 05-06 Estimate	\$7,606,353	\$0	\$0	\$3,803,177	\$3,803,177
Estimated Clients	1,470	Fund Split adjustment	\$0	(\$3,803,177)	\$0	\$3,803,177	\$0
Per Capita Cost for Presumptive Eligibility Clients	\$5,173.22						
New FY 05-06 Estimate	\$7,606,353						
<b><u>Single Entry Point Costs for Children's Home Community Based Services Waiting List</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
HB 05-1262 (Cost = \$75/per slot, 478 slots)	\$35,850	FY 05-06 Estimate	\$35,850	\$0	\$0	\$17,925	\$17,925
		Fund Split adjustment	\$0	(\$17,925)	\$0	\$17,925	\$0
<b><u>Single Entry Point Costs for Children's Extensive Support Waiver Waiting List</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
HB 05-1262 (Cost = \$75/per slot, 49 slots)	\$3,675	FY 05-06 Estimate	\$3,675	\$0	\$0	\$1,838	\$1,837
		Fund Split adjustment	\$0	(\$1,838)	\$0	\$1,838	\$0
<b><u>Children's Extensive Support Waiver Waiting List State Plan Services</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
HB 05-1262	\$1,686,593	FY 05-06 Estimate	\$1,686,593	\$0	\$0	\$843,297	\$843,296
		Fund Split adjustment	\$0	(\$843,297)	\$0	\$843,297	\$0
<b><u>Children's Home Community Based Services Waiting List State Plan Services</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
HB 05-1262 (\$9,729,428 Medicaid Premiums State Plan Services & \$143,815 CHCBS Waiver Services)	\$9,873,244	FY 05-06 Estimate	\$9,873,244	\$0	\$0	\$4,936,622	\$4,936,622
		Fund Split adjustment	\$0	(\$4,936,622)	\$0	\$4,936,622	\$0
<b><u>Legal Immigrants</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
Through the Long Bill process this population was determined to be paid through the Health Expansion Fund							
HB 05-1086 Reinstatement of coverage and \$5,142,017, which							
		FY 04-05 General Fund fund split adjustment	\$0	(\$2,638,343)	\$0	\$2,638,343	\$0
\$2,571,009 was funded through the Health Care Expansion Fund.		FY 05-06 Estimate	\$11,596,517	\$0	\$0	\$6,216,752	\$5,379,765
A fund split correction has been made here to adjust the base.		Fund Split adjustment	\$0	(\$6,216,752)	\$0	\$6,216,752	\$0
<b><u>Total Fund Transfer Programs and Health Expansion Fund Split for FY 05-06</u></b>							
		<u>Fund Splits:</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>CF</u>	<u>CFE</u>	<u>Federal Funds</u>
		Fund Split adjustment	\$0	(\$37,546,098)	\$0	\$37,546,098	\$0

**Exhibit A - Fund Transfer and Health Expansion Fund - Fund Splits**

**Fund Transfer Programs - Fund Split FY 06-07**

<b>Breast and Cervical Cancer Program Expansion Population (Acute Care)</b>							
		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$3,455,836	FY 06-07 Estimate	\$3,603,008	\$0	\$0	\$1,261,053	\$2,341,955
Estimated new Clients	116	Fund Split adjustment	\$0	(\$945,790)	\$0	\$945,790	\$0
Breast and Cervical Cancer Program Per Capita for New Clients	\$31,060.41						
FY 06-07 Estimate	\$3,603,008						
Difference from HB 05-1262	\$147,172						
<b>Disease Management Expansion (Acute Care)</b>							
HB 05-1262	\$3,940,776	FY 06-07 Estimate	\$3,940,776	\$0	\$0	\$1,970,388	\$1,970,388
		Fund Split adjustment	\$0	(\$1,970,388)	\$0	\$1,970,388	\$0

**Health Fund Expansion Fund - Fund Splits FY 06-07**

<b>Impact on Medicaid from Marketing the Children's Basic Health Program</b>							
		<b>Fund Splits:</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$2,972,762	FY 06-07 Estimate	\$3,456,712	\$0	\$0	\$1,728,356	\$1,728,356
Estimated Clients	2,402	Fund Split adjustment	\$0	(\$1,728,356)	\$0	\$1,728,356	\$0
Per Capita Cost for Eligible Children (Exhibit C)	\$1,439.10						
FY 06-07 Estimate	\$3,456,712						
Difference from HB 05-1262	\$483,950						
<b>Medicaid Asset Test - Children Expansion</b>							
HB 05-1262	\$31,706,427	FY 06-07 Estimate	\$35,072,243	\$0	\$0	\$17,536,122	\$17,536,121
Estimated Clients -without Retroactivity (Exhibit 4 of HB 05-1262 Fiscal Note)	24,371	Fund Split adjustment	\$0	(\$17,536,122)	\$0	\$17,536,122	\$0
Per Capita Cost for Eligible Children (Exhibit C)	\$1,439.10						
FY 06-07 Estimate	\$35,072,243						
Difference from HB 05-1262	\$3,365,816						
<b>Medicaid Asset Test - Adult Expansion</b>							
HB 05-1262	\$25,711,093	FY 06-07 Estimate	\$20,724,580	\$0	\$0	\$10,362,290	\$10,362,290
Estimated Clients -without Retroactivity (Exhibit 4 of HB 05-1262 Fiscal Note)	5,849	Fund Split adjustment	\$0	(\$10,362,290)	\$0	\$10,362,290	\$0
Per Capita Cost for Category Eligible Low-Income Adults (Exhibit C)	\$3,543.27						
FY 06-07 Estimate	\$20,724,580						
Difference from HB 05-1262	(\$4,986,513)						
<b>Medicaid Parent Expansion</b>							
HB 05-1262	\$9,654,687	FY 06-07 Estimate	\$11,945,564	\$0	\$0	\$5,972,782	\$5,972,782
Estimated Clients (Exhibit 17 of HB 05-1262 Fiscal Note)	4,886	Fund Split adjustment	\$0	(\$5,972,782)	\$0	\$5,972,782	\$0
Category Eligible Low-Income Adults FY 06-07 Per Capita (less 31.0% for delivery charges already covered under Baby Care Adults)	\$2,444.86						
FY 06-07 Estimate	\$11,945,564						
Difference from HB 05-1262	\$2,290,877						



**Exhibit A - Fund Transfer and Health Expansion Fund - Fund Splits**

**Health Fund Expansion Fund - Fund Splits FY 06-07**

<b><u>Presumptive Eligibility</u></b>		<b><u>Fund Splits:</u></b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
		FY 06-07 Estimate	\$8,011,772	\$0	\$0	\$4,005,886	\$4,005,886
Estimated Clients	1,549	Fund Split adjustment	\$0	(\$4,005,886)	\$0	\$4,005,886	\$0
Per Capita Cost for Presumptive Eligibility Clients	\$5,173.34						
FY 06-07 Estimate	\$8,011,772						
<b><u>Children's Extensive Support Waiver Waiting List State Plan Services</u></b>		<b><u>Fund Splits:</u></b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262	\$1,925,061	FY 06-07 Estimate	\$1,925,061	\$0	\$0	\$962,531	\$962,530
		Fund Split adjustment	\$0	(\$962,531)	\$0	\$962,531	\$0
<b><u>Children's Home Community Based Services Waiting List State Plan Services</u></b>		<b><u>Fund Splits:</u></b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
HB 05-1262 (\$11,465,452 Medicaid Premiums State Plan Services & \$235,380 CHCBS Waiver Services)	\$11,700,832	FY 06-07 Estimate	\$11,700,832	\$0	\$0	\$5,850,416	\$5,850,416
		Fund Split adjustment	\$0	(\$5,850,416)	\$0	\$5,850,416	\$0
<b><u>Legal Immigrants</u></b>		<b><u>Fund Splits:</u></b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
Through the Long Bill process this population was determined to be paid through the Health Expansion Fund		FY 06-07 Estimate	\$11,596,517	\$0	\$0	\$6,216,752	\$5,379,765
		Fund Split adjustment	\$0	(\$6,216,752)	\$0	\$6,216,752	\$0
<b>Total Fund Transfer Programs and Health Expansion Fund Split for FY 06-07</b>		<b><u>Fund Splits:</u></b>	<b>Total Funds</b>	<b>General Fund</b>	<b>CF</b>	<b>CFE</b>	<b>Federal Funds</b>
		Fund Split adjustment	\$0	(\$55,551,313)	\$0	\$55,551,313	\$0

**Exhibit B - Medicaid Caseload Forecast**

<b>Official Medicaid Caseload Actuals and Projection without Retroactivity from REX01/COLD (MARS) 464600 Report, including adjustments</b>												
<b>Includes Adjustments for Colorado Benefits Management System, Health Care Expansion Fund (HB 05-1262), and Medicare Modernization Act</b>												
<b>Item</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
<b>FY 95-96 Actuals</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
<b>FY 96-97 Actuals</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098
<b>FY 97-98 Actuals</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594
<b>% Change from FY 96-97</b>	1.82%	1.51%	-0.19%	-18.26%	0.00%	0.00%	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
<b>FY 98-99 Actuals</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598
<b>% Change from FY 97-98</b>	1.05%	9.19%	0.67%	-15.92%	0.00%	0.00%	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
<b>FY 99-00 Actuals</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254
<b>% Change from FY 98-99</b>	0.39%	3.73%	0.16%	2.90%	0.00%	0.00%	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
<b>FY 00-01 Actuals</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399
<b>% Change from FY 99-00</b>	1.55%	1.28%	-0.73%	15.16%	0.00%	0.00%	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
<b>FY 01-02 Actuals</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413
<b>% Change from FY 00-01</b>	0.79%	0.52%	0.66%	23.14%	0.00%	0.00%	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
<b>FY 02-03 Actuals</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395
<b>% Change from FY 01-02</b>	1.68%	5.25%	0.06%	20.01%	0.00%	0.00%	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
<b>FY 03-04 Actuals</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531
<b>% Change from FY 02-03</b>	-0.97%	1.32%	0.40%	16.82%	0.00%	123.91%	15.32%	6.84%	8.23%	12.27%	9.36%	10.73%
<b>FY 04-05 Actuals</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802
<b>% Change from FY 03-04</b>	4.29%	10.40%	2.28%	20.74%	0.00%	-16.50%	14.86%	5.94%	-25.52%	8.08%	-2.20%	11.11%
<b>FY 05-06 Projection<sup>(1)</sup></b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
<b>% Change from FY 04-05</b>	5.67%	2.67%	0.64%	14.26%	0.00%	155.81%	9.03%	5.30%	12.75%	8.50%	38.10%	9.00%
<b>FY 06-07 Projection<sup>(1)</sup></b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
<b>% Change from FY 05-06</b>	4.28%	5.46%	0.30%	8.82%	100.00%	59.09%	7.54%	3.21%	5.21%	6.43%	30.08%	8.23%
<b>FY 07-08 Projection<sup>(1)</sup></b>	39,910	7,211	48,362	72,446	4,886	402	263,946	17,221	7,355	6,116	17,513	485,368
<b>% Change from FY 06-07</b>	1.69%	9.13%	0.60%	3.21%	0.00%	14.86%	2.05%	1.13%	1.48%	6.44%	1.85%	2.14%
<b>FY 05-06 Appropriation</b>	35,308	5,943	48,673	58,784	0	219	236,841	16,303	8,100	5,621	11,355	427,147
<b>Difference between the FY 05-06 Appropriation and the Projection</b>	(2,328)	(323)	743	(5,720)	0	(1)	(3,666)	(196)	1,211	222	(1,864)	(11,922)

(1) Medicaid Caseload forecast includes adjustments for Colorado Benefits Management System, Health Care Expansion Fund (HB 05-1262), and Medicare Modernization Act.

**Exhibit B - Medicaid Caseload Forecast**

<b>Medicaid Caseload Adjustments</b>												
<b>Item</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
FY 05-06 Colorado Benefits Management System Adjustment	(82)	(130)	(301)	(4,168)	0	0	(10,835)	(137)	232	71	52	(15,298)
FY 05-06 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	527	3,440	0	91	15,176	0	1,470	0	0	20,704
FY 05-06 Medicare Modernization Act Adjustment	970	0	0	0	0	0	0	0	0	0	3,650	4,620
<b>Total FY 05-06 Adjustments</b>	<b>888</b>	<b>(130)</b>	<b>226</b>	<b>(728)</b>	<b>0</b>	<b>91</b>	<b>4,341</b>	<b>(137)</b>	<b>1,702</b>	<b>71</b>	<b>3,702</b>	<b>10,026</b>
FY 06-07 Colorado Benefits Management System Adjustment	(82)	(130)	(301)	(4,168)	0	0	(10,835)	(137)	232	71	52	(15,298)
FY 06-07 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	527	5,849	4,886	116	26,773	0	1,549	0	0	39,700
FY 06-07 Medicare Modernization Act Adjustment	1,940	0	0	0	0	0	0	0	0	0	7,300	9,240
<b>Total FY 06-07 Adjustments</b>	<b>1,858</b>	<b>(130)</b>	<b>226</b>	<b>1,681</b>	<b>4,886</b>	<b>116</b>	<b>15,938</b>	<b>(137)</b>	<b>1,781</b>	<b>71</b>	<b>7,352</b>	<b>33,642</b>
FY 07-08 Colorado Benefits Management System Adjustment	(82)	(130)	(301)	(4,168)	0	0	(10,835)	(137)	232	71	52	(15,298)
FY 07-08 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	527	6,059	4,886	147	27,199	0	1,525	0	0	40,343
FY 07-08 Medicare Modernization Act Adjustment	1,940	0	0	0	0	0	0	0	0	0	7,300	9,240
<b>Total FY 07-08 Adjustments</b>	<b>1,858</b>	<b>(130)</b>	<b>226</b>	<b>1,891</b>	<b>4,886</b>	<b>147</b>	<b>16,364</b>	<b>(137)</b>	<b>1,757</b>	<b>71</b>	<b>7,352</b>	<b>34,285</b>

**Exhibit B - Medicaid Caseload Forecast**

<b>Preliminary Medicaid Caseload without Retroactivity from REX01/COLD (MARS) 464600 Report</b>												
<b>Prior to Adjustments for Colorado Benefits Management System, Health Care Expansion Fund (HB 05-1262), and Medicare Modernization Act</b>												
<b>Item</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
<b>FY 95-96 Actuals</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
<b>FY 96-97 Actuals</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098
<b>FY 97-98 Actuals</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594
<b>% Change from FY 96-97</b>	1.82%	1.51%	-0.19%	-18.26%	0.00%	0.00%	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
<b>FY 98-99 Actuals</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598
<b>% Change from FY 97-98</b>	1.05%	9.19%	0.67%	-15.92%	0.00%	0.00%	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
<b>FY 99-00 Actuals</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254
<b>% Change from FY 98-99</b>	0.39%	3.73%	0.16%	2.90%	0.00%	0.00%	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
<b>FY 00-01 Actuals</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399
<b>% Change from FY 99-00</b>	1.55%	1.28%	-0.73%	15.16%	0.00%	0.00%	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
<b>FY 01-02 Actuals</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413
<b>% Change from FY 00-01</b>	0.79%	0.52%	0.66%	23.14%	0.00%	0.00%	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
<b>FY 02-03 Actuals</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395
<b>% Change from FY 01-02</b>	1.68%	5.25%	0.06%	20.01%	0.00%	0.00%	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
<b>FY 03-04 Actuals</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531
<b>% Change from FY 02-03</b>	-0.97%	1.32%	0.40%	16.82%	0.00%	123.91%	15.32%	6.84%	8.23%	12.27%	9.36%	10.73%
<b>FY 04-05 Actuals</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802
<b>% Change from FY 03-04</b>	4.29%	10.40%	2.28%	20.74%	0.00%	-16.50%	14.86%	5.94%	-25.52%	8.08%	-2.20%	11.11%
<b>FY 05-06 Projection<sup>(1)</sup></b>	36,748	6,396	47,704	65,232	0	129	236,166	16,636	5,187	5,328	9,517	429,043
<b>% Change from FY 04-05</b>	3.18%	4.80%	0.16%	15.55%	0.00%	50.00%	7.06%	6.17%	-15.11%	7.07%	-0.57%	6.51%
<b>FY 06-07 Projection<sup>(1)</sup></b>	37,390	6,738	47,846	68,513	0	234	242,700	17,166	5,467	5,675	9,843	441,572
<b>% Change from FY 05-06</b>	1.75%	5.35%	0.30%	5.03%	0.00%	81.40%	2.77%	3.19%	5.40%	6.51%	3.43%	2.92%
<b>FY 07-08 Projection<sup>(1)</sup></b>	38,052	7,341	48,136	70,555	0	255	247,582	17,358	5,598	6,045	10,161	451,083
<b>% Change from FY 06-07</b>	1.77%	8.95%	0.61%	2.98%	0.00%	9.08%	2.01%	1.12%	2.40%	6.52%	3.23%	2.15%
<b>FY 05-06 Appropriation</b>	35,308	5,943	48,673	58,784	0	219	236,841	16,303	8,100	5,621	11,355	427,147
<b>Difference between the FY 05-06 Appropriation and the Projection</b>	(1,440)	(453)	969	(6,448)	0	90	675	(333)	2,913	293	1,838	(1,896)

(1) Medicaid Caseload forecast without adjustments for Colorado Benefits Management System, Health Care Expansion Fund (HB 05-1262), or Medicare Modernization Act. Not official Medicaid Caseload projection.

**Exhibit C - History of Per Capita Costs**

<b>Per Capita Costs - Cash Based</b>												
<b>Item</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
<b>FY 95-96</b>	\$11,438.90	\$8,020.74	\$6,216.02	\$2,612.84	\$0.00	\$0.00	\$1,253.09	\$2,391.78	\$5,922.44	\$3,364.90	\$1,544.32	\$3,901.23
<b>FY 96-97</b>	\$13,535.28	\$8,388.91	\$7,164.80	\$3,174.99	\$0.00	\$0.00	\$1,233.89	\$2,413.14	\$6,856.06	\$3,872.40	\$1,520.98	\$4,509.91
<b>FY 97-98</b>	\$13,297.59	\$8,457.61	\$7,186.27	\$3,036.03	\$0.00	\$0.00	\$1,375.75	\$2,177.83	\$6,743.66	\$3,687.26	\$1,369.92	\$4,631.18
<b>% Change from FY 96-97</b>	-1.76%	0.82%	0.30%	-4.38%	0.00%	0.00%	11.50%	-9.75%	-1.64%	-4.78%	-9.93%	2.69%
<b>FY 98-99</b>	\$14,162.38	\$9,783.47	\$7,726.27	\$3,129.26	\$0.00	\$0.00	\$1,466.09	\$2,023.85	\$6,273.01	\$3,576.20	\$1,023.67	\$4,950.52
<b>% Change from FY 97-98</b>	6.50%	15.68%	7.51%	3.07%	0.00%	0.00%	6.57%	-7.07%	-6.98%	-3.01%	-25.27%	6.90%
<b>FY 99-00</b>	\$15,165.91	\$10,684.00	\$8,694.77	\$3,440.55	\$0.00	\$0.00	\$1,544.55	\$2,203.16	\$5,430.96	\$3,273.68	\$917.32	\$5,166.43
<b>% Change from FY 98-99</b>	7.09%	9.20%	12.54%	9.95%	0.00%	0.00%	5.35%	8.86%	-13.42%	-8.46%	-10.39%	4.36%
<b>FY 00-01</b>	\$15,432.14	\$11,744.36	\$9,715.80	\$3,277.53	\$0.00	\$0.00	\$1,570.79	\$2,351.33	\$4,801.68	\$2,966.06	\$959.50	\$5,143.57
<b>% Change from FY 99-00</b>	1.76%	9.92%	11.74%	-4.74%	0.00%	0.00%	1.70%	6.73%	-11.59%	-9.40%	4.60%	-0.44%
<b>FY 01-02</b>	\$16,957.98	\$11,721.70	\$9,956.32	\$3,125.56	\$0.00	\$0.00	\$1,532.61	\$2,530.66	\$4,760.46	\$9,774.77	\$963.16	\$5,202.22
<b>% Change from FY 00-01</b>	9.89%	-0.19%	2.48%	-4.64%	0.00%	0.00%	-2.43%	7.63%	-0.86%	229.55%	0.38%	1.14%
<b>FY 02-03</b>	\$16,501.89	\$11,792.37	\$11,088.42	\$3,519.28	\$0.00	\$31,060.42	\$1,379.37	\$2,728.86	\$5,691.46	\$10,526.56	\$886.73	\$5,044.89
<b>% Change from FY 01-02</b>	-2.69%	0.60%	11.37%	12.60%	0.00%	0.00%	-10.00%	7.83%	19.56%	7.69%	-7.94%	-3.02%
<b>FY 03-04</b>	\$18,135.96	\$13,645.64	\$11,976.87	\$3,952.94	\$0.00	\$25,911.26	\$1,218.12	\$3,059.51	\$7,811.69	\$10,655.47	\$967.52	\$5,080.22
<b>% Change from FY 02-03</b>	9.90%	15.72%	8.01%	12.32%	0.00%	-16.58%	-11.69%	12.12%	37.25%	1.22%	9.11%	0.70%
<b>FY 04-05</b>	\$18,274.87	\$13,223.47	\$11,471.54	\$3,285.65	\$0.00	\$28,960.14	\$1,327.95	\$2,941.33	\$6,391.42	\$7,718.29	\$1,141.32	\$4,700.29
<b>% Change from FY 03-04</b>	0.77%	-3.09%	-4.22%	-16.88%	0.00%	11.77%	9.02%	-3.86%	-18.18%	-27.56%	17.96%	-7.48%
<b>FY 05-06 Projection</b>	\$18,183.76	\$12,871.42	\$11,477.60	\$3,472.09	\$0.00	\$25,850.47	\$1,403.75	\$3,120.89	\$7,321.70	\$9,004.52	\$971.77	\$4,659.39
<b>% Change from FY 04-05</b>	-0.50%	-2.66%	0.05%	5.67%	0.00%	-10.74%	5.71%	6.10%	14.56%	16.66%	-14.86%	-0.87%
<b>FY 06-07 Projection</b>	\$17,962.94	\$12,728.24	\$11,393.24	\$3,543.27	\$2,444.86	\$23,857.08	\$1,439.10	\$3,054.82	\$8,226.00	\$9,272.29	\$869.66	\$4,540.91
<b>% Change from FY 05-06</b>	-1.21%	-1.11%	-0.73%	2.05%	100.00%	-7.71%	2.52%	-2.12%	12.35%	2.97%	-10.51%	-2.54%
<b>FY 07-08 Projection</b>	\$18,140.20	\$12,987.14	\$11,845.88	\$3,555.31	\$2,444.37	\$26,820.48	\$1,426.06	\$3,189.76	\$8,575.97	\$10,019.59	\$863.49	\$4,461.14
<b>% Change from FY 06-07</b>	0.99%	2.03%	3.97%	0.34%	0.00%	12.42%	-0.91%	4.42%	4.25%	8.06%	-0.71%	-1.76%
<b>Does not include Upper Payment Limit Financing, financing bills, or Clawback Payment.</b>												

**Exhibit D - Summary of Request by Eligibility Category**

FY 05-06				FY 06-07						
Eligibility Category	Client #	Cost/Client	Total	Eligibility Category	Client #	% Change	Cost/Client	% Change	Total	% Change
Supplemental Security Income Adults 65 and Older (OAP-A)	37,636	\$18,432.15	\$693,712,244	Supplemental Security Income Adults 65 and Older (OAP-A)	39,248	4.28%	\$18,184.99	-1.34%	\$713,724,335	2.88%
Supplemental Security Income Adults 60 to 64 (OAP-B)	6,266	\$13,047.24	\$81,754,033	Supplemental Security Income Adults 60 to 64 (OAP-B)	6,608	5.46%	\$12,885.58	-1.24%	\$85,147,922	4.15%
Supplemental Security Income Disabled Individuals (AND/AB)	47,930	\$11,634.38	\$557,635,795	Supplemental Security Income Disabled Individuals (AND/AB)	48,072	0.30%	\$11,534.08	-0.86%	\$554,466,172	-0.57%
Category Eligible Low-Income Adults (AFDC-A)	64,504	\$3,519.52	\$227,023,281	Category Eligible Low-Income Adults (AFDC-A)	70,194	8.82%	\$3,587.07	1.92%	\$251,790,742	10.91%
Health Care Expansion Fund Low-Income Adults	0	\$0.00	\$0	Health Care Expansion Fund Low-Income Adults	4,886	100.00%	\$2,475.08	100.00%	\$12,093,230	100.00%
Breast and Cervical Cancer Program	220	\$26,203.59	\$5,764,789	Breast and Cervical Cancer Program	350	59.09%	\$24,151.99	-7.83%	\$8,453,197	46.63%
Eligible Children (AFDC-C/BC-C)	240,507	\$1,422.93	\$342,223,964	Eligible Children (AFDC-C/BC-C)	258,638	7.54%	\$1,456.89	2.39%	\$376,806,318	10.11%
Foster Care	16,499	\$3,163.52	\$52,194,846	Foster Care	17,029	3.21%	\$3,092.58	-2.24%	\$52,663,527	0.90%
Baby Care Program - Adults	6,889	\$7,421.71	\$51,128,175	Baby Care Program - Adults	7,248	5.21%	\$8,327.69	12.21%	\$60,359,061	18.05%
Non-citizens	5,399	\$9,127.52	\$49,279,471	Non-citizens	5,746	6.43%	\$9,386.91	2.84%	\$53,937,173	9.45%
Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	13,219	\$985.04	\$13,021,285	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	17,195	30.08%	\$880.41	-10.62%	\$15,138,605	16.26%
<b>TOTAL</b>	439,069	<b>TF</b>	\$2,073,737,883	<b>TOTAL</b>	475,214	8.23%		<b>TF</b>	\$2,184,580,285	
Total Funds include Upper Payment Limit Financing and financing bills. Does not include Clawback Payment. Caseload is non-retroactive.		<b>GF</b>	\$972,742,446	Total Funds include Upper Payment Limit Financing and financing bills. Does not include Clawback Payment. Caseload is non-retroactive.				<b>GF</b>	\$1,011,511,425	
		<b>CF</b>	\$76,512			<b>CF</b>	\$76,512			
		<b>CFE</b>	\$66,834,649			<b>CFE</b>	\$83,618,707			
		<b>FF</b>	\$1,034,084,277			<b>FF</b>	\$1,089,373,641			

**Exhibit E - Summary of Premium Request by Service Group**

<b>FY 05-06</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
Acute Care	\$133,864,460	\$46,959,620	\$389,946,642	\$222,750,668	\$0	\$5,677,284	\$335,015,336	\$47,146,394	\$50,235,622	\$48,447,336	\$2,648,806	\$1,282,692,168
Community Based Long Term Care	\$92,472,007	\$9,024,044	\$63,120,458	\$152,137	\$0	\$0	\$820,982	\$4,076,269	\$3,128	\$0	\$309	\$169,669,334
Long Term Care	\$405,280,015	\$21,299,628	\$72,084,566	\$13,476	\$0	\$0	\$0	\$0	\$0	\$0	\$29,638	\$498,707,323
Insurance	\$35,340,089	\$2,070,055	\$18,581,909	\$160,838	\$0	\$0	\$81,930	\$13,597	\$17,296	\$10,004	\$10,158,713	\$66,434,431
Service Management	\$17,407,428	\$1,298,995	\$6,387,699	\$886,868	\$0	\$9,821	\$1,694,015	\$255,226	\$183,141	\$158,057	\$8,348	\$28,289,595
<b>Total</b>	<b>\$684,363,999</b>	<b>\$80,652,342</b>	<b>\$550,121,273</b>	<b>\$223,963,988</b>	<b>\$0</b>	<b>\$5,687,104</b>	<b>\$337,612,263</b>	<b>\$51,491,485</b>	<b>\$50,439,188</b>	<b>\$48,615,397</b>	<b>\$12,845,814</b>	<b>\$2,045,792,851</b>
Eligibles	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
Per Capita	\$18,183.76	\$12,871.42	\$11,477.60	\$3,472.09	\$0.00	\$25,850.47	\$1,403.75	\$3,120.89	\$7,321.70	\$9,004.52	\$971.77	\$4,659.39
<b>FY 06-07</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
Acute Care	\$123,776,111	\$48,716,536	\$378,775,281	\$247,364,691	\$11,945,564	\$8,334,065	\$369,314,349	\$47,382,673	\$59,399,544	\$53,094,198	\$3,474,004	\$1,351,577,016
Community Based Long Term Care	\$94,306,949	\$9,024,227	\$65,628,006	\$173,940	\$0	\$0	\$950,278	\$4,354,191	\$3,463	\$0	\$402	\$174,441,454
Long Term Care	\$428,998,958	\$22,661,943	\$75,933,594	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0	\$31,086	\$527,639,716
Insurance	\$39,756,178	\$2,329,908	\$20,901,196	\$177,425	\$0	\$0	\$91,919	\$15,101	\$19,516	\$10,534	\$11,437,120	\$74,738,897
Service Management	\$18,171,109	\$1,375,598	\$6,457,710	\$986,026	\$0	\$15,914	\$1,848,727	\$268,507	\$199,516	\$173,834	\$11,140	\$29,508,080
<b>Total</b>	<b>\$705,009,305</b>	<b>\$84,108,212</b>	<b>\$547,695,787</b>	<b>\$248,716,217</b>	<b>\$11,945,564</b>	<b>\$8,349,978</b>	<b>\$372,205,273</b>	<b>\$52,020,471</b>	<b>\$59,622,039</b>	<b>\$53,278,565</b>	<b>\$14,953,753</b>	<b>\$2,157,905,163</b>
Eligibles	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
Per Capita	\$17,962.94	\$12,728.24	\$11,393.24	\$3,543.27	\$2,444.86	\$23,857.08	\$1,439.10	\$3,054.82	\$8,226.00	\$9,272.29	\$869.66	\$4,540.91

**This is a summary of projected expenditures for medical services to clients and does not include Upper Payment Limit Financing or financing bills.**

**Exhibit F - ACUTE CARE - Cash-based Actuals and Projections**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change	% Change
<b>ACUTE CARE</b>														
FY 95-96	\$65,490,832	\$20,813,888	\$215,076,923	\$95,568,690	\$0	\$0	\$142,105,656	\$20,002,990	\$42,767,829	\$13,792,970	\$1,498,645	\$617,118,424	-	-
FY 96-97	\$86,555,911	\$23,425,875	\$258,031,934	\$105,465,599	\$0	\$0	\$136,318,983	\$21,784,915	\$37,543,774	\$17,851,756	\$1,768,008	\$688,746,756	\$71,628,332	11.61%
FY 97-98	\$90,855,859	\$24,711,381	\$258,958,421	\$82,369,107	\$0	\$0	\$142,788,816	\$22,102,057	\$28,942,845	\$18,549,901	\$1,405,971	\$670,684,357	(\$18,062,398)	-2.62%
FY 98-99	\$99,611,066	\$31,780,339	\$275,661,117	\$71,396,513	\$0	\$0	\$149,529,580	\$22,448,268	\$31,462,780	\$20,732,564	\$1,429,623	\$704,051,850	\$33,367,492	4.98%
FY 99-00	\$109,773,578	\$36,614,227	\$316,945,087	\$80,784,239	\$0	\$0	\$169,546,536	\$27,431,418	\$33,518,472	\$29,667,057	\$1,899,206	\$806,179,820	\$102,127,971	14.51%
FY 00-01	\$126,369,794	\$38,727,163	\$345,853,758	\$88,491,965	\$0	\$0	\$192,833,114	\$30,660,294	\$31,496,405	\$36,924,837	\$2,302,841	\$893,660,171	\$87,480,351	10.85%
FY 01-02	\$131,835,670	\$37,856,289	\$349,368,303	\$104,039,520	\$0	\$0	\$220,491,735	\$33,156,728	\$33,937,796	\$39,367,016	\$2,145,037	\$952,198,094	\$58,537,923	6.55%
FY 02-03	\$128,224,097	\$39,975,013	\$386,733,074	\$140,652,020	\$0	\$1,428,779	\$229,271,221	\$34,911,295	\$43,123,855	\$43,158,880	\$1,897,496	\$1,049,375,733	\$97,177,638	10.21%
FY 03-04	\$135,385,146	\$46,436,028	\$416,018,658	\$184,500,963	\$0	\$2,668,859	\$233,638,099	\$42,191,575	\$64,061,291	\$49,046,648	\$2,089,644	\$1,176,036,912	\$126,661,179	12.07%
FY 04-05	\$144,504,250	\$46,874,188	\$399,052,005	\$184,985,118	\$0	\$2,490,151	\$291,598,503	\$42,319,487	\$39,008,953	\$38,388,217	\$1,893,954	\$1,191,114,826	\$15,077,915	1.28%
Estimated FY 05-06	\$133,864,460	\$46,959,620	\$389,946,642	\$222,750,668	\$0	\$5,677,284	\$335,015,336	\$47,146,394	\$50,235,622	\$48,447,336	\$2,648,806	\$1,282,692,169	\$91,577,343	7.69%
Estimated FY 06-07	\$123,776,111	\$48,716,536	\$378,775,281	\$247,364,691	\$11,945,564	\$8,334,065	\$369,314,349	\$47,382,673	\$59,399,544	\$53,094,198	\$3,474,004	\$1,351,577,016	\$68,884,847	5.37%
<b>Per Capita Percent Change</b>												<b>TOTAL</b>	<b>Average % Change for FY 95-96 through FY 04-05</b>	<b>7.71%</b>
<b>Total Eligibles (FY 95-96)</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083		
<b>Per Capita Cost</b>	\$2,090.96	\$4,884.74	\$4,807.69	\$2,604.76	\$0.00	\$0.00	\$1,252.71	\$2,388.13	\$5,921.06	\$3,364.14	\$380.66	\$2,428.81		
<b>Total Eligibles (FY 96-97)</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098		
<b>Per Capita Cost</b>	\$2,698.13	\$5,289.20	\$5,598.44	\$3,171.90	\$0.00	\$0.00	\$1,232.70	\$2,352.33	\$6,856.06	\$3,872.40	\$409.64	\$2,753.91		
<b>% Change</b>	29.04%	8.28%	16.45%	21.77%	0.00%	0.00%	-1.60%	-1.50%	15.79%	15.11%	7.61%	13.39%		
<b>Total Eligibles (FY 97-98)</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594		
<b>Per Capita Cost</b>	\$2,781.53	\$5,496.30	\$5,629.16	\$3,030.62	\$0.00	\$0.00	\$1,374.13	\$2,114.42	\$6,738.73	\$3,686.39	\$308.33	\$2,810.99		
<b>% Change</b>	3.09%	3.92%	0.55%	-4.45%	0.00%	0.00%	11.47%	-10.11%	-1.71%	-4.80%	-24.73%	2.07%		
<b>Total Eligibles (FY 98-99)</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598		
<b>Per Capita Cost</b>	\$3,017.88	\$6,473.89	\$5,952.52	\$3,124.30	\$0.00	\$0.00	\$1,464.91	\$1,947.62	\$6,271.23	\$3,575.20	\$234.21	\$2,963.21		
<b>% Change</b>	8.50%	17.79%	5.74%	3.09%	0.00%	0.00%	6.61%	-7.89%	-6.94%	-3.02%	-24.04%	5.42%		
<b>Total Eligibles (FY 99-00)</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254		
<b>Per Capita Cost</b>	\$3,312.92	\$7,190.54	\$6,832.77	\$3,435.43	\$0.00	\$0.00	\$1,543.91	\$2,199.09	\$5,428.97	\$3,272.70	\$249.99	\$3,183.29		
<b>% Change</b>	19.10%	30.83%	21.38%	13.36%	0.00%	0.00%	12.36%	4.00%	-19.44%	-11.22%	-18.92%	13.24%		
<b>Total Eligibles (FY 00-01)</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399		
<b>Per Capita Cost</b>	\$3,755.53	\$7,509.63	\$7,511.05	\$3,267.68	\$0.00	\$0.00	\$1,564.94	\$2,344.78	\$4,800.55	\$2,965.61	\$282.31	\$3,244.97		
<b>% Change</b>	13.36%	4.44%	9.93%	-4.88%	0.00%	0.00%	1.36%	6.62%	-11.58%	-9.38%	12.93%	1.94%		
<b>Total Eligibles (FY 01-02)</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413		
<b>Per Capita Cost</b>	\$3,887.12	\$7,302.52	\$7,537.77	\$3,119.91	\$0.00	\$0.00	\$1,532.16	\$2,527.00	\$4,759.19	\$9,773.34	\$254.51	\$3,223.28		
<b>% Change</b>	3.50%	-2.76%	0.36%	-4.52%	0.00%	0.00%	-2.09%	7.77%	-0.86%	229.56%	-9.85%	-0.67%		
<b>Total Eligibles (FY 02-03)</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395		
<b>Per Capita Cost</b>	\$3,718.26	\$7,326.80	\$8,338.72	\$3,514.46	\$0.00	\$31,060.42	\$1,376.70	\$2,521.95	\$5,689.91	\$10,523.99	\$212.03	\$3,205.23		
<b>% Change</b>	-4.34%	0.33%	10.63%	12.65%	0.00%	0.00%	-10.15%	-0.20%	19.56%	7.68%	-16.69%	-0.56%		
<b>Total Eligibles (FY 03-04)</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531		
<b>Per Capita Cost</b>	\$3,964.54	\$8,400.15	\$8,934.15	\$3,946.21	\$0.00	\$25,911.26	\$1,216.56	\$2,852.71	\$7,809.50	\$10,653.05	\$213.51	\$3,243.96		
<b>% Change</b>	6.62%	7.14%	14.65%	12.29%	0.00%	11.75%	-11.63%	13.12%	37.25%	1.23%	0.70%	1.21%		
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802		
<b>Per Capita Cost</b>	\$4,057.40	\$7,680.52	\$8,378.87	\$3,276.80	\$0.00	\$28,955.24	\$1,321.89	\$2,700.84	\$6,384.44	\$7,714.67	\$197.86	\$2,957.07		
<b>% Change</b>	2.34%	-8.57%	-7.82%	-6.22%	0.00%	11.75%	8.66%	-5.32%	-18.25%	-27.58%	-7.33%	-8.84%		
<b>Estimated Total Eligibles (FY 05-06)</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069		
<b>Estimated Per Capita Cost</b>	\$3,556.82	\$7,494.35	\$8,135.75	\$3,453.28	\$0.00	\$25,805.84	\$1,392.95	\$2,857.53	\$7,292.15	\$8,973.39	\$200.38	\$2,921.39		
<b>% Change</b>	-12.34%	-2.42%	-2.90%	5.39%	0.00%	-10.88%	5.38%	5.80%	14.22%	16.32%	1.27%	-1.21%		
<b>Estimated Total Eligibles (FY 06-07)</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
<b>Estimated Per Capita Cost</b>	\$3,153.69	\$7,372.36	\$7,879.33	\$3,524.01	\$2,444.86	\$23,811.61	\$1,427.92	\$2,782.47	\$8,195.30	\$9,240.20	\$202.04	\$2,844.14		
<b>% Change</b>	-11.33%	-1.63%	-3.15%	2.05%	100.00%	-7.73%	2.51%	-2.63%	12.39%	2.97%	0.83%	-2.64%		



**Exhibit F - ACUTE CARE - Cash-based Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
<b>Actual FY 04-05 Per Capita</b>	\$4,057.40	\$7,680.52	\$8,378.87	\$3,276.80	\$0.00	\$28,955.24	\$1,321.89	\$2,700.84	\$6,384.44	\$7,714.67	\$197.86	\$2,957.07		
<b>Average of FY 99-00, FY 00-01, &amp; FY 01-02</b>	11.99%	10.83%	10.55%	1.32%	0.00%	0.00%	<b>3.87%</b>	6.13%	-10.62%	69.65%	-5.28%	4.84%		
<b>Average of FY 00-01 &amp; FY 01-02</b>	8.43%	0.84%	5.14%	-4.70%	0.00%	0.00%	-0.37%	7.20%	-6.22%	110.09%	<b>1.54%</b>	0.63%		
<b>Average of FY 00-01, FY 01-02, &amp; FY 02-03</b>	4.17%	0.67%	6.97%	1.08%	0.00%	0.00%	-3.63%	4.73%	2.37%	75.95%	-4.54%	0.24%		
<b>Average of FY 01-02, FY 02-03, &amp; FY 03-04</b>	0.76%	<b>4.99%</b>	5.92%	8.31%	0.00%	-5.53%	-7.26%	<b>4.31%</b>	18.94%	2.97%	-5.33%	0.22%		
<b>Average of FY 99-00 through FY 04-05</b>	6.76%	6.49%	7.20%	1.99%	0.00%	-0.81%	-0.25%	4.33%	1.11%	31.71%	-6.53%	1.05%		
<b>Average of FY 00-01 through FY 03-04</b>	4.79%	4.17%	7.01%	3.88%	0.00%	-4.14%	-5.63%	6.83%	11.09%	57.27%	-3.23%	0.48%		
<b>Average of FY 00-01 through FY 04-05</b>	4.30%	1.62%	<b>4.37%</b>	-0.29%	0.00%	-0.97%	-2.77%	4.40%	5.22%	40.30%	-4.05%	-1.39%		
<b>Average of FY 01-02 and FY 03-04</b>	5.06%	5.95%	3.75%	<b>3.88%</b>	0.00%	-8.29%	-6.86%	10.44%	18.20%	115.39%	-4.58%	0.27%		
<b>Average of FY 02-03, FY 03-04, and FY 04-05</b>	<b>1.54%</b>	2.14%	3.85%	2.66%	0.00%	-1.61%	-4.37%	2.53%	<b>12.85%</b>	-6.23%	-7.77%	-2.73%		
<b>Percentage Selected to Modify Per Capita <sup>(1)</sup></b>	1.54%	4.99%	4.37%	3.88%	0.00%	-11.39% <sup>(2)</sup>	3.87%	4.31%	12.85%	15.11%	1.54%	2.20%		
<b>Estimated FY 05-06 Per Capita</b>	\$4,119.90	\$8,064.08	\$8,744.75	\$3,403.98	\$0.00	\$25,662.45	\$1,373.10	\$2,817.12	\$7,205.06	\$8,880.22	\$200.91	\$3,022.07		
<b>Estimated FY 05-06 Eligibles</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069		
<b>Estimated FY 05-06 Expenditures</b>	\$155,056,712	\$50,529,540	\$419,135,912	\$219,570,637	\$0	\$5,645,739	\$330,241,219	\$46,479,624	\$49,635,672	\$47,944,298	\$2,655,853	\$1,326,895,207		
2005 Legislative Impact for FY 05-06 for Addition of outpatient to Substance Abuse (HB 05 1015)	\$79,262	\$91,917	\$788,099	\$859,513	\$0	\$0	\$1,114,016	\$133,087	\$111,845	\$24,744	\$2	\$3,202,485		
2005 Legislative Impact for FY 05-06 for Implementation of Obesity Treatment pilot program (HB 05-1066)	\$9,936	\$3,223	\$27,438	\$12,719	\$0	\$171	\$20,050	\$2,910	\$2,682	\$2,639	\$130	\$81,898		
2005 Legislative Impact for FY 05-06 for Implementation of a 2% Inpatient & Home Health Provider Rate Increase (SB 05-209)	\$1,088,500	\$353,087	\$3,005,919	\$1,393,428	\$0	\$18,757	\$2,196,510	\$318,778	\$293,841	\$289,165	\$14,266	\$8,972,252		
2005 Legislative Impact for FY 05-06 for Implementation of a 2% Physician Provider Rate Increase (SB 05-209)	\$828,781	\$268,839	\$2,288,698	\$1,060,952	\$0	\$14,282	\$1,672,416	\$242,717	\$223,729	\$220,169	\$10,862	\$6,831,445		
Drug Savings per Medicare Modernization Act (SB 05-209)	(\$23,098,461)	(\$4,252,929)	(\$35,011,977)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,041)	(\$62,394,408)		
Hospital and Federally Qualified Health Clinic Audits to Increase Recoveries (FY 05-06 Decision Item # 11 - SB 05-112)	(\$3,614)	(\$2,704)	(\$20,531)	(\$22,849)	\$0	\$0	(\$33,830)	(\$2,414)	(\$6,055)	(\$8,003)	(\$0)	(\$100,000)		
Federally Required Payment Error Rate Measurement (PERM) Project (FY 05-06 Budget Amendment # 4 - SB 05-209)	(\$96,656)	(\$31,353)	(\$266,917)	(\$123,732)	\$0	(\$1,666)	(\$195,044)	(\$28,307)	(\$26,092)	(\$25,677)	(\$1,267)	(\$796,710)		
<b>Total Legislative Changes</b>	(\$21,192,252)	(\$3,569,920)	(\$29,189,271)	\$3,180,031	\$0	\$31,545	\$4,774,117	\$666,771	\$599,951	\$503,038	(\$7,047)	(\$44,203,038)		
<b>Revised Estimated FY 05-06 Total</b>	\$133,864,460	\$46,959,620	\$389,946,642	\$222,750,668	\$0	\$5,677,284	\$335,015,336	\$47,146,394	\$50,235,622	\$48,447,336	\$2,648,806	<b>\$1,282,692,169</b>		
<b>Revised Estimated FY 05-06 Per Capita</b>	\$3,556.82	\$7,494.35	\$8,135.75	\$3,453.28	\$0.00	\$25,805.84	\$1,392.95	\$2,857.53	\$7,292.15	\$8,973.39	\$200.38	\$2,921.39	<b>% Change over Estimated FY 05-06 Per Capita</b>	-3.33%

**Exhibit F - ACUTE CARE - Cash-based Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
<b>Revised Estimated FY 05-06 Per Capita</b>	\$3,556.82	\$7,494.35	\$8,135.75	\$3,453.28	\$0.00	\$25,805.84	\$1,392.95	\$2,857.53	\$7,292.15	\$8,973.39	\$200.38	\$2,921.39		
<b>Percentage Selected to Modify Per Capita<sup>(3)</sup></b>	1.54%	4.99%	3.75%	3.88%	0.00%	-7.72% <sup>(2)</sup>	3.87%	4.31%	12.85%	2.97%	1.54%	1.77%		
<b>Estimated FY 06-07 Per Capita</b>	\$3,611.61	\$7,868.62	\$8,440.70	\$3,587.32	\$2,444.86	\$23,813.22	\$1,446.92	\$2,980.55	\$8,229.44	\$9,239.81	\$203.47	\$2,973.01		
<b>Estimated FY 06-07 Eligibles</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
<b>Estimated FY 06-07 Total Expenditures</b>	\$141,748,607	\$51,995,862	\$405,761,147	\$251,808,398	\$11,945,564	\$8,334,626	\$374,228,903	\$50,755,823	\$59,646,975	\$53,091,941	\$3,498,586	\$1,412,816,431		
2005 Legislative Impact for FY 05-06 for Addition of outpatient to Substance Abuse (HB 05 1015)	\$35,231	\$40,856	\$350,299	\$382,041	\$0	\$0	\$495,164	\$59,155	\$49,714	\$10,998	\$1	\$1,423,458		
2005 Legislative Impact for FY 05-06 for Implementation of Obesity Treatment pilot program (HB 05-1066)	\$9,936	\$3,223	\$27,437	\$12,719	\$0	\$171	\$20,049	\$2,910	\$2,682	\$2,639	\$130	\$81,897		
Out year impact - Federally Required Payment Error Rate Measurement (PERM) Project (FY 05 06 Budget Amendment # 4 - SB 05-209)	(\$42,505)	(\$13,788)	(\$117,380)	(\$54,413)	\$0	(\$732)	(\$85,773)	(\$12,448)	(\$11,474)	(\$11,292)	(\$557)	(\$350,362)		
Drug Savings per Medicare Modernization Act (SB 05-209)	(\$17,975,157)	(\$3,309,617)	(\$27,246,222)	(\$4,784,054)	\$0	\$0	(\$5,343,994)	(\$3,422,766)	(\$288,352)	(\$89)	(\$24,156)	(\$62,394,408)		
<b>Total Legislative Changes</b>	(\$17,972,496)	(\$3,279,326)	(\$26,985,866)	(\$4,443,707)	\$0	(\$561)	(\$4,914,553)	(\$3,373,149)	(\$247,431)	\$2,257	(\$24,582)	(\$61,239,415)		
<b>Revised Estimated FY 06-07 Total Expenditures</b>	\$123,776,111	\$48,716,536	\$378,775,281	\$247,364,691	\$11,945,564	\$8,334,065	\$369,314,349	\$47,382,673	\$59,399,544	\$53,094,198	\$3,474,004	<b>\$1,351,577,016</b>		
<b>Revised FY 06-07 Per Capita</b>	\$3,153.69	\$7,372.36	\$7,879.33	\$3,524.01	\$2,444.86	\$23,811.61	\$1,427.92	\$2,782.47	\$8,195.30	\$9,240.20	\$202.04	\$2,844.14	<b>% Change over Estimated FY 06-07 Per Capita</b>	<b>-4.33%</b>
<b>% Increase in Per Capita over Revised Estimated FY 05-06 Per Capita</b>	-11.33%	-1.63%	-3.15%	2.05%	100.00%	-7.73%	2.51%	-2.63%	12.39%	2.97%	0.83%	-2.64%		
(1) Percentage selected to modify the Per Capita amounts for FY 05-06 - <b>OAP-A</b> 3-year average of FY 02-03, FY 03-04 and FY 04-05, <b>OAP-B</b> , and <b>SSI Disabled</b> average of FY 00-01 through FY 04-05, <b>AFDC-A</b> 2-year average of FY 01-02 and FY 03-04, <b>BCCP</b> is explained on page 5 of this Exhibit F, <b>AFDC-C/BC</b> 3-year average of FY 99-00 through FY 01-02, <b>Foster Care</b> is an average of FY 01-02 through FY 03-04, <b>Baby Care-Adults</b> 3-year average of FY 02-03, FY 03-04 and FY 04-05, <b>Non-Citizens</b> the per capita increase between FY 95-96 and FY 96-97, and <b>QMB/SLIMB</b> 2-year average of FY 00-01 and FY 01-02. Where applicable, percentage selected has been bolded for clarification.														
(2) Breast and Cervical Cancer Patients Per Capitas were calculated utilizing an average rate based on an assumed New Client Rate (per SB S01-312) and assumed rate for continuing clients. See page 5 of this Exhibit F for additional information.														
(3) Percentage selected to modify the Per Capita amounts for FY 06-07 <b>OAP-A</b> and <b>OAP-B</b> the 3-year average of FY 01-02, FY 02-03, and FY 03-04; <b>SSI Disabled</b> 2-year average of FY 01-02 and FY 02-02; <b>AFDC-A</b> 2-year average of FY 01-02 and FY 03-04; <b>BCCP</b> is explained on page 5 of this Exhibit F; <b>AFDC-C/BC</b> 3-year average of FY 99-00 through FY 01-02; <b>Foster Care</b> is an average of <b>FY 01-02 through FY 03-04</b> ; <b>Baby Care-Adults</b> average of FY 00-01 through FY 03-04; <b>Non-Citizens</b> 3-year average of FY 01-02, FY 02-03, and FY 03-04; and <b>QMB/SLIMB</b> 2-year average FY 00-01 and FY 01-02.														

**Exhibit F - ACUTE CARE - Case-based Actuals and Percent Change**

<b>ACUTE CARE</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/B/C)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>COFRS TOTAL</b>
FY 95-96	\$65,490,832	\$20,813,888	\$215,076,923	\$95,568,690	\$0	\$0	\$142,105,656	\$20,002,990	\$42,767,829	\$13,792,970	\$1,498,645	\$617,118,424
FY 96-97	\$86,555,911	\$23,425,875	\$258,031,934	\$105,465,599	\$0	\$0	\$136,318,983	\$21,784,915	\$37,543,774	\$17,851,756	\$1,768,008	\$688,746,756
% Change	32.16%	12.55%	19.97%	10.36%	0.00%	0.00%	-4.07%	8.91%	-12.21%	29.43%	17.97%	11.61%
FY 97-98	\$90,855,859	\$24,711,381	\$258,958,421	\$82,369,107	\$0	\$0	\$142,788,816	\$22,102,057	\$28,942,845	\$18,549,901	\$1,405,971	\$670,684,357
% Change	4.97%	5.49%	0.36%	-21.90%	0.00%	0.00%	4.75%	1.46%	-22.91%	3.91%	-20.48%	-2.62%
FY 98-99	\$99,611,066	\$31,780,339	\$275,661,117	\$71,396,513	\$0	\$0	\$149,529,580	\$22,448,268	\$31,462,780	\$20,732,564	\$1,429,623	\$704,051,850
% Change	9.64%	28.61%	6.45%	-13.32%	0.00%	0.00%	4.72%	1.57%	8.71%	11.77%	1.68%	4.98%
FY 99-00	\$109,773,578	\$36,614,227	\$316,945,087	\$80,784,239	\$0	\$0	\$169,546,536	\$27,431,418	\$33,518,472	\$29,667,057	\$1,899,206	\$806,179,820
% Change	10.20%	15.21%	14.98%	13.15%	0.00%	0.00%	13.39%	22.20%	6.53%	43.09%	32.85%	14.51%
FY 00-01	\$126,369,794	\$38,727,163	\$345,853,758	\$88,491,965	\$0	\$0	\$192,833,114	\$30,660,294	\$31,496,405	\$36,924,837	\$2,302,841	\$893,660,171
% Change	15.12%	5.77%	9.12%	9.54%	0.00%	0.00%	13.73%	11.77%	-6.03%	24.46%	21.25%	10.85%
FY 01-02	\$131,835,670	\$37,856,289	\$349,368,303	\$104,039,520	\$0	\$0	\$220,491,735	\$33,156,728	\$33,937,796	\$39,367,016	\$2,145,037	\$952,198,094
% Change	4.33%	-2.25%	1.02%	17.57%	0.00%	0.00%	14.34%	8.14%	7.75%	6.61%	-6.85%	6.55%
FY 02-03	\$128,224,097	\$39,975,013	\$386,733,074	\$140,652,020	\$0	\$1,428,779	\$229,271,221	\$34,911,295	\$43,123,855	\$43,158,880	\$1,897,496	\$1,049,375,733
% Change	-2.74%	5.60%	10.69%	35.19%	0.00%	100.00%	3.98%	5.29%	27.07%	9.63%	-11.54%	10.21%
FY 03-04	\$135,385,146	\$46,436,028	\$416,018,658	\$184,500,963	\$0	\$2,668,859	\$233,638,099	\$42,191,575	\$64,061,291	\$49,046,648	\$2,089,644	\$1,176,036,912
% Change	5.58%	16.16%	7.57%	31.18%	0.00%	86.79%	1.90%	20.85%	48.55%	13.64%	10.13%	12.07%
FY 04-05	\$144,504,250	\$46,874,188	\$399,052,005	\$184,985,118	\$0	\$2,490,151	\$291,598,503	\$42,319,487	\$39,008,953	\$38,388,217	\$1,893,954	\$1,191,114,826
% Change	6.74%	0.94%	-4.08%	0.26%	0.00%	-6.70%	24.81%	0.30%	-39.11%	-21.73%	-9.36%	1.28%
Estimated FY 05-06	\$133,864,460	\$46,959,620	\$389,946,642	\$222,750,668	\$0	\$5,677,284	\$335,015,336	\$47,146,394	\$50,235,622	\$48,447,336	\$2,648,806	\$1,282,692,169
% Change	-7.36%	0.18%	-2.28%	20.42%	0.00%	127.99%	14.89%	11.41%	28.78%	26.20%	39.86%	7.69%
Estimated FY 06-07	\$123,776,111	\$48,716,536	\$378,775,281	\$247,364,691	\$11,945,564	\$8,334,065	\$369,314,349	\$47,382,673	\$59,399,544	\$53,094,198	\$3,474,004	\$1,351,577,016
% Change	-7.54%	3.74%	-2.86%	11.05%	100.00%	46.80%	10.24%	0.50%	18.24%	9.59%	31.15%	5.37%

### Exhibit F - Breast and Cervical Cancer Program Per Capita Detail

Breast and Cervical Cancer Patients Per Capitas were calculated utilizing an average rate based on an assumed New Client Rate (per SB 01S-12) and assumed rate for continuing clients. Since the new client rate is known, the actual expenditures for FY 03-04 were used to calculate an estimated existing client rate.

Actual FY 03-04 Breast and Cervical Cancer Patients	103				
Continuing FY 02-03 Breast and Cervical Cancer Patients included in FY 03-04 caseload	46				
Assumed FY 03-04 Clients that were new to the program	57				
FY 03-04 Actual Expenditures (Exhibit F, page 1)	\$2,668,859				
FY 03-04 New Client Expenditures at \$31,060.41 per client (57 clients from above)*	\$1,770,443				
FY 03-04 Expenditures for pre-existing clients (46 clients from above)	\$898,416				
Per Capita for pre-existing clients (\$898,416 / 46)	\$19,530.78				
* The \$31,060.41 estimate is based on the estimate used to project the impact of SB 01S2-12)					

Breast and Cervical Cancer Patients:	FY 05-06			FY 06-07		
	Clients	Per Capita	Estimated Cost	Clients	Per Capita	Estimated Cost
Assume New Clients at \$31,060.41	117			130		
New Medicaid Clients	26	\$31,060.41	\$807,571	14	\$31,060.41	\$434,846
New Health Expansion Clients	91	\$31,060.41	\$2,826,497	116	\$31,060.41	\$3,603,008
Assume Continuing Clients at \$19,530.78	103	\$19,530.78	\$2,011,671	220	\$19,530.78	\$4,296,772
<b>Total</b>	<b>220</b>	<b>\$25,662.45</b>	<b>\$5,645,739</b>	<b>350</b>	<b>\$23,813.22</b>	<b>\$8,334,626</b>

FY 05-06 Fund Splits*	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Medicaid Breast and Cervical Cancer Patients Clients	\$2,819,242	\$493,367		\$493,367	\$1,832,507
New Health Expansion Breast and Cervical Cancer Patient Clients (17.5% GF, 17.5% CFE, 65% FFP) <sup>(1)</sup>	\$2,826,497	\$494,637	\$0	\$494,637	\$1,837,223
<b>Total</b>	<b>\$5,645,739</b>	<b>\$988,004</b>	<b>\$0</b>	<b>\$988,004</b>	<b>\$3,669,730</b>

FY 06-07 Fund Splits*	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Medicaid Breast and Cervical Cancer Patients Clients	\$4,731,618	\$1,242,050		\$414,017	\$3,075,552
New Health Expansion Breast and Cervical Cancer Patient Clients (26.25% GF, 8.75% CFE, 65% FFP) <sup>(1)</sup>	\$3,603,008	\$945,790	\$0	\$315,263	\$2,341,955
<b>Total</b>	<b>\$8,334,626</b>	<b>\$2,187,840</b>	<b>\$0</b>	<b>\$729,280</b>	<b>\$5,417,507</b>

\*Totals do not include Legislative impacts or service management costs.

(1) For informational purposes only. The fund split for all Breast and Cervical Cancer Patients is allocated on Exhibit A, pages EA 1-4 in the Acute Care Section. Since the General Fund portion of the Health Care Expansion Breast and Cervical Cancer clients is funded through the Cessation, Prevention & Detection Fund, see Exhibit A, pages EA 5-8 for the necessary adjustments.

**Exhibit F - Antipsychotic Drug Projection of Cash-based Expenditures (Informational Purposes Only-Total is included in Acute Care Request)**

Aid Category	FY 00-01 Cash-based Actuals			FY 01-02 Cash-based Actuals				FY 02-03 Cash-based Actuals			
	Pre-Rebate Expenditures	Rebate	Total Expenditures	Pre-Rebate Expenditures	Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Rebate	Total Expenditures	Total Expenditures % Change
Supplemental Security Income Adults 65 and Older (OAP - A)	\$3,381,943	(\$607,397)	\$2,774,546	\$4,623,846	(\$830,443)	\$3,793,403	36.72%	\$4,664,387	(\$837,724)	\$3,826,663	0.88%
Supplemental Security Income Adults Ages 60 to 64 (OAP-B)	\$612,486	(\$110,003)	\$502,484	\$833,621	(\$149,718)	\$683,902	36.10%	\$916,979	(\$164,689)	\$752,290	10.00%
Supplemental Security Income Disabled Individuals (AND/AB)	\$11,969,601	(\$2,149,740)	\$9,819,860	\$15,084,888	(\$2,709,246)	\$12,375,642	26.03%	\$17,700,825	(\$3,179,068)	\$14,521,756	17.34%
Category Eligible Low-Income Adults (AFDC A)	\$155,256	(\$27,884)	\$127,372	\$197,922	(\$35,547)	\$162,375	27.48%	\$519,527	(\$93,307)	\$426,220	162.49%
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Eligible Children	\$191,685	(\$34,427)	\$157,258	\$272,104	(\$48,870)	\$223,234	41.95%	\$783,549	(\$140,725)	\$642,824	187.96%
Foster Care	\$1,927,906	(\$346,252)	\$1,581,654	\$2,924,266	(\$525,198)	\$2,399,068	51.68%	\$3,789,992	(\$680,683)	\$3,109,310	29.60%
Baby Care Program-Adult	\$1,708	(\$307)	\$1,401	\$4,208	(\$756)	\$3,452	146.38%	\$11,356	(\$2,039)	\$9,316	169.85%
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,839	(\$510)	\$2,329	0.00%
<b>TOTAL</b>	\$18,240,584	(\$3,276,009)	\$14,964,575	\$23,940,855	(\$4,299,778)	\$19,641,077	31.25%	\$28,389,454	(\$5,098,746)	\$23,290,708	18.58%
	<b>FY 03-04 Cash-based Actuals</b>			<b>FY 04-05 Cash-based Actuals</b>							
Aid Category	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change			
Supplemental Security Income Adults 65 and Older (OAP - A)	\$6,372,432	(\$1,275,769)	\$5,096,662	33.19%	\$6,629,621	(\$1,327,250)	\$5,302,371	4.04%			
Supplemental Security Income Adults Ages 60 to 64 (OAP-B)	\$1,298,597	(\$259,981)	\$1,038,616	38.06%	\$1,760,042	(\$352,360)	\$1,407,681	35.53%			
Supplemental Security Income Disabled Individuals (AND/AB)	\$25,500,975	(\$5,105,328)	\$20,395,647	40.45%	\$28,042,949	(\$5,614,198)	\$22,428,750	9.97%			
Category Eligible Low-Income Adults (AFDC A)	\$1,057,440	(\$211,701)	\$845,739	98.43%	\$1,378,076	(\$275,891)	\$1,102,185	30.32%			
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%			
Eligible Children	\$1,296,760	(\$259,613)	\$1,037,147	61.34%	\$1,795,300	(\$359,419)	\$1,435,881	38.45%			
Foster Care	\$5,340,219	(\$1,069,119)	\$4,271,100	37.36%	\$6,321,954	(\$1,265,655)	\$5,056,299	18.38%			
Baby Care Program-Adult	\$29,882	(\$5,982)	\$23,900	156.54%	\$22,953	(\$4,595)	\$18,358	-23.19%			
Breast and Cervical Cancer Program	\$3,389	(\$678)	\$2,710	16.36%	\$3,654	(\$732)	\$2,923	7.85%			
<b>TOTAL</b>	\$40,899,694	(\$8,188,172)	\$32,711,522	40.45%	\$45,954,548	(\$9,200,101)	\$36,754,448	12.36%			

**Exhibit F - Antipsychotic Drug Projection of Cash-based Expenditures (Informational Purposes Only-Total is included in Acute Care Request)**

FY 05-06 Cash-based Projection									
Aid Category	Pre-Rebate Expenditures <sup>(1)</sup>	Estimated Rebate <sup>(2)</sup>	Total Expenditures	MMA Impact to Pre-Rebate Expenditures <sup>(3)</sup>	MMA Impact to Estimated Rebate <sup>(2)</sup>	MMA Impact Total Amount	Revised Pre-Rebate Expenditures	Revised Estimated Rebate <sup>(2)</sup>	Revised Total Expenditures
Supplemental Security Income Adults 65 and Older (OAP - A)	\$8,380,111	(\$2,131,297)	\$6,248,814	\$2,238,747	(\$569,376)	\$1,669,371	\$6,141,364	(\$1,561,921)	\$4,579,443
Supplemental Security Income Adults Ages 60 to 64 (OAP-B)	\$2,224,764	(\$565,820)	\$1,658,944	\$594,346	(\$151,159)	\$443,187	\$1,630,418	(\$414,661)	\$1,215,757
Supplemental Security Income Disabled Individuals (AND/AB)	\$35,447,429	(\$9,015,274)	\$26,432,155	\$9,469,782	(\$2,408,431)	\$7,061,351	\$25,977,647	(\$6,606,843)	\$19,370,804
Category Eligible Low-Income Adults (AFDC A)	\$1,741,944	(\$443,025)	\$1,298,919	\$465,360	(\$118,354)	\$347,006	\$1,276,583	(\$324,671)	\$951,912
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eligible Children	\$2,269,332	(\$577,155)	\$1,692,177	\$606,252	(\$154,187)	\$452,065	\$1,663,080	(\$422,968)	\$1,240,112
Foster Care	\$7,991,207	(\$2,032,388)	\$5,958,819	\$2,134,851	(\$542,952)	\$1,591,899	\$5,856,356	(\$1,489,435)	\$4,366,920
Baby Care Program-Adult	\$29,014	(\$7,379)	\$21,635	\$7,751	(\$1,971)	\$5,780	\$21,263	(\$5,408)	\$15,855
Breast and Cervical Cancer Program	\$4,619	(\$1,175)	\$3,445	\$1,234	(\$314)	\$920	\$3,385	(\$861)	\$2,524
<b>TOTAL</b>	<b>\$58,088,420</b>	<b>(\$14,773,512)</b>	<b>\$43,314,908</b>	<b>\$15,518,324</b>	<b>(\$3,946,744)</b>	<b>\$11,571,580</b>	<b>\$42,570,096</b>	<b>(\$10,826,767)</b>	<b>\$31,743,329</b>
								% Change	-13.63%
FY 06-07 Cash-based Projection									
Aid Category	Pre-Rebate Expenditures <sup>(4)</sup>	Estimated Rebate <sup>(2)</sup>	Total Expenditures	MMA Impact to Pre-Rebate Expenditures <sup>(5)</sup>	MMA Impact to Estimated Rebate <sup>(2)</sup>	MMA Impact Total Amount	Revised Pre-Rebate Expenditures	Revised Estimated Rebate <sup>(2)</sup>	Revised Total Expenditures
Supplemental Security Income Adults 65 and Older (OAP - A)	\$7,954,001	(\$1,592,401)	\$6,361,600	\$2,238,747	(\$569,376)	\$1,669,371	\$5,715,254	(\$1,144,194)	\$4,571,060
Supplemental Security Income Adults Ages 60 to 64 (OAP-B)	\$2,111,640	(\$422,753)	\$1,688,887	\$594,346	(\$151,159)	\$443,187	\$1,517,294	(\$303,762)	\$1,213,532
Supplemental Security Income Disabled Individuals (AND/AB)	\$33,645,005	(\$6,735,774)	\$26,909,231	\$9,469,782	(\$2,408,431)	\$7,061,351	\$24,175,223	(\$4,839,880)	\$19,335,343
Category Eligible Low-Income Adults (AFDC A)	\$1,653,370	(\$331,007)	\$1,322,363	\$465,360	(\$118,354)	\$347,006	\$1,188,009	(\$237,839)	\$950,170
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eligible Children	\$2,153,942	(\$431,222)	\$1,722,720	\$606,252	(\$154,187)	\$452,065	\$1,547,689	(\$309,847)	\$1,237,842
Foster Care	\$7,584,872	(\$1,518,501)	\$6,066,370	\$2,134,851	(\$542,952)	\$1,591,899	\$5,450,020	(\$1,091,094)	\$4,358,926
Baby Care Program-Adult	\$27,538	(\$5,513)	\$22,025	\$7,751	(\$1,971)	\$5,780	\$19,787	(\$3,961)	\$15,826
Breast and Cervical Cancer Program	\$4,385	(\$878)	\$3,507	\$1,234	(\$314)	\$920	\$3,150	(\$631)	\$2,520
<b>TOTAL</b>	<b>\$55,134,751</b>	<b>(\$11,038,049)</b>	<b>\$44,096,702</b>	<b>\$15,518,324</b>	<b>(\$3,946,744)</b>	<b>\$11,571,580</b>	<b>\$39,616,427</b>	<b>(\$7,931,209)</b>	<b>\$31,685,218</b>
								% Change	-0.18%
1) FY 05-06 Pre-Rebate Expenditures are calculated utilizing FY 04-05 Actual Pre-Rebate, increased by the average percentage change between FY 02-03 and FY 03-04.									
2) Estimated Rebate assumes a 25.4328% based on Department's estimate used to support the FY 06-07 Change Request for Revision to the Medicare Modernization Act Implementation.									
3) Medicare Modernization Act Impact to Pre-Rebate Expenditures are calculated utilizing the Department's estimated prescription drug expenditures for FY 05-06 (See Exhibit R for details) and the estimated Medicare Modernization Act prescription drug costs (Pre-Rebate) from the Department's FY 05-06 1331 Emergency Supplemental for Medicare Modernization Act. The amount is divided in half to represent a half-year impact.									
4) FY 06-07 Pre-Rebate Expenditures are calculated utilizing Estimated FY 05-06 Revised Pre-Rebate Expenditures, increased by the average percentage change between FY 02-03 and FY 03-04.									
5) Represents the second half-year impact as a result of MMA.									
<b>This is a ROUGH projection of expenditures for Antipsychotic Drugs.</b>									
<b>The estimated totals for FY 05-06 and FY 06-07 are included as part of the total Acute Care Services request in Exhibit F, page 1-3.</b>									

**Exhibit F - Calculation of 100% General Fund Prenatal Care Costs for Non-Citizens**

<i>This worksheet computes the General Fund impact of the prenatal care that is a State-only option.</i>									
<b>(For Reference Only--Not Official Department Request)</b>									
	<b>Projected Caseload</b>	<b>Total Expenditures</b>	<b>Estimated Pre-Natal 100% GF Component</b>	<b>Estimated Delivery Component (Total Funds)</b>	<b>General Fund</b>	<b>Estimated Federal Funds</b>	<b>Change in Total Expenditures</b>	<b>% Change in Total Expenditures</b>	
<b>FY 99-00</b>	76	\$364,964	\$145,197	\$219,767	\$255,080	\$109,884	-	-	
<b>FY 00-01</b>	163	\$892,699	\$355,151	\$537,548	\$623,925	\$268,774	\$527,735	144.60%	
<b>FY 01-02</b>	374	\$2,198,970	\$874,836	\$1,324,134	\$1,536,903	\$662,067	\$1,306,271	146.33%	
<b>FY 02-03</b>	586	\$2,423,388	\$964,119	\$1,459,270	\$1,693,754	\$729,635	\$224,418	10.21%	
<b>FY 03-04</b>	826	\$2,715,895	\$1,080,489	\$1,635,406	\$1,849,948	\$865,947	\$292,507	12.07%	
<b>FY 04-05</b>	922	\$2,925,811	\$1,164,002	\$1,761,809	\$2,044,906	\$880,904	\$209,916	7.73%	
<b>FY 05-06 Estimate</b>	1,099	\$3,251,684	\$1,293,647	\$1,958,037	\$2,272,666	\$979,018	\$325,873	11.14%	
<b>FY 06-07 Estimate</b>	1,240	\$3,613,852	\$1,437,732	\$2,176,120	\$2,525,792	\$1,088,060	\$362,169	11.14%	

**Exhibit F - Family Planning Enhanced Match Calculation**

<i>Fee-for-Service Family Planning</i>						
<i>Actuals</i>	<i>Total Computable</i>	<i>10% GF</i>	<i>90% FF</i>	<i>Change</i>	<i>% Change</i>	
FY 98-99	\$2,783,886	\$278,389	\$2,505,497	-	-	
FY 99-00	\$3,560,910	\$356,091	\$3,204,819	\$777,024	27.91%	
FY 00-01	\$2,256,400	\$225,640	\$2,030,760	-\$1,304,510	-36.63%	
FY 01-02	\$2,763,371	\$276,337	\$2,487,034	\$506,971	22.47%	
FY 02-03	\$3,094,895	\$309,489	\$2,785,405	\$331,524	12.00%	
FY 03-04	\$4,053,385	\$405,339	\$3,648,047	\$958,491	30.97%	
FY 04-05	\$6,825,519	\$682,552	\$6,142,967	\$2,772,133	68.39%	
FY 05-06 Estimated Total	\$7,599,704	\$759,970	\$6,839,734	\$774,186	11.34%	
FY 06-07 Estimated Total	\$8,461,702	\$846,170	\$7,615,532	\$861,998	11.34%	
NOTE: In this Family Planning calculation, the average percentage change of the FY 98-99 and FY 03-04 rate of change was used to project FY 05-06 and FY 06-07.						
<i>Managed Care Family Planning</i>	<i>Total Estimated Expenditures</i>	<i>10% GF</i>	<i>90% FF</i>	<i>Contingency Contract Fee (2.06% of Total Expenditures)</i>	<i>Change</i>	<i>Change</i>
FY 01-02 Actual (Includes Prior Period Adjustments)	\$8,762,469	\$876,247	\$7,886,222	\$180,079	-	-
FY 02-03 Actual	\$3,758,154	\$375,815	\$3,382,339	\$180,080	-\$5,004,315	-57.11%
FY 03-04 Actual	\$2,793,610	\$279,361	\$2,514,249	\$57,548	-\$964,545	-25.67%
FY 04-05 Actual	\$1,034,712	\$103,471	\$931,241	\$21,315	-\$1,758,898	-62.96%
FY 05-06 Estimated Total	\$1,166,638	\$116,664	\$1,049,974	\$24,033	\$131,926	12.75%
FY 06-07 Estimated Total	\$1,227,420	\$122,742	\$1,104,678	\$25,285	\$60,782	5.21%
NOTE: In this Managed Care Family Planning calculation, the caseload increase in Baby Care Adults for FY 05-06 and FY 06-07, 12.75% and 5.21%, respectively.						
<b>Combined Family Planning</b>	<b>FY 05-06 Estimated Total</b>	<b>FY 06-07 Estimated Total</b>				
Fee-for-Service	\$7,599,704	\$8,461,702				
Health Maintenance Organization	\$1,166,638	\$1,227,420				
<b>Total</b>	<b>\$8,766,342</b>	<b>\$9,689,122</b>				
<b>GF</b>	<b>\$876,634</b>	<b>\$968,912</b>				
<b>FF</b>	<b>\$7,889,708</b>	<b>\$8,720,210</b>				



**Exhibit G - COMMUNITY BASED LONG TERM CARE - Cash-based Actuals and Projections**

COMMUNITY BASED LONG TERM CARE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change	% Change
FY 95-96	\$23,914,044	\$2,421,317	\$15,693,871	\$169,696	\$0	\$0	\$13,802	\$2,051	\$0	\$0	\$28,593	\$42,243,374		
FY 96-97	\$33,196,634	\$2,819,452	\$19,888,727	\$7,414	\$0	\$0	\$132,517	\$444,840	\$0	\$0	\$17,406	\$56,506,991	\$14,263,618	33.77%
FY 97-98	\$37,156,766	\$3,246,682	\$23,055,275	\$15,700	\$0	\$0	\$135,551	\$649,676	\$14,436	\$0	\$21,537	\$64,295,623	\$7,788,632	13.78%
FY 98-99	\$46,152,127	\$4,563,159	\$30,523,406	\$47,389	\$0	\$0	\$79,498	\$871,837	\$68	\$0	\$47,186	\$82,284,671	\$17,989,048	27.98%
FY 99-00	\$59,932,681	\$5,511,069	\$29,301,508	\$29,479	\$0	\$0	\$21,258	\$21,723	\$0	\$0	\$115	\$94,817,833	\$12,533,162	15.23%
FY 00-01	\$61,569,418	\$9,013,673	\$39,811,298	\$163,996	\$0	\$0	\$679,864	\$43,938	\$0	\$0	\$217	\$111,282,405	\$16,464,571	17.36%
FY 01-02	\$85,928,541	\$7,399,415	\$42,961,368	\$84,265	\$0	\$0	\$21,694	\$36,905	\$0	\$0	\$44	\$136,432,232	\$25,149,827	22.60%
FY 02-03	\$78,719,107	\$7,549,034	\$56,806,389	\$70,931	\$0	\$0	\$389,329	\$2,854,975	\$109	\$0	\$0	\$146,389,874	\$9,957,642	7.30%
FY 03-04	\$85,726,658	\$8,298,496	\$61,272,991	\$167,620	\$0	\$0	\$213,385	\$3,044,165	\$0	\$0	\$1	\$158,723,316	\$12,333,442	8.43%
FY 04-05	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908	\$2,221,592	1.40%
Estimated FY 05-06	\$92,472,007	\$9,024,044	\$63,120,458	\$152,137	\$0	\$0	\$820,982	\$4,076,269	\$3,128	\$0	\$309	\$169,669,334	\$8,724,426	5.42%
Estimated FY 06-07	\$94,306,949	\$9,024,227	\$65,628,006	\$173,940	\$0	\$0	\$950,278	\$4,354,191	\$3,463	\$0	\$402	\$174,441,454	\$4,772,120	2.81%
<b>Per Capita Percent Change</b>														
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
<b>Total Eligibles (FY 95-96)</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083		
<b>Per Capita Cost</b>	\$763.51	\$568.25	\$350.81	\$4.63	\$0.00	\$0.00	\$0.12	\$0.24	\$0.00	\$0.00	\$7.26	\$166.26		
<b>Total Eligibles (FY 96-97)</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098		
<b>Per Capita Cost</b>	\$1,034.81	\$636.59	\$431.52	\$0.22	\$0.00	\$0.00	\$1.20	\$48.03	\$0.00	\$0.00	\$4.03	\$225.94		
<b>% Change</b>	35.53%	12.03%	23.01%	-95.18%	0.00%	0.00%	884.92%	19512.03%	0.00%	0.00%	-44.47%	35.90%		
<b>Total Eligibles (FY 97-98)</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594		
<b>Per Capita Cost</b>	\$1,137.54	\$722.13	\$501.17	\$0.58	\$0.00	\$0.00	\$1.30	\$62.15	\$3.36	\$0.00	\$4.72	\$269.48		
<b>% Change</b>	9.93%	13.44%	16.14%	159.06%	0.00%	0.00%	8.86%	29.39%	0.00%	0.00%	17.11%	19.27%		
<b>Total Eligibles (FY 98-99)</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598		
<b>Per Capita Cost</b>	\$1,398.25	\$929.55	\$659.11	\$2.07	\$0.00	\$0.00	\$0.78	\$75.64	\$0.01	\$0.00	\$7.73	\$346.32		
<b>% Change</b>	22.92%	28.72%	31.51%	258.99%	0.00%	0.00%	-40.30%	21.70%	-99.60%	0.00%	63.67%	28.52%		
<b>Total Eligibles (FY 99-00)</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254		
<b>Per Capita Cost</b>	\$1,808.74	\$1,082.30	\$631.69	\$1.25	\$0.00	\$0.00	\$0.19	\$1.74	\$0.00	\$0.00	\$0.02	\$374.40		
<b>% Change</b>	59.00%	49.88%	26.04%	117.02%	0.00%	0.00%	-85.16%	-97.20%	-100.00%	0.00%	-99.68%	38.94%		
<b>Total Eligibles (FY 00-01)</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399		
<b>Per Capita Cost</b>	\$1,829.75	\$1,747.85	\$864.60	\$6.06	\$0.00	\$0.00	\$5.52	\$3.36	\$0.00	\$0.00	\$0.03	\$404.08		
<b>% Change</b>	1.16%	61.49%	36.87%	383.06%	0.00%	0.00%	2750.19%	92.95%	0.00%	0.00%	75.64%	7.93%		
<b>Total Eligibles (FY 01-02)</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413		
<b>Per Capita Cost</b>	\$2,533.57	\$1,427.36	\$926.91	\$2.53	\$0.00	\$0.00	\$0.15	\$2.81	\$0.00	\$0.00	\$0.01	\$461.84		
<b>% Change</b>	38.46%	-18.34%	7.21%	-58.27%	0.00%	0.00%	-97.27%	-16.29%	0.00%	0.00%	-80.62%	14.29%		
<b>Total Eligibles (FY 02-03)</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395		
<b>Per Capita Cost</b>	\$2,282.71	\$1,383.62	\$1,224.86	\$1.77	\$0.00	\$0.00	\$2.34	\$206.24	\$0.01	\$0.00	\$0.00	\$447.14		
<b>% Change</b>	-9.90%	-3.06%	32.14%	-29.86%	0.00%	0.00%	1450.79%	7232.47%	0.00%	0.00%	-100.00%	-3.18%		
<b>Total Eligibles (FY 03-04)</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531		
<b>Per Capita Cost</b>	\$2,510.37	\$1,501.18	\$1,315.86	\$3.59	\$0.00	\$0.00	\$1.11	\$205.83	\$0.00	\$0.00	\$0.00	\$437.82		
<b>% Change</b>	9.97%	8.50%	7.43%	102.28%	0.00%	0.00%	-52.47%	-0.20%	-100.00%	0.00%	0.00%	-2.08%		
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	-	86	220,592	15,669	6,110	4,976	9,572	402,802		
<b>Estimated Per Capita Cost</b>	\$2,428.90	\$1,423.88	\$1,286.37	\$2.24	\$0.00	\$0.00	\$3.13	\$233.94	\$0.40	\$0.00	\$0.02	\$399.56		
<b>% Change</b>	-3.25%	-5.15%	-2.24%	-37.45%	0.00%	0.00%	181.49%	13.66%	0.00%	0.00%	0.00%	-8.74%		
<b>Estimated Total Eligibles (FY 05-06)</b>	37,636	6,266	47,930	64,504	-	220	240,507	16,499	6,889	5,399	13,219	439,069		
<b>Estimated Per Capita Cost</b>	\$2,457.01	\$1,440.16	\$1,316.93	\$2.36	\$0.00	\$0.00	\$3.41	\$247.06	\$0.45	\$0.00	\$0.02	\$386.43		
<b>% Change</b>	1.16%	1.14%	2.38%	5.18%	0.00%	0.00%	9.14%	5.61%	12.75%	0.00%	0.00%	-3.29%		
<b>Estimated Total Eligibles (FY 06-07)</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
<b>Estimated Per Capita Cost</b>	\$2,402.85	\$1,365.65	\$1,365.20	\$2.48	\$0.00	\$0.00	\$3.67	\$255.69	\$0.48	\$0.00	\$0.02	\$367.08		
<b>% Change</b>	-2.20%	-5.17%	3.67%	5.06%	0.00%	0.00%	7.63%	3.49%	5.21%	0.00%	0.00%	-5.01%		

**Exhibit G - COMMUNITY BASED LONG TERM CARE - Cash-based Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
Average of FY 99-00, FY 00-01, & FY 01-02	32.88%	31.01%	23.37%	147.27%	0.00%	0.00%	855.92%	-6.85%	-33.33%	0.00%	-34.89%	20.39%		
Average of FY 00-01 & FY 01-02	19.81%	21.58%	22.04%	162.39%	0.00%	0.00%	1326.46%	38.33%	0.00%	0.00%	-2.49%	11.11%		
Average of FY 01-02, FY 02-03, & FY 03-04	12.85%	-4.30%	15.59%	4.72%	0.00%	0.00%	433.68%	2405.32%	-33.33%	0.00%	-60.21%	3.01%		
Average of FY 99-00 through FY 04-05	15.91%	15.55%	17.91%	79.46%	0.00%	0.00%	691.26%	1204.23%	-33.33%	0.00%	-34.11%	7.86%		
Average of FY 00-01 through FY 03-04	9.92%	12.15%	20.91%	99.30%	0.00%	0.00%	1012.81%	1827.23%	-25.00%	0.00%	-26.25%	4.24%		
Average of FY 00-01 through FY 04-05	7.29%	8.69%	16.28%	71.95%	0.00%	0.00%	846.55%	1464.52%	-20.00%	0.00%	-21.00%	1.64%		
Average of FY 01-02 and FY 03-04	24.22%	-4.92%	7.32%	22.01%	0.00%	0.00%	-74.87%	-8.25%	-50.00%	0.00%	-40.31%	6.11%		
Average of FY 02-03 and FY 03-04	0.04%	2.72%	19.79%	36.21%	0.00%	0.00%	699.16%	3616.13%	-50.00%	0.00%	-50.00%	-2.63%		
Average of FY 02-03, FY 03-04, FY 04-05	-1.06%	0.09%	12.44%	11.66%	0.00%	0.00%	526.60%	2415.31%	-33.33%	0.00%	-33.33%	-4.67%		
Percentage Selected to Modify Per Capita <sup>(1)</sup>	0.04%	0.09%	0.64%	4.72%	0.00%	0.00%	9.03%	5.30%	12.75%	0.00%	0.00%	-4.54%		
Estimated FY 05-06 Per Capita	\$2,429.77	\$1,425.22	\$1,294.61	\$2.35	\$0.00	\$0.00	\$3.41	\$246.34	\$0.45	\$0.00	\$0.02	\$381.41		
Estimated FY 05-06 Eligibles	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069		
Estimated FY 05-06 Expenditures	\$91,446,942	\$8,930,447	\$62,050,540	\$151,467	\$0	\$0	\$820,146	\$4,064,341	\$3,128	\$0	\$309	\$167,467,319		
2004 Legislative Impact for HCBS-Children with Autism (SB 04-177)	\$322,507	\$36,169	\$254,649	\$661	\$0	\$0	\$836	\$11,928	\$0	\$0	\$0	\$626,750		
2004 Legislative Impact for Community Transition Services for Home and Community-Based Services for the Elderly, Blind and Disabled Act (HB 04-1219)	\$28,167	\$2,302	\$10,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,466		
2005 Legislative Impact Authority of a pharmacist to redispense specified unused medications (HB 05-1131)	(\$38,851)	(\$3,176)	(\$15,168)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,195)		
2005 Legislative Impact to Extend the option of receiving Home and Community-Based Services through the consumer directed care service model (HB 05-1243)	(\$1,367,231)	(\$111,760)	(\$533,781)	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,012,790)		
2005 Legislative Impact for FY 05-06 for Implementation of a 2% Provider Rate Increase (SB 05-209)	\$2,080,474	\$170,062	\$812,238	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,062,801		
2005 Legislative Impact for FY 04-05 1331 Emergency Supplemental (SB 05-112) Adjustment for Developmentally Disabled Waiver	\$0	\$0	\$540,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,983		
Total Legislative Changes	\$1,025,065	\$93,597	\$1,069,918	\$670	\$0	\$0	\$836	\$11,928	\$0	\$0	\$0	\$2,202,015		
Revised Estimated FY 05-06 Total	\$92,472,007	\$9,024,044	\$63,120,458	\$152,137	\$0	\$0	\$820,982	\$4,076,269	\$3,128	\$0	\$309	\$169,669,334		
Revised Estimated FY 05-06 Per Capita	\$2,457.01	\$1,440.16	\$1,316.93	\$2.36	\$0.00	\$0.00	\$3.41	\$247.06	\$0.45	\$0.00	\$0.02	\$386.43	% Change over Estimated FY 05-06 Per Capita	1.31%

**Exhibit G - COMMUNITY BASED LONG TERM CARE - Cash-based Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
<b>Revised Estimated FY 05-06 Per Capita</b>	\$2,457.01	\$1,440.16	\$1,316.93	\$2.36	\$0.00	\$0.00	\$3.41	\$247.06	\$0.45	\$0.00	\$0.02	\$386.43		
<b>Percentage Selected to Modify Per Capita<sup>(2)</sup></b>	4.28%	0.09%	7.32%	4.72%	0.00%	0.00%	7.54%	3.21%	5.21%	0.00%	0.00%	-0.08%		
<b>Estimated FY 06-07 Per Capita</b>	\$2,562.17	\$1,441.52	\$1,413.31	\$2.47	\$0.00	\$0.00	\$3.67	\$254.99	\$0.48	\$0.00	\$0.02	\$386.13		
<b>Estimated FY 06-07 Eligibles</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
<b>Estimated FY 06-07 Total Expenditures</b>	\$100,560,026	\$9,525,557	\$67,940,532	\$173,367	\$0	\$0	\$949,442	\$4,342,263	\$3,463	\$0	\$402	\$183,495,051		
2004 Legislative Impact for HCBS- Children with Autism (SB 04-177)	\$322,507	\$36,169	\$254,649	\$661	\$0	\$0	\$836	\$11,928	\$0	\$0	\$0	\$626,750		
2005 Legislative Impact Authority of a pharmacist to redispense specified unused medications (HB 05-1131)	(\$12,876)	(\$1,052)	(\$5,027)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,955)		
2005 Legislative Impact to Extend the option of receiving Home and Community-Based Services through the consumer directed care service model (HB 05-1243)	(\$6,562,709)	(\$536,447)	(\$2,562,148)	(\$88)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,661,392)		
<b>Total Legislative Changes</b>	(\$6,253,077)	(\$501,331)	(\$2,312,526)	\$573	\$0	\$0	\$836	\$11,928	\$0	\$0	\$0	(\$9,053,597)		
<b>Revised FY 06-07 Total Expenditures</b>	\$94,306,949	\$9,024,227	\$65,628,006	\$173,940	\$0	\$0	\$950,278	\$4,354,191	\$3,463	\$0	\$402	<b>\$174,441,454</b>		
<b>Revised FY 06-07 Per Capita</b>	\$2,402.85	\$1,365.65	\$1,365.20	\$2.48	\$0.00	\$0.00	\$3.67	\$255.69	\$0.48	\$0.00	\$0.02	\$367.08	<b>% Change over Estimated FY 06-07 Per Capita</b>	-4.93%
<b>% Increase in Per Capita over Revised Estimated FY 05-06 Per Capita</b>	-2.20%	-5.17%	3.67%	5.06%	0.00%	0.00%	7.63%	3.49%	5.21%	0.00%	0.00%	-5.01%		
(1) Percentage selected to modify the Per Capita amounts for FY 05-06 - <b>OAP-A</b> 2-year average FY 02-03 and FY 03-04; <b>OAP-B</b> 3-year average FY 02-03, FY 03-04, and FY 04-05; <b>AND/AB</b> % change in caseload; <b>AFDC-A</b> 3-year average FY 01-02, FY 02-03, and FY 03-04; <b>BCCP</b> 0%; <b>Eligible Children</b> % change in caseload; <b>Foster Care</b> % change in caseload; <b>Baby Care-Adults</b> % change in caseload; <b>Non-Citizen</b> - 0%; <b>QMB/SLIMB</b> - 0%. Where applicable, percentage selected has been highlighted for clarification.														
(2) Percentage selected to modify the Per Capita amounts for FY 06-07- <b>OAP-A</b> - % change in caseload; <b>OAP-B</b> - 3-year average of FY 02-03 through FY 04-05; <b>SSI Disabled</b> 2-year average of FY 01-02 and FY 03-04; <b>AFDC-A</b> - 3-year average of FY 01-02, FY 02-03, and FY 03-04; <b>BCCP</b> - 0%; <b>Children</b> - % change in caseload; <b>Foster Care</b> - % change in caseload; <b>Baby Care-Adults</b> - % change in caseload; <b>Non-Citizen</b> - 0%; <b>QMB/SLIMB</b> - 0%.														

**Exhibit G - COMMUNITY BASED LONG TERM CARE - Cash-based Actuals and Percent Change**

COMMUNITY BASED LONG TERM CARE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$23,914,044	\$2,421,317	\$15,693,871	\$169,696	\$0	\$0	\$13,802	\$2,051	\$0	\$0	\$28,593	\$42,243,374
FY 96-97	\$33,196,634	\$2,819,452	\$19,888,727	\$7,414	\$0	\$0	\$132,517	\$444,840	\$0	\$0	\$17,406	\$56,506,991
% Change	38.82%	16.44%	26.73%	-95.63%	0.00%	0.00%	860.15%	21584.22%	0.00%	0.00%	-39.12%	33.77%
FY 97-98	\$37,156,766	\$3,246,682	\$23,055,275	\$15,700	\$0	\$0	\$135,551	\$649,676	\$14,436	\$0	\$21,537	\$64,295,623
% Change	11.93%	15.15%	15.92%	111.76%	0.00%	0.00%	2.29%	46.05%	0.00%	0.00%	23.73%	13.78%
FY 98-99	\$46,152,127	\$4,563,159	\$30,523,406	\$47,389	\$0	\$0	\$79,498	\$871,837	\$68	\$0	\$47,186	\$82,284,671
% Change	24.21%	40.55%	32.39%	201.84%	0.00%	0.00%	-41.35%	34.20%	-99.53%	0.00%	119.09%	27.98%
FY 99-00	\$59,932,681	\$5,511,069	\$29,301,508	\$29,479	\$0	\$0	\$21,258	\$21,723	\$0	\$0	\$115	\$94,817,833
% Change	29.86%	20.77%	-4.00%	-37.79%	0.00%	0.00%	-73.26%	-97.51%	-100.00%	0.00%	-99.76%	15.23%
FY 00-01	\$61,569,418	\$9,013,673	\$39,811,298	\$163,996	\$0	\$0	\$679,864	\$43,938	\$0	\$0	\$217	\$111,282,405
% Change	2.73%	63.56%	35.87%	456.31%	0.00%	0.00%	3098.10%	102.27%	0.00%	0.00%	88.59%	17.36%
FY 01-02	\$85,928,541	\$7,399,415	\$42,961,368	\$84,265	\$0	\$0	\$21,694	\$36,905	\$0	\$0	\$44	\$136,432,232
% Change	39.56%	-17.91%	7.91%	-48.62%	0.00%	0.00%	-96.81%	-16.01%	0.00%	0.00%	-79.98%	22.60%
FY 02-03	\$78,719,107	\$7,549,034	\$56,806,389	\$70,931	\$0	\$0	\$389,329	\$2,854,975	\$109	\$0	\$0	\$146,389,874
% Change	-8.39%	2.02%	32.23%	-15.82%	0.00%	0.00%	1694.63%	7635.95%	0.00%	0.00%	-100.00%	7.30%
FY 03-04	\$85,726,658	\$8,298,496	\$61,272,991	\$167,620	\$0	\$0	\$213,385	\$3,044,165	\$0	\$0	\$1	\$158,723,316
% Change	8.90%	9.93%	7.86%	136.32%	0.00%	0.00%	-45.19%	6.63%	-100.00%	0.00%	0.00%	8.43%
FY 04-05	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908
% Change	0.91%	4.72%	-0.01%	-24.48%	0.00%	0.00%	223.33%	20.41%	0.00%	0.00%	32623.62%	1.40%
Estimated FY 05-06	\$92,472,007	\$9,024,044	\$63,120,458	\$152,137	\$0	\$0	\$820,982	\$4,076,269	\$3,128	\$0	\$309	\$169,669,334
% Change	6.90%	3.84%	3.03%	20.18%	0.00%	0.00%	18.99%	11.20%	27.13%	0.00%	38.10%	5.42%
Estimated FY 06-07	\$94,306,949	\$9,024,227	\$65,628,006	\$173,940	\$0	\$0	\$950,278	\$4,354,191	\$3,463	\$0	\$402	\$174,441,454
% Change	1.98%	0.00%	3.97%	14.33%	0.00%	0.00%	15.75%	6.82%	10.69%	0.00%	30.08%	2.81%

**Exhibit H - Long Term Care and Insurance Summary**

FY 05-06 Long Term Care and Insurance Request												
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Class I Nursing Facilities	\$369,236,038	\$18,339,317	\$68,659,893	\$13,476	\$0	\$0	\$0	\$0	\$0	\$0	\$29,638	\$456,278,362
Class II Nursing Facilities	\$0	\$0	\$1,732,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732,754
Program for All-Inclusive Care for the Elderly	\$36,043,977	\$2,960,311	\$1,691,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,696,206
Sub-total Long Term Care	\$405,280,015	\$21,299,628	\$72,084,566	\$13,476	\$0	\$0	\$0	\$0	\$0	\$0	\$29,638	\$498,707,323
Specialized Medicare Insurance Beneficiaries	\$35,091,965	\$2,046,360	\$18,394,708	\$115,058	\$0	\$0	\$0	\$0	\$0	\$0	\$10,154,331	\$65,802,422
Health Insurance Buy-In	\$248,124	\$23,694	\$187,201	\$45,780	\$0	\$0	\$81,930	\$13,597	\$17,296	\$10,004	\$4,383	\$632,009
Sub-total Insurance	\$35,340,089	\$2,070,055	\$18,581,909	\$160,838	\$0	\$0	\$81,930	\$13,597	\$17,296	\$10,004	\$10,158,713	\$66,434,431
<b>Total Long Term Care and Insurance</b>	<b>\$440,620,104</b>	<b>\$23,369,683</b>	<b>\$90,666,474</b>	<b>\$174,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,930</b>	<b>\$13,597</b>	<b>\$17,296</b>	<b>\$10,004</b>	<b>\$10,188,351</b>	<b>\$565,141,753</b>
FY 06-07 Long Term Care and Insurance Request												
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Class I Nursing Facilities	\$387,279,593	\$19,235,509	\$72,015,114	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0	\$31,086	\$478,575,437
Class II Nursing Facilities	\$0	\$0	\$1,960,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,156
Program for All-Inclusive Care for the Elderly	\$41,719,366	\$3,426,434	\$1,958,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,104,123
Sub-total Long Term Care	\$428,998,958	\$22,661,943	\$75,933,594	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0	\$31,086	\$527,639,716
Specialized Medicare Insurance Beneficiaries	\$39,506,348	\$2,303,782	\$20,708,664	\$129,532	\$0	\$0	\$0	\$0	\$0	\$0	\$11,431,692	\$74,080,017
Health Insurance Buy-In	\$249,830	\$26,126	\$192,532	\$47,893	\$0	\$0	\$91,919	\$15,101	\$19,516	\$10,534	\$5,429	\$658,880
Sub-total Insurance	\$39,756,178	\$2,329,908	\$20,901,196	\$177,425	\$0	\$0	\$91,919	\$15,101	\$19,516	\$10,534	\$11,437,120	\$74,738,897
<b>Total Long Term Care and Insurance</b>	<b>\$468,755,136</b>	<b>\$24,991,851</b>	<b>\$96,834,790</b>	<b>\$191,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,919</b>	<b>\$15,101</b>	<b>\$19,516</b>	<b>\$10,534</b>	<b>\$11,468,207</b>	<b>\$602,378,613</b>

Note: Single Entry Point Estimates have been moved to Exhibit I - Service Management.

**Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days) Request with 8% Cap Re-instated**

<b>Class I Nursing Home Calculations for FY 05-06 and FY 06-07</b>		
<b>With the 8% Cap Re-instated</b>		
<b>FY 05-06 Calculation</b>		
<u>Service Expenditures:</u>		
Estimate of Per Diem Allowable Medicaid Rate <sup>(1)</sup>	\$156.57	
Estimate of Patient Payment (per day) <sup>(2)</sup>	\$26.72	
Estimated Medicaid Reimbursement (per day)		<b>\$129.85</b>
Estimate of Patient Days (without hospital backup and out of state placement) <sup>(3)</sup>		3,533,285
Total Estimated Costs for FY 05-06 Days of Service <sup>(4)</sup>		\$458,802,592
Estimated Percentage of Claims Paid with FY 05-06 Dates of Service		92%
Estimated Expenditures for FY 05-06 Dates of Service		\$422,098,385
Estimated Expenditures for Prior Year Dates of Service <sup>(5)</sup>		\$36,740,583
<b>Sub-total</b>		<b>\$458,838,968</b>
<u>Adjustments:</u>		
Hospital Backup Program and Out of State Placements <sup>(6)</sup>	\$6,028,588	
Estate and Income Trust Recoveries <sup>(7)</sup>	(\$5,880,582)	
Recoveries from Department Overpayment Reviews <sup>(8)</sup>	(\$1,053,279)	
Savings from HB 04-1219 Home and Community Based Services for the Elderly, Blind and, Disabled Community Transition	(\$978,557)	
2005 Legislative Impact-Savings on authority of a pharmacist to redispense specified unused medications (HB 05-1243)	(\$676,775)	
Total adjustments:	(\$2,560,605)	
<b>Total Estimated FY 05-06 Expenditures</b>		<b>\$456,278,362</b>
<b>FY 06-07 Calculation</b>		
<u>Service Expenditures:</u>		
Estimate of Per Diem Allowable Medicaid Rate <sup>(1)</sup>	\$163.62	
Estimate of Patient Payment (per day) <sup>(2)</sup>	\$27.26	
Estimated Medicaid Reimbursement (per day)		<b>\$136.36</b>
Estimate of Patient Days (without hospital backup and out of state placement) <sup>(3)</sup>		3,522,667
Total Estimated Costs for FY 06-07 Days of Service <sup>(4)</sup>		\$480,335,549
Estimated Percentage of Claims Paid with FY 06-07 Dates of Service		92%
Estimated Expenditures for FY 06-07 Dates of Service		\$441,908,705
Estimated Expenditures for Prior Year Dates of Service <sup>(5)</sup>		\$36,818,768
<b>Sub-total</b>		<b>\$478,727,472</b>
<u>Adjustments:</u>		
Hospital Backup Program and Out of State Placements <sup>(6)</sup>	\$6,330,017	
Estate and Income Trust Recoveries <sup>(7)</sup>	(\$5,880,582)	
Recoveries from Department Overpayment Reviews <sup>(8)</sup>	(\$377,187)	
2005 Legislative Impact-Savings on authority of a pharmacist to redispense specified unused medications (HB 05-1243)	(\$224,283)	
Total adjustments:	(\$152,035)	
<b>Total Estimated FY 06-07 Expenditures</b>		<b>\$478,575,437</b>

**Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days) Request with 8% Cap Re-instated**

**Class I Nursing Home Calculations for FY 05-06 and FY 06-07 Footnotes:**

- 1) The estimated per diem allowable Medicaid rate is a un-audited cost based rate calculated by the independent accounting firm Myers & Stauffer. The rate used for budgeting is the statewide average daily rate as of July 1, 2005 of \$156.57, this rate will change as cost report audits are completed.
- 2) The patient payment estimate is a trended value using incurred but not reported (IBNR) adjusted data. IBNR is a way to account for services rendered, but not yet paid. IBNR captures the lag between the date the client receives the service and when the claim is paid. A straight line trend was applied to the IBNR adjusted data to project future values.

Fiscal Year	Actual Average Patient Payment	Projected Average Patient Payment	Percent Difference
FY 02-03	\$24.69		-100.0%
FY 03-04	\$25.75	\$25.88	0.5%
FY 04-05	\$26.64	\$26.71	0.3%

- 3) The estimate of patient days is a trended value using IBNR adjusted data. See Note 6 below.

Fiscal Year	Actual Patient Days	Projected Patient Days	Percent Difference
FY 02-03	3,238,302		
FY 03-04	3,553,579	3,566,041	0.4%
FY 04-05	3,539,774	3,501,967	0.8%

- 4) Estimated costs for current year dates of service is the amount the Department expects to pay for services rendered in the current fiscal year regardless of which fiscal year the payment is made.
- 5) Estimated expenditures for prior dates of service is the amount from the prior year budget that was not paid in the prior year. The amount equals 8% of the Prior Year Estimated Cost.

Fiscal Year	Total Amount of Prior Year Service Costs	Amount Paid in Prior FY	Amount Left to Pay in Current FY
FY 05-06	\$429,866,821	\$393,126,238	\$36,740,583
FY 06-07	\$460,234,595	\$423,415,827	\$36,818,768

- 6) Hospital backup and out of state placements are programs where the Department pays a much higher per diem for specialized clients which can be several times the statewide average Nursing Facilities Medicaid reimbursement rate. This is an intermediate level of care in between the hospital and a skilled nursing facility. Types of clients treated under this program include ventilator, wound care, medically complex and traumatic brain injury with severe behaviors. This group is difficult to budget for due to the fluctuation in client base. The FY 05-06 budget estimate is based on historical expenditures for these clients, a 5% increase is included for the FY 06-07 budget estimate.
- 7) Estate and income trust recoveries are amounts that the Department's third party liability group recovers from previous Medicaid clients after they have died. From year-to-year the recovery amounts have fluctuated from approximately \$4.0 million to \$6.7 million. The average recovery amount between FY 99-00 through FY 04-05 is \$5,426,086. The past two fiscal years, FY 03-04 and FY 04-05, have seen an increase in recoveries of 30.4% and 7.8%, respectively. The FY 05-06 and FY 06-07 budget estimate is the average of the past three years of recoveries, \$5,880,582.

	Estate Recovery	Income Trust Recovery	Total Nursing Home Recoveries	% Change
FY 99-00	\$3,376,330	\$679,796	\$4,056,126	
FY 00-01	\$4,904,163	\$1,122,958	\$6,027,122	48.6%
FY 01-02	\$3,845,730	\$985,794	\$4,831,524	-19.8%
FY 02-03	\$3,878,211	\$877,556	\$4,755,766	-1.6%
FY 03-04	\$4,750,954	\$1,449,835	\$6,200,790	30.4%
FY 04-05	\$4,918,434	\$1,766,756	\$6,685,191	7.8%
Average between FY 99-00 through FY 04-05			\$5,426,086	
Average between FY 02-03 through FY 04-05			\$5,880,582	

**Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days) Request with 8% Cap Re-instated**

8) Overpayment review recoveries are amounts that the Department recovers from nursing homes. The Department contracted with a contingency based contractor to do a five year historical audit of all the facilities. The firm has 54 facilities left to review in FY 05-06. The FY 05-06 and FY 06-07 is based on averages of contractor and internal audit recovery amounts. Estimates are projected for what the Department will receive during the fiscal year on the audits and reviews conducted.

Calculations:

<b>FY 05-06</b>		
Estimated receivable amount from FY 04-05 to be received in FY 05-06 on Contractor based audits		\$345,800
54 Contractor audits, at an average amount of \$28,979	\$1,564,866	
Department receives 38% of the recovery amount (12% retained by contractor and 50% FFP)	<u>\$594,649</u>	
Estimate the Department anticipates receiving within FY 05-06 (75%)		\$445,987
Estimated receivable amount from FY 04-05 to be received in FY 05-06 on Internal Reviews (net FFP)		\$32,967
50 Internal Nursing Facilities Auditor Change of Ownership Reviews, at an average amount of \$12,188	\$609,400	
Department share (50% is FFP)	<u>\$304,700</u>	
Estimate the Department anticipates receiving within FY 05-06 (75%)		<u>\$228,525</u>
<b>Total Estimated FY 05-06 Recoveries from Department Overpayment Reviews</b>		<b>\$1,053,279</b>

<b>FY 06-07</b>		
Estimated receivable amount from FY 05-06 to be received in FY 06-07 on Contractor based audits		\$148,662
Estimated receivable amount from FY 05-06 to be received in FY 06-07 on Internal Review.		\$76,175
50 Internal Nursing Facilities Auditor Change of Ownership Reviews, at an average amount of \$12,188	\$609,400	
Department share (50% is FFP)	<u>\$304,700</u>	
Estimate the Department anticipates receiving within FY 06-07 (75%)		<u>\$228,525</u>
<b>Total Estimated FY 06-07 Recoveries from Department Overpayment Reviews</b>		<b>\$453,362</b>



**Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES - Cash-based COFRS Actuals and Projections (For Reference Only)**

LONG TERM CARE - Class I Nursing Facilities	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change	% Change
FY 95-96	\$248,508,528	\$9,392,964	\$33,577,579	\$2,628	\$0	\$0	-\$8,716	\$23,338	\$0	\$0	\$77,101	\$291,573,422	-	-
FY 96-97	\$294,542,820	\$9,615,934	\$39,383,377	\$8,416	\$0	\$0	\$0	\$116,332	\$0	\$0	-\$13,144	\$343,653,735	\$52,080,313	17.86%
FY 97-98	\$276,865,532	\$8,809,314	\$37,282,139	\$56,864	\$0	\$0	\$0	\$7,497	\$0	\$0	\$38,712	\$323,060,058	-\$20,593,677	-5.99%
FY 98-99	\$288,818,508	\$10,247,803	\$40,127,710	\$15,011	\$0	\$0	\$0	\$0	\$0	\$0	\$38,765	\$339,247,796	\$16,187,739	5.01%
FY 99-00	\$296,382,517	\$10,837,077	\$45,058,799	\$9,437	\$0	\$0	\$0	\$19,597	\$2,305	\$0	\$0	\$352,309,732	\$13,061,935	3.85%
FY 00-01	\$290,882,131	\$11,296,090	\$48,974,866	\$16,105	\$0	\$0	\$0	\$33,520	-\$1,180	\$0	\$99,892	\$351,301,425	-\$1,008,307	-0.29%
FY 01-02	\$309,141,654	\$13,323,547	\$54,791,472	\$10,182	\$0	\$0	\$0	\$3,748	\$0	\$0	-\$29,233	\$377,241,370	\$25,939,945	7.38%
FY 02-03	\$310,462,191	\$14,101,811	\$55,720,354	\$20,259	\$0	\$0	\$0	\$0	\$0	\$3,078	\$47,162	\$380,354,855	\$3,113,485	0.83%
FY 03-04	\$336,650,323	\$16,720,841	\$62,600,540	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$416,011,012	\$35,656,157	9.37%
FY 04-05	\$342,142,204	\$19,699,056	\$61,974,535	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333	\$7,867,321	1.89%
Estimated FY 05-06	\$368,087,298	\$21,952,920	\$64,236,430	\$66,773	\$0	\$0	\$0	\$0	\$0	\$0	\$9,217	\$454,352,638	\$30,474,304	7.19%
Estimated FY 06-07	\$392,201,580	\$25,205,334	\$66,609,861	\$75,786	\$0	\$0	\$0	\$0	\$0	\$0	\$12,523	\$484,105,083	\$29,752,446	6.55%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
<b>Total Eligibles (FY 95-96)</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083		
<b>Per Capita Cost</b>	\$7,934.25	\$2,204.40	\$750.57	\$0.07	\$0.00	\$0.00	(\$0.08)	\$2.79	\$0.00	\$0.00	\$19.58	\$1,147.55		
<b>Total Eligibles (FY 96-97)</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098		
<b>Per Capita Cost</b>	\$9,181.51	\$2,171.13	\$854.49	\$0.25	\$0.00	\$0.00	\$0.00	\$12.56	\$0.00	\$0.00	(\$3.05)	\$1,374.08		
<b>% Change</b>	15.72%	-1.51%	13.85%	253.44%	0.00%	0.00%	-100.00%	350.83%	0.00%	0.00%	-115.55%	19.74%		
<b>Total Eligibles (FY 97-98)</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594		
<b>Per Capita Cost</b>	\$8,476.17	\$1,959.37	\$810.43	\$2.09	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$8.49	\$1,354.02		
<b>% Change</b>	-7.68%	-9.75%	-5.16%	726.61%	0.00%	0.00%	0.00%	-94.29%	0.00%	0.00%	-378.76%	-1.46%		
<b>Total Eligibles (FY 98-99)</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598		
<b>Per Capita Cost</b>	\$8,750.22	\$2,087.55	\$866.50	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35	\$1,427.82		
<b>% Change</b>	3.23%	6.54%	6.92%	-68.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-25.19%	5.45%		
<b>Total Eligibles (FY 99-00)</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254		
<b>Per Capita Cost</b>	\$8,944.70	\$2,128.26	\$971.39	\$0.40	\$0.00	\$0.00	\$0.00	\$1.57	\$0.37	\$0.00	\$0.00	\$1,391.13		
<b>% Change</b>	5.53%	8.62%	19.86%	-80.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	2.74%		
<b>Total Eligibles (FY 00-01)</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399		
<b>Per Capita Cost</b>	\$8,644.60	\$2,190.44	\$1,063.61	\$0.59	\$0.00	\$0.00	\$0.00	\$2.56	(\$0.18)	\$0.00	\$12.25	\$1,275.61		
<b>% Change</b>	-3.36%	2.92%	9.49%	48.18%	0.00%	0.00%	0.00%	63.17%	0.00%	0.00%	0.00%	-8.30%		
<b>Total Eligibles (FY 01-02)</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413		
<b>Per Capita Cost</b>	\$9,114.92	\$2,570.13	\$1,182.15	\$0.31	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	(\$3.47)	\$1,277.00		
<b>% Change</b>	5.44%	17.33%	11.15%	-48.66%	0.00%	0.00%	0.00%	-88.86%	0.00%	0.00%	-128.32%	0.11%		
<b>Total Eligibles (FY 02-03)</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395		
<b>Per Capita Cost</b>	\$9,002.82	\$2,584.64	\$1,201.44	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$5.27	\$1,161.76		
<b>% Change</b>	-1.23%	0.56%	1.63%	65.79%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	-251.94%	-9.02%		
<b>Total Eligibles (FY 03-04)</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531		
<b>Per Capita Cost</b>	\$9,858.28	\$3,024.75	\$1,344.37	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$1,147.52		
<b>% Change</b>	9.50%	17.03%	11.90%	-48.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-47.61%	-1.23%		
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802		
<b>Estimated Per Capita Cost</b>	\$9,606.69	\$3,227.77	\$1,301.28	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$1,052.32		
<b>% Change</b>	-2.55%	6.71%	-3.21%	277.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.53%	-8.30%		
<b>Estimated Total Eligibles (FY 05-06)</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069		
<b>Estimated Per Capita Cost</b>	\$9,780.19	\$3,503.50	\$1,340.21	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$1,034.81		
<b>% Change</b>	1.81%	8.54%	2.99%	4.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.22%	-1.66%		
<b>Estimated Total Eligibles (FY 06-07)</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
<b>Estimated Per Capita Cost</b>	\$9,992.91	\$3,814.37	\$1,385.63	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$1,018.71		
<b>% Change</b>	2.17%	8.87%	3.39%	4.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.45%	-1.56%		

**Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES - Cash-based COFRS Actuals and Projections (For Reference Only)**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL		
Average of FY 99-00, FY 00-01, & FY 01-02	2.54%	9.63%	13.50%	-27.10%	0.00%	0.00%	0.00%	-8.56%	0.00%	0.00%	-76.11%	-1.82%		
Average of FY 00-01 & FY 01-02	1.04%	10.13%	10.32%	-0.24%	0.00%	0.00%	0.00%	-12.84%	0.00%	0.00%	-64.16%	-4.10%		
Average of FY 01-02, FY 02-03, & FY 03-04	4.57%	11.64%	8.22%	-10.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-142.62%	-3.38%		
Average of FY 99-00 through FY 04-05	2.22%	8.86%	8.47%	35.73%	0.00%	0.00%	0.00%	-20.95%	0.00%	0.00%	-100.57%	-4.00%		
Average of FY 00-01 through FY 03-04	2.59%	9.46%	8.54%	4.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-106.97%	-4.61%		
Average of FY 00-01 through FY 04-05	1.56%	8.91%	6.19%	59.04%	0.00%	0.00%	0.00%	-25.14%	0.00%	0.00%	-100.68%	-5.35%		
Average of FY 01-02 and FY 03-04	7.47%	17.18%	11.52%	-48.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-87.97%	-0.56%		
Average of FY 02-03, FY 03-04, and FY 04-05	1.91%	8.10%	3.44%	98.56%	0.00%	0.00%	0.00%	-33.33%	0.00%	0.00%	-125.03%	-6.18%		
Percentage Selected to Modify Per Capita <sup>(1)</sup>	2.22%	8.91%	3.44%	4.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.57%	-1.26%		
Estimated FY 05-06 Per Capita	\$9,820.17	\$3,515.43	\$1,346.05	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$1,039.04		
Estimated FY 05-06 Eligibles	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069		
Estimated FY 05-06 Expenditures	\$369,591,971	\$22,027,654	\$64,516,226	\$66,828	\$0	\$0	\$0	\$0	\$0	\$0	\$9,338	\$456,212,017		
Savings from HB 04-1219 HCBS EBD Community Transition	(\$957,004)	(\$47,533)	(\$177,956)	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0	(\$77)	(\$1,182,604)		
2005 Legislative Impact-Savings on authority of a pharmacist to redispense specified unused medications (HB 05-1243)	(\$547,669)	(\$27,202)	(\$101,840)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	(\$44)	(\$676,775)		
Total Policy/Legislative Changes	(\$1,504,673)	(\$74,735)	(\$279,796)	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0	(\$121)	(\$1,859,379)		
Revised Estimated FY 05-06 Total	\$368,087,298	\$21,952,920	\$64,236,430	\$66,773	\$0	\$0	\$0	\$0	\$0	\$0	\$9,217	\$454,352,638		
Revised Estimated FY 05-06 Per Capita	\$9,780.19	\$3,503.50	\$1,340.21	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$1,034.81	% Change over Estimated FY 05-06 Per Capita	-0.41%
Percentage Selected to Modify Per Capita <sup>(2)</sup>	2.22%	8.91%	3.44%	4.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.57%	-1.51%		
Estimated FY 06-07 Per Capita	\$9,997.53	\$3,815.73	\$1,386.33	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$1,019.18		
Estimated FY 06-07 Eligibles	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214		
Estimated FY 06-07 Expenditures	\$392,383,077	\$25,214,349	\$66,643,610	\$75,792	\$0	\$0	\$0	\$0	\$0	\$0	\$12,537	\$484,329,366		
2005 Legislative Impact-Savings on authority of a pharmacist to redispense specified unused medications (HB 05-1243)	(\$181,497)	(\$9,015)	(\$33,750)	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15)	(\$224,283)		
Revised Estimated FY 06-07 Expenditures	\$392,201,580	\$25,205,334	\$66,609,861	\$75,786	\$0	\$0	\$0	\$0	\$0	\$0	\$12,523	\$484,105,083		
Revised Estimated FY 06-07 Per Capita	\$9,992.91	\$3,814.37	\$1,385.63	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$1,018.71	% Change over Estimated FY 06-07 Per Capita	-0.05%
% Increase in Per Capita over Revised Estimated FY 05-06 Per Capita	2.17%	8.87%	3.39%	4.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.45%	-1.56%		
(1) Percentage selected to modify the Per Capitas for FY 05-06 - OAP-A average of FY 99-00 through FY 04-05; OAP-B average of FY 00-01 through FY 04-05; AND/AB 3-year average of FY 02-03 through FY 04-05; AFDC-A 3-year average of FY 00-01 through FY 03-04; BCCP, Eligible Children, Foster Care, Baby Care Adults and Non-Citizens were modified by zero percent change; QMB/SLIMB 3-year average FY 01-02, FY 02-03 & FY 03-04 of OAP-A. Where applicable, percentage selected has been highlighted for clarification.														
(2) The Per Capita percent selected for FY 05-06 was held constant for FY 06-07.														
This spreadsheet is for comparison only. The Department's request for Class I Nursing Facilities is page 2 of this Exhibit H.														

**Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-based COFRS Actuals and Projections**

LONG TERM CARE - Class II Nursing Facilities	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change
FY 95-96	\$329,222	\$343,097	\$4,486,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,158,912	-
FY 96-97	\$299,247	\$135,895	\$3,608,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,043,972	(\$1,114,940)
% Change	-9.10%	-60.39%	-19.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.61%	
FY 97-98	\$92,376	\$30,773	\$1,461,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,587	(\$2,459,386)
% Change	-69.13%	-77.36%	-59.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-60.82%	120.58%
FY 98-99	\$7,476	\$2,362	\$969,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,356	(\$605,230)
% Change	-91.91%	-92.32%	-33.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-38.19%	-75.39%
FY 99-00	\$0	\$0	\$997,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,453	\$18,097
% Change	0.00%	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.85%	-102.99%
FY 00-01	\$0	\$0	\$940,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,412	(\$57,041)
% Change	0.00%	0.00%	-5.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.72%	-415.20%
FY 01-02	\$0	\$0	\$1,012,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,033	\$71,622
% Change	0.00%	0.00%	7.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.62%	-225.56%
FY 02-03	\$0	\$0	\$1,320,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,373	\$308,340
% Change	0.00%	0.00%	30.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.47%	330.51%
FY 03-04	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554	(\$215,819)
% Change	0.00%	0.00%	-16.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-16.35%	-169.99%
FY 04-05 Expenditures	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445	\$278,891
% Change	0.00%	0.00%	25.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.25%	-229.22%
Estimated FY 05-06 Expenditures	\$0	\$0	\$1,732,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732,754	\$349,309
% Change	0.00%	0.00%	25.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.25%	25.25%
Estimated FY 06-07 Expenditures	\$0	\$0	\$1,960,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,156	\$227,402
% Change	0.00%	0.00%	13.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.12%	
<b>Per Capita Percent Change</b>													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL	
<b>Total Eligibles (FY 95-96)</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083	
<b>Per Capita Cost</b>	\$10.51	\$80.52	\$100.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	
<b>Total Eligibles (FY 96-97)</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098	
<b>Per Capita Cost</b>	\$9.33	\$30.68	\$78.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17	
<b>% Change</b>	-11.26%	-61.89%	-21.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-20.36%	
<b>Total Eligibles (FY 97-98)</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594	
<b>Per Capita Cost</b>	\$2.83	\$6.84	\$31.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64	
<b>% Change</b>	-69.68%	-77.69%	-59.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-58.93%	
<b>Total Eligibles (FY 98-99)</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598	
<b>Per Capita Cost</b>	\$0.23	\$0.48	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	
<b>% Change</b>	-91.99%	-92.97%	-34.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.94%	
<b>Total Eligibles (FY 99-00)</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254	
<b>Per Capita Cost</b>	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	
<b>% Change</b>	-100.00%	-100.00%	-32.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-40.70%	
<b>Total Eligibles (FY 00-01)</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399	
<b>Per Capita Cost</b>	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	
<b>% Change</b>	0.00%	0.00%	-5.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.30%	
<b>Total Eligibles (FY 01-02)</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413	
<b>Per Capita Cost</b>	\$0.00	\$0.00	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	
<b>% Change</b>	0.00%	0.00%	6.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	
<b>Total Eligibles (FY 02-03)</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395	
<b>Per Capita Cost</b>	\$0.00	\$0.00	\$28.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	
<b>% Change</b>	0.00%	0.00%	30.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.72%	
<b>Total Eligibles (FY 03-04)</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531	
<b>Per Capita Cost</b>	\$0.00	\$0.00	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	
<b>% Change</b>	0.00%	0.00%	-16.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.45%	
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,972	9,572	402,802	
<b>Estimated Per Capita Cost</b>	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	
<b>% Change</b>	0.00%	0.00%	73.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.72%	

**Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-based COFRS Actuals and Projections**

Total Expenditure Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Estimated Total Eligibles (FY 05-06)	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
Estimated Per Capita Cost	\$0.00	\$0.00	\$36.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95
% Change	0.00%	0.00%	-12.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.90%
Estimated Total Eligibles (FY 06-07)	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
Estimated Per Capita Cost	\$0.00	\$0.00	\$40.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12
% Change	0.00%	0.00%	12.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.52%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Average of FY 99-00, FY 00-01, & FY 01-02	0.00%	0.00%	1.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 00-01 & FY 01-02	0.00%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 01-02, FY 02-03, & FY 03-04	0.00%	0.00%	7.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 99-00 through FY 04-05	0.00%	0.00%	7.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 00-01 through FY 03-04	0.00%	0.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 00-01 through FY 04-05	0.00%	0.00%	8.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 01-02 and FY 03-04	0.00%	0.00%	-4.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Average of FY 02-03, FY 03-04, and FY 04-05	0.00%	0.00%	13.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	--
Percentage Selected to Modify FY 04-05 Actuals <sup>(1)</sup>	0.00%	0.00%	25.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.25%
FY 04-05 Actuals	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
Estimated FY 05-06 Expenditures	\$0	\$0	\$1,732,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732,754
Percentage Selected to Modify Estimated FY 05-06 <sup>(2)</sup>	0.00%	0.00%	13.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.25%
Estimated FY 06-07 Expenditures	\$0	\$0	\$1,960,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,156

(1) Percentage selected to modify expenditures for FY 05-06, the FY 04-05 Actual Expenditures were increased by the percent change between FY 03-04 and FY 04-05.

(2) Percentage selected to modify expenditures for FY 06-07, the Estimated FY 05-06 Expenditures were increased by the average 3 year FY 02-03 through FY 04-05.

**Exhibit H - LONG TERM CARE - PROGRAM FOR ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-based COFRS Actuals and Projections**

LONG TERM CARE - PACE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change
FY 95-96	\$3,465,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,084	\$3,533,117	
FY 96-97	\$4,320,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,741	\$4,381,480	\$848,363
% Change	24.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.79%	24.01%	
FY 97-98	\$4,549,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,015	\$4,575,865	\$194,385
% Change	5.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-57.17%	4.44%	-77.09%
FY 98-99	\$5,910,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,910,025	\$1,334,160
% Change	29.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	29.16%	586.35%
FY 99-00	\$7,479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,000	\$1,568,976
% Change	26.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.55%	17.60%
FY 00-01	\$10,268,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,268,587	\$2,789,587
% Change	37.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.30%	77.80%
FY 01-02	\$15,769,828	\$471,289	\$343,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,585,005	\$6,316,418
% Change	53.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.51%	126.43%
FY 02-03	\$18,818,222	\$943,551	\$604,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,366,142	\$3,781,137
% Change	19.33%	100.21%	75.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.80%	-40.14%
FY 03-04	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169	\$6,663,027
% Change	28.05%	97.61%	76.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.72%	76.22%
FY 04-05	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005	\$8,130,836
% Change	29.23%	37.17%	36.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.08%	22.03%
Estimated FY 05-06	\$36,043,977	\$2,960,311	\$1,691,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,696,206	\$5,536,201
% Change	15.75%	15.75%	15.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.75%	-31.91%
Estimated FY 06-07	\$41,719,366	\$3,426,434	\$1,958,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,104,123	\$6,407,917
% Change	15.75%	15.75%	15.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.75%	15.75%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL	
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083	
Per Capita Cost	\$110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.29	\$13.91	
Total Eligibles (FY 96-97)	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098	
Per Capita Cost	\$134.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.07	\$17.52	
% Change	21.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.62%	25.99%	
Total Eligibles (FY 97-98)	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594	
Per Capita Cost	\$139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$19.18	
% Change	3.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-59.46%	9.47%	
Total Eligibles (FY 98-99)	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598	
Per Capita Cost	\$179.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.87	
% Change	28.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	29.70%	
Total Eligibles (FY 99-00)	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254	
Per Capita Cost	\$225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.53	
% Change	62.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	53.98%	
Total Eligibles (FY 00-01)	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399	
Per Capita Cost	\$305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.29	
% Change	35.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.26%	
Total Eligibles (FY 01-02)	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413	
Per Capita Cost	\$464.97	\$90.91	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.14	
% Change	52.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.57%	
Total Eligibles (FY 02-03)	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395	
Per Capita Cost	\$545.69	\$172.94	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.21	
% Change	17.36%	90.23%	75.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.80%	
Total Eligibles (FY 03-04)	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531	
Per Capita Cost	\$705.65	\$337.30	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56	
% Change	29.31%	95.04%	75.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.85%	
Total Eligibles (FY 04-05)	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802	
Estimated Per Capita Cost	\$874.37	\$419.07	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29	
% Change	23.91%	24.24%	33.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.08%	

**Exhibit H - LONG TERM CARE - PROGRAM FOR ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-based COFRS Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Estimated Total Eligibles (FY 05-06)	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
Estimated Per Capita Cost	\$957.70	\$472.44	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.69
% Change	9.53%	12.73%	15.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.19%
Estimated Total Eligibles (FY 06-07)	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
Estimated Per Capita Cost	\$1,062.97	\$518.53	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.12
% Change	10.99%	9.76%	15.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.94%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Average of FY 99-00, FY 00-01, & FY 01-02	39.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.79%
Average of FY 00-01 & FY 01-02	45.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.41%
Average of FY 01-02, FY 02-03, & FY 03-04	33.65%	65.94%	50.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.01%
Average of FY 99-00 through FY 04-05	32.34%	39.16%	31.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.16%
Average of FY 00-01 through FY 03-04	34.56%	49.45%	38.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.58%
Average of FY 00-01 through FY 04-05	33.50%	47.00%	37.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.88%
Average of FY 01-02 and FY 03-04	40.81%	48.81%	38.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.11%
Average of FY 02-03, FY 03-04, and FY 04-05	25.54%	78.33%	63.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.53%
Percentage Selected to Modify FY 04-05 Actuals <sup>(1)</sup>	15.75%	15.75%	15.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.75%
FY 04-05 Actuals	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
Estimated FY 05-06 Expenditures	\$36,043,977	\$2,960,311	\$1,691,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,696,206
Percentage Selected to Modify Estimated FY 05-06 Expenditures <sup>(2)</sup>	15.75%	15.75%	15.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.75%
Estimated FY 06-07 Expenditures	\$41,719,366	\$3,426,434	\$1,958,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,104,123

(1) Percentage selected to modify FY 04-05 expenditures is based on the average expenditure increase between the FY 00-01 and FY 04-05.

(2) Percentage selected to modify Estimated FY 05-06 expenditures is based on the average expenditure increase between the FY 00-01 and FY 04-05.

**Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFICIARIES (SMIB) - Cash-based COFRS Actuals and Projections**

LTC INSURANCE - SMIB	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change
FY 95-96	\$10,233,653	\$943,853	\$8,092,198	\$98,067	\$0	\$0	\$4,310	\$0	\$0	\$0	\$4,306,620	\$23,678,700	
FY 96-97	\$9,714,603	\$973,163	\$8,423,121	\$85,216	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,355	\$23,846,458	\$167,758
% Change	-5.07%		4.09%	-13.10%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	7.98%		0.71%
FY 97-98	\$15,961,655	\$930,791	\$8,366,872	\$52,334	\$0	\$0	\$0	\$0	\$0	\$0	\$4,618,719	\$29,930,372	\$6,083,914
% Change	64.31%	-4.35%	-0.67%	-38.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.68%		25.51%
FY 98-99	\$16,703,329	\$1,062,350	\$8,930,334	\$30,185	\$0	\$0	\$0	\$0	\$0	\$0	\$4,669,378	\$31,395,577	\$1,465,204
% Change	4.65%	14.13%	6.73%	-42.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%		-75.92%
FY 99-00	\$17,517,679	\$1,021,530	\$9,182,518	\$57,436	\$0	\$0	\$0	\$0	\$0	\$0	\$5,068,975	\$32,848,138	\$1,452,561
% Change	4.88%	-3.84%	2.82%	90.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.56%		-0.86%
FY 00-01	\$18,723,760	\$1,091,861	\$9,814,728	\$61,391	\$0	\$0	\$0	\$0	\$0	\$0	\$5,417,971	\$35,109,711	\$2,261,573
% Change	6.88%	6.88%	6.88%	6.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.88%		55.70%
FY 01-02	\$20,737,483	\$1,209,290	\$10,870,293	\$67,993	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,669	\$38,885,728	\$3,776,018
% Change	10.75%	10.75%	10.75%	10.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.75%		66.96%
FY 02-03	\$20,688,182	\$1,206,415	\$10,844,450	\$67,832	\$0	\$0	\$0	\$0	\$0	\$0	\$5,986,403	\$38,793,282	(\$92,446)
% Change	-0.24%	-0.24%	-0.24%	-0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%		-102.45%
FY 03-04	\$25,391,796	\$1,480,703	\$13,310,017	\$83,254	\$0	\$0	\$0	\$0	\$0	\$0	\$7,347,457	\$47,613,226	\$8,819,944
% Change	22.74%	22.74%	22.74%	22.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.74%		9640.59%
FY 04-05	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753	\$10,836,527
% Change	22.76%	22.76%	22.76%	22.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%		22.86%
Estimated FY 05-06	\$35,091,965	\$2,046,360	\$18,394,708	\$115,058	\$0	\$0	\$0	\$0	\$0	\$0	\$10,154,331	\$65,802,422	\$7,352,669
% Change	12.58%	12.58%	12.58%	12.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.58%		-32.15%
Estimated FY 06-07	\$39,506,348	\$2,303,782	\$20,708,664	\$129,532	\$0	\$0	\$0	\$0	\$0	\$0	\$11,431,692	\$74,080,017	\$8,277,595
% Change	12.58%	12.58%	12.58%	12.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.58%		12.58%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL	
<b>Total Eligibles (FY 95-96)</b>	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083	
<b>Per Capita Cost</b>	\$326.73	\$221.51	\$180.89	\$2.67	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$1,093.88	\$93.19	
<b>Total Eligibles (FY 96-97)</b>	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098	
<b>Per Capita Cost</b>	\$302.82	\$219.73	\$182.75	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.47	\$95.35	
<b>% Change</b>	-7.32%	-0.81%	1.03%	-4.11%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-1.50%	2.31%	
<b>Total Eligibles (FY 97-98)</b>	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594	
<b>Per Capita Cost</b>	\$488.66	\$207.03	\$181.88	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.88	\$125.44	
<b>% Change</b>	61.37%	-5.78%	-0.48%	-24.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.99%	31.56%	
<b>Total Eligibles (FY 98-99)</b>	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598	
<b>Per Capita Cost</b>	\$506.05	\$216.41	\$192.84	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.97	\$132.14	
<b>% Change</b>	3.56%	4.53%	6.03%	-31.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.48%	5.34%	
<b>Total Eligibles (FY 99-00)</b>	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254	
<b>Per Capita Cost</b>	\$528.68	\$200.61	\$197.96	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.23	\$129.70	
<b>% Change</b>	8.19%	-7.30%	2.66%	84.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.78%	-1.84%	
<b>Total Eligibles (FY 00-01)</b>	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399	
<b>Per Capita Cost</b>	\$556.44	\$211.72	\$213.15	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.21	\$127.49	
<b>% Change</b>	5.25%	5.54%	7.67%	-7.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.45%	-1.71%	
<b>Total Eligibles (FY 01-02)</b>	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413	
<b>Per Capita Cost</b>	\$611.44	\$233.27	\$234.53	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.99	\$131.63	
<b>% Change</b>	9.88%	10.18%	10.03%	-10.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.19%	3.25%	
<b>Total Eligibles (FY 02-03)</b>	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395	
<b>Per Capita Cost</b>	\$599.92	\$221.12	\$233.83	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.95	\$118.49	
<b>% Change</b>	-1.88%	-5.21%	-0.30%	-16.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.05%	-9.98%	
<b>Total Eligibles (FY 03-04)</b>	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531	
<b>Per Capita Cost</b>	\$743.56	\$267.86	\$285.84	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.74	\$131.34	
<b>% Change</b>	23.94%	21.14%	22.24%	5.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.23%	10.84%	
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802	
<b>Estimated Per Capita Cost</b>	\$875.22	\$297.84	\$343.08	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.30	\$145.11	
<b>% Change</b>	17.71%	11.19%	20.02%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.52%	10.49%	
<b>Estimated Total Eligibles (FY 05-06)</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069	
<b>Estimated Per Capita Cost</b>	\$932.40	\$326.58	\$383.78	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.16	\$149.87	
<b>% Change</b>	6.53%	9.65%	11.87%	-1.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.48%	3.28%	

**Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFICIARIES (SMIB) - Cash-based COFRS Actuals and Projections**

Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program- Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Estimated Total Eligibles (FY 06-07)	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
Estimated Per Capita Cost	\$1,006.58	\$348.64	\$430.78	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.83	\$155.89
% Change	7.96%	6.75%	12.25%	3.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.45%	4.02%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program- Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Average of FY 99-00, FY 00-01, & FY 01-02	7.51%	4.60%	6.82%	35.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.73%	7.42%
Average of FY 00-01 & FY 01-02	8.82%	8.82%	8.82%	8.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.82%	8.82%
Average of FY 01-02, FY 02-03, & FY 03-04	11.08%	11.08%	11.08%	11.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.08%	11.08%
Average of FY 99-00 through FY 04-05	11.30%	9.84%	10.95%	25.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.91%	11.25%
Average of FY 00-01 through FY 03-04	10.03%	10.03%	10.03%	10.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.03%	10.03%
Average of FY 00-01 through FY 04-05	<b>12.58%</b>	<b>12.58%</b>	<b>12.58%</b>	<b>12.58%</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>12.58%</b>	12.58%
Average of FY 01-02 and FY 03-04	16.75%	16.75%	16.75%	16.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.75%	16.75%
Average of FY 02-03, FY 03-04, and FY 04-05	15.09%	15.09%	15.09%	15.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.09%	15.09%
Percentage Selected to Modify FY 04-05 Actuals <sup>(1)</sup>	12.58%	12.58%	12.58%	12.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.58%	12.58%
FY 04-05 Actuals	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753
Estimated FY 05-06 Expenditures	<b>\$35,091,965</b>	<b>\$2,046,360</b>	<b>\$18,394,708</b>	<b>\$115,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154,331</b>	<b>\$65,802,422</b>
Percentage Selected to Modify Estimated FY 05-06 Expenditures <sup>(1)</sup>	12.58%	12.58%	12.58%	12.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.58%	12.58%
Estimated FY 06-07 Expenditures	<b>\$39,506,348</b>	<b>\$2,303,782</b>	<b>\$20,708,664</b>	<b>\$129,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,431,692</b>	<b>\$74,080,017</b>

(1) The estimated percent selected to modify FY 04-05 actuals is the average of FY 00-01 through FY 04-05. The percentages have been highlighted.





**Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN (HIBI) - Cash-based COFRS Actuals and Projections**

Total Expenditure Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802
<b>Estimated Per Capita Cost</b>	\$6.92	\$3.52	\$3.82	\$0.78	\$0.00	\$0.00	\$0.33	\$0.78	\$2.51	\$1.91	\$0.37	\$1.51
<b>% Change</b>	-15.62%	-20.29%	-13.96%	-27.12%	0.00%	0.00%	-23.39%	-16.94%	18.14%	-18.58%	-10.03%	-20.80%
<b>Estimated Total Eligibles (FY 05-06)</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
<b>Estimated Per Capita Cost</b>	\$6.59	\$3.78	\$3.91	\$0.71	\$0.00	\$0.00	\$0.34	\$0.82	\$2.51	\$1.85	\$0.33	\$1.44
<b>% Change</b>	-4.72%	7.39%	2.20%	-8.44%	0.00%	0.00%	2.90%	5.48%	0.07%	-2.95%	-10.30%	-4.53%
<b>Estimated Total Eligibles (FY 06-07)</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
<b>Estimated Per Capita Cost</b>	\$6.37	\$3.95	\$4.01	\$0.68	\$0.00	\$0.00	\$0.36	\$0.89	\$2.69	\$1.83	\$0.32	\$1.39
<b>% Change</b>	-3.45%	4.56%	2.54%	-3.86%	0.00%	0.00%	4.33%	7.61%	7.24%	-1.06%	-4.77%	-3.68%
Per Capita Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
<b>Average of FY 99-00, FY 00-01, &amp; FY 01-02</b>	2.09%	-0.69%	<b>2.85%</b>	8.82%	0.00%	0.00%	2.44%	3.96%	0.94%	<b>5.30%</b>	68.73%	2.63%
<b>Average of FY 00-01 &amp; FY 01-02</b>	<b>0.69%</b>	-10.15%	-5.26%	<b>4.62%</b>	0.00%	0.00%	-5.33%	-8.14%	-3.73%	-17.38%	122.33%	-2.73%
<b>Average of FY 01-02, FY 02-03, &amp; FY 03-04</b>	29.41%	29.41%	29.41%	29.41%	0.00%	0.00%	29.41%	29.41%	29.41%	29.41%	29.41%	29.41%
<b>Average of FY 99-00 through FY 04-05</b>	12.98%	11.59%	13.36%	16.34%	0.00%	0.00%	13.15%	13.91%	12.41%	14.59%	46.30%	13.25%
<b>Average of FY 00-01 through FY 03-04</b>	21.25%	15.83%	18.27%	23.21%	0.00%	0.00%	18.24%	16.83%	19.04%	12.21%	82.07%	19.54%
<b>Average of FY 00-01 through FY 04-05</b>	14.60%	<b>10.26%</b>	12.22%	16.17%	0.00%	0.00%	<b>12.19%</b>	<b>11.07%</b>	<b>12.83%</b>	7.37%	63.25%	13.23%
<b>Average of FY 01-02 and FY 03-04</b>	30.41%	30.41%	30.41%	30.41%	0.00%	0.00%	30.41%	30.41%	30.41%	30.41%	30.41%	30.41%
<b>Average of FY 02-03, FY 03-04, and FY 04-05</b>	23.87%	23.87%	23.87%	23.87%	0.00%	0.00%	23.87%	23.87%	23.87%	23.87%	<b>23.87%</b>	23.87%
<b>Percentage Selected to Modify FY 04-05 Actuals<sup>(1)</sup></b>	0.69%	10.26%	2.85%	4.62%	0.00%	0.00%	12.19%	11.07%	12.83%	5.30%	23.87%	4.06%
<b>FY 04-05 Actuals</b>	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332
<b>Estimated FY 05-06 Expenditures</b>	<b>\$248,124</b>	<b>\$23,694</b>	<b>\$187,201</b>	<b>\$45,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,930</b>	<b>\$13,597</b>	<b>\$17,296</b>	<b>\$10,004</b>	<b>\$4,383</b>	<b>\$632,009</b>
<b>Percentage Selected to Modify Estimated FY 05-06 Expenditures<sup>(1)</sup></b>	0.69%	10.26%	2.85%	4.62%	0.00%	0.00%	12.19%	11.07%	12.83%	5.30%	23.87%	4.25%
<b>Estimated FY 06-07 Expenditures</b>	<b>\$249,830</b>	<b>\$26,126</b>	<b>\$192,532</b>	<b>\$47,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,919</b>	<b>\$15,101</b>	<b>\$19,516</b>	<b>\$10,534</b>	<b>\$5,429</b>	<b>\$658,880</b>

(1) Percentage selected to modify the Per Capitas for FY 05-06 - OAP-A 3-year average FY 99-00 through FY 04-05; OAP-B average FY 00-01 through FY 04-05; AND/AB FY 00-01 through FY 04-05; AFDC-A 2-year average FY 00-01 through FY 01-02; BCCP 0%; Eligible Children average FY 00-01 through FY 04-05; Foster Care average FY 00-01 through FY 04-05; Baby Care Adults average FY 00-01 through FY 04-05; Non-Citizens 3-year average FY 99-00 through FY 01-02; QMB/SLIMB 3-year average FY 02-03, FY 03-04 and FY 04-05. Percentages have been rounded.

(2) The percentage selected to modify the Per Capita amounts for FY 06-07 are the same as those used in Footnote 1.

**Exhibit I - Service Management - Summary**

<b>FY 05-06 Service Management Request</b>												
	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
<b>Single Entry Point</b>	\$15,623,482	\$906,368	\$2,597,393	\$4,475	\$0	\$0	\$3,108	\$504	\$673	\$402	\$538	\$19,136,945
<b>Disease Management</b>	\$576,807	\$186,196	\$1,598,919	\$726,164	\$0	\$9,821	\$1,112,056	\$167,736	\$166,324	\$157,654	\$7,801	\$4,709,479
<b>Administrative Service Organization - Administrative Fee</b>	\$1,207,138	\$206,430	\$2,191,386	\$156,229	\$0	\$0	\$578,852	\$86,985	\$16,143	\$0	\$8	\$4,443,171
<b>Sub-total Long Term Care</b>	\$17,407,428	\$1,298,995	\$6,387,699	\$886,868	\$0	\$9,821	\$1,694,015	\$255,226	\$183,141	\$158,057	\$8,348	\$28,289,595
<b>FY 06-07 Service Management Request</b>												
	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Health Care Expansion Fund Low-Income Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
<b>Single Entry Point</b>	\$16,292,657	\$955,838	\$2,605,089	\$4,870	\$0	\$0	\$3,342	\$520	\$709	\$428	\$700	\$19,864,153
<b>Disease Management</b>	\$619,610	\$202,063	\$1,654,744	\$811,146	\$0	\$15,914	\$1,222,896	\$178,207	\$181,823	\$173,405	\$10,429	\$5,070,237
<b>Administrative Service Organization - Administrative Fee</b>	\$1,258,841	\$217,697	\$2,197,878	\$170,010	\$0	\$0	\$622,489	\$89,780	\$16,985	\$0	\$11	\$4,573,691
<b>Sub-total Long Term Care</b>	\$18,171,109	\$1,375,598	\$6,457,710	\$986,026	\$0	\$15,914	\$1,848,727	\$268,507	\$199,516	\$173,834	\$11,140	\$29,508,080



**Exhibit I - Service Management - Single Entry Points - Cash-based COFRS Actuals and Projections**

Total Expenditure Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	TOTAL
<b>Estimated FY 05-06 Eligibles</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069
<b>Estimated FY 05-06 Per Capita Cost<sup>(1)</sup></b>	\$392.56	\$136.57	\$51.11	\$0.07	\$0.00	\$0.00	\$0.01	\$0.03	\$0.09	\$0.07	\$0.04	\$41.20
<b>Estimated FY 05-06 Expenditures</b>	\$14,774,496	\$855,756	\$2,449,589	\$4,250	\$0	\$0	\$2,944	\$477	\$639	\$381	\$515	\$18,089,045
2005 Legislative Impact to Extend the option of receiving Home and Community-Based Services through the consumer directed care service model (HB 05-1243)	\$816,964	\$48,704	\$142,230	\$217	\$0	\$0	\$158	\$26	\$33	\$21	\$22	\$1,008,375
2005 Legislative Impact for Children's Extensive Support Waiver Program Wait list (HB 05-1262)	\$2,977	\$178	\$518	\$1	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$3,675
2005 Legislative Impact for Children's Home and Community Based Services Waiting List	\$29,045	\$1,732	\$5,057	\$8	\$0	\$0	\$6	\$1	\$1	\$1	\$1	\$35,850
Total Legislative Changes	\$848,987	\$50,613	\$147,805	\$226	\$0	\$0	\$164	\$27	\$34	\$21	\$23	\$1,047,900
<b>Revised Estimated FY 05-06 Total</b>	\$15,623,482	\$906,368	\$2,597,393	\$4,475	\$0	\$0	\$3,108	\$504	\$673	\$402	\$538	\$19,136,945
<b>Revised Estimated FY 05-06 Per Capita</b>	\$415.12	\$144.65	\$54.19	\$0.07	\$0.00	\$0.00	\$0.01	\$0.03	\$0.10	\$0.07	\$0.04	\$43.59
<b>Estimated FY 06-07 Eligibles</b>	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214
<b>Estimated FY 06-07 Per Capita Cost<sup>(2)</sup></b>	\$415.12	\$144.65	\$54.19	\$0.07	\$0.00	\$0.00	\$0.01	\$0.03	\$0.10	\$0.07	\$0.04	\$41.80
<b>Estimated FY 06-07 Total</b>	\$16,292,657	\$955,838	\$2,605,089	\$4,870	\$0	\$0	\$3,342	\$520	\$709	\$428	\$700	\$19,864,152.73

(1) The FY 04-05 per capita was utilized to project the FY 05-06 cost.

(2) The revised estimated FY 05-06 per capita was utilized to project the FY 06-07 cost.

**Exhibit I - Service Management - Disease Management - Cash-based Projections**

Service Management - Disease Management	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change
FY 04-05 Actual Expenditure	\$26,286	\$8,285	\$74,200	\$30,393	\$0	\$421	\$39,224	\$7,382	\$9,922	\$8,161	\$409	\$204,682	
Estimated FY 05-06	\$576,807	\$186,196	\$1,598,919	\$726,164	\$0	\$9,821	\$1,112,056	\$167,736	\$166,324	\$157,654	\$7,801	\$4,709,479	\$4,504,797
% Change	2094.39%	2147.46%	2054.88%	2289.22%	0.00%	2231.40%	2735.16%	2172.29%	1576.29%	1831.91%	1808.35%	2200.88%	
Estimated FY 06-07	\$619,610	\$202,063	\$1,654,744	\$811,146	\$0	\$15,914	\$1,222,896	\$178,207	\$181,823	\$173,405	\$10,429	\$5,070,237	\$360,758
% Change	7.42%	8.52%	3.49%	11.70%	0.00%	62.04%	9.97%	6.24%	9.32%	9.99%	33.69%		7.66%
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802	
<b>Per Capita Cost</b>	\$0.74	\$1.36	\$1.56	\$0.54	\$0.00	\$4.90	\$0.18	\$0.47	\$1.62	\$1.64	\$0.04	\$0.51	
Total Expenditure Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL	
<b>FY 05-06 Estimate<sup>(1)</sup></b>	\$80,620	\$25,410	\$227,578	\$93,219	\$0	\$1,292	\$120,303	\$22,641	\$30,432	\$25,029	\$1,254	\$627,778	
<b>Estimated FY 05-06 Eligibles</b>	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069	
<b>Estimated FY 05-06 Per Capita</b>	\$2.14	\$4.06	\$4.75	\$1.45	\$0.00	\$5.87	\$0.50	\$1.37	\$4.42	\$4.64	\$0.09	\$1.43	
2005 Legislative Impact - Disease Management (HB 05-1262) FY 05-06	\$478,089	\$155,082	\$1,320,254	\$612,019	\$0	\$8,239	\$964,747	\$140,013	\$129,060	\$127,007	\$6,266	\$3,940,776	
2005 Legislative Impact for FY 05-06 for Implementation of Obesity Treatment pilot program (HB 05-1066)	\$18,098	\$5,704	\$51,087	\$20,926	\$0	\$290	\$27,006	\$5,082	\$6,831	\$5,619	\$281	\$140,925	
<b>Total Legislative Changes</b>	\$496,187	\$160,786	\$1,371,342	\$632,945	\$0	\$8,529	\$991,753	\$145,095	\$135,892	\$132,625	\$6,548	\$4,081,701	
<b>Revised FY 05-06 Estimate</b>	<b>\$576,807</b>	<b>\$186,196</b>	<b>\$1,598,919</b>	<b>\$726,164</b>	<b>\$0</b>	<b>\$9,821</b>	<b>\$1,112,056</b>	<b>\$167,736</b>	<b>\$166,324</b>	<b>\$157,654</b>	<b>\$7,801</b>	<b>\$4,709,479</b>	
Revised FY 05-06 Per Capita	\$15.33	\$29.72	\$33.36	\$11.26	\$0.00	\$44.64	\$4.62	\$10.17	\$24.14	\$29.20	\$0.59	\$10.73	
Estimated FY 06-07 Eligibles	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214	
Estimated FY 06-07 Per Capita <sup>(2)</sup>	\$15.33	\$29.72	\$33.36	\$11.26	\$0.00	\$44.64	\$4.62	\$10.17	\$24.14	\$29.20	\$0.59	\$10.73	
<b>Estimated FY 06-07 Total</b>	<b>\$601,512</b>	<b>\$196,359</b>	<b>\$1,603,656</b>	<b>\$790,220</b>	<b>\$0</b>	<b>\$15,624</b>	<b>\$1,195,890</b>	<b>\$173,124</b>	<b>\$174,991</b>	<b>\$167,787</b>	<b>\$10,148</b>	<b>\$4,929,312</b>	
Out year impact 2005 Legislative Impact for FY 05-06 for Implementation of Obesity Treatment pilot program (HB 05-1066)	\$18,098	\$5,704	\$51,087	\$20,926	\$0	\$290	\$27,006	\$5,082	\$6,831	\$5,619	\$281	\$140,925	
<b>Revised FY 06-07 Estimate</b>	<b>\$619,610</b>	<b>\$202,063</b>	<b>\$1,654,744</b>	<b>\$811,146</b>	<b>\$0</b>	<b>\$15,914</b>	<b>\$1,222,896</b>	<b>\$178,207</b>	<b>\$181,823</b>	<b>\$173,405</b>	<b>\$10,429</b>	<b>\$5,070,237</b>	
<b>Revised FY 06-07 Per Capita</b>	<b>\$15.79</b>	<b>\$30.58</b>	<b>\$34.42</b>	<b>\$11.56</b>	<b>\$0.00</b>	<b>\$45.47</b>	<b>\$4.73</b>	<b>\$10.46</b>	<b>\$25.09</b>	<b>\$30.18</b>	<b>\$0.61</b>	<b>\$10.67</b>	
<b>% Increase in Per Capita over Revised Estimated FY 05-06 Per Capita</b>	<b>3.01%</b>	<b>2.90%</b>	<b>3.19%</b>	<b>2.65%</b>	<b>0.00%</b>	<b>1.86%</b>	<b>2.26%</b>	<b>2.94%</b>	<b>3.90%</b>	<b>3.35%</b>	<b>2.77%</b>	<b>-0.53%</b>	

(1) Remaining amount on the 18-month disease management contracts the Department has with providers.

Per HB 05-1262, Cash Funds Exempt are to be transferred annually from the Prevention, Early Detection, and Treatment Fund to be administered by the Department of Public Health and Environment.

(2) The revised estimated FY 05-06 per capita was utilized in projecting the FY 06-07 estimate.

**Exhibit I - Service Management - Administrative Services Organization Administrative Fee**

Service Management - Administrative Service Organization Administrative Fee	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	Amount Change
FY 04-05 Actual Expenditure	\$1,142,317	\$201,060	\$2,177,487	\$136,729	\$0	\$0	\$530,920	\$82,609	\$14,318	\$0	\$6	\$4,285,446	
Estimated FY 05-06	\$1,207,138	\$206,430	\$2,191,386	\$156,229	\$0	\$0	\$578,852	\$86,985	\$16,143	\$0	\$8	\$4,443,171	\$157,725
% Change	5.67%	2.67%	0.64%	14.26%	0.00%	#DIV/0!	9.03%	5.30%	12.75%	#DIV/0!	38.10%		3.68%
Estimated FY 06-07	\$1,258,841	\$217,697	\$2,197,878	\$170,010	\$0	\$0	\$622,489	\$89,780	\$16,985	\$0	\$11	\$4,573,691	\$130,519
% Change	4.28%	5.46%	0.30%	8.82%	0.00%	#DIV/0!	7.54%	3.21%	5.21%	#DIV/0!	30.08%		2.94%
<b>Total Eligibles (FY 04-05)</b>	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802	
<b>Per Capita Cost</b>	\$32.07	\$32.94	\$45.72	\$2.42	\$0.00	\$0.00	\$2.41	\$5.27	\$2.34	\$0.00	\$0.00	\$10.64	
Total Expenditure Percent Change	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL	
Estimated FY 05-06 Eligibles	37,636	6,266	47,930	64,504	0	220	240,507	16,499	6,889	5,399	13,219	439,069	
Estimated FY 05-06 Per Capita <sup>(1)</sup>	\$32.07	\$32.94	\$45.72	\$2.42	\$0.00	\$0.00	\$2.41	\$5.27	\$2.34	\$0.00	\$0.00	\$10.12	
<b>Estimated FY 05-06 Total</b>	<b>\$1,207,138</b>	<b>\$206,430</b>	<b>\$2,191,386</b>	<b>\$156,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,852</b>	<b>\$86,985</b>	<b>\$16,143</b>	<b>\$0</b>	<b>\$8</b>	<b>\$4,443,171</b>	
Estimated FY 06-07 Eligibles	39,248	6,608	48,072	70,194	4,886	350	258,638	17,029	7,248	5,746	17,195	475,214	
Estimated FY 06-07 Per Capita <sup>(1)</sup>	\$32.07	\$32.94	\$45.72	\$2.42	\$0.00	\$0.00	\$2.41	\$5.27	\$2.34	\$0.00	\$0.00	\$10.12	
<b>Estimated FY 06-07 Total</b>	<b>\$1,258,841</b>	<b>\$217,697</b>	<b>\$2,197,878</b>	<b>\$170,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,489</b>	<b>\$89,780</b>	<b>\$16,985</b>	<b>\$0</b>	<b>\$11</b>	<b>\$4,573,691</b>	

(1) The FY 04-05 per capita was utilized to project FY 05-06 and FY 06-07 estimates.

**Exhibit J - Estimate of FY 05-06 Expenditures with FY 04-05  
Cash Flow Pattern (For Reference Only-Not the Department Request)**

		FY 05-06 COFRS Actuals (July- September)	FY 04-05 Cash Flow % (July)	FY 05-06 Year End ROUGH Projection with FY 04-05 Cash Flow and Line Item Adjustment	Long Bill Appropriation <sup>(1)</sup>	Long Bill Appropriation Minus Cash Flow
	<b>FY 05-06</b>					
	<b>ACUTE CARE</b>					
	Physician Services	\$30,873,410	23.45%	\$131,630,163	N/A	N/A
	Early and Periodic, Screening, Diagnosis and Treatment	\$1,945,855	26.82%	\$7,254,282	N/A	N/A
	Emergency Transportation	\$793,001	32.10%	\$2,470,484	N/A	N/A
	Non-emergency Medical Transportation	\$3,042	105.56%	\$2,882	N/A	N/A
	Dental Services	\$10,874,503	23.47%	\$46,329,848	N/A	N/A
	Family Planning	\$52,048	24.38%	\$213,516	N/A	N/A
	Health Maintenance Organizations	\$40,175,308	20.22%	\$198,642,366	N/A	N/A
	Administrative Service Organizations	\$15,368,646	25.84%	\$59,471,667	N/A	N/A
	Inpatient Hospitals	\$66,566,202	25.40%	\$262,110,525	N/A	N/A
	Outpatient Hospitals	\$25,684,531	21.95%	\$117,031,712	N/A	N/A
	Lab & X-Ray	\$4,495,494	26.12%	\$17,208,386	N/A	N/A
	Durable Medical Equipment	\$13,768,021	23.19%	\$59,382,760	N/A	N/A
	Prescription Drugs (net of Antipsychotic Drugs)	\$69,467,616	23.76%	\$292,310,817	N/A	N/A
1	Drug Rebate (Recorded quarterly as an offset to expenditures)	(\$20,528,531)	24.45%	(\$83,959,110)	N/A	N/A
	Rural Health Centers	\$1,088,194	15.93%	\$6,832,434	N/A	N/A
	Federally Qualified Health Centers	\$14,183,447	23.47%	\$60,424,803	N/A	N/A
	Co-Insurance (Title XVIII-Medicare)	\$4,903,187	28.49%	\$17,209,765	N/A	N/A
	Breast and Cervical Cancer Treatment Program	\$391,622	35.24%	\$1,111,311	N/A	N/A
	Other Medical Services	\$4,023	14.21%	\$28,312	N/A	N/A
	Home Health	\$20,405,977	23.68%	\$86,163,816	N/A	N/A
	<b>Subtotal of Acute Care</b>	<b>\$300,515,595</b>		<b>\$1,281,870,741</b>	<b>\$1,308,951,478</b>	<b>\$27,080,738</b>
	<b>COMMUNITY BASED LONG TERM CARE</b>					
	Home and Community Based Services-Client Services	\$23,820,262	24.73%	\$96,338,477	N/A	N/A
	Home and Community Based Services-Mentally Ill	\$3,286,877	26.37%	\$12,464,305	N/A	N/A
	Home and Community Based Services-Children (Model 200)	\$91,086	28.11%	\$323,991	N/A	N/A
	Home and Community Based Services-People Living with AIDS	\$117,202	27.50%	\$426,155	N/A	N/A
	Consumer Directed Attendant Support Waiver	\$1,435,657	22.06%	\$6,508,557	N/A	N/A
	Private Duty Nursing	\$3,688,308	24.60%	\$14,991,714	N/A	N/A
	Hospice	\$6,424,554	24.50%	\$26,217,731	N/A	N/A
	Brain Injury	\$2,166,727	23.52%	\$9,212,890	N/A	N/A
	<b>Subtotal of Community Based Long Term Care</b>	<b>\$41,030,674</b>		<b>\$166,483,821</b>	<b>\$179,815,094</b>	<b>\$13,331,273</b>
	<b>LONG TERM CARE and INSURANCE</b>					
	Class I Nursing Facilities	\$109,247,367	25.09%	\$435,361,653	\$463,303,948	N/A
	Class II Nursing Facilities	\$364,699	24.98%	\$1,459,742	\$1,266,048	N/A
	Program for All-Inclusive Care for the Elderly	\$9,947,117	23.09%	\$43,075,219	\$36,189,928	N/A
	<b>Subtotal Long Term Care</b>	<b>\$119,559,183</b>		<b>\$479,896,613</b>	<b>\$500,759,924</b>	<b>N/A</b>
	Specialized Medicare Insurance Beneficiaries	\$15,398,862	23.99%	\$64,193,294	\$59,454,496	N/A
	Health Insurance Buy-In Program	\$162,214	26.68%	\$607,953	\$732,372	N/A
	<b>Subtotal Insurance</b>	<b>\$15,561,076</b>		<b>\$64,801,248</b>	<b>\$60,186,868</b>	<b>N/A</b>
	<b>Subtotal of Long Term Care and Insurance</b>	<b>\$135,120,259</b>		<b>\$544,697,861</b>	<b>\$560,946,792</b>	<b>\$16,248,931</b>
	<b>SERVICE MANAGEMENT</b>					
	Single Entry Points	\$4,033,304	26.85%	\$15,022,509	\$16,258,091	N/A
	Disease Management	\$78,607	0.00%	\$0	N/A	N/A
	Administrative Service Organizations - Administrative Fees	\$999,207	23.42%	\$4,266,339	N/A	N/A
	<b>Subtotal Service Management</b>	<b>\$5,111,118</b>		<b>\$19,288,848</b>	<b>\$16,258,091</b>	<b>(\$3,030,758)</b>
	<b>FY 05-06 Subtotal of Actuals</b>	<b>\$481,777,646</b>		<b>\$2,012,341,271</b>	<b>\$2,065,971,455</b>	<b>\$53,630,184</b>
	<b>Tobacco Tax Funding (HB 05-1262)</b>				<b>\$52,068,559</b>	
	<b>FY 05-06 Year End Projection Using Previous Years' Cash Flow with Adjustments (Does not include Upper Payment Limit Financing, other bottom line adjustments, or Clawback)</b>			<b>\$2,012,341,271</b>	<b>\$2,118,040,014</b>	<b>(\$105,698,743)</b>
	(1) Amounts include totals from SB 05-209, plus special bills that passed after SB 05-209 was approved.					
	This is a rough projection utilizing past expenditure patterns as a guide to future expenditures: Cash Flow Pattern. The Cash Flow Pattern is one forecasting tool used to estimate final expenditures on a monthly basis. It is not meant to replace the extensive forecasting used in the official Budget Request and is not always a predictor of future expenditures.					
1	Drug Rebate estimate is the drug expenditures times 20%--the average drug rebate from the past four years.					



## Exhibit K - Upper Payment Limit Financing

### Premium Line Upper Payment Limit Calculation Detail - 50%/50% Funding Splits

	FY 05-06	FY 06-07 Base Request
<b>Outpatient Hospital UPL</b>		
General Fund	(\$12,300,682)	(\$11,665,727)
Cash Funds Exempt	\$24,601,363	\$23,331,453
Federal Funds	\$12,300,682	\$11,665,727
<b>Total Funds</b>	<b>\$24,601,363</b>	<b>\$23,331,453</b>
<b>Nursing Facilities UPL</b>		
General Fund	(\$1,474,631)	(\$1,474,631)
Cash Funds Exempt	\$2,949,261	\$2,949,261
Federal Funds	\$1,474,631	\$1,474,631
<b>Total Funds</b>	<b>\$2,949,261</b>	<b>\$2,949,261</b>
<b>Home Health UPL</b>		
General Fund	(\$158,948)	(\$158,948)
Cash Funds Exempt	\$317,896	\$317,896
Federal Funds	\$158,948	\$158,948
<b>Total Funds</b>	<b>\$317,896</b>	<b>\$317,896</b>
<b>Total UPL Premium Line</b>		
General Fund	(\$13,934,260)	(\$13,299,305)
Cash Funds Exempt	\$27,868,520	\$26,598,610
Federal Funds	\$13,934,260	\$13,299,305
<b>Total Funds</b>	<b>\$27,868,520</b>	<b>\$26,598,610</b>

**Exhibit K - Upper Payment Limit Financing**

**FY 05-06 and FY 06-07 Outpatient Hospital Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider</b>
Colorado State Hospital	\$3,588	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$5,699,774	\$21,540,860
<b>State Hospitals Total</b>	<b>\$5,703,362</b>	<b>\$21,540,860</b>

Arkansas Valley Regional Medical Center	\$672,645	\$526,834
Aspen Valley Hospital	\$51,874	\$594,673
Delta County Memorial Hospital	\$273,927	\$545,007
Denver Health Medical Center	\$5,945,001	\$1,729,426
East Morgan County Hospital	\$268,751	\$120,497
Estes Park Medical Center	\$61,601	\$62,060
Grand River Hospital District	\$336,081	\$433,844
Gunnison Valley Hospital	\$120,376	\$118,187
Haxtun Hospital District	\$4,019	\$74,591
Heart of the Rockies Regional Medical Center	\$188,646	\$498,766
Keefe Memorial Hospital	\$23,420	\$175,694
Kit Carson County Memorial Hospital	\$105,528	\$101,242
Kremmling Memorial	\$33,195	\$0
Lincoln Community Hospital and Nursing Home	\$57,286	\$158,749
Melissa Memorial Hospital	\$62,447	\$114,630
Memorial Hospital	\$3,688,978	\$6,655,629
Montrose Memorial Hospital	\$365,760	\$630,471
North Colorado Medical Center	\$1,929,586	\$1,934,072
Pioneers Hospital	\$41,196	\$47,544
Poudre Valley Hospital	\$1,596,538	\$2,047,188
Prowers Medical Center	\$418,851	\$0
Rangely District Hospital	\$16,616	\$45,101
Sedgwick County Memorial Hospital	\$71,895	\$44,412
Southeast Colorado Hospital and LTC	\$103,690	\$216,777
Southwest Memorial Hospital	\$390,376	\$840,670
Spanish Peaks Regional Health Center	\$182,911	\$189,759
St. Vincent General Hospital District	\$150,599	\$175,000
The Memorial Hospital	\$198,209	\$339,462
Weisbrod Memorial County Hospital	\$20,819	\$57,038
Wray Community District Hospital	\$50,916	\$79,077
Yuma District Hospital	\$196,354	\$128,955
<b>Government Hospitals Total</b>	<b>\$17,628,091</b>	<b>\$18,685,355</b>

<b>Supplemental Medicaid Outpatient Hospital Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>		
State Hospitals Total	\$5,703,362	
Government Hospitals Total	\$17,628,091	
<b>Hospitals Total</b>	<b>\$23,331,453</b>	

<b>FY 05-06 Supplemental Medicaid Outpatient Hospital Payment*</b>	
General Fund (offset by Federal Funds)	(\$12,300,682)
Cash Funds Exempt	\$24,601,363
Federal Funds	\$12,300,682
<b>Total Funds</b>	<b>\$24,601,363</b>
<b>FY 06-07 Supplemental Medicaid Outpatient Hospital Payment</b>	
General Fund (offset by Federal Funds)	(\$11,665,727)
Cash Funds Exempt	\$23,331,453
Federal Funds	\$11,665,727
<b>Total Funds</b>	<b>\$23,331,453</b>

\*Includes \$634,955 in Federal Funds and \$1,269,910 in Certification of Public Expenditure from FY 04-05 Supplemental Medicaid Outpatient Hospital Payment that was not recorded in FY 04-05.

## Exhibit K - Upper Payment Limit Financing

FY 05-06 and FY 06-07 Home Health Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Alamosa County Nursing Service	\$78,074	\$144,000
Bent County Nursing Service	\$6,745	\$5,582
Delta-Montrose Home Health Services	\$8,111	\$32,441
Fremont County Nursing Service	\$8,277	\$1,873
Grand County Nursing Service	\$3,820	\$17,366
Kit Carson County Memorial Hospital HHA	\$3,699	\$3,006
Lincoln Community Home Health	\$12,792	\$9,784
Mountain Home Health	\$7,165	\$5,016
Pioneers Hospital of Rio Blanco County HHA	\$2,757	\$3,269
Rangely District Hospital Home Health	\$979	\$1,218
Southeast Colorado Hospital HHA	\$190,284	\$0
Southwest Memorial Hospital Home Health	\$25,088	\$26,030
St. Vincent Home Health	\$213,219	\$0
Upper Arkansas Health Care	\$12,888	\$16,111
Kiowa Memorial Hospital Home Health	\$2,572	\$23,815
Yuma District Hospital Home Health Care	\$7,209	\$28,386
<b>Home Health Total</b>	<b>\$583,679</b>	<b>\$317,896</b>

<b>Supplemental Medicaid Home Health Payment</b> (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals		
<b>Home Health Total</b>	<b>\$317,896</b>	

<b>Supplemental Medicaid Home Health Payment</b>	
<b>General Fund (offset by Federal Funds)</b>	<b>(\$158,948)</b>
<b>Cash Funds Exempt</b>	<b>\$317,896</b>
<b>Federal Funds</b>	<b>\$158,948</b>
<b>Total Funds</b>	<b>\$317,896</b>

**Exhibit K - Upper Payment Limit Financing**

**FY 05-06 and FY 06-07 Nursing Facilities Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider</b>
Colorado St. Veterans - Fitzsimmons	\$475,341	\$792,903
Colorado St. Veterans - Florence	(\$93,422)	\$256,405
Colorado St. Veterans - Homelake	\$27,179	\$115,427
Colorado St. Veterans - Rifle	(\$168,624)	\$551,569
Colorado St. Veterans - Walsenburg	\$459,350	\$1,282,935
Trinidad State Nursing Home	\$832,467	\$46,514
<b>State Nursing Facilities Total</b>	<b>\$1,532,291</b>	<b>\$3,045,753</b>
Arkansas Valley Regional Medical Center	\$1,029,374	\$79,273
Bent County Memorial Hospital	\$444,054	\$0
Cheyenne Manor	(\$203,133)	\$0
Cripple Creek Rehab & Wellness Center	\$579,879	\$392,142
E. Dene Moore Memorial Hospital	\$491,585	\$0
Gunnison Health Care	(\$23,051)	\$88,240
Haxtun Hospital District	\$81,050	\$311,867
Lincoln Community Nursing Home	(\$84,947)	\$0
Prospect Park Living Center	(\$32,028)	\$161,215
Sedgwick County Memorial Nursing Home	\$314,349	\$6,683
Southeast Colorado Hospital/LTC	\$150,244	\$0
Vista Grande Care Center	\$1,238,744	\$52,787
Walbridge Memorial Convalescent	(\$33,927)	\$52,285
Walsh Healthcare Center	\$198,140	\$93,715
Washington County Nursing	\$100,800	\$32,966
Weisbrod Memorial County Nursing Home	\$106,070	\$145,798
<b>Government Nursing Facilities Total</b>	<b>\$4,357,203</b>	<b>\$1,416,970</b>

<b>Supplemental Medicaid Nursing Facilities Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>		
State Nursing Facilities Total	\$1,532,291	
Government Nursing Facilities Total	\$1,416,970	
<b>Nursing Facilities Total</b>	<b>\$2,949,261</b>	

<b>Supplemental Medicaid Nursing Facilities Payment</b>	
<b>General Fund (offset by Federal Funds)</b>	<b>(\$1,474,631)</b>
<b>Cash Funds Exempt</b>	<b>\$2,949,261</b>
<b>Federal Funds</b>	<b>\$1,474,631</b>
<b>Total Funds</b>	<b>\$2,949,261</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Medicaid Eligible Inpatient Days for Calendar Year 2002 for FY 05-06 Participating Colorado Indigent Care Program Providers per HB 04-1438</b>			
<b>Public Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Arkansas Valley Regional Medical Center	3,596	8,879	40.5%
Aspen Valley Hospital	496	4,943	10.0%
Delta County Memorial Hospital	1,102	7,972	13.8%
Denver Health Medical Center	43,020	87,838	49.0%
East Morgan County Hospital	18	632	2.8%
Estes Park Medical Center	231	1,429	16.2%
Gunnison Valley Hospital	216	1,417	15.2%
Heart of the Rockies Regional Medical Center	768	4,046	19.0%
Kremmling Memorial	5	331	1.5%
Melissa Memorial Hospital	81	841	9.6%
Memorial Hospital	35,144	128,737	27.3%
Montrose Memorial Hospital	2,771	11,971	23.1%
North Colorado Medical Center	14,427	63,479	22.7%
Poudre Valley Hospital	13,078	72,080	18.1%
Prowers Medical Center	1,009	5,814	17.4%
Sedgwick County Memorial Hospital	102	718	14.2%
Southeast Colorado Hospital and LTC	264	850	31.1%
Southwest Memorial Hospital	1,108	6,811	16.3%
Spanish Peaks Regional Health Center	590	1,423	41.5%
St. Vincent General Hospital District	440	1,519	29.0%
The Memorial Hospital	635	2,820	22.5%
University Hospital	32,949	92,978	35.4%
Wray Community District Hospital	214	1,394	15.4%
Yuma District Hospital	259	865	29.9%

<b>Private Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Boulder Community Hospital	4,682	52,545	8.9%
Centura Health - Penrose - St. Francis Health Services	13,434	108,574	12.4%
Centura Health - St. Mary-Corwin Medical Center	10,942	45,495	24.1%
Centura Health - St. Thomas More Hospital	2,748	11,154	24.6%
Colorado Plains Medical Center	2,702	8,338	32.4%
Conejos County Hospital Corporation	796	2,263	35.2%
Exempla Lutheran Medical Center	12,694	91,015	13.9%
Longmont United Hospital	4,663	36,448	12.8%
McKee Medical Center	3,719	21,399	17.4%
Mercy Medical Center	3,200	15,046	21.3%
Mount San Rafael Hospital	512	3,701	13.8%
National Jewish Medical and Research Center	373	786	47.5%
Parkview Medical Center	22,296	66,044	33.8%
Platte Valley Medical Center	4,450	10,753	41.4%
Rio Grande Hospital	55	1,219	4.5%
San Luis Valley Regional Medical Center	3,853	7,814	49.3%
St. Mary's Hospital and Medical Center, Inc.	17,126	57,964	29.5%
Sterling Regional MedCenter	1,453	7,195	20.2%
The Children's Hospital	27,425	62,807	43.7%
Valley View Hospital	5,411	13,346	40.5%
Yampa Valley Medical Center	1,011	5,396	18.7%

## **Exhibit K - Safety Net Financing**

**The Department has requested a FY 06-07 Base Reduction Item (BRI-2) changing the funding of the Upper Payment Limit Financing. The following Exhibits contain the Upper Payment Limit Calculations, assuming BRI-2 is approved.**

**Exhibit K - Upper Payment Limit Financing**

**Premium Line Upper Payment Limit Calculation Detail - 50%/50% Funding Splits**  
**Based on assuming the Department's FY 06-07 Base Reduction Item #2 is approved**  
**INFORMATIONAL PURPOSES ONLY**

	<b>FY 05-06</b>	<b>FY 06-07 Base Request with Base Reduction Item</b>
<b>Outpatient Hospital UPL</b>		
General Fund	(\$12,300,682)	(\$11,665,727)
Cash Funds Exempt	\$24,601,363	\$11,665,727
Federal Funds	\$12,300,682	\$11,665,727
<b>Total Funds</b>	<b>\$24,601,364</b>	<b>\$11,665,727</b>
<b>Nursing Facilities UPL</b>		
General Fund	(\$1,474,631)	(\$1,474,631)
Cash Funds Exempt	\$2,949,262	\$1,474,631
Federal Funds	\$1,474,631	\$1,474,631
<b>Total Funds</b>	<b>\$2,949,263</b>	<b>\$1,474,631</b>
<b>Home Health UPL</b>		
General Fund	(\$158,948)	(\$158,948)
Cash Funds Exempt	\$317,896	\$158,948
Federal Funds	\$158,948	\$158,948
<b>Total Funds</b>	<b>\$158,948</b>	<b>\$158,948</b>
<b>Total UPL Premium Line</b>		
General Fund	(\$13,934,260)	(\$13,299,306)
Cash Funds Exempt	\$27,868,521	\$13,299,306
Federal Funds	\$13,934,261	\$13,299,306
<b>Total Funds</b>	<b>\$27,709,574</b>	<b>\$13,299,306</b>

**Exhibit K - Upper Payment Limit Financing**

**FY 05-06 and FY 06-07 Outpatient Hospital Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals**

Based on assuming the Department's FY 06-07 Base Reduction Item #2 is approved

**INFORMATIONAL PURPOSES ONLY**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider</b>
Colorado State Hospital	\$3,588	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$5,699,774	\$21,540,860
<b>State Hospitals Total</b>	<b>\$5,703,362</b>	<b>\$21,540,860</b>

Arkansas Valley Regional Medical Center	\$672,645	\$526,834
Aspen Valley Hospital	\$51,874	\$594,673
Delta County Memorial Hospital	\$273,927	\$545,007
Denver Health Medical Center	\$5,945,001	\$1,729,426
East Morgan County Hospital	\$268,751	\$120,497
Estes Park Medical Center	\$61,601	\$62,060
Grand River Hospital District	\$336,081	\$433,844
Gunnison Valley Hospital	\$120,376	\$118,187
Haxtun Hospital District	\$4,019	\$74,591
Heart of the Rockies Regional Medical Center	\$188,646	\$498,766
Keefe Memorial Hospital	\$23,420	\$175,694
Kit Carson County Memorial Hospital	\$105,528	\$101,242
Kremmling Memorial	\$33,195	\$0
Lincoln Community Hospital and Nursing Home	\$57,286	\$158,749
Melissa Memorial Hospital	\$62,447	\$114,630
Memorial Hospital	\$3,688,978	\$6,655,629
Montrose Memorial Hospital	\$365,760	\$630,471
North Colorado Medical Center	\$1,929,586	\$1,934,072
Pioneers Hospital	\$41,196	\$47,544
Poudre Valley Hospital	\$1,596,538	\$2,047,188
Prowers Medical Center	\$418,851	\$0
Rangely District Hospital	\$16,616	\$45,101
Sedgwick County Memorial Hospital	\$71,895	\$44,412
Southeast Colorado Hospital and LTC	\$103,690	\$216,777
Southwest Memorial Hospital	\$390,376	\$840,670
Spanish Peaks Regional Health Center	\$182,911	\$189,759
St. Vincent General Hospital District	\$150,599	\$175,000
The Memorial Hospital	\$198,209	\$339,462
Weisbrod Memorial County Hospital	\$20,819	\$57,038
Wray Community District Hospital	\$50,916	\$79,077
Yuma District Hospital	\$196,354	\$128,955
<b>Government Hospitals Total</b>	<b>\$17,628,091</b>	<b>\$18,685,355</b>

<b>Supplemental Medicaid Outpatient Hospital Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>		
State Hospitals Total	\$5,703,362	
Government Hospitals Total	\$17,628,091	
<b>Hospitals Total</b>	<b>\$23,331,453</b>	

<b>FY 05-06 Supplemental Medicaid Outpatient Hospital Payment</b>	
General Fund (offset by Federal Funds)	(\$12,300,682)
Cash Funds Exempt	\$24,601,363
Federal Funds	\$12,300,682
<b>Total Funds</b>	<b>\$24,601,364</b>
<b>FY 06-07 Supplemental Medicaid Outpatient Hospital Payment*</b>	
General Fund (offset by Federal Funds)	(\$11,665,727)
Cash Funds Exempt	\$11,665,727
Federal Funds	\$11,665,727
<b>Total Funds</b>	<b>\$11,665,727</b>

\*Includes \$634,955 in Federal Funds and \$1,269,910 in Certification of Public Expenditure from FY 04-05 Supplemental Medicaid Outpatient Hospital Payment that was not recorded in FY 04-05.



**Exhibit K - Upper Payment Limit Financing**

**FY 06-07 Nursing Facilities Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals  
Based on assuming the Department's FY 06-07 Base Reduction Item #2 is approved  
INFORMATIONAL PURPOSES ONLY**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider</b>
Colorado St. Veterans - Fitzsimmons	\$475,341	\$792,903
Colorado St. Veterans - Florence	(\$93,422)	\$256,405
Colorado St. Veterans - Homelake	\$27,179	\$115,427
Colorado St. Veterans - Rifle	(\$168,624)	\$551,569
Colorado St. Veterans - Walsenburg	\$459,350	\$1,282,935
Trinidad State Nursing Home	\$832,467	\$46,514
<b>State Nursing Facilities Total</b>	<b>\$1,532,291</b>	<b>\$3,045,753</b>

Arkansas Valley Regional Medical Center	\$1,029,374	\$79,273
Bent County Memorial Hospital	\$444,054	\$0
Cheyenne Manor	(\$203,133)	\$0
Cripple Creek Rehab & Wellness Center	\$579,879	\$392,142
E. Dene Moore Memorial Hospital	\$491,585	\$0
Gunnison Health Care	(\$23,051)	\$88,240
Haxtun Hospital District	\$81,050	\$311,867
Lincoln Community Nursing Home	(\$84,947)	\$0
Prospect Park Living Center	(\$32,028)	\$161,215
Sedgwick County Memorial Nursing Home	\$314,349	\$6,683
Southeast Colorado Hospital/LTC	\$150,244	\$0
Vista Grande Care Center	\$1,238,744	\$52,787
Walbridge Memorial Convalescent	(\$33,927)	\$52,285
Walsh Healthcare Center	\$198,140	\$93,715
Washington County Nursing	\$100,800	\$32,966
Weisbrod Memorial County Nursing Home	\$106,070	\$145,798
<b>Government Nursing Facilities Total</b>	<b>\$4,357,203</b>	<b>\$1,416,970</b>

<b>Supplemental Medicaid Nursing Facilities Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>		
State Nursing Facilities Total	\$1,532,291	
Government Nursing Facilities Total	\$1,416,970	
<b>Nursing Facilities Total</b>	<b>\$2,949,261</b>	

<b>Supplemental Medicaid Nursing Facilities Payment</b>	
<b>General Fund (offset by Federal Funds)</b>	<b>(\$1,474,631)</b>
<b>Cash Funds Exempt</b>	<b>\$1,474,631</b>
<b>Federal Funds</b>	<b>\$1,474,631</b>
<b>Total Funds</b>	<b>\$1,474,631</b>

**Exhibit K - Upper Payment Limit Financing**

**FY 06-07 Home Health Upper Payment Limit Calculation - Estimate Based on FY 04-05 Actuals  
Based on assuming the Department's FY 06-07 Base Reduction Item #2 is approved  
INFORMATIONAL PURPOSES ONLY**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider</b>
Alamosa County Nursing Service	\$78,074	\$144,000
Bent County Nursing Service	\$6,745	\$5,582
Delta-Montrose Home Health Services	\$8,111	\$32,441
Fremont County Nursing Service	\$8,277	\$1,873
Grand County Nursing Service	\$3,820	\$17,366
Kit Carson County Memorial Hospital HHA	\$3,699	\$3,006
Lincoln Community Home Health	\$12,792	\$9,784
Mountain Home Health	\$7,165	\$5,016
Pioneers Hospital of Rio Blanco County HHA	\$2,757	\$3,269
Rangely District Hospital Home Health	\$979	\$1,218
Southeast Colorado Hospital HHA	\$190,284	\$0
Southwest Memorial Hospital Home Health	\$25,088	\$26,030
St. Vincent Home Health	\$213,219	\$0
Upper Arkansas Health Care	\$12,888	\$16,111
Kiowa Memorial Hospital Home Health	\$2,572	\$23,815
Yuma District Hospital Home Health Care	\$7,209	\$28,386
<b>Home Health Total</b>	<b>\$583,679</b>	<b>\$317,896</b>

<b>Supplemental Medicaid Home Health Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>		
<b>Home Health Total</b>	<b>\$317,896</b>	

<b>Supplemental Medicaid Home Health Payment</b>	
<b>General Fund (offset by Federal Funds)</b>	<b>(\$158,948)</b>
<b>Cash Funds Exempt</b>	<b>\$158,948</b>
<b>Federal Funds</b>	<b>\$158,948</b>
<b>Total Funds</b>	<b>\$158,948</b>

**Exhibit L - Appropriations and Expenditures for FY 04-05**

<b>Final FY 04-05 Funding Splits</b>						
	<b>TOTAL</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>	<b>CK</b>
Long Bill HB 04-1422	\$1,934,724,208	\$937,325,584	\$813,076	\$29,166,690	\$967,418,858	\$1,934,724,208
HB 04-1416 (Breast and Cervical Cancer Program)	\$0	(\$1,015,048)	\$0	\$1,015,048	\$0	\$0
SB 04-138 ( Repeal Children's Home and Community Based Services Program Fee)	\$0	\$370,448	(\$740,896)	\$0	\$370,448	\$0
HB 04-1219 (Community transition under Medicaid)	(\$79,649)	(\$39,825)	\$0	\$0	(\$39,824)	(\$79,649)
HB 05-1086 (Reinstate Medicaid for legal immigrants)	\$5,142,017	\$0	\$0	\$2,638,343	\$2,503,674	\$5,142,017
SB 05-112 (Supplemental Bill for Supplemental Request #7)	\$1,780,300	\$890,150	\$0	\$0	\$890,150	\$1,780,300
SB 05-112 (Supplemental Bill for Supplemental Request #NP 16)	\$1,622,968	\$811,484	\$0	\$0	\$811,484	\$1,622,968
SB 05-209 (FY 04-05 Long Bill Add-On)	\$23,768,207	\$19,356,291	\$0	(\$1,688,855)	\$6,100,771	\$23,768,207
<b>Appropriations Totals</b>	<b>\$1,966,958,051</b>	<b>\$957,699,084</b>	<b>\$72,180</b>	<b>\$31,131,226</b>	<b>\$978,055,561</b>	\$1,966,958,051
No Restrictions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Spending Authority After Restrictions</b>	<b>\$1,966,958,051</b>	<b>\$957,699,084</b>	<b>\$72,180</b>	<b>\$31,131,226</b>	<b>\$978,055,561</b>	\$1,966,958,051
Final Expenditures as of 6/30/05 COFRS Period 13	\$1,920,474,771	\$935,078,890	\$0	\$30,699,080	\$954,696,801	\$1,920,474,771
<b>Remaining Balance (Underexpenditure)</b>	<b>\$46,483,280</b>	<b>\$22,620,194</b>	<b>\$72,180</b>	<b>\$432,147</b>	<b>\$23,358,760</b>	\$46,483,280

**Exhibit L - Final Expenditures for FY 04-05 Actuals by Aid Category**

<b>FY 04-05 Final Actuals</b>			
<b>Aid Category</b>	<b>Client #</b>	<b>Cost/Client</b>	<b>Total</b>
Supplemental Security Income Adults 65 and Older (OAP-A)	35,615	\$18,390.27	\$654,969,459
Supplemental Security Income Adults 60 to 64 (OAP-B)	6,103	\$13,345.09	\$81,445,060
Supplemental Security Income Disabled Individuals (AND/AB)	47,626	\$11,570.15	\$551,039,900
Category Eligible Low-Income Adults (AFDC-A)	56,453	\$3,437.73	\$194,070,452
Breast & Cervical Cancer Program	86	\$28,960.14	\$2,490,572
Eligible Children (AFDC-C/BC)	220,592	\$1,349.98	\$297,794,919
Foster Care	15,669	\$3,028.93	\$47,460,303
Baby Care Program-Adults	6,110	\$6,833.30	\$41,751,434
Non-Citizens	4,976	\$7,742.63	\$38,527,331
Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	9,572	\$1,141.39	\$10,925,341
<b>TOTAL</b>	402,802	<b>TF</b>	\$1,920,474,771
		<b>GF</b>	\$935,078,890
		<b>CF</b>	\$0
		<b>CFE</b>	\$30,699,080
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		<b>FF</b>	\$954,696,801

Exhibit M - FY 04-05 Cash-Based Actuals

FY 04-05 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)											
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>											
Physician Services & EPSDT	3,607,613	3,365,642	22,791,288	34,351,786	-	46,175,207	5,297,043	9,407,395	4,689,994	149	129,686,117
Emergency Transportation	155,927	126,303	1,072,485	769,227	-	1,040,643	116,029	116,925	98,689	105	3,496,334
Non-emergency Medical Transportation	561,268	254,133	775,393	54,796	-	124,747	49,651	5,278	508	46	1,825,820
Dental Services	1,140,250	185,930	2,578,450	3,014,925	-	29,302,343	3,569,854	267,414	5,500	-	40,064,666
Family Planning	-	33	5,515	123,082	-	58,333	37,949	10,029	-	-	234,941
Health Maintenance Organizations	13,184,128	8,883,531	71,095,458	19,858,714	-	30,413,931	(81,253)	633,534	-	280	143,988,321
Inpatient Hospitals	12,126,082	8,034,586	58,897,106	59,194,390	-	70,333,065	4,614,725	17,967,349	31,376,067	-	262,543,371
Outpatient Hospitals	2,498,470	2,897,347	24,842,067	27,093,125	-	35,115,462	4,195,107	3,525,530	779,962	53	100,947,124
Lab & X-Ray	382,844	393,312	2,969,156	6,609,325	-	3,688,181	1,039,475	2,078,680	93,179	427	17,254,578
Durable Medical Equipment	13,890,340	2,348,416	24,851,874	1,390,016	-	4,471,417	3,236,735	84,924	3,494	96,172	50,373,387
Prescription Drugs	81,487,955	15,003,703	123,517,079	21,687,865	-	24,226,278	15,516,650	1,307,204	403	109,508	282,856,646
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	50,689	73,493	607,818	825,714	-	2,813,040	176,825	126,270	25,607	482	4,699,939
Federally Qualified Health Centers	554,979	478,887	3,086,551	10,121,408	-	35,250,488	1,400,887	3,829,833	1,139,299	787	55,863,119
Co-Insurance (Title XVIII-Medicare)	11,329,363	1,604,312	8,038,840	88,600	-	4,229	4,647	19,901	-	2,317,794	23,407,688
Breast and Cervical Cancer Treatment Program	-	-	-	(11,243)	2,510,280	-	-	-	-	-	2,499,037
Administrative Service Organization Services	17,660,680	3,108,465	33,664,837	2,113,891	-	8,208,244	1,277,175	221,360	-	93	66,254,746
Home Health	13,707,028	3,746,764	49,624,493	317,424	-	2,152,848	5,285,140	34,691	-	4,810	74,873,197
<b>Subtotal of Acute Care</b>	<b>172,337,615</b>	<b>50,504,857</b>	<b>428,418,411</b>	<b>187,603,044</b>	<b>2,510,280</b>	<b>293,378,457</b>	<b>45,736,639</b>	<b>39,636,320</b>	<b>38,212,702</b>	<b>2,530,707</b>	<b>1,260,869,031</b>
<b>COMMUNITY BASED LONG TERM CARE</b>											
Home and Community Based Services-Case Management	59,091,082	6,769,192	28,930,081	21,220	-	2,027	3,187	-	-	1,461	94,818,250
Home and Community Based Services-Mentally Ill	2,003,723	1,267,841	9,748,775	892	-	-	-	-	-	157	13,021,388
Home and Community Based Services-Children	118	291	480,045	-	-	1,173	299	-	-	-	481,927
Home and Community Based Services-People Living with AIDS	14,920	485	447,542	-	-	-	-	-	-	-	462,947
Consumer Directed Attendant Support	-	-	-	-	-	-	-	-	-	-	-
Private Duty Nursing	119,147	360,893	9,569,473	-	-	505,864	3,516,516	-	-	-	14,071,893
Hospice	17,141,778	1,326,615	4,806,430	117,781	-	156,697	4,293	2,363	-	-	23,555,957
Brain Injury	5,499	99,150	9,119,741	1,248	-	-	-	-	-	-	9,225,639
<b>Subtotal of Community Based Long Term Care</b>	<b>78,376,267</b>	<b>9,824,468</b>	<b>63,102,089</b>	<b>141,140</b>	<b>-</b>	<b>665,760</b>	<b>3,524,295</b>	<b>2,363</b>	<b>-</b>	<b>1,618</b>	<b>155,638,000</b>
<b>LONG TERM CARE and INSURANCE</b>											
Class I Nursing Facilities	348,622,599	20,072,169	63,148,372	57,134	-	-	-	-	-	6,588	431,906,863
Class II Nursing Facilities	-	-	1,383,445	-	-	-	-	-	-	-	1,383,445
Program for All-Inclusive Care for the Elderly	31,284,831	2,569,440	1,468,522	-	-	-	-	-	-	-	35,322,794
<b>Subtotal Long Term Care</b>	<b>379,907,431</b>	<b>22,641,609</b>	<b>66,000,340</b>	<b>57,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,588</b>	<b>468,613,102</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	247,735	21,603	182,982	43,991	-	73,413	12,307	15,410	9,551	3,557	610,549
<b>Subtotal Insurance</b>	<b>247,735</b>	<b>21,603</b>	<b>182,982</b>	<b>43,991</b>	<b>-</b>	<b>73,413</b>	<b>12,307</b>	<b>15,410</b>	<b>9,551</b>	<b>3,557</b>	<b>610,549</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>380,155,165</b>	<b>22,663,212</b>	<b>66,183,322</b>	<b>101,126</b>	<b>-</b>	<b>73,413</b>	<b>12,307</b>	<b>15,410</b>	<b>9,551</b>	<b>10,146</b>	<b>469,223,651</b>
<b>SERVICE MANAGEMENT</b>											
Single Entry Points	-	-	-	-	-	-	-	-	-	-	-
Disease Management	-	-	-	-	-	-	-	-	-	-	-
Administrative Service Organization Administrative Fee	2,638,961	464,485	5,030,394	315,870	-	1,226,523	190,843	33,077	-	14	9,900,167
<b>Subtotal of Service Management</b>	<b>2,638,961</b>	<b>464,485</b>	<b>5,030,394</b>	<b>315,870</b>	<b>-</b>	<b>1,226,523</b>	<b>190,843</b>	<b>33,077</b>	<b>-</b>	<b>14</b>	<b>9,900,167</b>
<b>FY 04-05 COLD Total</b>	<b>633,508,009</b>	<b>83,457,021</b>	<b>562,734,217</b>	<b>188,161,179</b>	<b>2,510,280</b>	<b>295,344,153</b>	<b>49,464,084</b>	<b>39,687,170</b>	<b>38,222,253</b>	<b>2,542,484</b>	<b>1,895,630,850</b>

Exhibit M - FY 04-05 Cash-Based Actuals

FY 04-05 Cash-based COFRS Actuals											
ACUTE CARE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Physician Services & EPSDT	3,452,756	3,221,171	21,812,972	32,877,235	-	44,193,136	5,069,667	9,003,583	4,488,676	143	124,119,339
Emergency Transportation	154,919	125,487	1,065,555	764,256	-	1,033,918	115,279	116,170	98,052	105	3,473,741
Non-emergency Medical Transportation	65,695	29,745	90,757	6,414	-	14,601	5,811	614	60	5	213,706
Dental Services	1,138,804	185,694	2,575,179	3,011,101	-	29,265,176	3,565,326	267,075	5,493	-	40,013,849
Family Planning	-	26	4,367	97,454	-	46,187	30,047	7,941	-	-	186,021
Health Maintenance Organizations	14,841,610	10,000,351	80,033,438	22,355,311	-	34,237,510	(91,468)	713,180	-	315	162,090,246
Inpatient Hospitals	12,286,262	8,140,719	59,675,110	59,976,321	-	71,262,132	4,675,684	18,204,690	31,790,530	-	266,011,447
Outpatient Hospitals	2,317,075	2,686,993	23,038,472	25,126,098	-	32,565,994	3,890,532	3,269,568	723,335	49	93,618,116
Lab & X-Ray	387,951	398,559	3,008,765	6,697,494	-	3,737,382	1,053,341	2,106,409	94,422	433	17,484,755
Durable Medical Equipment	13,869,897	2,344,960	24,815,298	1,387,970	-	4,464,836	3,231,971	84,799	3,489	96,300	50,299,251
Prescription Drugs	80,933,168	14,901,555	122,676,149	21,540,209	-	24,061,340	15,411,010	1,298,305	400	108,762	280,930,899
Drug Rebate (Recorded quarterly as an offset to expenditures)	(25,860,524)	(3,853,558)	(33,644,073)	(2,532,799)	-	(2,541,517)	(2,821,952)	(363,610)	(1,803)	(36,838)	(71,656,675)
Rural Health Centers	49,594	71,905	594,686	807,874	-	2,752,263	173,005	123,542	25,054	472	4,598,395
Federally Qualified Health Centers	564,739	487,309	3,140,833	10,299,409	-	35,870,426	1,425,524	3,897,187	1,159,335	801	56,845,564
Co-Insurance (Title XVIII-Medicare)	8,401,158	1,189,659	5,961,109	65,701	-	3,136	3,446	14,758	-	1,718,734	17,357,700
Breast and Cervical Cancer Treatment Program	-	-	-	-	2,490,090	-	-	-	-	-	2,490,090
Administrative Service Organizations	18,252,319	3,212,600	34,792,621	2,184,708	-	8,483,223	1,319,961	228,776	-	96	68,474,304
Other Medical Services	3,784	1,193	10,682	4,376	-	5,647	1,063	1,428	1,175	59	29,468
Home Health	13,645,043	3,729,820	49,400,084	315,988	61	2,143,112	5,261,240	34,534	-	4,788	74,534,611
<b>Subtotal of Acute Care</b>	<b>144,504,250</b>	<b>46,874,188</b>	<b>399,052,005</b>	<b>184,985,118</b>	<b>2,490,151</b>	<b>291,598,503</b>	<b>42,319,487</b>	<b>39,008,953</b>	<b>38,388,217</b>	<b>1,893,954</b>	<b>1,191,114,826</b>
COMMUNITY BASED LONG TERM CARE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Home and Community Based Services-Client Services	63,998,370	5,231,339	24,985,616	857	-	-	-	-	-	-	94,216,182
Home and Community Based Services-Mentally Ill	2,003,427	1,267,654	9,747,334	891	-	-	-	-	-	157	13,019,463
Home and Community Based Services-Children (Model 200)	242,689	30,421	195,393	437	-	2,061	10,913	7	-	5	481,927
Home and Community Based Services-People Living with AIDS	14,775	480	443,196	-	-	-	-	-	-	-	458,451
Consumer Directed Attendant Support	2,977,355	373,212	2,397,120	5,362	-	25,291	133,881	90	-	61	5,912,371
Private Duty Nursing	119,147	360,893	9,569,473	-	-	505,864	3,516,516	-	-	-	14,071,893
Hospice	17,144,015	1,326,788	4,807,057	117,796	-	156,717	4,293	2,364	-	-	23,559,031
Brain Injury	5,499	99,150	9,119,694	1,248	-	-	-	-	-	-	9,225,591
<b>Subtotal of Community Based Long Term Care</b>	<b>86,505,276</b>	<b>8,689,937</b>	<b>61,264,884</b>	<b>126,591</b>	<b>-</b>	<b>689,933</b>	<b>3,665,603</b>	<b>2,461</b>	<b>-</b>	<b>224</b>	<b>160,944,908</b>
LONG TERM CARE and INSURANCE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Class I Nursing Facilities	342,142,204	19,699,056	61,974,535	56,072	-	-	-	-	-	6,466	423,878,333
Class II Nursing Facilities	-	-	1,383,445	-	-	-	-	-	-	-	1,383,445
Program for All-Inclusive Care for the Elderly	31,140,652	2,557,598	1,461,755	-	-	-	-	-	-	-	35,160,005
<b>Subtotal Long Term Care</b>	<b>373,282,857</b>	<b>22,256,654</b>	<b>64,819,734</b>	<b>56,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,466</b>	<b>460,421,784</b>
Supplemental Medicare Insurance Beneficiaries	31,170,839	1,817,703	16,339,309	102,202	-	-	-	-	-	9,019,700	58,449,753
Health Insurance Buy-In Program	246,429	21,489	182,018	43,760	-	73,026	12,242	15,329	9,501	3,538	607,332
<b>Subtotal Insurance</b>	<b>31,417,268</b>	<b>1,839,192</b>	<b>16,521,327</b>	<b>145,961</b>	<b>-</b>	<b>73,026</b>	<b>12,242</b>	<b>15,329</b>	<b>9,501</b>	<b>9,023,238</b>	<b>59,057,085</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>404,700,125</b>	<b>24,095,846</b>	<b>81,341,062</b>	<b>202,034</b>	<b>-</b>	<b>73,026</b>	<b>12,242</b>	<b>15,329</b>	<b>9,501</b>	<b>9,029,704</b>	<b>519,478,869</b>

Exhibit M - FY 04-05 Cash-Based Actuals

<b>SERVICE MANAGEMENT</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>COFRS TOTAL</b>
Single Entry Points	13,981,126	833,494	2,434,052	3,719	-	2,700	453	567	351	373	17,256,835
Disease Management	26,286	8,285	74,200	30,393	421	39,224	7,382	9,922	8,161	409	204,682
Administrative Service Organization Administrative Fee	1,142,317	201,060	2,177,487	136,729	-	530,920	82,609	14,318	-	6	4,285,446
<b>Subtotal Service Management</b>	<b>15,149,728</b>	<b>1,042,839</b>	<b>4,685,739</b>	<b>170,842</b>	<b>421</b>	<b>572,844</b>	<b>90,444</b>	<b>24,807</b>	<b>8,512</b>	<b>788</b>	<b>21,746,963</b>
<b>FY 04-05 COFRS Total</b>	<b>650,859,380</b>	<b>80,702,810</b>	<b>546,343,689</b>	<b>185,484,585</b>	<b>2,490,572</b>	<b>292,934,307</b>	<b>46,087,776</b>	<b>39,051,550</b>	<b>38,406,229</b>	<b>10,924,670</b>	<b>1,893,285,567</b>
<b>PER CAPITA COST</b>	<b>Supplemental Security Income Adults 65 and Older (OAP-A)</b>	<b>Supplemental Security Income Adults 60 to 64 (OAP-B)</b>	<b>Supplemental Security Income Disabled Individuals (AND/AB)</b>	<b>Category Eligible Low-Income Adults (AFDC-A)</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries</b>	<b>TOTAL</b>
Total Eligibles (REX 01)	35,615	6,103	47,626	56,453	86	220,592	15,669	6,110	4,976	9,572	402,802
<b>Per Capita Cost</b>	<b>\$ 18,274.87</b>	<b>\$ 13,223.47</b>	<b>\$ 11,471.54</b>	<b>\$ 3,285.65</b>	<b>\$ 28,960.14</b>	<b>\$ 1,327.95</b>	<b>\$ 2,941.33</b>	<b>\$ 6,391.42</b>	<b>\$ 7,718.29</b>	<b>\$ 1,141.32</b>	<b>\$ 4,700.29</b>

**Exhibit M - FY 03-04 Cash-Based Actuals**

FY 03-04 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)											
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>											
Physician Services & EPSDT	3,311,552	3,011,117	22,174,336	29,910,057	-	19,867,107	4,704,575	14,886,097	5,909,400	40,290	103,814,529
Emergency Transportation	585,316	217,353	1,657,561	776,577	-	1,169,899	148,669	152,369	101,397	-	4,809,140
Non-emergency Medical Transportation	837,174	288,843	1,291,123	37,854	-	111,310	148,609	727	-	-	2,715,639
Dental Services	2,655,378	459,247	6,108,587	3,322,226	-	27,028,297	3,517,477	405,110	6,872	5,001	43,508,195
Family Planning	-	-	6,029	120,334	-	32,354	22,382	21,180	-	-	202,279
Health Maintenance Organizations	15,300,154	11,299,016	97,228,380	25,672,459	-	45,055,346	607,444	673,980	-	-	195,836,780
Inpatient Hospitals	11,409,997	8,562,248	61,385,295	55,025,805	-	69,927,596	5,792,677	21,832,641	38,433,472	-	272,369,730
Outpatient Hospitals	2,209,058	2,669,193	24,520,400	24,182,669	-	30,020,156	3,651,395	5,612,135	1,057,921	-	93,922,927
Lab & X-Ray	318,301	337,761	2,908,618	5,521,799	-	1,568,099	874,212	4,193,471	108,983	-	15,831,244
Durable Medical Equipment	14,491,201	2,199,832	24,617,848	1,124,421	-	1,897,771	2,991,496	103,802	3,069	32,706	47,462,145
Prescription Drugs	77,012,614	13,132,774	120,337,066	19,049,432	-	12,229,571	13,907,619	2,054,427	508	65,767	257,789,778
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	24,537	71,650	465,405	722,440	-	2,114,999	152,467	77,871	16,448	-	3,645,816
Federally Qualified Health Centers	412,954	336,761	2,649,610	7,831,775	-	11,383,964	1,197,717	7,124,712	1,417,840	280	32,355,612
Co-Insurance (Title XVIII-Medicare)	10,513,159	1,443,916	7,447,742	24,723	-	2,791	3,131	9,332	-	2,213,236	21,658,029
Breast and Cervical Cancer Treatment Program	-	-	-	-	2,428,939	-	-	-	-	-	2,428,939
Administrative Service Organizations	987,390	729,178	6,274,602	1,656,764	-	2,907,632	39,201	43,495	-	-	12,638,263
Home Health	11,501,255	3,013,404	48,784,761	277,096	-	858,565	4,806,469	22,505	-	-	69,264,054
<b>Subtotal of Acute Care</b>	<b>151,570,040</b>	<b>47,772,293</b>	<b>427,857,362</b>	<b>175,256,430</b>	<b>2,428,939</b>	<b>226,175,456</b>	<b>42,565,538</b>	<b>57,213,852</b>	<b>47,055,910</b>	<b>2,357,280</b>	<b>1,180,253,100</b>
<b>COMMUNITY BASED LONG TERM CARE</b>											
Home and Community Based Services-Case Management	60,422,470	6,132,759	28,104,445	1,529	-	-	443	-	-	31	94,661,677
Home and Community Based Services-Mentally Ill	2,440,374	1,455,416	11,132,828	-	-	-	145	-	-	-	15,028,763
Home and Community Based Services-Children	-	-	358,891	-	-	-	-	-	-	-	358,891
Home and Community Based Services-People Living with AIDS	16,669	5,220	540,329	-	-	-	-	-	-	-	562,218
Consumer Directed Attendant Support	-	-	-	-	-	-	-	-	-	-	-
Private Duty Nursing	74,942	313,277	9,569,882	-	-	189,301	2,926,046	-	-	-	13,073,449
Hospice	16,969,460	1,011,245	4,505,033	162,240	-	17,929	2,700	-	-	-	22,668,607
Brain Injury	11,968	46,885	8,905,154	-	-	-	27,111	-	-	-	8,991,118
<b>Subtotal of Community Based Long Term Care</b>	<b>79,935,884</b>	<b>8,964,801</b>	<b>63,116,563</b>	<b>163,769</b>	<b>-</b>	<b>207,230</b>	<b>2,956,445</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>155,344,723</b>
<b>LONG TERM CARE and INSURANCE</b>											
Class I Nursing Facilities	340,277,284	16,900,986	63,274,978	12,419	-	-	-	-	-	27,314	420,492,980
Class II Nursing Facilities	-	-	1,104,554	-	-	-	-	-	-	-	1,104,554
Program for All-Inclusive Care for the Elderly	24,489,633	1,894,953	1,084,887	-	-	-	-	-	-	-	27,469,474
<b>Subtotal Long Term Care</b>	<b>364,766,917</b>	<b>18,795,939</b>	<b>65,464,419</b>	<b>12,419</b>	<b>449,039,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,314</b>	<b>449,067,008</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	279,872	24,405	206,720	49,698	-	82,937	13,903	17,410	10,790	4,018	689,753
<b>Subtotal Insurance</b>	<b>279,872</b>	<b>24,405</b>	<b>206,720</b>	<b>49,698</b>	<b>560,695</b>	<b>82,937</b>	<b>13,903</b>	<b>17,410</b>	<b>10,790</b>	<b>4,018</b>	<b>689,753</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>365,046,789</b>	<b>18,820,344</b>	<b>65,671,139</b>	<b>62,117</b>	<b>449,600,389</b>	<b>82,937</b>	<b>13,903</b>	<b>17,410</b>	<b>10,790</b>	<b>31,332</b>	<b>449,756,761</b>
<b>SERVICE MANAGEMENT</b>											
Single Entry Points	-	-	-	-	-	-	-	-	-	-	-
<b>FY 03-04 COLD Total</b>	<b>596,552,713</b>	<b>75,557,438</b>	<b>556,645,064</b>	<b>175,482,316</b>	<b>452,029,328</b>	<b>226,465,623</b>	<b>45,535,887</b>	<b>57,231,262</b>	<b>47,066,700</b>	<b>2,388,643</b>	<b>1,785,354,583</b>



**Exhibit M - FY 03-04 Cash-Based Actuals**

FY 03-04 Cash-based COFRS Actuals											
ACUTE CARE	Supplemental Security Income Adults 65 and Older	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare	COFRS TOTAL
Physician Services & EPSDT	3,913,134	3,558,122	26,202,567	35,343,572	-	23,476,201	5,559,216	17,590,333	6,982,912	47,609	122,673,666
Emergency Transportation	590,603	219,316	1,672,532	783,591	-	1,180,465	150,011	153,745	102,312	-	4,852,575
Non-emergency Medical Transportation	806,566	278,282	1,243,917	36,470	-	107,240	143,175	700	-	-	2,616,352
Dental Services	2,391,798	413,661	5,502,233	2,992,453	-	24,345,397	3,168,323	364,898	6,190	4,505	39,189,457
Family Planning	-	-	6,097	121,682	-	32,717	22,633	21,417	-	-	204,545
Health Maintenance Organizations	15,719,655	11,608,814	99,894,200	26,376,350	-	46,290,679	624,099	692,460	-	-	201,206,258
Inpatient Hospitals	11,446,762	8,589,837	61,583,091	55,203,110	-	70,152,917	5,811,342	21,902,991	38,557,312	-	273,247,361
Outpatient Hospitals	2,094,382	2,530,630	23,247,494	22,927,296	-	28,461,747	3,461,843	5,320,797	1,003,002	-	89,047,191
Lab & X-Ray	346,330	367,504	3,164,748	6,008,042	-	1,706,184	951,194	4,562,743	118,579	-	17,225,324
Durable Medical Equipment	15,035,702	2,282,490	25,542,854	1,166,670	-	1,969,079	3,103,900	107,702	3,185	33,934	49,245,516
Prescription Drugs	79,404,908	13,540,726	124,075,176	19,641,177	-	12,609,467	14,339,641	2,118,245	524	67,810	265,797,673
Drug Rebate (Recorded quarterly as an offset to expenditures)	(19,302,428)	(2,876,315)	(25,112,109)	(1,890,494)	-	(1,897,002)	(2,106,320)	(271,400)	(1,346)	(27,496)	(53,484,910)
Rural Health Centers	26,310	76,829	499,041	774,653	-	2,267,856	163,486	83,499	17,637	-	3,909,310
Federally Qualified Health Centers	656,003	534,965	4,209,070	12,441,261	-	18,084,133	1,902,647	11,318,047	2,252,327	445	51,398,899
Co-Insurance (Title XVIII-Medicare)	9,322,772	1,280,424	6,604,447	21,924	-	2,475	2,777	8,276	-	1,962,635	19,205,728
Breast and Cervical Cancer Program	-	-	-	-	2,668,652	-	-	-	-	-	2,668,652
Administrative Service Organizations	1,346,567	994,427	8,557,074	2,259,434	-	3,965,323	53,461	59,317	-	-	17,235,604
Other Medical Services	12,926	4,074	36,488	14,946	207	19,289	3,630	4,879	4,013	201	100,654
Home Health	11,573,155	3,032,243	49,089,738	278,828	-	863,932	4,836,516	22,645	-	-	69,697,057
<b>Subtotal of Acute Care</b>	<b>135,385,146</b>	<b>46,436,028</b>	<b>416,018,658</b>	<b>184,500,963</b>	<b>2,668,859</b>	<b>233,638,099</b>	<b>42,191,575</b>	<b>64,061,291</b>	<b>49,046,648</b>	<b>2,089,644</b>	<b>1,176,036,912</b>
COMMUNITY BASED LONG TERM CARE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Home and Community Based Services-Client Services	64,355,491	5,260,531	25,125,040	861	-	-	-	-	-	-	94,741,923
Home and Community Based Services-Mentally Ill	2,440,729	1,455,627	11,134,445	-	-	-	145	-	-	-	15,030,947
Home and Community Based Services-Children (Model 200)	184,675	20,711	145,817	378	-	479	6,830	-	-	0	358,891
Home and Community Based Services-People Living with AIDS	16,669	5,220	540,329	-	-	-	-	-	-	-	562,218
Consumer Directed Attendant Support	1,577,022	176,863	1,245,201	3,231	-	4,088	58,327	-	-	1	3,064,733
Private Duty Nursing	75,531	315,738	9,645,058	-	-	190,788	2,949,031	-	-	-	13,176,147
Hospice	17,064,571	1,016,913	4,530,283	163,150	-	18,029	2,715	-	-	-	22,795,661
Brain Injury	11,970	46,893	8,906,818	-	-	-	27,116	-	-	-	8,992,797
<b>Subtotal of Community Based Long Term Care</b>	<b>85,726,658</b>	<b>8,298,496</b>	<b>61,272,991</b>	<b>167,620</b>	<b>-</b>	<b>213,385</b>	<b>3,044,165</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>158,723,316</b>
LONG TERM CARE and INSURANCE	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Class I Nursing Facilities	336,650,323	16,720,841	62,600,540	12,286	-	-	-	-	-	27,022	416,011,012
Class II Nursing Facilities	-	-	1,104,554	-	-	-	-	-	-	-	1,104,554
Program for All-Inclusive Care for the Elderly	24,097,092	1,864,579	1,067,498	-	-	-	-	-	-	-	27,029,169
<b>Subtotal Long Term Care</b>	<b>360,747,415</b>	<b>18,585,420</b>	<b>64,772,592</b>	<b>12,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,022</b>	<b>444,144,736</b>
Supplemental Medicare Insurance Beneficiaries	25,391,796	1,480,703	13,310,017	83,254	-	-	-	-	-	7,347,457	47,613,226
Health Insurance Buy-In Program	280,042	24,420	206,845	49,728	-	82,987	13,912	17,420	10,796	4,021	690,172
<b>Subtotal Insurance</b>	<b>25,671,838</b>	<b>1,505,123</b>	<b>13,516,862</b>	<b>132,982</b>	<b>-</b>	<b>82,987</b>	<b>13,912</b>	<b>17,420</b>	<b>10,796</b>	<b>7,351,477</b>	<b>48,303,398</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>386,419,253</b>	<b>20,090,543</b>	<b>78,289,454</b>	<b>145,268</b>	<b>-</b>	<b>82,987</b>	<b>13,912</b>	<b>17,420</b>	<b>10,796</b>	<b>7,378,500</b>	<b>492,448,133</b>

**Exhibit M - FY 03-04 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
<b>SERVICE MANAGEMENT</b>											
Single Entry Points	11,793,786	608,040	2,121,677	2,007	-	2,679	449	562	349	1,012	14,530,561
<b>FY 03-04 COFRS Total</b>	<b>619,324,842</b>	<b>75,433,106</b>	<b>557,702,780</b>	<b>184,815,859</b>	<b>2,668,859</b>	<b>233,937,151</b>	<b>45,250,101</b>	<b>64,079,274</b>	<b>49,057,793</b>	<b>9,469,156</b>	<b>1,841,738,922</b>
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
<b>PER CAPITA COST</b>											
Total Eligibles (REX 01)	34,149	5,528	46,565	46,754	103	192,048	14,790	8,203	4,604	9,787	362,531
Per Capita Cost	\$ 18,135.96	\$ 13,645.64	\$ 11,976.87	\$ 3,952.94	\$ 25,911.26	\$ 1,218.12	\$ 3,059.51	\$ 7,811.69	\$ 10,655.47	\$ 967.52	\$ 5,080.22

Exhibit M - FY 02-03 Cash-Based Actuals

FY 02-03 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)											
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>											
Physician Services & EPSDT	2,403,370	2,134,613	17,165,792	17,425,431	-	25,595,080	3,716,644	9,955,476	5,387,012	5,033	83,788,451
Emergency Transportation	365,253	136,271	1,243,033	366,693	-	590,088	134,099	96,942	90,724	-	3,023,104
Non-emergency Medical Transportation	1,258,876	323,272	2,665,515	106,242	-	848,918	447,632	9,310	-	-	5,659,767
Dental Services	827,793	171,216	2,668,795	2,538,289	-	23,614,278	3,089,616	351,294	9,169	-	33,270,450
Family Planning	134	-	23,773	266,510	-	69,888	35,744	77,171	45	-	473,265
Health Maintenance Organizations	18,179,750	12,538,697	116,027,390	49,471,826	-	77,496,774	1,765,892	4,152,881	-	-	279,633,210
Inpatient Hospitals	9,320,358	5,928,060	57,329,890	34,509,502	-	46,518,601	5,703,556	14,171,523	34,923,177	-	208,404,666
Outpatient Hospitals	1,519,706	1,747,033	16,561,514	12,346,212	-	14,272,627	2,886,866	3,865,082	852,572	-	54,051,610
Lab & X-Ray	214,223	245,663	2,199,647	3,161,731	-	1,549,711	565,253	3,284,036	101,784	-	11,322,047
Durable Medical Equipment	11,704,064	1,702,034	21,503,076	515,470	-	2,082,306	2,612,431	65,133	3,502	22,797	40,210,813
Prescription Drugs	67,879,512	10,903,518	95,152,785	10,100,029	-	11,303,265	10,327,897	1,283,237	141	12,044	206,962,428
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	25,225	57,332	411,842	526,666	-	1,560,839	117,515	53,601	4,366	110	2,757,497
Federally Qualified Health Centers	184,425	193,368	1,551,044	3,885,076	-	13,199,040	856,388	5,214,578	985,623	789	26,070,331
Co-Insurance (Title XVIII-Medicare)	12,594,602	1,503,625	8,325,984	28,339	-	3,479	243	7,987	309	2,211,074	24,675,641
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-
Breast and Cervical Cancer Treatment Program	-	-	-	-	1,431,949	-	-	-	-	-	1,431,949
Home Health	12,627,669	2,671,751	44,826,835	161,114	0	1,152,124	3,870,738	19,464	-	-	65,329,696
<b>Subtotal of Acute Care</b>	<b>139,104,826</b>	<b>40,256,587</b>	<b>387,656,915</b>	<b>135,409,129</b>	<b>1,431,949</b>	<b>219,857,020</b>	<b>36,130,514</b>	<b>42,607,715</b>	<b>42,358,424</b>	<b>2,251,847</b>	<b>1,047,064,926</b>
<b>COMMUNITY BASED LONG TERM CARE</b>											
Home and Community Based Services-Case Management	58,431,988	6,194,221	27,105,853	1,642	-	-	3,259	-	-	-	91,736,963
Home and Community Based Services-Mentally Ill	2,456,671	1,347,503	10,296,395	-	-	-	7,509	-	-	-	14,108,079
Home and Community Based Services-Children (Model 200)	-	-	410,992	-	-	-	-	-	-	-	410,992
Home and Community Based Services-People Living with AIDS	32,764	25,061	655,648	-	-	-	-	-	-	-	713,474
Consumer Directed Attendant Support	-	-	-	-	-	-	-	-	-	-	-
Private Duty Nursing	54,430	284,811	9,842,445	-	-	356,542	2,785,849	-	-	-	13,324,077
Hospice	13,690,963	683,802	3,417,771	66,204	-	30,680	-	-	-	-	17,889,420
Brain Injury	13,908	90,126	8,060,888	3,451	-	-	46,441	108	-	-	8,214,922
<b>Subtotal of Community Based Long Term Care</b>	<b>74,680,724</b>	<b>8,625,524</b>	<b>59,789,992</b>	<b>71,297</b>	<b>-</b>	<b>387,223</b>	<b>2,843,059</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>146,397,927</b>
<b>LONG TERM CARE and INSURANCE</b>											
Class I Nursing Facilities	313,348,655	14,232,920	56,238,404	20,447	-	-	-	-	3,107	47,600	383,891,133
Class II Nursing Facilities	-	-	1,320,373	-	-	-	-	-	-	-	1,320,373
Program for All-Inclusive Care for the Elderly	19,617,388	983,622	630,034	-	-	-	-	-	-	-	21,231,044
<b>Subtotal Long Term Care</b>	<b>332,966,043</b>	<b>15,216,542</b>	<b>58,188,811</b>	<b>20,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,107</b>	<b>47,600</b>	<b>406,442,551</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	153,896	17,787	140,023	36,838	-	60,080	10,981	11,892	11,910	655	444,062
<b>Subtotal Insurance</b>	<b>153,896</b>	<b>17,787</b>	<b>140,023</b>	<b>36,838</b>	<b>-</b>	<b>60,080</b>	<b>10,981</b>	<b>11,892</b>	<b>11,910</b>	<b>655</b>	<b>444,062</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>333,119,939</b>	<b>15,234,330</b>	<b>58,328,835</b>	<b>57,285</b>	<b>-</b>	<b>60,080</b>	<b>10,981</b>	<b>11,892</b>	<b>15,017</b>	<b>48,255</b>	<b>406,886,613</b>
<b>SERVICE MANAGEMENT</b>											
Single Entry Points	-	-	-	-	-	-	-	-	-	-	-
<b>FY 02-03 COLD Total</b>	<b>546,905,490</b>	<b>64,116,440</b>	<b>505,775,742</b>	<b>135,537,711</b>	<b>1,431,949</b>	<b>220,304,322</b>	<b>38,984,554</b>	<b>42,619,715</b>	<b>42,373,441</b>	<b>2,300,102</b>	<b>1,600,349,466</b>



Exhibit M - FY 02-03 Cash-Based Actuals

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>														
Single Entry Points	11,976,646	547,719	2,097,094	2,060	-	2,160	395	428	540	1,735	14,628,776	14,628,776	14,628,776	-
FY 02-03 COFRS Total	569,067,725	64,339,178	514,258,523	140,844,936	1,428,779	229,715,838	37,775,571	43,135,543	43,169,410	7,935,370	1,651,670,874	1,651,670,874	1,516,468,955	135,201,918
<b>PER CAPITA COST</b>														
Total Eligibles (REX 01)	34,485	5,456	46,378	40,021	46	166,537	13,843	7,579	4,101	8,949	327,395			
Per Capita Cost	\$ 16,501.89	\$ 11,792.37	\$ 11,088.42	\$ 3,519.28	\$ 31,060.42	\$ 1,379.37	\$ 2,728.86	\$ 5,691.46	\$ 10,526.56	\$ 886.73	\$ 5,044.89			

**Exhibit M - FY 01-02 Cash-Based Actuals**

FY 01-02 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	1,716,935	1,603,505	13,190,863	11,660,157	19,114,852	2,953,217	6,031,890	3,955,254	-	60,226,673
Emergency Transportation	663,555	161,532	1,396,477	272,560	625,192	118,783	83,834	61,550	-	3,383,483
Non-emergency Medical Transportation	1,736,090	413,724	4,176,278	158,209	1,121,953	799,834	9,756	6	-	8,415,851
Dental Services	533,326	130,183	2,171,644	1,764,289	15,506,860	2,358,928	268,048	7,768	-	22,741,046
Family Planning	554	382	44,810	373,443	82,777	60,800	128,563	(25)	-	691,305
Health Maintenance Organizations	27,227,791	14,562,516	117,720,179	41,556,564	102,859,742	2,218,187	5,244,775	470	5,395	311,395,619
Inpatient Hospitals	9,046,974	4,837,948	47,923,788	24,760,235	43,079,265	5,083,855	10,059,829	30,508,829	-	175,300,724
Outpatient Hospitals	1,105,669	1,546,868	13,047,445	7,869,672	10,478,279	2,828,862	3,343,835	661,084	-	40,881,714
Lab & X-Ray	154,215	201,662	1,781,616	2,072,752	1,069,357	512,463	2,389,382	93,286	-	8,274,732
Durable Medical Equipment	10,204,231	1,432,125	17,969,034	324,230	1,409,674	2,260,555	37,159	19,439	9,487	33,665,933
Prescription Drugs	59,538,408	9,138,430	76,435,168	6,377,095	6,956,516	7,860,068	907,122	(326)	7,370	167,219,850
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	9,970	67,892	355,681	310,850	1,148,510	72,511	44,303	432	217	2,010,367
Federally Qualified Health Centers	86,123	107,768	883,309	2,192,764	6,876,932	538,783	3,091,482	688,439	155	14,465,753
Co-Insurance (Title XVIII-Medicare)	12,377,918	1,432,133	8,268,901	17,615	586	1,696	10,863	6	1,982,543	24,092,262
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-
Home Health	13,133,323	2,495,286	50,021,487	97,998	970,393	5,411,230	14,420	-	-	72,144,137
<b>Subtotal of Acute Care</b>	<b>137,535,083</b>	<b>38,131,954</b>	<b>355,386,681</b>	<b>99,808,433</b>	<b>211,300,886</b>	<b>33,079,773</b>	<b>31,665,261</b>	<b>35,996,212</b>	<b>2,005,167</b>	<b>944,909,450</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Mentally Ill	53,707,279	6,075,394	30,930,870	11,980	-	6,427	-	-	151	90,732,101
Home and Community Based Services-Children (Model 200)	-	-	310,158	-	-	392	-	-	-	310,550
Home and Community Based Services-People Living with AIDS	30,519	17,497	641,374	-	-	-	-	-	-	689,390
Private Duty Nursing	-	-	-	-	-	-	-	-	-	-
Hospice	9,589,374	645,536	2,610,148	60,705	15,522	26,540	-	-	-	12,947,825
Brain Injury	3,093	37,287	5,779,467	2,469	1,626	1,082	-	-	-	5,825,025
<b>Subtotal of Community Based Long Term Care</b>	<b>63,330,265</b>	<b>6,775,714</b>	<b>40,272,017</b>	<b>75,154</b>	<b>17,148</b>	<b>34,442</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>110,504,891</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	286,662,934	12,354,748	50,807,401	9,442	-	3,475	-	-	(27,107)	349,810,893
Class II Nursing Facilities	-	-	934,994	-	-	-	-	-	-	934,994
Program for All-Inclusive Care for the Elderly	13,292,586	397,255	289,867	-	-	-	-	-	-	13,979,708
<b>Subtotal Long Term Care</b>	<b>299,955,520</b>	<b>12,752,003</b>	<b>52,032,262</b>	<b>9,442</b>	<b>-</b>	<b>3,475</b>	<b>-</b>	<b>-</b>	<b>(27,107)</b>	<b>364,725,595</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	116,560	13,110	101,675	22,146	46,565	7,663	7,197	8,343	466	323,726
<b>Subtotal Insurance</b>	<b>116,560</b>	<b>13,110</b>	<b>101,675</b>	<b>22,146</b>	<b>46,565</b>	<b>7,663</b>	<b>7,197</b>	<b>8,343</b>	<b>466</b>	<b>323,726</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>300,072,080</b>	<b>12,765,113</b>	<b>52,133,937</b>	<b>31,588</b>	<b>46,565</b>	<b>11,138</b>	<b>7,197</b>	<b>8,343</b>	<b>(26,642)</b>	<b>365,049,321</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	-	-	-	-	-	-	-	-	-	-
<b>FY 01-02 COLD Total</b>	<b>500,937,429</b>	<b>57,672,781</b>	<b>447,792,635</b>	<b>99,915,175</b>	<b>211,364,599</b>	<b>33,125,354</b>	<b>31,672,459</b>	<b>36,004,555</b>	<b>1,978,677</b>	<b>1,420,463,662</b>

Exhibit M - FY 01-02 Cash-Based Actuals

FY 01-02 Cash-based COFRS Actuals														
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)	
<b>ACUTE CARE</b>														
Physician Services & EPSDT	1,849,488	1,727,300	14,209,240	12,560,359	20,590,580	3,181,214	6,497,571	4,260,613	-	64,876,365	64,876,365	57,409,832	7,466,533	
Emergency Transportation	638,403	155,409	1,343,543	262,229	601,494	114,281	80,656	59,217	-	3,255,231	3,255,231	2,827,180	428,051	
Non-emergency Medical Transportation	1,828,174	435,669	4,397,791	166,601	1,181,462	842,258	10,274	7	-	8,862,235	8,862,235	8,201,089	661,146	
Dental Services	583,741	142,489	2,376,928	1,931,066	16,972,712	2,581,915	293,387	8,502	-	24,890,741	24,890,741	24,032,973	857,768	
Family Planning	638	440	51,582	429,878	95,286	69,989	147,992	(29)	-	795,775	795,775	733,812	61,964	
Health Maintenance Organizations	27,465,789	14,689,807	118,749,173	41,919,811	103,758,840	2,237,576	5,290,620	474	5,443	314,117,532	314,117,532	295,838,373	18,279,159	
Inpatient Hospitals	9,910,479	5,299,715	52,497,961	27,123,521	47,191,043	5,569,093	11,020,008	33,420,799	-	192,032,620	192,032,620	159,383,390	32,649,230	
Outpatient Hospitals	1,169,798	1,636,586	13,804,193	8,326,111	11,086,017	2,992,935	3,537,776	699,426	-	43,252,843	43,252,843	34,111,059	9,141,784	
Lab & X-Ray	169,258	221,332	1,955,398	2,274,932	1,173,664	562,450	2,622,446	102,385	-	9,081,865	9,081,865	8,270,327	811,538	
Durable Medical Equipment	11,034,084	1,548,592	19,430,357	350,597	1,524,315	2,444,394	40,180	21,020	10,258	36,403,798	36,403,798	32,015,351	4,388,447	
Prescription Drugs	64,676,864	9,927,121	83,031,896	6,927,469	7,556,897	8,538,430	985,411	(355)	8,006	181,651,740	181,651,740	177,250,664	4,401,076	
Drug Rebate (Recorded quarterly as an offset to expenditures)	(12,317,697)	(1,835,499)	(16,025,100)	(1,206,405)	(1,210,557)	(1,344,132)	(173,192)	(859)	(17,546)	(34,130,987)	(34,130,987)	(25,084,417)	(9,046,570)	
Rural Health Centers	11,020	75,043	393,142	343,589	1,269,473	80,148	48,969	477	240	2,222,103	2,222,103	1,905,274	316,829	
Federally Qualified Health Centers	97,419	121,904	999,167	2,480,374	7,778,934	609,451	3,496,971	778,737	175	16,363,132	16,363,132	14,830,605	1,532,528	
Co-Insurance (Title XVIII-Medicare)	13,345,616	1,544,096	8,915,359	18,992	632	1,829	11,713	7	2,137,537	25,975,780	25,975,780	21,190,572	4,785,209	
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Under 21 Psych	-	-	-	-	(12,073)	-	-	-	-	(12,073)	(12,073)	(12,073)	-	
Other Medical Services	63,400	17,578	163,824	46,009	97,404	15,249	14,597	16,593	924	435,579	435,579	308,629	126,950	
Home Health	11,309,196	2,148,708	43,073,849	84,387	835,612	4,659,648	12,417	-	-	62,123,816	62,123,816	56,904,815	5,219,002	
<b>Subtotal of Acute Care</b>	<b>131,835,670</b>	<b>37,856,289</b>	<b>349,368,303</b>	<b>104,039,520</b>	<b>220,491,735</b>	<b>33,156,728</b>	<b>33,937,796</b>	<b>39,367,016</b>	<b>2,145,037</b>	<b>952,198,094</b>	<b>952,198,094</b>	<b>870,117,453</b>	<b>82,080,642</b>	
<b>COMMUNITY BASED LONG TERM CARE</b>														
Home and Community Based Services-Case Management	58,222,968	4,759,248	22,730,840	779	-	-	-	-	-	85,713,835	85,713,835	79,347,369	6,366,466	
Home and Community Based Services-Mentally Ill	7,476,557	845,752	4,305,867	1,668	-	895	-	-	21	12,630,759	12,630,759	11,820,088	810,671	
Home and Community Based Services-Children (Model 200)	186,760	19,981	118,762	222	51	102	-	-	0	325,878	325,878	298,052	27,825	
Home and Community Based Services-People Living with AIDS	32,920	18,873	691,820	-	-	-	-	-	-	743,613	743,613	700,787	42,826	
Private Duty Nursing	9,281,065	992,983	5,901,873	11,014	2,513	5,048	-	-	22	16,194,518	16,194,518	14,349,313	1,845,204	
Hospice	10,724,903	721,977	2,919,229	67,894	17,360	29,683	-	-	-	14,481,047	14,481,047	13,340,139	1,140,908	
Brain Injury	3,368	40,600	6,292,976	2,688	1,770	1,178	-	-	-	6,342,581	6,342,581	5,897,935	444,647	
<b>Subtotal of Community Based Long Term Care</b>	<b>85,928,541</b>	<b>7,399,415</b>	<b>42,961,368</b>	<b>84,265</b>	<b>21,694</b>	<b>36,905</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>136,432,232</b>	<b>136,432,232</b>	<b>125,753,683</b>	<b>10,678,549</b>	
<b>LONG TERM CARE and INSURANCE</b>														
Class I Nursing Facilities	309,141,654	13,323,547	54,791,472	10,182	-	3,748	-	-	(29,233)	377,241,370	377,241,370	342,808,219	34,433,151	
Class II Nursing Facilities	-	-	1,012,033	-	-	-	-	-	-	1,012,033	1,012,033	925,829	86,204	
Program for All-Inclusive Care for the Elderly	15,769,828	471,289	343,888	-	-	-	-	-	-	16,585,005	16,585,005	16,588,060	(3,055)	
<b>Subtotal Long Term Care</b>	<b>324,911,482</b>	<b>13,794,836</b>	<b>56,147,393</b>	<b>10,182</b>	<b>-</b>	<b>3,748</b>	<b>-</b>	<b>-</b>	<b>(29,233)</b>	<b>394,838,408</b>	<b>394,838,408</b>	<b>360,322,108</b>	<b>34,516,300</b>	
Supplemental Medicare Insurance Beneficiaries	20,737,483	1,209,290	10,870,293	67,993	-	-	-	-	6,000,669	38,885,728	38,885,728	38,885,728	-	
Health Insurance Buy-In Program	140,709	12,270	103,931	24,986	41,698	6,990	8,753	5,425	2,020	346,783	346,783	346,398	384	
<b>Subtotal Insurance</b>	<b>20,878,193</b>	<b>1,221,560</b>	<b>10,974,224</b>	<b>92,980</b>	<b>41,698</b>	<b>6,990</b>	<b>8,753</b>	<b>5,425</b>	<b>6,002,689</b>	<b>39,232,511</b>	<b>39,232,511</b>	<b>39,232,127</b>	<b>384</b>	
<b>Subtotal of Long Term Care and Insurance</b>	<b>345,789,675</b>	<b>15,016,396</b>	<b>67,121,617</b>	<b>103,162</b>	<b>41,698</b>	<b>10,738</b>	<b>8,753</b>	<b>5,425</b>	<b>5,973,456</b>	<b>434,070,919</b>	<b>434,070,919</b>	<b>399,554,235</b>	<b>34,516,684</b>	

**Exhibit M - FY 01-02 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	11,593,092	493,172	2,014,161	1,220	1,799	430	278	322	(1,029)	14,103,446	14,103,446	14,103,446	-
<b>FY 01-02 COFRS Total</b>	<b>575,146,978</b>	<b>60,765,272</b>	<b>461,465,450</b>	<b>104,228,166</b>	<b>220,556,925</b>	<b>33,204,802</b>	<b>33,946,827</b>	<b>39,372,763</b>	<b>8,117,508</b>	<b>1,536,804,691</b>	<b>1,536,804,691</b>	<b>1,409,528,817</b>	<b>127,275,875</b>
<b>PER CAPITA COST</b>										<b>TOTAL</b>			
Total Eligibles (REX 01)	33,916	5,184	46,349	33,347	143,909	13,121	7,131	4,028	8,428	295,413			
Per Capita Cost	\$ 16,957.98	\$ 11,721.70	\$ 9,956.32	\$ 3,125.56	\$ 1,532.61	\$ 2,530.66	\$ 4,760.46	\$ 9,774.77	\$ 963.16	\$ 5,202.22			



Exhibit M - FY 00-01 Cash-Based Actuals

FY 00-01 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	1,659,366	1,677,626	13,253,606	10,229,349	16,212,227	2,827,341	5,529,134	3,533,647	53	54,922,348
Emergency Transportation	835,931	185,998	1,382,683	188,644	267,945	108,975	61,776	61,403	-	3,093,354
Non-emergency Medical Transportation	1,589,642	358,694	4,014,575	151,159	1,151,616	1,129,519	12,166	12	723	8,408,107
Dental Services	431,113	122,017	1,940,433	1,251,389	11,731,462	2,226,797	209,830	45,034	206	17,958,281
Family Planning	2,042	689	47,617	250,701	53,204	51,167	109,303	700	-	515,424
Health Maintenance Organizations	27,753,922	14,909,484	106,219,935	30,515,675	88,145,948	2,055,589	4,430,823	612	9,657	274,041,645
Inpatient Hospitals	7,650,634	5,676,389	56,871,605	23,697,907	36,615,304	5,510,123	10,435,744	28,827,817	4,377	175,289,901
Outpatient Hospitals	1,229,977	1,790,848	17,655,079	8,087,331	12,258,735	3,669,657	3,950,439	1,250,444	-	49,892,509
Lab & X-Ray	153,055	200,580	1,731,388	1,688,917	842,285	464,294	1,801,269	118,587	-	7,000,375
Durable Medical Equipment	9,846,314	1,352,749	16,303,624	316,519	1,117,402	1,824,067	17,400	2,462	-	30,780,536
Prescription Drugs	53,290,180	7,937,254	69,181,673	5,094,594	5,099,302	6,432,851	815,232	1,429	13,446	147,865,961
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	7,056	70,670	335,750	285,535	995,636	65,761	37,526	1,254	777	1,799,965
Federally Qualified Health Centers	66,425	85,580	831,026	1,518,236	4,609,679	436,045	2,184,856	571,630	331	10,303,810
Co-insurance (Title XVIII-Medicare)	12,640,951	1,271,517	8,770,607	12,747	506	207	6,068	14,168	2,123,428	24,840,200
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-
Home Health	13,095,846	2,287,372	45,150,743	109,575	751,513	3,868,896	27,176	4,024	-	65,295,146
<b>Subtotal of Acute Care</b>	<b>130,252,455</b>	<b>37,927,468</b>	<b>343,690,344</b>	<b>83,398,277</b>	<b>179,852,764</b>	<b>30,671,288</b>	<b>29,628,743</b>	<b>34,433,225</b>	<b>2,152,998</b>	<b>872,007,561</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Mentally Ill	45,727,077	4,884,301	24,257,936	6,124	-	5,214	-	-	1,774	74,882,426
Home and Community Based Services-Children (Model 200)	-	-	238,105	-	-	-	-	-	-	238,105
Home and Community Based Services-People Living with AIDS	37,208	17,787	575,616	-	-	-	-	-	-	630,611
Private Duty Nursing	-	68,748	182,962	1,378	11,839	-	-	-	-	264,927
Hospice	6,352,843	576,764	2,150,155	80,211	36,105	39,391	-	-	-	9,235,470
Brain Injury	-	57,243	4,479,555	271	2,972	-	-	-	-	4,540,042
<b>Subtotal of Community Based Long Term Care</b>	<b>52,117,129</b>	<b>5,604,844</b>	<b>31,884,329</b>	<b>87,983</b>	<b>50,917</b>	<b>44,606</b>	<b>-</b>	<b>-</b>	<b>1,774</b>	<b>89,791,581</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	274,825,916	10,672,564	46,271,534	15,216	-	31,670	(1,115)	-	94,378	331,910,164
Class II Nursing Facilities	-	-	863,904	-	-	-	-	-	-	863,904
Program for All-Inclusive Care for the Elderly	9,753,165	-	-	-	-	-	-	-	-	9,753,165
<b>Subtotal Long Term Care</b>	<b>284,579,081</b>	<b>10,672,564</b>	<b>47,135,438</b>	<b>15,216</b>	<b>-</b>	<b>31,670</b>	<b>(1,115)</b>	<b>-</b>	<b>94,378</b>	<b>342,527,233</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	111,753	12,609	98,624	19,081	40,527	7,301	6,930	8,274	544	305,643
<b>Subtotal Insurance</b>	<b>111,753</b>	<b>12,609</b>	<b>98,624</b>	<b>19,081</b>	<b>40,527</b>	<b>7,301</b>	<b>6,930</b>	<b>8,274</b>	<b>544</b>	<b>305,643</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>284,690,834</b>	<b>10,685,174</b>	<b>47,234,062</b>	<b>34,298</b>	<b>40,527</b>	<b>38,971</b>	<b>5,815</b>	<b>8,274</b>	<b>94,922</b>	<b>342,832,876</b>
<b>LONG TERM CARE and INSURANCE</b>										
Single Entry Points	-	-	-	-	-	-	-	-	-	-
<b>FY 00-01 COLD Total</b>	<b>467,060,417</b>	<b>54,217,485</b>	<b>422,808,734</b>	<b>83,520,558</b>	<b>179,944,208</b>	<b>30,754,865</b>	<b>29,634,559</b>	<b>34,441,498</b>	<b>2,249,694</b>	<b>1,304,632,018</b>

Exhibit M - FY 00-01 Cash-Based Actuals

FY 00-01 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July- June)	COFRS TOTAL (Payable)
<b>ACUTE CARE</b>													
Physician Services & EPSDT	1,791,760	1,811,476	14,311,053	11,045,504	17,505,730	3,052,922	5,970,279	3,815,581	57	59,304,363	59,304,363	51,960,945	7,343,419
Emergency Transportation	875,433	194,787	1,448,022	197,558	280,607	114,125	64,695	64,304	-	3,239,532	3,239,532	2,841,528	398,004
Non-emergency Medical Transportation	1,550,036	349,757	3,914,553	147,393	1,122,923	1,101,377	11,863	12	705	8,198,620	8,198,620	7,532,596	666,024
Dental Services	469,891	132,992	2,114,974	1,363,951	12,786,702	2,427,096	228,705	49,085	224	19,573,620	19,573,620	18,788,107	785,514
Family Planning	2,113	713	49,281	259,462	55,063	52,955	113,122	725	-	533,434	533,434	482,372	51,061
Health Maintenance Organizations	30,310,869	16,283,084	116,005,895	33,327,061	96,266,766	2,244,969	4,839,031	669	10,547	299,288,890	299,288,890	283,860,297	15,428,593
Inpatient Hospitals	8,222,736	6,100,860	61,124,368	25,469,997	39,353,335	5,922,161	11,216,111	30,983,513	4,705	188,397,785	188,397,785	154,315,476	34,082,310
Outpatient Hospitals	1,226,143	1,785,266	17,600,051	8,062,124	12,220,526	3,658,219	3,938,127	1,246,547	-	49,737,002	49,737,002	40,919,290	8,817,713
Lab & X-Ray	167,231	219,157	1,891,740	1,845,336	920,294	507,294	1,968,093	129,570	-	7,648,714	7,648,714	7,099,378	549,336
Durable Medical Equipment	10,692,425	1,468,993	17,704,623	343,718	1,213,422	1,980,812	18,896	2,673	-	33,425,563	33,425,563	28,795,291	4,630,272
Prescription Drugs	57,819,416	8,611,857	75,061,557	5,527,594	5,532,701	6,979,591	884,520	1,551	14,588	160,433,374	160,433,374	156,265,255	4,168,120
Drug Rebate (Recorded quarterly as an offset to expenditures)	(11,865,770)	(1,768,156)	(15,437,152)	(1,162,143)	(1,166,143)	(1,294,817)	(166,838)	(827)	(16,903)	(32,878,747)	(32,878,747)	(25,044,316)	(7,834,430)
Rural Health Centers	8,201	82,139	390,239	331,874	1,157,218	76,433	43,617	1,457	903	2,092,081	2,092,081	1,863,681	228,400
Federally Qualified Health Centers	71,018	91,498	888,487	1,623,212	4,928,408	466,195	2,335,925	611,155	354	11,016,252	11,016,252	9,948,458	1,067,794
Co-Insurance (Title XVIII-Medicare)	13,618,620	1,369,858	9,448,938	13,733	545	223	6,537	15,264	2,287,657	26,761,376	26,761,376	21,743,166	5,018,210
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Medical Services	200	58	528	128	276	47	45	53	3	1,339	1,339	1,339	-
Home Health	11,409,470	1,992,823	39,336,601	95,465	654,739	3,370,691	23,677	3,506	-	56,886,972	56,886,972	51,673,232	5,213,741
<b>Subtotal of Acute Care</b>	<b>126,369,794</b>	<b>38,727,163</b>	<b>345,853,758</b>	<b>88,491,965</b>	<b>192,833,114</b>	<b>30,660,294</b>	<b>31,496,405</b>	<b>36,924,837</b>	<b>2,302,841</b>	<b>893,660,171</b>	<b>893,660,171</b>	<b>813,046,093</b>	<b>80,614,078</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	48,941,194	4,000,539	19,107,141	655	-	-	-	-	-	72,049,529	72,049,529	66,022,880	6,026,649
Home and Community Based Services-Mentally Ill	5,468,803	584,146	2,901,167	732	-	624	-	-	212	8,955,684	8,955,684	8,232,871	722,814
Home and Community Based Services-Children (Model 200)	154,689	16,636	94,636	261	151	132	-	-	5	266,511	266,511	242,655	23,856
Home and Community Based Services-People Living with AIDS	40,548	19,384	627,283	-	-	-	-	-	-	687,215	687,215	630,236	56,979
Private Duty Nursing	-	3,698,321	9,842,451	74,123	636,894	-	-	-	-	14,251,789	14,251,789	12,563,926	1,687,863
Hospice	6,964,184	632,267	2,357,067	87,930	39,580	43,182	-	-	-	10,124,208	10,124,208	9,225,088	899,120
Brain Injury	-	62,380	4,881,554	295	3,239	-	-	-	-	4,947,468	4,947,468	4,542,006	405,463
<b>Subtotal of Community Based Long Term Care</b>	<b>61,569,418</b>	<b>9,013,673</b>	<b>39,811,298</b>	<b>163,996</b>	<b>679,864</b>	<b>43,938</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>111,282,405</b>	<b>111,282,405</b>	<b>101,459,661</b>	<b>9,822,743</b>
<b>LONG TERM CARE and INSURANCE</b>													
Class I Nursing Facilities	290,882,131	11,296,090	48,974,866	16,105	-	33,520	(1,180)	-	99,892	351,301,425	351,301,425	319,812,552	31,488,873
Class II Nursing Facilities	-	-	940,412	-	-	-	-	-	-	940,412	940,412	861,910	78,502
Program for All-Inclusive Care for the Elderly	10,268,587	-	-	-	-	-	-	-	-	10,268,587	10,268,587	10,062,468	206,119
<b>Subtotal Long Term Care</b>	<b>301,150,719</b>	<b>11,296,090</b>	<b>49,915,278</b>	<b>16,105</b>	<b>-</b>	<b>33,520</b>	<b>(1,180)</b>	<b>-</b>	<b>99,892</b>	<b>362,510,424</b>	<b>362,510,424</b>	<b>330,736,930</b>	<b>31,773,494</b>
Supplemental Medicare Insurance Beneficiaries	18,723,760	1,091,861	9,814,728	61,391	-	-	-	-	5,417,971	35,109,711	35,109,711	35,109,711	-
Health Insurance Buy-In Program	134,494	11,728	99,340	23,883	39,856	6,681	8,366	5,185	1,931	331,463	331,463	330,468	996
<b>Subtotal Insurance</b>	<b>18,858,253</b>	<b>1,103,589</b>	<b>9,914,068</b>	<b>85,273</b>	<b>39,856</b>	<b>6,681</b>	<b>8,366</b>	<b>5,185</b>	<b>5,419,902</b>	<b>35,441,174</b>	<b>35,441,174</b>	<b>35,440,179</b>	<b>996</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>320,008,972</b>	<b>12,399,679</b>	<b>59,829,346</b>	<b>101,379</b>	<b>39,856</b>	<b>40,201</b>	<b>7,187</b>	<b>5,185</b>	<b>5,519,794</b>	<b>397,951,598</b>	<b>397,951,598</b>	<b>366,177,109</b>	<b>31,774,489</b>

**Exhibit M - FY 00-01 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	11,327,777	425,160	1,879,431	1,365	1,613	1,551	231	329	3,777	13,641,234	13,641,234	13,641,234	-
<b>FY 00-01 COFRS Total</b>	<b>519,275,961</b>	<b>60,565,675</b>	<b>447,373,833</b>	<b>88,758,704</b>	<b>193,554,446</b>	<b>30,745,984</b>	<b>31,503,823</b>	<b>36,930,351</b>	<b>7,826,629</b>	<b>1,416,535,408</b>	<b>1,416,535,408</b>	<b>1,294,324,097</b>	<b>122,211,311</b>
<b>PER CAPITA COST</b>													
Total Eligibles (REX 01)	33,649	5,157	46,046	27,081	123,221	13,076	6,561	12,451	8,157	275,399			
Per Capita Cost	\$ 15,432.14	\$ 11,744.36	\$ 9,715.80	\$ 3,277.53	\$ 1,570.79	\$ 2,351.33	\$ 4,801.68	\$ 2,966.06	\$ 959.50	\$ 5,143.57			

**Exhibit M - FY 99-00 Cash-Based Actuals**

FY 99-00 COLD Report Total by Aid Category (COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COLD TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	1,851,096	1,709,265	13,352,653	10,735,422	16,355,069	2,738,697	6,112,623	2,330,225	373	55,185,423
Emergency Transportation	1,030,579	212,616	1,569,394	205,162	292,968	96,886	58,660	41,276	7	3,507,549
Non-emergency Medical Transportation	866,759	238,637	2,856,539	116,041	854,574	1,019,013	12,337	64	-	5,963,964
Dental Services	331,827	99,228	1,875,669	1,098,651	11,065,197	2,226,120	181,720	36,951	-	16,915,361
Family Planning	498	166	48,239	263,625	66,127	61,515	99,970	-	-	540,141
Health Maintenance Organizations	22,211,465	14,258,189	100,608,978	21,778,970	59,709,110	1,365,258	3,872,748	-	5,748	223,810,465
Inpatient Hospitals	8,045,546	6,205,809	53,009,816	25,622,086	44,902,525	5,609,514	13,100,325	23,693,856	28,265	180,217,743
Outpatient Hospitals	1,146,034	1,468,019	16,943,814	7,652,643	12,310,263	3,444,942	3,593,671	876,385	-	47,435,771
Lab & X-Ray	152,573	197,927	1,865,306	1,764,615	861,420	459,827	1,757,476	99,318	-	7,158,460
Durable Medical Equipment	9,294,344	1,405,204	15,141,417	268,501	1,136,850	1,534,796	40,084	3,648	-	28,824,843
Prescription Drugs	45,941,570	6,840,619	60,121,163	4,491,047	4,471,557	5,025,339	636,883	3,203	65,695	127,597,077
Drug Rebate (Recorded quarterly as an offset to expenditures)	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	7,769	42,296	251,405	177,965	806,251	63,163	40,310	62	217	1,389,439
Federally Qualified Health Centers	56,828	97,925	833,296	1,476,018	4,036,520	355,142	1,541,405	333,942	207	8,731,284
Co-Insurance (Title XVIII-Medicare)	12,538,543	1,071,130	7,462,966	8,768	7,303	692	8,856	-	1,705,585	22,803,842
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-
Home Health	13,636,841	2,293,255	40,323,031	153,566	759,990	3,238,961	29,971	486	-	60,436,102
<b>Subtotal of Acute Care</b>	<b>117,112,274</b>	<b>36,140,285</b>	<b>316,263,686</b>	<b>75,813,080</b>	<b>157,635,724</b>	<b>27,239,865</b>	<b>31,087,039</b>	<b>27,419,415</b>	<b>1,806,097</b>	<b>790,517,465</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Mentally Ill	41,550,114	4,530,933	19,715,466	6,089	-	431	-	-	495	65,803,529
Home and Community Based Services-Children (Model 200)	-	-	207,373	(144)	8	-	-	-	-	207,236
Home and Community Based Services-People Living with AIDS	20,190	27,335	547,588	-	-	-	-	-	-	595,113
Private Duty Nursing	-	-	-	-	-	-	-	-	-	-
Hospice	4,818,906	579,978	1,930,607	22,138	17,120	17,414	-	-	-	7,386,163
Brain Injury	100	68,292	3,479,571	-	-	-	-	-	-	3,547,964
<b>Subtotal of Community Based Long Term Care</b>	<b>46,389,310</b>	<b>5,206,539</b>	<b>25,880,605</b>	<b>28,084</b>	<b>17,127</b>	<b>17,845</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>77,540,005</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	275,681,635	10,080,159	41,911,660	8,778	-	18,228	2,144	-	-	327,702,605
Class II Nursing Facilities	-	-	855,350	-	-	-	-	-	-	855,350
Program for All-Inclusive Care for the Elderly	6,909,544	-	-	-	-	-	-	-	-	6,909,544
<b>Subtotal Long Term Care</b>	<b>282,591,179</b>	<b>10,080,159</b>	<b>42,767,010</b>	<b>8,778</b>	<b>-</b>	<b>18,228</b>	<b>2,144</b>	<b>-</b>	<b>-</b>	<b>335,467,499</b>
Supplemental Medicare Insurance Beneficiaries	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	126,483	14,213	106,518	20,773	42,802	7,686	8,658	7,784	517	335,434
<b>Subtotal Insurance</b>	<b>126,483</b>	<b>14,213</b>	<b>106,518</b>	<b>20,773</b>	<b>42,802</b>	<b>7,686</b>	<b>8,658</b>	<b>7,784</b>	<b>517</b>	<b>335,434</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>282,717,661</b>	<b>10,094,372</b>	<b>42,873,528</b>	<b>29,551</b>	<b>42,802</b>	<b>25,914</b>	<b>10,803</b>	<b>7,784</b>	<b>517</b>	<b>335,802,933</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	-	-	-	-	-	-	-	-	-	-
<b>FY 99-00 COLD Total</b>	<b>446,219,245</b>	<b>51,441,196</b>	<b>385,017,818</b>	<b>75,870,715</b>	<b>157,695,654</b>	<b>27,283,625</b>	<b>31,097,841</b>	<b>27,427,199</b>	<b>1,807,109</b>	<b>1,203,860,403</b>

**Exhibit M - FY 99-00 Cash-Based Actuals**

FY 99-00 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>ACUTE CARE</b>													
Physician Services & EPSDT	2,007,626	1,853,802	14,481,765	11,643,219	17,738,068	2,970,283	6,629,512	2,527,271	405	59,851,950	59,851,950	51,991,434	7,860,517
Emergency Transportation	1,124,116	231,914	1,711,834	223,783	319,559	105,680	63,984	45,023	7	3,825,898	3,825,898	3,414,171	411,727
Non-emergency Medical Transportation	946,804	260,674	3,120,338	126,757	933,493	1,113,118	13,476	70	-	6,514,731	6,514,731	6,014,519	500,212
Dental Services	361,468	108,091	2,043,212	1,196,787	12,053,588	2,424,967	197,952	40,251	-	18,426,314	18,426,314	17,659,932	766,382
Family Planning	449	150	43,504	237,749	59,636	55,477	90,157	-	-	487,122	487,122	459,053	28,069
Health Maintenance Organizations	24,108,775	15,476,127	109,203,025	23,639,335	64,809,479	1,481,878	4,203,559	-	6,239	242,928,418	242,928,418	235,515,980	7,412,438
Inpatient Hospitals	8,697,029	6,708,320	57,302,251	27,696,818	48,538,477	6,063,741	14,161,115	25,612,451	30,554	194,810,756	194,810,756	153,496,264	41,314,492
Outpatient Hospitals	1,260,399	1,614,516	18,634,673	8,416,316	13,538,730	3,788,720	3,952,291	963,842	-	52,169,487	52,169,487	42,042,746	10,126,742
Lab & X-Ray	166,993	216,633	2,041,598	1,931,390	942,833	503,285	1,923,577	108,704	-	7,835,014	7,835,014	7,018,249	816,765
Durable Medical Equipment	10,199,164	1,542,004	16,615,461	294,640	1,247,524	1,684,211	43,986	4,003	-	31,630,993	31,630,993	27,157,008	4,473,985
Prescription Drugs	44,088,843	6,564,751	57,696,602	4,309,933	4,291,229	4,822,678	611,199	3,074	63,046	122,451,354	122,451,354	120,766,206	1,685,148
Drug Rebate (Recorded quarterly as an offset to expenditures)	(8,947,444)	(1,333,287)	(11,640,462)	(876,319)	(879,336)	(976,363)	(125,805)	(624)	(12,746)	(24,792,385)	(24,792,385)	(17,994,107)	(6,798,277)
Rural Health Centers	8,425	45,869	272,642	192,998	874,358	68,499	43,715	68	236	1,506,808	1,506,808	1,321,839	184,970
Federally Qualified Health Centers	61,685	106,295	904,520	1,602,177	4,381,534	385,497	1,673,154	362,485	225	9,477,572	9,477,572	8,674,661	802,911
Co-Insurance (Title XVIII-Medicare)	13,315,266	1,137,483	7,925,273	9,311	7,755	734	9,405	-	1,811,241	24,216,468	24,216,468	20,836,415	3,380,053
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health	12,373,979	2,080,884	36,588,852	139,345	689,610	2,939,012	27,196	441	-	54,839,319	54,839,319	50,571,120	4,268,199
<b>Subtotal of Acute Care</b>	<b>109,773,578</b>	<b>36,614,227</b>	<b>316,945,087</b>	<b>80,784,239</b>	<b>169,546,536</b>	<b>27,431,418</b>	<b>33,518,472</b>	<b>29,667,057</b>	<b>1,899,206</b>	<b>806,179,820</b>	<b>806,179,820</b>	<b>728,945,489</b>	<b>77,234,331</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	44,248,953	3,616,987	17,275,242	592	-	-	-	-	-	65,141,775	65,141,775	59,576,458	5,565,317
Home and Community Based Services-Mentally Ill	3,928,070	428,346	1,863,863	576	-	41	-	-	47	6,220,943	6,220,943	5,683,194	537,749
Home and Community Based Services-Children (Model 200)	132,655	14,889	74,008	80	49	51	-	-	1	221,734	221,734	185,424	36,311
Home and Community Based Services-People Living with AIDS	22,252	30,128	603,536	-	-	-	-	-	-	655,916	655,916	610,926	44,990
Private Duty Nursing	6,283,637	705,249	3,505,642	3,804	2,320	2,417	-	-	67	10,503,136	10,503,136	9,436,952	1,066,185
Hospice	5,317,002	639,926	2,130,161	24,427	18,889	19,214	-	-	-	8,149,619	8,149,619	7,141,306	1,008,314
Brain Injury	111	75,544	3,849,055	-	-	-	-	-	-	3,924,709	3,924,709	3,587,651	337,058
<b>Subtotal of Community Based Long Term Care</b>	<b>59,932,681</b>	<b>5,511,069</b>	<b>29,301,508</b>	<b>29,479</b>	<b>21,258</b>	<b>21,723</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>94,817,833</b>	<b>94,817,833</b>	<b>86,221,910</b>	<b>8,595,923</b>
<b>LONG TERM CARE and INSURANCE</b>													
Class I Nursing Facilities	296,382,517	10,837,077	45,058,799	9,437	-	19,597	2,305	-	-	352,309,732	352,309,732	322,517,261	29,792,471
Class II Nursing Facilities	-	-	997,453	-	-	-	-	-	-	997,453	997,453	920,111	77,342
Program for All-Inclusive Care for the Elderly	7,479,000	-	-	-	-	-	-	-	-	7,479,000	7,479,000	7,244,066	234,935
<b>Subtotal Long Term Care</b>	<b>303,861,517</b>	<b>10,837,077</b>	<b>46,056,251</b>	<b>9,437</b>	<b>-</b>	<b>19,597</b>	<b>2,305</b>	<b>-</b>	<b>-</b>	<b>360,786,185</b>	<b>360,786,185</b>	<b>330,681,438</b>	<b>30,104,747</b>
Supplemental Medicare Insurance Beneficiaries	17,517,679	1,021,530	9,182,518	57,436	-	-	-	-	5,068,975	32,848,138	32,848,138	32,848,138	-
Health Insurance Buy-In Program	139,006	15,620	117,065	22,830	47,040	8,447	9,516	8,555	568	368,647	368,647	367,539	1,107
<b>Subtotal Insurance</b>	<b>17,656,685</b>	<b>1,037,150</b>	<b>9,299,582</b>	<b>80,266</b>	<b>47,040</b>	<b>8,447</b>	<b>9,516</b>	<b>8,555</b>	<b>5,069,543</b>	<b>33,216,785</b>	<b>33,216,785</b>	<b>33,215,677</b>	<b>1,107</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>321,518,202</b>	<b>11,874,227</b>	<b>55,355,834</b>	<b>89,704</b>	<b>47,040</b>	<b>28,044</b>	<b>11,821</b>	<b>8,555</b>	<b>5,069,543</b>	<b>394,002,970</b>	<b>394,002,970</b>	<b>363,897,115</b>	<b>30,105,854</b>

**Exhibit M - FY 99-00 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	11,298,065	403,395	1,713,327	1,181	1,710	1,036	432	311	21	13,419,477	13,419,477	13,419,477	-
<b>FY 99-00 COFRS Total</b>	<b>502,522,527</b>	<b>54,402,917</b>	<b>403,315,755</b>	<b>80,904,603</b>	<b>169,616,545</b>	<b>27,482,220</b>	<b>33,530,725</b>	<b>29,675,922</b>	<b>6,968,885</b>	<b>1,308,420,100</b>	<b>1,308,420,100</b>	<b>1,192,483,992</b>	<b>115,936,108</b>
<b>PER CAPITA COST</b>										<b>TOTAL</b>			
Total Eligibles (REX 01)	33,135	5,092	46,386	23,515	109,816	12,474	6,174	9,065	7,597	253,254			
Per Capita Cost	\$ 15,165.91	\$ 10,684.00	\$ 8,694.77	\$ 3,440.55	\$ 1,544.55	\$ 2,203.16	\$ 5,430.96	\$ 3,273.68	\$ 917.32	\$ 5,166.43			

**Exhibit M - FY 98-99 Cash-Based Actuals**

FY 98-99 FOCUS/COLD Report Total by Aid Category (FOCUS/COLD Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	FOCUS TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	2,456,288	1,867,761	15,237,645	12,220,242	17,738,772	2,693,816	6,783,951	1,829,310	2,706	60,830,492
Emergency Transportation	1,191,723	235,975	1,686,814	243,217	291,145	106,396	34,859	16,215	-	3,806,344
Non-emergency Medical Transportation	744,618	182,404	2,378,896	81,660	624,645	647,176	2,579	44	-	4,662,021
Dental Services	130,328	38,291	1,251,105	627,963	8,839,996	1,934,546	125,030	10,822	762	12,958,843
Family Planning	160	831	71,505	318,000	85,961	66,894	103,479	-	168	646,997
Health Maintenance Organizations	12,750,599	11,755,184	77,704,347	17,444,913	57,170,543	616,160	3,008,109	138	23,572	180,473,564
Inpatient Hospitals	10,846,680	7,002,735	60,619,306	26,735,566	44,866,666	5,089,784	15,031,310	17,622,405	18,357	187,832,809
Outpatient Hospitals	956,874	1,353,812	16,241,478	6,465,422	10,474,894	2,987,588	2,612,302	471,507	6,742	41,570,620
Lab & X-Ray	159,405	221,494	2,027,400	1,635,578	823,687	463,628	1,321,491	52,689	282	6,705,653
Durable Medical Equipment	9,707,407	1,273,422	14,175,739	221,130	975,127	1,481,457	34,286	175	646	27,869,390
Prescription Drugs	43,425,798	6,446,640	57,866,062	4,471,031	4,632,688	4,614,165	631,175	556	35,354	122,123,470
Drug Rebate (Recorded quarterly as an offset to expenditures)	(1,968,601)	(292,242)	(2,622,471)	(202,683)	(210,011)	(209,172)	(28,613)	(25)	(1,603)	(5,535,421)
Rural Health Centers	3,380	31,554	176,609	122,513	549,236	46,633	19,486	112	-	949,523
Federally Qualified Health Centers	60,288	135,647	1,205,875	1,879,707	4,917,454	454,262	1,580,758	210,736	402	10,445,130
Co-Insurance (Title XVIII-Medicare)	12,075,008	817,360	5,584,532	3,855	674	532	6,628	-	1,289,445	19,778,034
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	(4,401)	-	4,616	(31,922)	-	-	-	(31,707)
Home Health	14,991,277	2,431,149	37,111,206	147,461	577,055	2,107,270	28,186	136	2,909	57,396,649
<b>Subtotal of Acute Care</b>	<b>107,531,231</b>	<b>33,502,016</b>	<b>290,711,649</b>	<b>72,415,576</b>	<b>152,363,146</b>	<b>23,069,213</b>	<b>31,295,016</b>	<b>20,214,988</b>	<b>1,379,576</b>	<b>732,482,411</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	17,502,474	1,593,810	7,332,977	1,468	-	-	-	-	9,373	26,440,102
Home and Community Based Services-Mentally Ill	24,005,409	2,399,971	10,538,491	3,633	-	-	-	-	-	36,947,504
Home and Community Based Services-Children (Model 200)	-	-	120,455	166	8	88	-	-	-	120,716
Home and Community Based Services-People Living with AIDS	8,635	24,350	576,709	-	-	-	-	-	-	609,694
Private Duty Nursing	27,350	17,629	3,206,290	-	17,711	353,454	-	-	-	3,622,434
Hospice	4,051,299	569,573	1,838,825	36,927	36,076	7,789	68	-	-	6,540,557
Brain Injury	-	84,939	2,608,755	6,649	-	-	-	-	25,225	2,725,568
<b>Subtotal of Community Based Long Term Care</b>	<b>45,595,166</b>	<b>4,690,271</b>	<b>26,222,502</b>	<b>48,843</b>	<b>53,794</b>	<b>361,331</b>	<b>68</b>	<b>-</b>	<b>34,598</b>	<b>77,006,574</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	288,331,823	10,230,534	40,060,092	14,986	-	-	-	-	38,699	338,676,134
Class II Nursing Facilities	6,574	2,077	852,523	-	-	-	-	-	-	861,174
Program for All-Inclusive Care for the Elderly	6,523,849	-	-	-	-	-	-	-	-	6,523,849
<b>Subtotal Long Term Care</b>	<b>294,862,246</b>	<b>10,232,611</b>	<b>40,912,614</b>	<b>14,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,699</b>	<b>346,061,157</b>
Supplemental Medicare Insurance Beneficiaries	6,530,180	415,326	3,491,321	11,801	-	-	-	-	1,825,497	12,274,125
Health Insurance Buy-In Program	92,650	9,239	68,747	13,618	27,881	4,609	6,033	3,970	645	227,392
<b>Subtotal of Long Term Care and Insurance</b>	<b>6,622,829</b>	<b>424,565</b>	<b>3,560,068</b>	<b>25,419</b>	<b>27,881</b>	<b>4,609</b>	<b>6,033</b>	<b>3,970</b>	<b>1,826,142</b>	<b>12,501,517</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>301,485,076</b>	<b>10,657,177</b>	<b>44,472,683</b>	<b>40,405</b>	<b>27,881</b>	<b>4,609</b>	<b>6,033</b>	<b>3,970</b>	<b>1,864,842</b>	<b>358,562,674</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	2,334,751	232,821	1,732,411	343,176	702,603	116,141	152,020	100,044	16,257	5,730,225
<b>FY 98-99 FOCUS/COLD Total</b>	<b>456,946,224</b>	<b>49,082,285</b>	<b>363,139,245</b>	<b>72,847,999</b>	<b>153,147,425</b>	<b>23,551,293</b>	<b>31,453,137</b>	<b>20,319,002</b>	<b>3,295,274</b>	<b>1,173,781,884</b>

**Exhibit M - FY 98-99 Cash-Based Actuals**

FY 98-99 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>ACUTE CARE</b>													
Physician Services & EPSDT	2,448,785	1,862,056	15,191,100	12,182,914	17,684,587	2,685,587	6,763,228	1,823,723	2,698	60,644,678	60,644,678	53,650,621	6,994,057
Emergency Transportation	1,218,280	241,233	1,724,405	248,637	297,634	108,767	35,636	16,577	-	3,891,169	3,891,169	3,452,037	439,132
Non-emergency Medical Transportation	837,661	205,196	2,676,149	91,864	702,696	728,043	2,901	49	-	5,244,559	5,244,559	4,705,289	539,269
Dental Services	134,043	39,382	1,286,774	645,866	9,092,023	1,989,700	128,595	11,131	784	13,328,297	13,328,297	13,033,529	294,768
Family Planning	148	767	66,003	293,532	79,347	61,747	95,517	155	-	597,216	597,216	536,537	60,679
Health Maintenance Organizations	11,876,971	10,949,758	72,380,304	16,249,645	53,253,408	573,943	2,802,003	128	21,957	168,108,118	168,108,118	162,291,965	5,816,153
Inpatient Hospitals	11,144,908	7,195,274	62,286,026	27,470,657	46,100,269	5,229,727	15,444,594	18,106,931	18,862	192,997,249	192,997,249	161,074,227	31,923,022
Outpatient Hospitals	961,150	1,359,862	16,314,055	6,494,313	10,521,701	3,000,938	2,623,975	473,614	6,772	41,756,381	41,756,381	35,110,439	6,645,942
Lab & X-Ray	160,380	222,848	2,039,796	1,645,579	828,723	466,462	1,329,572	53,011	283	6,746,654	6,746,654	6,090,095	656,559
Durable Medical Equipment	9,736,142	1,277,192	14,217,701	221,784	978,013	1,485,843	34,388	175	648	27,951,886	27,951,886	24,698,156	3,253,731
Prescription Drugs	43,419,715	6,445,737	57,857,957	4,470,405	4,632,039	4,613,518	631,086	556	35,349	122,106,363	122,106,363	119,426,673	2,679,689
Drug Rebate (Recorded quarterly as an offset to expenditures)	(8,689,179)	(1,289,925)	(11,575,284)	(894,620)	(926,966)	(923,260)	(126,293)	(111)	(7,074)	(24,432,713)	(24,432,713)	(18,763,764)	(5,668,949)
Rural Health Centers	3,383	31,583	176,773	122,626	549,744	46,676	19,504	112	-	950,402	950,402	867,524	82,878
Federally Qualified Health Centers	60,757	136,703	1,215,265	1,894,345	4,955,746	457,799	1,593,067	212,377	406	10,526,466	10,526,466	9,192,980	1,333,486
Co-Insurance (Title XVIII-Medicare)	12,585,794	851,935	5,820,764	4,018	703	555	6,908	-	1,343,990	20,614,667	20,614,667	17,189,804	3,424,863
Mental Health Capitation	180,933	56,371	489,154	121,847	256,367	38,816	52,657	34,014	2,321	1,232,481	1,232,481	-	1,232,481
Under 21 Psych	-	-	(2,568)	-	2,693	(18,625)	-	-	-	(18,500)	(18,500)	11,717	(30,216)
Other Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health	13,531,195	2,194,366	33,496,744	133,099	520,852	1,902,031	25,441	123	2,626	51,806,477	51,806,477	47,319,173	4,487,304
<b>Subtotal of Acute Care</b>	<b>99,611,066</b>	<b>31,780,339</b>	<b>275,661,117</b>	<b>71,396,513</b>	<b>149,529,580</b>	<b>22,448,268</b>	<b>31,462,780</b>	<b>20,732,564</b>	<b>1,429,623</b>	<b>704,051,850</b>	<b>704,051,850</b>	<b>639,887,002</b>	<b>64,164,848</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	40,550,999	3,692,654	16,989,572	3,402	-	-	-	-	21,717	61,258,344	61,258,344	55,710,916	5,547,428
Home and Community Based Services-Mentally Ill	1,394,857	139,453	612,349	211	-	-	-	-	-	2,146,869	2,146,869	2,146,869	-
Home and Community Based Services-Children (Model 200)	71,486	7,354	41,113	77	84	567	0	-	54	120,735	120,735	109,061	11,674
Home and Community Based Services-People Living with AIDS	8,635	24,350	576,706	-	-	-	-	-	-	609,691	609,691	564,965	44,726
Private Duty Nursing	66814.36222	43066.55911	7832768.608	0	43266.88005	863466.3102	0	0	0	8,849,383	8,849,383	7,727,035	1,122,348
Hospice	4,059,337	570,703	1,842,473	37,000	36,147	7,804	68	-	-	6,553,533	6,553,533	5,654,656	898,877
Brain Injury	-	85,579	2,628,424	6,699	-	-	-	-	25,415	2,746,117	2,746,117	2,445,442	300,675
<b>Subtotal of Community Based Long Term Care</b>	<b>46,152,127</b>	<b>4,563,159</b>	<b>30,523,406</b>	<b>47,389</b>	<b>79,498</b>	<b>871,837</b>	<b>68</b>	<b>-</b>	<b>47,186</b>	<b>82,284,671</b>	<b>82,284,671</b>	<b>74,358,943</b>	<b>7,925,728</b>
<b>LONG TERM CARE and INSURANCE</b>													
Class I Nursing Facilities	288,818,508	10,247,803	40,127,710	15,011	-	-	-	-	38,765	339,247,796	339,247,796	308,497,371	30,750,425
Class II Nursing Facilities	7,476	2,362	969,518	-	-	-	-	-	-	979,356	979,356	852,315	127,041
Program for All-Inclusive Care for the Elderly	5,910,025	-	-	-	-	-	-	-	-	5,910,025	5,910,025	5,713,577	196,448
<b>Subtotal Long Term Care</b>	<b>294,736,008</b>	<b>10,250,165</b>	<b>41,097,228</b>	<b>15,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,765</b>	<b>346,137,177</b>	<b>346,137,177</b>	<b>315,063,263</b>	<b>31,073,915</b>
Supplemental Medicare Insurance Beneficiaries	16,703,329	1,062,350	8,930,334	30,185	-	-	-	-	4,669,378	31,395,577	31,395,577	31,395,577	-
Health Insurance Buy-In Program	132,508	13,214	98,323	19,477	39,876	6,592	8,628	5,678	923	325,218	325,218	325,218	-
<b>Subtotal Insurance</b>	<b>16,835,838</b>	<b>1,075,563</b>	<b>9,028,657</b>	<b>49,662</b>	<b>39,876</b>	<b>6,592</b>	<b>8,628</b>	<b>5,678</b>	<b>4,670,301</b>	<b>31,720,794</b>	<b>31,720,794</b>	<b>31,720,794</b>	<b>-</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>311,571,846</b>	<b>11,325,728</b>	<b>50,125,885</b>	<b>64,673</b>	<b>39,876</b>	<b>6,592</b>	<b>8,628</b>	<b>5,678</b>	<b>4,709,066</b>	<b>377,857,972</b>	<b>377,857,972</b>	<b>346,784,057</b>	<b>31,073,915</b>



**Exhibit M - FY 98-99 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	10,122,510	357,820	1,493,192	1,357	936	155	203	133	62,613	12,038,918	12,038,918	12,029,150	9,768
FY 98-99 COFRS Total	467,457,550	48,027,046	357,803,600	71,509,931	149,649,890	23,326,852	31,471,678	20,738,376	6,248,488	1,176,233,410	1,176,233,410	1,073,059,152	103,174,258
<b>PER CAPITA COST</b>													
Total Eligibles (REX 01)	33,007	4,909	46,310	22,852	102,074	11,526	5,017	5,799	6,104	237,598			
Per Capita Cost	\$ 14,162.38	\$ 9,783.47	\$ 7,726.27	\$ 3,129.26	\$ 1,466.09	\$ 2,023.85	\$ 6,273.01	\$ 3,576.20	\$ 1,023.67	\$ 4,950.52			

**Exhibit M - FY 97-98 Cash-Based Actuals**

FY 97-98 FOCUS Report Total by Aid Category (FOCUS Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	FOCUS TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	2,444,820	1,896,492	17,057,184	12,500,200	16,776,441	2,744,863	5,711,331	1,533,835	6,482	60,671,649
Emergency Transportation	984,883	223,655	1,614,345	271,707	251,097	91,766	-	-	-	3,437,453
Non-emergency Medical Transportation	554,331	120,401	1,919,890	76,257	568,013	602,619	-	-	-	3,841,510
Dental Services	-	-	511,559	197,036	5,346,909	1,051,686	83,393	5,988	-	7,196,570
Family Planning	427	-	66,321	284,879	55,221	51,385	79,524	-	-	537,757
Health Maintenance Organizations	10,404,593	5,076,249	46,389,200	23,116,889	52,468,768	319,893	3,874,215	3,076	96,777	141,749,660
Inpatient Hospitals	8,216,623	6,057,112	65,815,711	27,257,676	38,257,535	5,537,892	12,390,422	15,312,126	61,787	178,906,885
Outpatient Hospitals	909,104	1,382,356	19,217,130	6,210,713	9,678,573	3,537,978	1,956,526	407,547	3,754	43,303,681
Lab & X-Ray	147,690	202,693	2,118,748	1,481,053	769,232	384,462	1,082,731	33,367	596	6,220,572
Durable Medical Equipment	8,377,886	1,118,327	13,514,020	204,492	999,435	1,624,572	31,731	-	1,250	25,871,714
Prescription Drugs	36,967,206	5,199,883	50,298,120	4,285,965	3,942,028	3,361,677	526,110	-	17,969	104,598,958
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,965,566)	(979,791)	(9,477,451)	(807,585)	(742,779)	(629,448)	(99,133)	-	(3,386)	(19,705,138)
Rural Health Centers	2,813	27,780	169,272	111,097	597,453	42,611	34,625	394	-	986,046
Federally Qualified Health Centers	54,818	148,862	1,645,423	2,087,219	4,639,718	445,372	1,569,019	128,712	990	10,720,134
Co-Insurance (Title XVIII-Medicare)	13,177,506	689,358	5,542,003	5,342	1,089	218	1,809	-	1,114,234	20,531,559
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	56,798	(1,253)	73,826	508,516	-	-	-	637,887
Home Health	10,183,368	2,063,081	26,815,474	175,629	483,237	1,092,326	17,934	-	19,536	40,850,584
<b>Subtotal of Acute Care</b>	<b>85,460,502</b>	<b>23,226,457</b>	<b>243,273,746</b>	<b>77,457,317</b>	<b>134,165,795</b>	<b>20,768,388</b>	<b>27,260,239</b>	<b>17,425,046</b>	<b>1,319,991</b>	<b>630,357,481</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	33,964,418	2,774,619	13,271,416	1,343	-	-	-	-	15,897	50,027,692
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	-	-	116,350	288	-	74	-	-	-	116,712
Home and Community Based Services-People Living with AIDS	65	20,083	530,680	-	-	-	-	-	-	550,828
Private Duty Nursing (8,464)	(8,464)	19,917	6,517,621	-	133,511	647,079	-	-	-	7,309,664
Hospice	3,110,091	406,059	1,378,813	14,327	1,794	1,419	14,410	-	-	4,926,913
Brain Injury	1,341	18,331	1,306,581	0	-	-	-	-	5,593	1,331,846
<b>Subtotal of Community Based Long Term Care</b>	<b>37,067,450</b>	<b>3,239,009</b>	<b>23,121,461</b>	<b>15,958</b>	<b>135,305</b>	<b>648,572</b>	<b>14,410</b>	<b>-</b>	<b>21,490</b>	<b>64,263,655</b>
<b>LONG TERM CARE AND INSURANCE</b>										
Class I Nursing Facilities	276,809,757	8,807,540	37,274,628	56,853	-	7,496	-	-	38,704	322,994,977
Class II Nursing Facilities	102,586	34,174	1,622,969	-	-	-	-	-	-	1,759,729
Program for All-Inclusive Care for the Elderly	4,890,146	-	-	-	-	-	-	-	27,960	4,918,106
<b>Subtotal Long Term Care</b>	<b>281,802,489</b>	<b>8,841,714</b>	<b>38,897,597</b>	<b>56,853</b>	<b>-</b>	<b>7,496</b>	<b>-</b>	<b>-</b>	<b>66,665</b>	<b>329,672,812</b>
Supplemental Medicare Insurance Beneficiaries	15,527,862	905,495	8,139,484	50,912	-	-	-	-	4,493,195	29,116,949
Health Insurance Buy-In Program	103,935	8,939	77,348	18,495	31,592	5,269	6,555	4,285	1,425	257,843
<b>Subtotal Insurance</b>	<b>15,631,797</b>	<b>914,434</b>	<b>8,216,832</b>	<b>69,407</b>	<b>31,592</b>	<b>5,269</b>	<b>6,555</b>	<b>4,285</b>	<b>4,494,621</b>	<b>29,374,792</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>297,434,286</b>	<b>9,756,148</b>	<b>47,114,429</b>	<b>126,260</b>	<b>31,592</b>	<b>12,765</b>	<b>6,555</b>	<b>4,285</b>	<b>4,561,285</b>	<b>359,047,604</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	4,265,648	366,865	3,174,499	759,080	1,296,579	216,250	269,011	175,859	58,498	10,582,289
<b>FY 97-98 FOCUS Total</b>	<b>424,227,886</b>	<b>36,588,479</b>	<b>316,684,135</b>	<b>78,358,614</b>	<b>135,629,271</b>	<b>21,645,976</b>	<b>27,550,215</b>	<b>17,605,190</b>	<b>5,961,264</b>	<b>1,064,251,029</b>

**Exhibit M - FY 97-98 Cash-Based Actuals**

FY 97-98 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>ACUTE CARE</b>													
Physician Services	2,385,876	1,850,768	16,645,939	12,198,823	16,371,965	2,678,685	5,573,633	1,496,855	6,326	59,208,870	59,208,870	52,890,995	6,317,875
Emergency Transportation	998,089	226,654	1,635,991	275,350	254,464	92,996	-	-	-	3,483,544	3,483,544	3,023,857	459,687
Non-emergency Medical Transportation	554,184	120,369	1,919,383	76,237	567,863	602,460	-	-	-	3,840,496	3,840,496	3,464,239	376,257
Dental Services	-	-	511,964	197,193	5,351,148	1,052,519	83,459	5,993	-	7,202,276	7,202,276	6,939,831	262,445
Family Planning	442	-	68,681	295,014	57,185	53,213	-	-	-	556,889	556,889	499,408	57,481
Health Maintenance Organizations	10,453,572	5,100,146	46,607,577	23,225,712	52,715,764	321,399	3,892,453	3,090	97,233	142,416,946	142,416,946	139,646,903	2,770,042
Inpatient Hospitals	8,250,336	6,081,964	66,085,749	27,369,513	38,414,504	5,560,614	12,441,259	15,374,951	62,040	179,640,930	179,640,930	150,631,829	29,009,102
Outpatient Hospitals	928,542	1,411,912	19,628,010	6,343,504	9,885,510	3,613,623	1,998,358	416,261	3,835	44,229,555	44,229,555	37,725,189	6,504,366
Lab & X-Ray	147,631	202,613	2,117,908	1,480,465	768,927	384,310	1,082,302	33,354	596	6,218,105	6,218,105	5,659,066	559,039
Durable Medical Equipment	8,375,618	1,118,025	13,510,362	204,436	999,165	1,624,133	31,723	-	1,250	25,864,712	25,864,712	22,956,335	2,908,376
Prescription Drugs	36,937,768	5,195,742	50,258,067	4,282,552	3,938,888	3,359,001	525,691	-	17,955	104,515,664	104,515,664	102,661,209	1,854,455
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,966,973)	(979,989)	(9,479,365)	(807,748)	(742,929)	(629,575)	(99,153)	-	(3,387)	(19,709,117)	(19,709,117)	(14,977,676)	(4,731,441)
Rural Health Centers	2,880	28,446	173,333	113,763	611,786	43,634	35,456	403	1,009,701	1,009,701	930,878	78,823	
Federally Qualified Health Centers	54,854	148,959	1,646,493	2,088,575	4,642,733	445,661	1,570,399	128,796	991	10,727,100	10,727,100	9,716,107	1,010,993
Co-Insurance (Title XVIII-Medicare)	13,210,514	691,084	5,555,885	5,356	1,092	219	1,814	-	1,117,025	20,582,988	20,582,988	16,790,579	3,792,409
Mental Health Capitation	5,346,838	1,453,164	15,220,426	4,846,118	8,394,085	1,299,375	1,705,537	1,090,198	82,585	39,438,326	39,438,326	38,847,364	590,962
Under 21 Psych	-	-	56,773	-	(1,252)	73,793	-	-	-	637,604	637,604	493,797	143,808
Other Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health	10,175,686	2,061,524	26,795,245	175,497	482,872	1,091,502	17,920	-	19,521	40,819,768	40,819,768	37,065,835	3,753,933
<b>Subtotal of Acute Care</b>	<b>90,855,859</b>	<b>24,711,381</b>	<b>258,958,421</b>	<b>82,369,107</b>	<b>142,788,816</b>	<b>22,102,057</b>	<b>28,942,845</b>	<b>18,549,901</b>	<b>1,405,971</b>	<b>670,684,357</b>	<b>670,684,357</b>	<b>614,965,746</b>	<b>55,718,611</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	33,986,415	2,776,416	13,280,011	1,343	-	-	-	-	15,907	50,060,093	50,060,093	46,083,645	3,976,448
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	67,320	5,883	41,992	29	246	1,178	26	-	39	116,713	116,713	95,841	20,872
Home and Community Based Services-People Living with AIDS	65	20,083	530,682	-	-	-	-	-	-	550,830	550,830	508,112	42,719
Private Duty Nursing (8,464)	19,917	19,917	6,517,618	-	133,511	647,079	-	-	-	7,309,660	7,309,660	6,156,279	1,153,381
Hospice	3,110,090	406,059	1,378,813	14,327	1,794	1,419	14,410	-	-	4,926,912	4,926,912	4,358,229	568,683
Brain Injury	1,340	18,325	1,306,159	0	-	-	-	-	5,591	1,331,415	1,331,415	1,149,218	182,197
<b>Subtotal of Community Based Long Term Care</b>	<b>37,156,766</b>	<b>3,246,682</b>	<b>23,055,275</b>	<b>15,700</b>	<b>135,551</b>	<b>649,676</b>	<b>14,436</b>	<b>-</b>	<b>21,537</b>	<b>64,295,623</b>	<b>64,295,623</b>	<b>58,351,324</b>	<b>5,944,299</b>
<b>LONG TERM CARE AND INSURANCE</b>													
Class I Nursing Facilities	276,865,532	8,809,314	37,282,139	56,864	-	7,497	-	-	38,712	323,060,058	323,060,058	296,174,362	26,885,696
Class II Nursing Facilities	92,376	30,773	1,461,438	-	-	-	-	-	-	1,584,587	1,584,587	1,580,341	4,246
Program for All-Inclusive Care for the Elderly	4,549,850	-	-	-	-	-	-	-	26,015	4,575,865	4,575,865	4,528,247	47,618
<b>Subtotal Long Term Care</b>	<b>281,507,758</b>	<b>8,840,087</b>	<b>38,743,577</b>	<b>56,864</b>	<b>-</b>	<b>7,497</b>	<b>-</b>	<b>-</b>	<b>64,727</b>	<b>329,220,509</b>	<b>329,220,509</b>	<b>302,282,950</b>	<b>26,937,559</b>
Supplemental Medicare Insurance Beneficiaries	15,961,655	930,791	8,366,872	52,334	-	-	-	-	4,618,719	29,930,372	29,930,372	29,930,372	-
Health Insurance Buy-In Program	103,934	8,939	77,348	18,495	31,592	5,269	6,555	4,285	1,425	257,841	257,841	257,841	-
<b>Subtotal Insurance</b>	<b>16,065,589</b>	<b>939,730</b>	<b>8,444,220</b>	<b>70,830</b>	<b>31,592</b>	<b>5,269</b>	<b>6,555</b>	<b>4,285</b>	<b>4,620,144</b>	<b>30,188,213</b>	<b>30,188,213</b>	<b>30,188,213</b>	<b>-</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>297,573,347</b>	<b>9,779,817</b>	<b>47,187,796</b>	<b>127,694</b>	<b>31,592</b>	<b>12,766</b>	<b>6,555</b>	<b>4,285</b>	<b>4,684,871</b>	<b>359,408,722</b>	<b>359,408,722</b>	<b>332,471,163</b>	<b>26,937,559</b>

**Exhibit M - FY 97-98 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	8,766,346	287,545	1,388,614	3,721	931	376	193	126	134,436	10,582,289	10,582,289	10,582,289	-
<b>FY 97-98 COFRS Total</b>	<b>434,352,319</b>	<b>38,025,425</b>	<b>330,590,106</b>	<b>82,516,222</b>	<b>142,956,889</b>	<b>22,764,875</b>	<b>28,964,028</b>	<b>18,554,312</b>	<b>6,246,815</b>	<b>1,104,970,992</b>	<b>1,104,970,992</b>	<b>1,016,370,523</b>	<b>88,600,469</b>
<b>PER CAPITA COST</b>													
Total Eligibles (REX 01)	32,664	4,496	46,003	27,179	103,912	10,453	4,295	5,032	4,560	238,594			
Per Capita Cost	\$ 13,297.59	\$ 8,457.61	\$ 7,186.27	\$ 3,036.03	\$ 1,375.75	\$ 2,177.83	\$ 6,743.66	\$ 3,687.26	\$ 1,369.92	\$ 4,631.18			

**Exhibit M - FY 96-97 Cash-Based Actuals**

FY 96-97 FOCUS Report Total by Aid Category (FOCUS Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low Income Adults (AFDC A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	FOCUS TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	2,361,471	1,725,640	16,412,338	14,842,942	17,774,451	2,620,544	6,380,412	1,254,638	3,284	63,375,720
Emergency Transportation	1,112,049	191,463	1,619,391	291,921	277,121	77,043	-	-	-	3,568,989
Non-emergency Medical Transportation	440,615	106,926	1,676,303	89,877	438,372	442,153	-	-	-	3,194,245
Dental Services	-	8,743	557,476	273,514	5,337,459	853,956	87,943	6,244	-	7,125,334
Family Planning	773	306	72,841	424,490	87,453	48,638	-	155	-	699,551
Health Maintenance Organizations	8,825,085	3,910,895	48,912,104	32,012,878	44,528,222	229,109	7,478,981	327	343,557	146,241,159
Inpatient Hospitals	9,551,409	6,144,256	64,969,762	31,575,031	35,237,383	5,900,465	14,372,064	13,596,303	4,626	181,351,301
Outpatient Hospitals	857,184	1,207,380	16,546,522	6,479,260	8,810,096	3,034,911	1,782,039	276,241	3,617	38,997,249
Lab & X-Ray	178,498	213,284	2,296,377	1,853,122	821,407	367,942	1,077,340	-	734	6,836,073
Durable Medical Equipment	7,610,904	1,121,589	12,948,870	212,624	902,395	1,497,477	32,954	-	1,952	24,328,765
Prescription Drugs	32,643,368	4,447,975	43,447,869	4,825,429	4,100,097	2,650,915	525,661	26	13,758	92,655,098
Drug Rebate (Recorded quarterly as an offset to expenditures)	(4,482,315)	(610,759)	(5,965,899)	(662,588)	(562,991)	(364,002)	(72,179)	(4)	(1,889)	(12,722,626)
Rural Health Centers	3,092	20,829	177,646	122,131	559,464	36,215	32,944	-	-	952,320
Federally Qualified Health Centers	51,777	125,339	1,322,251	2,060,683	3,832,775	279,049	1,361,029	43,462	4,073	9,080,436
Co-Insurance (Title XVIII-Medicare)	12,874,349	718,177	5,454,475	4,702	42	24,028	2,048	389	1,115,368	20,193,579
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	92,636	1,200	112,622	611,527	-	-	-	817,985
Home Health	6,157,644	1,649,383	20,701,220	150,221	399,973	744,559	16,579	-	2,482	29,822,061
<b>Subtotal of Acute Care</b>	<b>78,185,902</b>	<b>20,981,426</b>	<b>231,242,181</b>	<b>94,557,437</b>	<b>122,656,341</b>	<b>19,054,529</b>	<b>33,142,712</b>	<b>15,205,151</b>	<b>1,491,561</b>	<b>616,517,239</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	26,907,017	2,128,423	10,258,424	252	-	-	-	-	12,796	39,306,912
Home and Community Based Services-Mentally Ill	-	-	7	-	-	-	-	-	-	7
Home and Community Based Services-Children (Model 200)	-	-	27,818	-	-	99	-	-	-	27,917
Home and Community Based Services-People Living with AIDS	-	8,214	648,109	-	-	41	-	-	-	656,364
Private Duty Nursing	56,259	118,883	5,266,977	-	83,406	390,811	-	-	-	5,916,336
Hospice	3,155,832	299,674	1,349,399	6,479	34,128	-	-	-	2,999	4,848,511
Brain Injury	-	-	396,486	-	-	-	-	-	-	396,486
<b>Subtotal of Community Based Long Term Care</b>	<b>30,119,108</b>	<b>2,555,194</b>	<b>17,947,220</b>	<b>6,731</b>	<b>117,534</b>	<b>390,951</b>	<b>-</b>	<b>-</b>	<b>15,795</b>	<b>51,152,533</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	269,597,741	8,801,552	36,047,966	7,703	-	106,480	-	-	(12,031)	314,549,411
Class II Nursing Facilities	306,792	139,321	3,699,817	-	-	-	-	-	-	4,145,930
Program for All-Inclusive Care for the Elderly	3,484,970	-	-	-	-	-	-	-	48,991	3,533,961
<b>Subtotal Long Term Care</b>	<b>273,389,502</b>	<b>8,940,873</b>	<b>39,747,783</b>	<b>7,703</b>	<b>-</b>	<b>106,480</b>	<b>-</b>	<b>-</b>	<b>36,960</b>	<b>322,229,302</b>
Supplemental Medicare Insurance Beneficiaries	8,983,788	899,954	7,789,461	78,805	-	-	-	-	4,300,515	22,052,523
Health Insurance Buy-In Program	955,438	-	-	-	-	-	-	-	-	955,438
<b>Subtotal of Insurance</b>	<b>9,939,226</b>	<b>899,954</b>	<b>7,789,461</b>	<b>78,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,300,515</b>	<b>23,007,961</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>283,328,728</b>	<b>9,840,827</b>	<b>47,537,244</b>	<b>86,508</b>	<b>-</b>	<b>106,480</b>	<b>-</b>	<b>-</b>	<b>4,337,475</b>	<b>345,237,263</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	3,429,798	295,057	2,580,967	812,398	1,028,695	167,386	282,845	127,720	52,700	8,777,566
<b>FY 96-97 FOCUS Total</b>	<b>395,063,536</b>	<b>33,672,504</b>	<b>299,307,612</b>	<b>95,463,074</b>	<b>123,802,570</b>	<b>19,719,346</b>	<b>33,425,556</b>	<b>15,332,871</b>	<b>5,897,531</b>	<b>1,021,684,601</b>

**Exhibit M - FY 96-97 Cash-Based Actuals**

FY 96-97 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low Income Adults (AFDC A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>ACUTE CARE</b>													
Physician Services	2,541,967	1,857,537	17,666,789	15,977,439	19,133,014	2,820,841	6,868,089	-	3,535	68,219,744	68,219,744	62,042,946	6,176,798
Emergency Transportation	1,262,541	217,374	1,838,541	331,427	314,624	87,469	-	-	-	4,051,975	4,051,975	3,564,173	487,802
Non-emergency Medical Transportation	482,125	116,999	1,834,225	98,344	479,671	483,808	-	-	-	3,495,171	3,495,171	3,193,548	301,623
Dental Services	-	9,057	577,539	283,358	5,529,552	884,689	91,108	6,468	-	7,381,773	7,381,773	7,121,764	260,009
Family Planning	854	338	80,529	469,297	96,684	53,772	71,747	171	-	773,393	773,393	694,656	78,737
Health Maintenance Organizations	8,732,686	3,869,948	48,399,995	31,677,704	44,062,012	226,710	7,400,677	324	339,960	144,710,016	144,710,016	144,024,585	685,431
Inpatient Hospitals	10,760,039	6,921,747	73,191,001	35,570,519	39,696,302	6,647,107	16,190,697	15,316,772	5,212	204,299,396	204,299,396	179,237,004	25,062,393
Outpatient Hospitals	973,464	1,371,165	18,791,115	7,358,194	10,005,215	3,446,607	2,023,779	313,714	4,108	44,287,360	44,287,360	39,271,809	5,015,552
Lab & X-Ray	194,383	232,265	2,500,741	2,018,039	894,507	400,686	1,173,216	29,805	799	7,444,442	7,444,442	6,831,538	612,904
Durable Medical Equipment	8,529,843	1,257,009	14,512,314	238,296	1,011,350	1,678,282	36,932	-	2,187	27,266,215	27,266,215	24,278,542	2,987,673
Prescription Drugs	33,332,658	4,541,898	44,365,304	4,927,321	4,186,674	2,706,891	536,761	26	14,048	94,611,582	94,611,582	92,669,646	1,941,936
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,223,106)	(847,959)	(8,282,868)	(919,916)	(781,639)	(505,368)	(100,212)	(5)	(2,623)	(17,663,695)	(17,663,695)	(12,586,636)	(5,077,059)
Rural Health Centers	3,424	23,066	196,730	135,251	619,566	40,106	36,483	-	-	1,054,626	1,054,626	952,641	101,986
Federally Qualified Health Centers	56,318	136,333	1,438,233	2,241,436	4,168,968	303,526	1,480,412	47,274	4,430	9,876,930	9,876,930	9,068,709	808,221
Co-Insurance (Title XVIII-Medicare)	15,196,414	847,710	6,438,265	5,550	50	28,362	2,417	459	1,316,540	23,835,767	23,835,767	20,230,472	3,605,295
Mental Health Capitation	3,648,839	979,177	10,791,786	4,412,878	5,724,220	889,251	1,546,729	709,606	69,609	28,772,096	28,772,096	28,233,732	538,364
Under 21 Psych	-	-	104,481	1,354	127,022	689,719	-	-	-	922,575	922,575	798,871	123,704
Other Medical Services	393,917	105,709	1,165,045	476,400	617,980	96,001	166,980	76,607	7,515	3,106,140	3,106,140	3,280,166	(174,026)
Home Health	6,669,545	1,786,501	22,422,169	162,709	433,224	806,457	17,958	-	2,688	32,301,251	32,301,251	29,804,721	2,496,530
<b>Subtotal of Acute Care</b>	<b>86,555,911</b>	<b>23,425,875</b>	<b>258,031,934</b>	<b>105,465,599</b>	<b>136,318,983</b>	<b>21,784,915</b>	<b>37,543,774</b>	<b>17,851,756</b>	<b>1,768,008</b>	<b>688,746,756</b>	<b>688,746,756</b>	<b>642,712,884</b>	<b>46,033,871</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	29,604,437	2,341,797	11,286,827	278	-	-	-	-	14,078	43,247,418	43,247,418	39,363,333	3,884,085
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	58,555	4,968	34,891	13	228	760	-	-	31	99,446	99,446	86,984	12,462
Home and Community Based Services-People Living with AIDS	-	8,133	641,688	-	-	41	-	-	-	649,861	649,861	597,304	52,557
Private Duty Nursing	63,921	135,075	5,984,339	-	94,766	444,039	-	-	-	6,722,140	6,722,140	5,916,336	805,804
Hospice	3,469,720	329,480	1,483,614	7,123	37,522	-	-	-	3,297	5,330,758	5,330,758	4,848,508	482,250
Brain Injury	-	-	457,368	-	-	-	-	-	-	457,368	457,368	396,486	60,882
<b>Subtotal of Community Based Long Term Care</b>	<b>33,196,634</b>	<b>2,819,452</b>	<b>19,888,727</b>	<b>7,414</b>	<b>132,517</b>	<b>444,840</b>	<b>-</b>	<b>-</b>	<b>17,406</b>	<b>56,506,991</b>	<b>56,506,991</b>	<b>51,208,952</b>	<b>5,298,039</b>
<b>LONG TERM CARE and INSURANCE</b>													
Class I Nursing Facilities	294,542,820	9,615,934	39,383,377	8,416	-	116,332	-	-	(13,144)	343,653,735	343,653,735	315,481,173	28,172,562
Class II Nursing Facilities	299,247	135,895	3,608,831	-	-	-	-	-	-	4,043,972	4,043,972	3,557,484	486,488
Program for All-Inclusive Care for the Elderly	4,320,739	-	-	-	-	-	-	-	60,741	4,381,480	4,381,480	4,356,084	25,396
<b>Subtotal Long Term Care</b>	<b>299,162,806</b>	<b>9,751,829</b>	<b>42,992,208</b>	<b>8,416</b>	<b>-</b>	<b>116,332</b>	<b>-</b>	<b>-</b>	<b>47,596</b>	<b>352,079,187</b>	<b>352,079,187</b>	<b>323,394,741</b>	<b>28,684,446</b>
Supplemental Medicare Insurance Beneficiaries	9,714,603	973,163	8,423,121	85,216	-	-	-	-	4,650,355	23,846,458	23,846,458	23,846,458	-
Health Insurance Buy-In Program	279,745	-	-	-	-	-	-	-	-	279,745	279,745	274,464	5,281
<b>Subtotal Insurance</b>	<b>9,994,348</b>	<b>973,163</b>	<b>8,423,121</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650,355</b>	<b>24,126,203</b>	<b>24,126,203</b>	<b>24,120,922</b>	<b>5,281</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>309,157,154</b>	<b>10,724,992</b>	<b>51,415,328</b>	<b>93,632</b>	<b>-</b>	<b>116,332</b>	<b>-</b>	<b>-</b>	<b>4,697,951</b>	<b>376,205,390</b>	<b>376,205,390</b>	<b>347,515,663</b>	<b>28,689,727</b>

**Exhibit M - FY 96-97 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low Income Adults (AFDC A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	5,302,116	184,158	889,596	1,619	-	1,993	-	-	81,170	6,460,651	6,460,651	6,199,610	261,041
FY 96-97 COFRS Total	434,211,816	37,154,477	330,225,585	105,568,264	136,451,500	22,348,080	37,543,774	17,851,756	6,564,535	1,127,919,788	1,127,919,788	1,047,637,109	80,282,678
<b>PER CAPITA COST</b>										TOTAL			
Total Eligibles (REX 01)	32,080	4,429	46,090	33,250	110,586	9,261	5,476	4,610	4,316	250,098			
Per Capita Cost	\$ 13,535.28	\$ 8,388.91	\$ 7,164.80	\$ 3,174.99	\$ 1,233.89	\$ 2,413.14	\$ 6,856.06	\$ 3,872.40	\$ 1,520.98	\$ 4,509.91			

Exhibit M - FY 95-96 Cash-Based Actuals

FY 95-96 FOCUS Report Total by Aid Category (FOCUS Totals by Aid Category are used only to spread COFRS Total Actuals into Aid Categories.)										
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	FOCUS TOTAL
<b>ACUTE CARE</b>										
Physician Services & EPSDT	1,998,454	1,640,026	15,217,819	13,756,808	18,226,227	2,359,959	8,142,899	1,123,515	5,855	62,471,561
Emergency Transportation	750,764	169,282	1,351,880	342,081	306,507	69,752	-	-	-	2,990,266
Non-emergency Medical Transportation	360,489	110,514	1,378,426	90,544	471,424	281,844	-	267	-	2,693,308
Dental Services	-	-	438,296	248,933	4,397,440	556,117	129,617	2,467	-	5,772,871
Family Planning	753	893	54,595	432,192	47,480	33,036	78,495	160	-	647,604
Health Maintenance Organizations	5,017,891	3,104,525	30,420,939	25,242,610	37,039,768	176,787	5,516,928	6,460	254,040	106,779,949
Inpatient Hospitals	10,078,853	6,976,098	65,947,764	29,065,286	45,101,429	6,439,394	18,308,172	10,531,382	43,135	192,491,512
Outpatient Hospitals	758,738	1,095,136	16,108,188	7,055,186	10,864,247	2,564,519	2,362,549	296,512	9,600	41,114,675
Lab & X-Ray	157,801	200,071	2,182,386	2,398,537	970,286	289,545	1,215,454	24,159	234	7,438,473
Durable Medical Equipment	6,308,631	906,779	11,194,854	1,205,276	1,130,262	1,201,541	33,914	-	7,713	21,988,971
Prescription Drugs	26,987,839	3,694,642	34,077,607	4,728,414	4,105,220	1,716,373	608,061	17	27,455	75,945,627
Drug Rebate (Recorded quarterly as an offset to expenditures)	(9,134,656)	(1,250,537)	(11,534,351)	(1,600,441)	(1,389,506)	(580,946)	(205,812)	(6)	(9,293)	(25,705,547)
Rural Health Centers	2,015	16,710	112,065	95,134	327,699	21,698	24,759	128	-	600,208
Federally Qualified Health Centers	58,514	107,063	1,348,989	2,275,818	4,670,000	235,525	1,791,116	20,670	506	10,508,199
Co-Insurance (Title XVIII-Medicare)	10,216,283	609,953	5,082,444	7,027	2,212	124	9,478	37	952,014	16,879,572
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	453,312	-	406,524	1,323,122	57	-	-	2,183,014
Home Health	659,229	654,035	13,161,971	174,756	509,263	772,171	30,836	-	303	15,962,564
<b>Subtotal of Acute Care</b>	<b>54,221,598</b>	<b>18,034,990</b>	<b>186,997,185</b>	<b>85,518,162</b>	<b>127,186,479</b>	<b>17,460,559</b>	<b>38,046,523</b>	<b>12,005,768</b>	<b>1,291,563</b>	<b>540,762,827</b>
<b>COMMUNITY BASED LONG TERM CARE</b>										
Home and Community Based Services-Case Management	19,645,938	1,882,617	12,037,955	2,089	-	-	-	-	25,526	33,594,125
Home and Community Based Services-Mentally Ill	-	-	(2,506)	-	-	-	-	-	-	(2,506)
Home and Community Based Services-Children (Model 200)	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-People Living with AIDS	-	-	507,607	-	-	1,928	-	-	-	509,535
Private Duty Nursing	-	-	-	2,304,143	-	-	-	-	-	2,304,143
Hospice	2,574,209	370,341	1,901,646	154,000	13,159	297	-	-	982	5,014,634
Brain Injury	-	-	230,168	-	-	-	-	-	-	230,168
<b>Subtotal of Community Based Long Term Care</b>	<b>22,220,147</b>	<b>2,252,958</b>	<b>14,674,870</b>	<b>2,460,232</b>	<b>13,159</b>	<b>2,225</b>	<b>-</b>	<b>-</b>	<b>26,508</b>	<b>41,650,099</b>
<b>LONG TERM CARE and INSURANCE</b>										
Class I Nursing Facilities	227,525,762	8,599,871	30,742,463	2,406	(7,980)	21,368	-	-	70,591	266,954,481
Class II Nursing Facilities	294,631	307,049	4,015,194	-	-	-	-	-	-	4,616,874
Program for All-Inclusive Care for the Elderly	3,393,631	-	-	-	-	-	-	-	66,681	3,460,312
<b>Subtotal Long Term Insurance</b>	<b>231,214,024</b>	<b>8,906,920</b>	<b>34,757,658</b>	<b>2,406</b>	<b>(7,980)</b>	<b>21,368</b>	<b>-</b>	<b>-</b>	<b>137,272</b>	<b>275,031,667</b>
Supplemental Medicare Insurance Beneficiaries	8,760,592	807,992	6,927,384	83,951	3,689	-	-	-	3,686,712	20,270,320
Health Insurance Buy-In Program	93,866	9,059	73,947	26,240	37,661	5,142	11,020	3,442	1,480	261,857
<b>Subtotal Insurance</b>	<b>8,854,458</b>	<b>817,051</b>	<b>7,001,331</b>	<b>110,191</b>	<b>41,351</b>	<b>5,142</b>	<b>11,020</b>	<b>3,442</b>	<b>3,688,193</b>	<b>20,532,177</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>240,068,482</b>	<b>9,723,971</b>	<b>41,758,989</b>	<b>112,597</b>	<b>33,370</b>	<b>26,509</b>	<b>11,020</b>	<b>3,442</b>	<b>3,825,465</b>	<b>295,563,844</b>
<b>SERVICE MANAGEMENT</b>										
Single Entry Points	2,709,909	261,522	2,134,859	757,550	1,087,287	148,439	318,135	99,374	42,739	7,559,814
<b>FY 95-96 FOCUS Total</b>	<b>319,220,136</b>	<b>30,273,441</b>	<b>245,565,902</b>	<b>88,848,541</b>	<b>128,320,296</b>	<b>17,637,732</b>	<b>38,375,677</b>	<b>12,108,584</b>	<b>5,186,274</b>	<b>885,536,584</b>



Exhibit M - FY 95-96 Cash-Based Actuals

FY 95-96 Cash-based COFRS Actuals													
	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
<b>ACUTE CARE</b>													
Physician Services	2,020,342	1,657,989	15,384,495	13,907,481	18,425,853	2,385,806	8,232,085	1,135,820	5,919	63,155,791	63,155,791	56,456,275	6,699,516
Emergency Transportation	761,657	171,739	1,371,494	347,044	310,954	70,764	-	-	-	3,033,652	3,033,652	2,664,393	369,258
Non-emergency Medical Transportation	391,449	119,788	1,496,811	98,320	511,912	306,050	-	290	-	2,924,621	2,924,621	2,601,335	323,286
Dental Services	-	-	474,685	269,600	4,762,524	602,287	140,379	2,672	-	6,252,147	6,252,147	5,939,002	313,146
Family Planning	835	990	60,546	479,302	52,655	36,637	87,051	177	-	718,194	718,194	633,844	84,350
Health Maintenance Organizations	5,021,071	3,106,492	30,440,217	25,258,606	37,063,240	176,899	5,520,424	6,464	254,201	106,847,615	106,847,615	106,666,628	180,987
Inpatient Hospitals	11,024,296	7,630,489	72,133,973	31,791,746	49,332,153	7,043,439	20,025,564	11,519,274	47,181	210,548,116	210,548,116	177,338,410	33,209,706
Outpatient Hospitals	787,045	1,135,993	16,709,160	7,318,405	11,269,575	2,660,197	2,450,692	307,575	9,958	42,648,602	42,648,602	36,862,490	5,786,112
Lab & X-Ray	164,248	208,244	2,271,540	2,496,521	1,009,923	301,374	1,265,107	25,146	243	7,742,346	7,742,346	7,009,291	733,055
Durable Medical Equipment	6,546,673	940,994	11,617,268	1,250,755	1,172,910	1,246,879	35,194	-	8,004	22,818,677	22,818,677	19,747,911	3,070,766
Prescription Drugs	29,163,020	3,992,424	36,824,213	5,109,517	4,436,095	1,854,710	657,069	18	29,668	82,066,735	82,066,735	79,663,071	2,403,665
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,090,323)	(833,767)	(7,690,266)	(1,067,057)	(926,422)	(387,332)	(137,221)	(4)	(6,196)	(17,138,587)	(17,138,587)	(12,692,358)	(4,446,229)
Rural Health Centers	2,187	18,140	121,654	103,274	355,739	23,555	26,878	139	-	651,566	651,566	577,269	74,297
Federally Qualified Health Centers	64,437	117,900	1,485,536	2,506,181	5,142,708	259,365	1,972,416	22,762	557	11,571,863	11,571,863	10,318,729	1,253,134
Co-Insurance (Title XVIII-Medicare)	11,435,932	682,771	5,689,201	7,866	2,477	138	10,610	41	1,065,668	18,894,704	18,894,704	14,672,531	4,222,172
Mental Health Capitation	3,088,380	1,027,246	10,651,076	4,870,985	7,244,349	994,527	2,167,072	683,830	73,565	30,801,030	30,801,030	30,801,030	-
Under 21 Psych	-	-	503,116	-	451,187	1,468,487	63	-	-	2,422,853	2,422,853	1,781,584	641,269
Other Medical Services	400,884	133,341	1,382,553	632,274	940,346	129,094	281,295	88,764	9,549	3,998,100	3,998,100	940,596	3,057,504
Home Health	708,698	703,114	14,149,650	187,870	547,478	830,114	33,149	-	326	17,160,401	17,160,401	14,530,405	2,629,996
<b>Subtotal of Acute Care</b>	<b>65,490,832</b>	<b>20,813,888</b>	<b>215,076,923</b>	<b>95,568,690</b>	<b>142,105,656</b>	<b>20,002,990</b>	<b>42,767,829</b>	<b>13,792,970</b>	<b>1,498,645</b>	<b>617,118,424</b>	<b>617,118,424</b>	<b>556,512,436</b>	<b>60,605,988</b>
<b>COMMUNITY BASED LONG TERM CARE</b>													
Home and Community Based Services-Case Management	21,163,676	2,028,058	12,967,942	2,250	-	-	-	-	27,498	36,189,425	36,189,425	33,003,846	3,185,578
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	57,100	5,789	37,710	6,322	34	6	-	-	68	107,029	107,029	84,734	22,295
Home and Community Based Services-People Living with AIDS	-	-	456,804	-	-	1,735	-	-	-	458,539	458,539	403,114	55,426
Private Duty Nursing	0	0	0	0	0	0	0	0	0	-	-	-	-
Hospice	2,693,268	387,470	1,989,598	161,123	13,768	311	-	-	1,027	5,246,564	5,246,564	4,702,674	543,890
Brain Injury	-	-	241,816	-	-	-	-	-	-	241,816	241,816	241,816	-
<b>Subtotal of Community Based Long Term Care</b>	<b>23,914,044</b>	<b>2,421,317</b>	<b>15,693,871</b>	<b>169,696</b>	<b>13,802</b>	<b>2,051</b>	<b>-</b>	<b>-</b>	<b>28,593</b>	<b>42,243,374</b>	<b>42,243,374</b>	<b>38,436,184</b>	<b>3,807,189</b>
<b>LONG TERM CARE AND INSURANCE</b>													
Class I Nursing Facilities	248,508,528	9,392,964	33,577,579	2,628	(8,716)	23,338	-	-	77,101	291,573,422	291,573,422	262,550,269	29,023,153
Class II Nursing Facilities	329,222	343,097	4,486,593	-	-	-	-	-	-	5,158,912	5,158,912	4,629,337	529,575
Program for All-Inclusive Care for the Elderly	3,465,032	-	-	-	-	-	-	-	-	68,084	3,533,117	3,463,284	69,833
<b>Subtotal Long Term Care</b>	<b>252,302,782</b>	<b>9,736,062</b>	<b>38,064,172</b>	<b>2,628</b>	<b>(8,716)</b>	<b>23,338</b>	<b>-</b>	<b>-</b>	<b>145,185</b>	<b>300,265,450</b>	<b>300,265,450</b>	<b>270,642,890</b>	<b>29,622,561</b>
Supplemental Medicare Insurance Beneficiaries	10,233,653	943,853	8,092,198	98,067	4,310	-	-	-	4,306,620	23,678,700	23,678,700	28,630,748	(4,952,047)
Health Insurance Buy-In Program	82,336	7,946	64,864	23,017	33,035	4,510	9,666	3,019	1,299	229,692	229,692	226,858	2,834
<b>Subtotal Insurance</b>	<b>10,315,989</b>	<b>951,799</b>	<b>8,157,062</b>	<b>121,084</b>	<b>37,345</b>	<b>4,510</b>	<b>9,666</b>	<b>3,019</b>	<b>4,307,918</b>	<b>23,908,392</b>	<b>23,908,392</b>	<b>28,857,606</b>	<b>(4,949,214)</b>
<b>Subtotal of Long Term Care and Insurance</b>	<b>262,618,771</b>	<b>10,687,860</b>	<b>46,221,234</b>	<b>123,711</b>	<b>28,629</b>	<b>27,848</b>	<b>9,666</b>	<b>3,019</b>	<b>4,453,103</b>	<b>324,173,843</b>	<b>324,173,843</b>	<b>299,500,496</b>	<b>24,673,347</b>

**Exhibit M - FY 95-96 Cash-Based Actuals**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
<b>SERVICE MANAGEMENT</b>													
Single Entry Points	6,254,109	253,323	1,087,878	2,933	869	691	287	90	99,659	7,699,838	7,699,838	7,699,838	-
FY 95-96 COFRS Total	358,277,756	34,176,388	278,079,906	95,865,030	142,148,956	20,033,580	42,777,782	13,796,079	6,080,000	991,235,479	991,235,479	902,148,954	89,086,525
<b>PER CAPITA COST</b>													
Total Eligibles (REX 01)	31,321	4,261	44,736	36,690	113,439	8,376	7,223	4,100	3,937	254,083			
Per Capita Cost	\$ 11,438.90	\$ 8,020.74	\$ 6,216.02	\$ 2,612.84	\$ 1,253.09	\$ 2,391.78	\$ 5,922.44	\$ 3,364.90	\$ 1,544.32	\$ 3,901.23			

**Exhibit N - Expenditure History by Service Category**

	FY 95-96	FY 96-97	% Change	FY 97-98	% Change	FY 98-99	% Change	FY 99-00	% Change	FY 00-01	% Change
<b>ACUTE CARE</b>											
Physician Services & EPSDT	\$63,155,791	\$68,219,744	8.02%	\$59,208,870	-13.21%	\$60,644,678	2.42%	\$59,851,950	-1.31%	\$59,304,363	-0.91%
Emergency Transportation	\$3,033,652	\$4,051,975	33.57%	\$3,483,544	-14.03%	\$3,891,169	11.70%	\$3,825,898	-1.68%	\$3,239,532	-15.33%
Non-emergency Medical Transportation	\$2,924,621	\$3,495,171	19.51%	\$3,840,496	9.88%	\$5,244,559	36.56%	\$6,514,731	24.22%	\$8,198,620	25.85%
Dental Services	\$6,252,147	\$7,381,773	18.07%	\$7,202,276	-2.43%	\$13,328,297	85.06%	\$18,426,314	38.25%	\$19,573,620	6.23%
Family Planning	\$718,194	\$773,393	7.69%	\$556,889	-27.99%	\$597,216	7.24%	\$487,122	-18.43%	\$533,434	9.51%
Health Maintenance Organizations	\$106,847,615	\$144,710,016	35.44%	\$142,416,946	-1.58%	\$168,108,118	18.04%	\$242,928,418	44.51%	\$299,288,890	23.20%
Inpatient Hospitals	\$210,548,116	\$204,299,396	-2.97%	\$179,640,930	-12.07%	\$192,997,249	7.44%	\$194,810,756	0.94%	\$188,397,785	-3.29%
Outpatient Hospitals	\$42,648,602	\$44,287,360	3.84%	\$44,229,555	-0.13%	\$41,756,381	-5.59%	\$52,169,487	24.94%	\$49,737,002	-4.66%
Lab & X-Ray	\$7,742,346	\$7,444,442	-3.85%	\$6,218,105	-16.47%	\$6,746,654	8.50%	\$7,835,014	16.13%	\$7,648,714	-2.38%
Durable Medical Equipment	\$22,818,677	\$27,266,215	19.49%	\$25,864,712	-5.14%	\$27,951,886	8.07%	\$31,630,993	13.16%	\$33,425,563	5.67%
Prescription Drugs	\$82,066,735	\$94,611,582	15.29%	\$104,515,664	10.47%	\$122,106,363	16.83%	\$122,451,354	0.28%	\$160,433,374	31.02%
Drug Rebate (Recorded quarterly as an offset to expenditures)	-\$17,138,587	-\$17,663,695	3.06%	-\$19,709,117	11.58%	-\$24,432,713	23.97%	-\$24,792,385	1.47%	-\$32,878,747	32.62%
Rural Health Centers	\$651,566	\$1,054,626	61.86%	\$1,009,701	-4.26%	\$950,402	-5.87%	\$1,506,808	58.54%	\$2,092,081	38.84%
Federally Qualified Health Centers	\$11,571,863	\$9,876,930	-14.65%	\$10,727,100	8.61%	\$10,526,466	-1.87%	\$9,477,572	-9.96%	\$11,016,252	16.23%
Co-Insurance (Title XVIII-Medicare)	\$18,894,704	\$23,835,767	26.15%	\$20,582,988	-13.65%	\$20,614,667	0.15%	\$24,216,468	17.47%	\$26,761,376	10.51%
Mental Health Capitation	\$30,801,030	\$28,772,096	-6.59%	\$39,438,326	37.07%	\$1,232,481	-96.87%	\$0	-100.00%	\$0	0.00%
Under 21 Psych	\$2,422,853	\$922,575	-61.92%	\$637,604	-30.89%	-\$18,500	-102.90%	\$0	-100.00%	\$0	0.00%
Breast and Cervical Cancer Program	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Administrative Service Organizations	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Medical Services	\$3,998,100	\$3,106,140	-22.31%	\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$1,339	100.00%
Home Health	\$17,160,401	\$32,301,251	88.23%	\$40,819,768	26.37%	\$51,806,477	26.92%	\$54,839,319	5.85%	\$56,886,972	3.73%
<b>Subtotal of Acute Care</b>	<b>\$617,118,424</b>	<b>\$688,746,756</b>	<b>11.61%</b>	<b>\$670,684,357</b>	<b>-2.62%</b>	<b>\$704,051,850</b>	<b>4.98%</b>	<b>\$806,179,820</b>	<b>14.51%</b>	<b>\$893,660,171</b>	<b>10.85%</b>
<b>COMMUNITY BASED LONG TERM CARE</b>											
Home and Community Based Services-Case Management	\$36,189,425	\$43,247,418	19.50%	\$50,060,093	15.75%	\$61,258,344	22.37%	\$65,141,775	6.34%	\$72,049,529	10.60%
Home and Community Based Services-Mentally Ill	\$0	\$0	0.00%	\$0	0.00%	\$2,146,869	100.00%	\$6,220,943	189.77%	\$8,955,684	43.96%
Home and Community Based Services-Children (Model 200)	\$107,029	\$99,446	-7.08%	\$116,713	17.36%	\$120,735	3.45%	\$221,734	83.65%	\$266,511	20.19%
Home and Community Based Services-People Living with AIDS	\$458,539	\$649,861	41.72%	\$550,830	-15.24%	\$609,691	10.69%	\$655,916	7.58%	\$687,215	4.77%
Consumer Directed Attendant Support	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Private Duty Nursing	\$0	\$6,722,140	100.00%	\$7,309,660	8.74%	\$8,849,383	21.06%	\$10,503,136	18.69%	\$14,251,789	35.69%
Hospice	\$5,246,564	\$5,330,758	1.60%	\$4,926,912	-7.58%	\$6,553,533	33.02%	\$8,149,619	24.35%	\$10,124,208	24.23%
Brain Injury	\$241,816	\$457,368	89.14%	\$1,331,415	191.10%	\$2,746,117	106.26%	\$3,924,709	42.92%	\$4,947,468	26.06%
<b>Subtotal of Community Based Long Term Care</b>	<b>\$42,243,374</b>	<b>\$56,506,991</b>	<b>33.77%</b>	<b>\$64,295,623</b>	<b>13.78%</b>	<b>\$82,284,671</b>	<b>27.98%</b>	<b>\$94,817,833</b>	<b>15.23%</b>	<b>\$111,282,405</b>	<b>17.36%</b>
<b>LONG TERM CARE and INSURANCE</b>											
Class I Nursing Facilities	\$291,573,422	\$343,653,735	17.86%	\$323,060,058	-5.99%	\$339,247,796	5.01%	\$352,309,732	3.85%	\$351,301,425	-0.29%
Class II Nursing Facilities	\$5,158,912	\$4,043,972	-21.61%	\$1,584,587	-60.82%	\$979,356	-38.19%	\$997,453	1.85%	\$940,412	-5.72%
Program for All-Inclusive Care for the Elderly	\$3,533,117	\$4,381,480	24.01%	\$4,575,865	4.44%	\$5,910,025	29.16%	\$7,479,000	26.55%	\$10,268,587	37.30%
Specialized Medicare Insurance Beneficiaries	\$23,678,700	\$23,846,458	0.71%	\$29,930,372	25.51%	\$31,395,577	4.90%	\$32,848,138	4.63%	\$35,109,711	6.88%
Health Insurance Buy-In Program	\$229,692	\$279,745	21.79%	\$257,841	-7.83%	\$325,218	26.13%	\$368,647	13.35%	\$331,463	-10.09%
<b>Subtotal of Long Term Care and Insurance</b>	<b>\$324,173,843</b>	<b>\$376,205,390</b>	<b>16.05%</b>	<b>\$359,408,722</b>	<b>-4.46%</b>	<b>\$377,857,972</b>	<b>5.13%</b>	<b>\$394,002,970</b>	<b>4.27%</b>	<b>\$397,951,598</b>	<b>1.00%</b>
<b>SERVICE MANAGEMENT</b>											
Single Entry Points	\$7,699,838	\$6,460,651	-16.09%	\$10,582,289	63.80%	\$12,038,918	13.76%	\$13,419,477	11.47%	\$13,641,234	1.65%
Disease Management	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Administrative Service Organizations - Administrative Fee	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Subtotal Service Management</b>	<b>\$7,699,838</b>	<b>\$6,460,651</b>	<b>-16.09%</b>	<b>\$10,582,289</b>	<b>63.80%</b>	<b>\$12,038,918</b>	<b>13.76%</b>	<b>\$13,419,477</b>	<b>11.47%</b>	<b>\$13,641,234</b>	<b>1.65%</b>
<b>COFRS Total</b>	<b>\$991,235,479</b>	<b>\$1,127,919,788</b>	<b>13.79%</b>	<b>\$1,104,970,992</b>	<b>-2.03%</b>	<b>\$1,176,233,410</b>	<b>6.45%</b>	<b>\$1,308,420,100</b>	<b>11.24%</b>	<b>\$1,416,535,408</b>	<b>8.26%</b>
Amounts exclude Upper Payment Financing and other financing bills.											

**Exhibit N - Expenditure History by Service Category**

	<b>FY 01-02</b>	<b>% Change</b>	<b>FY 02-03</b>	<b>% Change</b>	<b>FY 03-04</b>	<b>% Change</b>	<b>FY 04-05</b>	<b>% of Total</b>	<b>% Change</b>
<b>ACUTE CARE</b>									
Physician Services & EPSDT	\$64,876,365	9.40%	\$83,003,347	27.94%	\$122,673,666	47.79%	\$124,119,339	6.56%	1.18%
Emergency Transportation	\$3,255,231	0.48%	\$3,043,325	-6.51%	\$4,852,575	59.45%	\$3,473,741	0.18%	-28.41%
Non-emergency Medical Transportation	\$8,862,235	8.09%	\$5,640,392	-36.35%	\$2,616,352	-53.61%	\$213,706	0.01%	-91.83%
Dental Services	\$24,890,741	27.16%	\$33,294,705	33.76%	\$39,189,457	17.70%	\$40,013,849	2.11%	2.10%
Family Planning	\$795,775	49.18%	\$358,943	-54.89%	\$204,545	-43.01%	\$186,021	0.01%	-9.06%
Health Maintenance Organizations	\$314,117,532	4.95%	\$317,583,086	1.10%	\$201,206,258	-36.64%	\$162,090,246	8.56%	-19.44%
Inpatient Hospitals	\$192,032,620	1.93%	\$213,735,470	11.30%	\$273,247,361	27.84%	\$266,011,447	14.05%	-2.65%
Outpatient Hospitals	\$43,252,843	-13.04%	\$49,308,708	14.00%	\$89,047,191	80.59%	\$93,618,116	4.94%	5.13%
Lab & X-Ray	\$9,081,865	18.74%	\$11,477,297	26.38%	\$17,225,324	50.08%	\$17,484,755	0.92%	1.51%
Durable Medical Equipment	\$36,403,798	8.91%	\$40,309,959	10.73%	\$49,245,516	22.17%	\$50,299,251	2.66%	2.14%
Prescription Drugs	\$181,651,740	13.23%	\$201,539,466	10.95%	\$265,797,673	31.88%	\$280,930,899	14.84%	5.69%
Drug Rebate (Recorded quarterly as an offset to expenditures)	-\$34,130,987	3.81%	-\$26,777,654	-21.54%	-\$53,484,910	99.74%	-\$71,656,675	-3.78%	33.98%
Rural Health Centers	\$2,222,103	6.21%	\$2,769,662	24.64%	\$3,909,310	41.15%	\$4,598,395	0.24%	17.63%
Federally Qualified Health Centers	\$16,363,132	48.54%	\$26,899,779	64.39%	\$51,398,899	91.08%	\$56,845,564	3.00%	10.60%
Co-Insurance (Title XVIII-Medicare)	\$25,975,780	-2.94%	\$20,877,974	-19.63%	\$19,205,728	-8.01%	\$17,357,700	0.92%	-9.62%
Mental Health Capitation	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Under 21 Psych	-\$12,073	100.00%	\$0	-100.00%	\$0	0.00%	\$0	0.00%	0.00%
Breast and Cervical Cancer Program	\$0	0.00%	\$1,428,787	100.00%	\$2,668,652	86.78%	\$2,490,090	0.13%	-6.69%
Administrative Service Organizations	\$0	0.00%	\$0	0.00%	\$17,235,604	100.00%	\$68,474,304	3.62%	297.28%
Other Medical Services	\$435,579	32433.54%	-\$5,421	-101.24%	\$100,654	-1956.70%	\$29,468	0.00%	-70.72%
Home Health	\$62,123,816	9.21%	\$64,887,909	4.45%	\$69,697,057	7.41%	\$74,534,611	3.94%	6.94%
<b>Subtotal of Acute Care</b>	<b>\$952,198,094</b>	<b>6.55%</b>	<b>\$1,049,375,733</b>	<b>10.21%</b>	<b>\$1,176,036,912</b>	<b>12.07%</b>	<b>\$1,191,114,826</b>	<b>62.91%</b>	<b>1.28%</b>
<b>COMMUNITY BASED LONG TERM CARE</b>									
Home and Community Based Services-Case Management	\$85,713,835	18.97%	\$91,416,381	6.65%	\$94,741,923	3.64%	\$94,216,182	4.98%	-0.55%
Home and Community Based Services-Mentally Ill	\$12,630,759	41.04%	\$14,108,607	11.70%	\$15,030,947	6.54%	\$13,019,463	0.69%	-13.38%
Home and Community Based Services-Children (Model 200)	\$325,878	22.28%	\$411,275	26.21%	\$358,891	-12.74%	\$481,927	0.03%	34.28%
Home and Community Based Services-People Living with AIDS	\$743,613	8.21%	\$713,649	-4.03%	\$562,218	-21.22%	\$458,451	0.02%	-18.46%
Consumer Directed Attendant Support	\$0	0.00%	\$275,869	0.00%	\$3,064,733	0.00%	\$5,912,371	0.31%	92.92%
Private Duty Nursing	\$16,194,518	13.63%	\$13,332,925	-17.67%	\$13,176,147	-1.18%	\$14,071,893	0.74%	6.80%
Hospice	\$14,481,047	43.03%	\$17,919,693	23.75%	\$22,795,661	27.21%	\$23,559,031	1.24%	3.35%
Brain Injury	\$6,342,581	28.20%	\$8,211,474	29.47%	\$8,992,797	9.52%	\$9,225,591	0.49%	2.59%
<b>Subtotal of Community Based Long Term Care</b>	<b>\$136,432,232</b>	<b>22.60%</b>	<b>\$146,389,874</b>	<b>7.30%</b>	<b>\$158,723,316</b>	<b>8.43%</b>	<b>\$160,944,908</b>	<b>8.50%</b>	<b>1.40%</b>
<b>LONG TERM CARE and INSURANCE</b>									
Class I Nursing Facilities	\$377,241,370	7.38%	\$380,354,855	0.83%	\$416,011,012	9.37%	\$423,878,333	22.39%	1.89%
Class II Nursing Facilities	\$1,012,033	7.62%	\$1,320,373	30.47%	\$1,104,554	-16.35%	\$1,383,445	0.07%	25.25%
Program for All-Inclusive Care for the Elderly	\$16,585,005	61.51%	\$20,366,142	22.80%	\$27,029,169	32.72%	\$35,160,005	1.86%	30.08%
Specialized Medicare Insurance Beneficiaries	\$38,885,728	10.75%	\$38,793,282	-0.24%	\$47,613,226	22.74%	\$58,449,753	3.09%	22.76%
Health Insurance Buy-In Program	\$346,783	4.62%	\$441,840	27.41%	\$690,172	56.20%	\$607,332	0.03%	-12.00%
<b>Subtotal of Long Term Care and Insurance</b>	<b>\$434,070,919</b>	<b>9.08%</b>	<b>\$441,276,492</b>	<b>1.66%</b>	<b>\$492,448,133</b>	<b>11.60%</b>	<b>\$519,478,869</b>	<b>27.44%</b>	<b>5.49%</b>
<b>SERVICE MANAGEMENT</b>									
Single Entry Points	\$14,103,446	3.39%	\$14,628,776	3.72%	\$14,530,561	-0.67%	\$17,256,835	0.91%	18.76%
Disease Management	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$204,682	0.01%	100.00%
Administrative Service Organizations - Administrative Fee	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$4,285,446	0.23%	100.00%
<b>Subtotal Service Management</b>	<b>\$14,103,446</b>	<b>3.39%</b>	<b>\$14,628,776</b>	<b>3.72%</b>	<b>\$14,530,561</b>	<b>-0.67%</b>	<b>\$21,746,963</b>	<b>1.15%</b>	<b>49.66%</b>
<b>COFRS Total</b>	<b>\$1,536,804,691</b>	<b>8.49%</b>	<b>\$1,651,670,874</b>	<b>7.47%</b>	<b>\$1,841,738,922</b>	<b>11.51%</b>	<b>\$1,893,285,567</b>	<b>100.00%</b>	<b>2.80%</b>
Amounts exclude Upper Payment Financing and other financi									

**Exhibit O - Comparison of November Budget Request and February Budget Request**

<b>Comparison of FY 05-06 from Appropriation to November 15, 2005 Request</b>								
	<b>November 1, 2004</b>	<b>February 15, 2005</b>	<b>% Change</b>	<b>FY 05-06 Appropriation</b>	<b>November 15, 2005</b>	<b>% Change over Appropriation</b>	<b>JBC Staff Placeholder</b>	<b>% Change over Feb. 16</b>
<b>Acute Care</b>	\$1,381,211,182	\$1,373,724,604	-0.54%	\$1,305,526,170	\$1,282,692,168	-1.75%		
<b>Community Based Long Term Care</b>	\$180,908,333	\$176,411,446	-2.49%	\$181,885,079	\$169,669,334	-6.72%		
<b>Long Term Care</b>	\$499,216,759	\$507,937,300	1.75%	\$499,656,399	\$498,707,323	-0.19%		
<b>Insurance</b>	\$48,100,929	\$51,623,610	7.32%	\$60,186,868	\$66,434,431	10.38%		
<b>Service Management*</b>	\$15,182,261	\$14,752,403	-2.83%	\$17,030,016	\$28,289,595	66.12%		
<b>Total</b>	\$2,124,619,464	\$2,124,449,363	-0.01%	\$2,064,284,532	\$2,045,792,851	-0.90%		
<b>Class I Nursing Facilities</b>	\$440,725,106	\$455,092,078	3.26%	\$463,396,735	\$456,278,362	-1.54%		
<b>Comparison of FY 06-07 from November 15, 2005 to February 15, 2006 Request</b>								
	<b>November 15, 2005</b>	<b>February 15, 2006</b>	<b>% Change</b>	<b>Appropriation</b>		<b>% Change</b>	<b>JBC Staff Placeholder</b>	<b>% Change</b>
<b>Acute Care</b>	\$1,351,577,016		-100.00%					
<b>Community Based Long Term Care</b>	\$174,441,454		-100.00%					
<b>Long Term Care</b>	\$527,639,716		-100.00%					
<b>Insurance</b>	\$74,738,897		-100.00%					
<b>Service Management</b>	\$29,508,080		-100.00%					
<b>Total</b>	\$2,157,905,163		-100.00%					
<b>Class I Nursing Facilities</b>	\$478,575,437		-100.00%					

These totals include only the expenditures for medical services to clients. They exclude Clawback Payment, Upper Payment Limit Financing and other financing bills.

**Exhibit P - Global Reasonableness Test of Premium Projection**

	Supplemental Security Income Adults 65 and Older (OAP-A)	Supplemental Security Income Adults 60 to 64 (OAP-B)	Supplemental Security Income Disabled Individuals (AND/AB)	Category Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 95-96	\$358,277,756	\$34,176,388	\$278,079,906	\$95,865,030	\$0	\$142,148,956	\$20,033,580	\$42,777,782	\$13,796,079	\$6,080,000	\$991,235,479
FY 96-97	\$434,211,816	\$37,154,477	\$330,225,585	\$105,568,264	\$0	\$136,451,500	\$22,348,080	\$37,543,774	\$17,851,756	\$6,564,535	\$1,127,919,788
FY 97-98	\$434,352,319	\$38,025,425	\$330,590,106	\$82,516,222	\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992
FY 98-99	\$467,457,550	\$48,027,046	\$357,803,600	\$71,509,931	\$0	\$149,649,890	\$23,326,852	\$31,471,678	\$20,738,376	\$6,248,488	\$1,176,233,410
FY 99-00	\$502,522,527	\$54,402,917	\$403,315,755	\$80,904,603	\$0	\$169,616,545	\$27,482,220	\$33,530,725	\$29,675,922	\$6,968,885	\$1,308,420,100
FY 00-01	\$519,275,961	\$60,565,675	\$447,373,833	\$88,758,704	\$0	\$193,554,446	\$30,745,984	\$31,503,823	\$36,930,351	\$7,826,629	\$1,416,535,408
FY 01-02	\$575,146,978	\$60,765,272	\$461,465,450	\$104,228,166	\$0	\$220,556,925	\$33,204,802	\$33,946,827	\$39,372,763	\$8,117,508	\$1,536,804,691
FY 02-03	\$569,067,725	\$64,339,178	\$514,258,523	\$140,844,936	\$1,428,779	\$229,715,838	\$37,775,571	\$43,135,543	\$43,169,410	\$7,935,370	\$1,651,670,874
FY 03-04	\$619,324,842	\$75,433,106	\$557,702,780	\$184,815,859	\$2,668,859	\$233,937,151	\$45,250,101	\$64,079,274	\$49,057,793	\$9,469,156	\$1,841,738,922
FY 04-05	\$650,859,380	\$80,702,810	\$546,343,689	\$185,484,585	\$2,490,572	\$292,934,307	\$46,087,776	\$39,051,550	\$38,406,229	\$10,924,670	\$1,893,285,567

	Actual/Projection Expenditures	Percent Change	Dollar Increase/ Decrease	Rolling Average	Percent Change over Premium Workbook Projection	Three-year Average	Percent Change over Premium Workbook Projection
FY 95-96	\$991,235,479	--	--	--	--	--	--
FY 96-97	\$1,127,919,788	13.79%	\$136,684,309	--	--	--	--
FY 97-98	\$1,104,970,992	-2.03%	(\$22,948,796)	5.88%	--	--	--
FY 98-99	\$1,176,233,410	6.45%	\$71,262,418	6.07%	--	--	--
FY 99-00	\$1,308,420,100	11.24%	\$132,186,690	7.36%	--	--	--
FY 00-01	\$1,416,535,408	8.26%	\$108,115,307	7.54%	--	--	--
FY 01-02	\$1,536,804,691	8.49%	\$120,269,284	7.70%	--	9.33%	--
FY 02-03	\$1,651,670,874	7.47%	\$114,866,182	7.67%	--	8.08%	--
FY 03-04	\$1,841,738,922	11.51%	\$190,068,048	8.15%	--	9.16%	--
FY 04-05	\$1,893,285,567	2.80%	\$51,546,645	6.02%	--	7.26%	--
FY 05-06 Projection	\$2,045,792,851	8.06%	\$204,053,929	\$1,991,788,766	-2.71%	\$2,010,395,285	-1.76%
<b>FY 05-06 Appropriation (Minus UPL &amp; ICFMR Fee)</b>	\$2,119,012,566	--	--	--	--	--	--
FY 05-06 Projection vs. Appropriation	\$2,045,792,851	-3.46%	(\$73,219,715)	--	--	--	--
FY 06-07 Projection vs. FY 05-06 Projection	\$2,157,905,163	5.48%	--	\$2,154,063,445	-0.18%	\$2,194,496,275	1.67%
FY 06-07 Projection vs. FY 05-06 Appropriation	\$2,157,905,163	1.84%	\$38,892,597	--	--	--	--

Actuals, Projection, and Appropriation exclude Clawback, Upper Payment Limit and Provider Fee legislation.

## Exhibit P - Expenditure and Caseload History

Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 95-96	\$991,235,479	N/A	254,083	N/A
FY 96-97	\$1,127,919,788	13.79%	250,098	-1.57%
FY 97-98	\$1,104,970,992	-2.03%	238,594	-4.60%
FY 98-99	\$1,176,233,410	6.45%	237,598	-0.42%
FY 99-00	\$1,308,420,100	11.24%	253,254	6.59%
FY 00-01	\$1,416,535,408	8.26%	275,399	8.74%
FY 01-02	\$1,536,804,691	8.49%	295,413	7.27%
FY 02-03	\$1,651,670,874	7.47%	327,395	10.83%
FY 03-04	\$1,841,738,922	11.51%	362,531	10.73%
FY 04-05	\$1,893,285,567	2.80%	402,802	11.11%
FY 05-06 Projection	\$2,045,792,851	8.06%	439,069	9.00%
FY 06-07 Projection	\$2,157,905,163	5.48%	475,214	17.98%

\*Expenditures are for Medical Services Premiums only. Clawback Payment, Upper Payment Limit financing and financing bills are excluded.

\*\*Caseload is non-retroactive.

Exhibit Q - Cash Flow Analysis

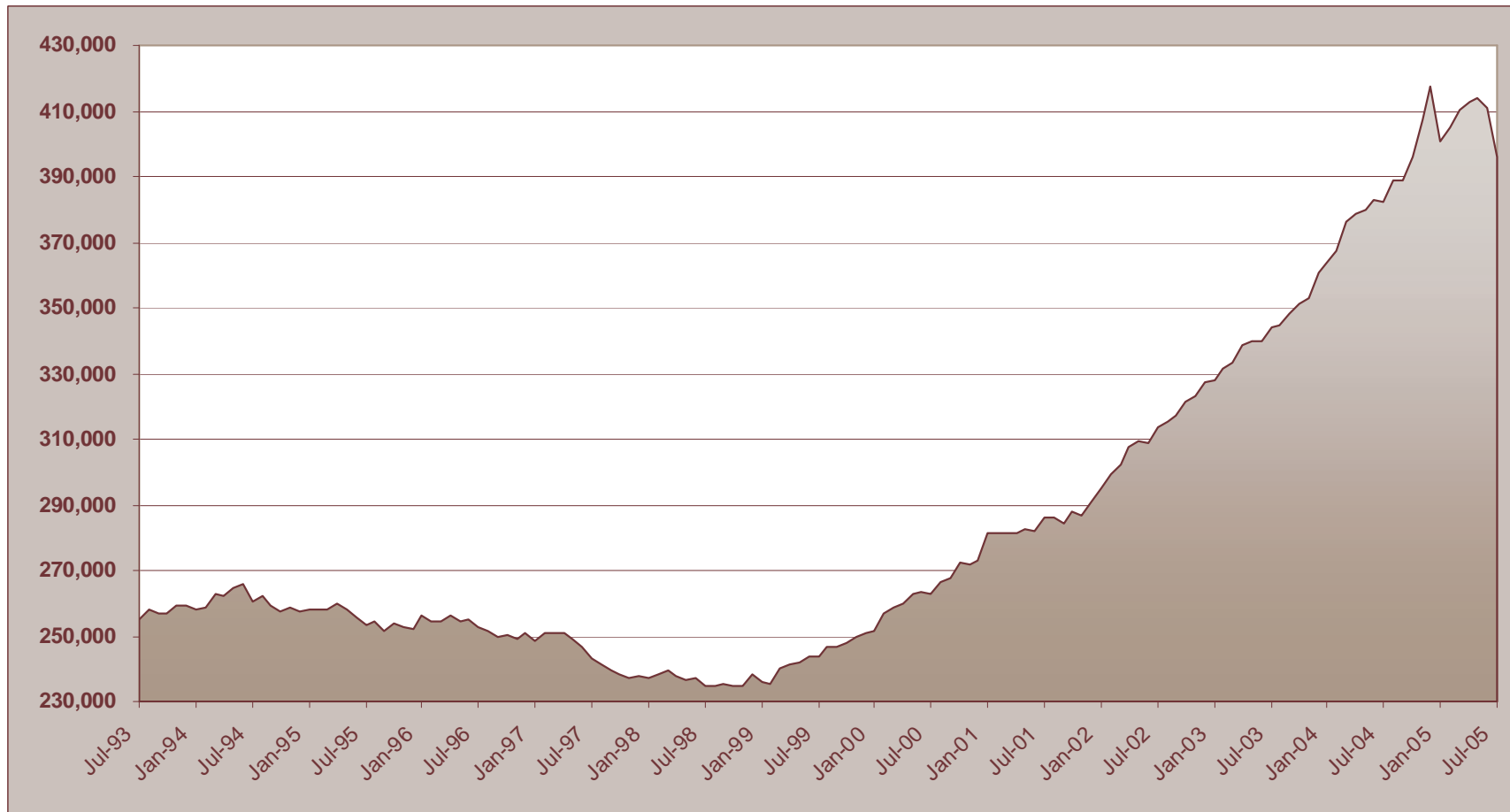
	FY 2003-04 Actual	FY 2004-05 Actual	Change	% Change	FY 2005-06 Estimate	Change	% Change	FY 2006-07 Estimate	Change	% Change
<b>Acute Care Services</b>										
<b>Physician Services &amp; EPSDT</b>	\$122,673,666	\$124,119,339	\$1,445,673	1.18%	\$133,662,096	\$9,542,757	7.69%	\$140,840,196	\$7,178,100	5.37%
Percent of Total Medical Services	6.66%	6.56%			6.63%			6.62%		
Percent of Acute Care Services	10.43%	10.42%			10.42%			10.42%		
<b>Emergency Transportation</b>	\$4,852,575	\$3,473,741	(\$1,378,835)	-28.41%	\$3,740,815	\$267,074	7.69%	\$3,941,709	\$200,894	5.37%
Percent of Total Medical Services	0.26%	0.18%			0.19%			0.19%		
Percent of Acute Care Services	0.41%	0.29%			0.29%			0.29%		
<b>Non Emergency Transportation</b>	\$2,616,352	\$213,706	(\$2,402,645)	-91.83%	\$230,137	\$16,431	0.00%	\$242,496	\$12,359	5.37%
Percent of Total Medical Services	0.14%	0.01%			0.01%			0.01%		
Percent of Acute Care Services	0.22%	0.02%			0.02%			0.02%		
<b>Dental Services</b>	\$39,189,457	\$40,013,849	\$824,391	2.10%	\$43,090,262	\$3,076,414	7.69%	\$45,404,353	\$2,314,091	5.37%
Percent of Total Medical Services	2.13%	2.11%			2.14%			2.13%		
Percent of Acute Care Services	3.33%	3.36%			3.36%			3.36%		
<b>Family Planning</b>	\$204,545	\$186,021	(\$18,524)	-9.06%	\$200,323	\$14,302	7.69%	\$211,081	\$10,758	5.37%
Percent of Total Medical Services	0.01%	0.01%			0.01%			0.01%		
Percent of Acute Care Services	0.02%	0.02%			0.02%			0.02%		
<b>Health Maintenance Organization</b>	\$201,206,258	\$162,090,246	(\$39,116,011)	-19.44%	\$174,552,348	\$12,462,102	7.69%	\$183,926,391	\$9,374,043	5.37%
Percent of Total Medical Services	10.92%	8.56%			8.65%			8.64%		
Percent of Acute Care Services	17.11%	13.61%			13.61%			13.61%		
<b>Inpatient Hospitals</b>	\$273,247,361	\$266,011,447	(\$7,235,914)	-2.65%	\$286,463,398	\$20,451,951	7.69%	\$301,847,437	\$15,384,040	5.37%
Percent of Total Medical Services	14.84%	14.05%			14.20%			14.18%		
Percent of Acute Care Services	23.23%	22.33%			22.33%			22.33%		
<b>Outpatient</b>	\$89,047,191	\$93,618,116	\$4,570,925	5.13%	\$100,815,826	\$7,197,709	7.69%	\$106,229,972	\$5,414,146	5.37%
Percent of Total Medical Services	4.83%	4.94%			5.00%			4.99%		
Percent of Acute Care Services	7.57%	7.86%			7.86%			7.86%		
<b>Lab &amp; X-Ray</b>	\$17,225,324	\$17,484,755	\$259,431	1.51%	\$18,829,048	\$1,344,293	7.69%	\$19,840,231	\$1,011,183	5.37%
Percent of Total Medical Services	0.94%	0.92%			0.93%			0.93%		
Percent of Acute Care Services	1.46%	1.47%			1.47%			1.47%		
<b>Durable Medical Equipment</b>	\$49,245,516	\$50,299,251	\$1,053,735	2.14%	\$54,166,444	\$3,867,194	7.69%	\$57,075,363	\$2,908,919	5.37%
Percent of Total Medical Services	2.67%	2.66%			2.68%			2.68%		
Percent of Acute Care Services	4.19%	4.22%			4.22%			4.22%		
<b>Prescription Drugs</b>	\$265,797,673	\$280,930,899	\$15,133,225	5.69%	\$302,529,912	\$21,599,014	7.69%	\$318,776,777	\$16,246,865	5.37%
Percent of Total Medical Services	14.43%	14.84%			15.00%			14.98%		
Percent of Acute Care Services	22.60%	23.59%			23.59%			23.59%		
<b>Drug Rebate</b>	(\$53,484,910)	(\$71,656,675)	(\$18,171,764)	33.98%	(\$77,165,907)	(\$5,509,232)	7.69%	-\$81,309,973	(\$4,144,067)	5.37%
Percent of Total Medical Services	-2.90%	-3.78%			-3.82%			-3.82%		
Percent of Acute Care Services	-4.55%	-6.02%			-6.02%			-6.02%		
<b>Rural Health Centers</b>	\$3,909,310	\$4,598,395	\$689,084	17.63%	\$4,951,936	\$353,542	7.69%	\$5,217,872	\$265,935	5.37%
Percent of Total Medical Services	0.21%	0.24%			0.25%			0.25%		
Percent of Acute Care Services	0.33%	0.39%			0.39%			0.39%		
<b>Federally Qualified Health Centers</b>	\$51,398,899	\$56,845,564	\$5,446,665	10.60%	\$61,216,062	\$4,370,499	7.69%	\$64,503,569	\$3,287,507	5.37%
Percent of Total Medical Services	2.79%	3.00%			3.03%			3.03%		
Percent of Acute Care Services	4.37%	4.77%			4.77%			4.77%		
<b>Co-Insurance (Title XVIII-Medicare)</b>	\$19,205,728	\$17,357,700	(\$1,848,028)	-9.62%	\$18,692,225	\$1,334,525	7.69%	\$19,696,060	\$1,003,835	5.37%
Percent of Total Medical Services	1.04%	0.92%			0.93%			0.93%		
Percent of Acute Care Services	1.63%	1.46%			1.46%			1.46%		
<b>Breast and Cervical Cancer Program</b>	\$2,668,652	\$2,490,090	(\$178,562)	-6.69%	\$2,681,537	\$191,447	7.69%	\$2,825,545	\$144,008	5.37%
Percent of Total Medical Services	0.14%	0.13%			0.13%			0.13%		
Percent of Acute Care Services	0.23%	0.21%			0.21%			0.21%		
<b>Administrative Service Organizations</b>	\$17,235,604	\$68,474,304	\$51,238,700	297.28%	\$73,738,863	\$5,264,559	7.69%	\$77,698,886	\$3,960,023	5.37%
Percent of Total Medical Services	0.94%	3.62%			3.65%			3.65%		
Percent of Acute Care Services	1.47%	5.75%			5.75%			5.75%		
<b>Other Medical Services</b>	\$100,654	\$29,468			\$31,733			\$33,437	\$1,704	5.37%
Percent of Total Medical Services	0.01%	0.00%			0.00%			0.00%		
Percent of Acute Care Services	0.01%	0.00%			0.00%			0.00%		
<b>Home Health</b>	\$69,697,057	\$74,534,611	\$4,837,554	6.94%	\$80,265,109	\$5,730,498	7.69%	\$84,575,613	\$4,310,504	5.37%
Percent of Total Medical Services	3.78%	3.94%			3.98%			3.97%		
Percent of Acute Care Services	5.93%	6.26%			6.26%			6.26%		
<b>Subtotal Acute Care</b>	\$1,176,036,912	\$1,191,114,826	\$15,077,915	1.28%	\$1,282,692,169	\$91,577,343	7.69%	\$1,351,577,016	\$68,884,847	5.37%
Percent of Total Medical Services	63.85%	62.91%			63.58%			63.50%		
Percent of Acute Care	100.00%	100.00%			100.00%			100.00%		



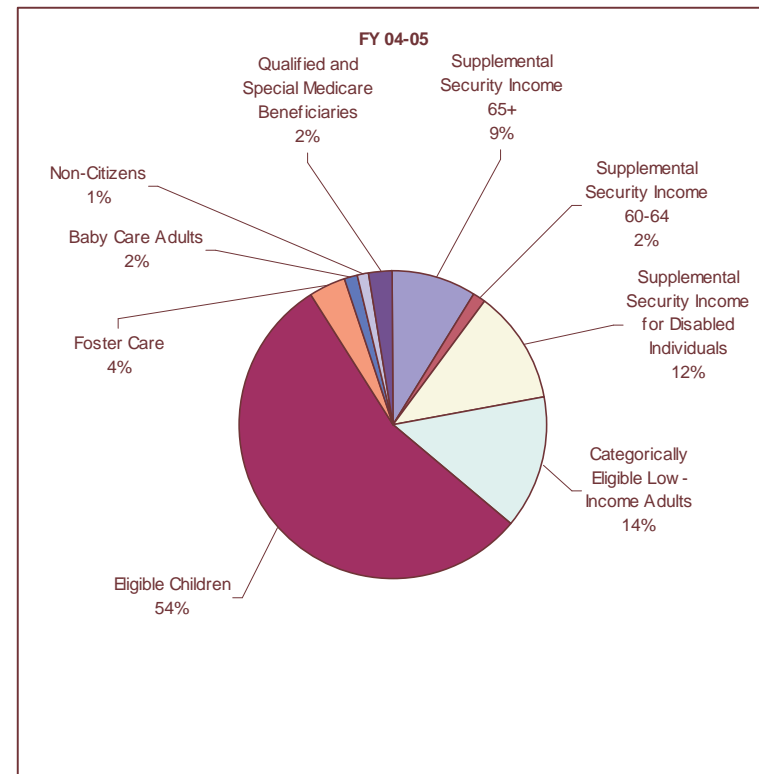
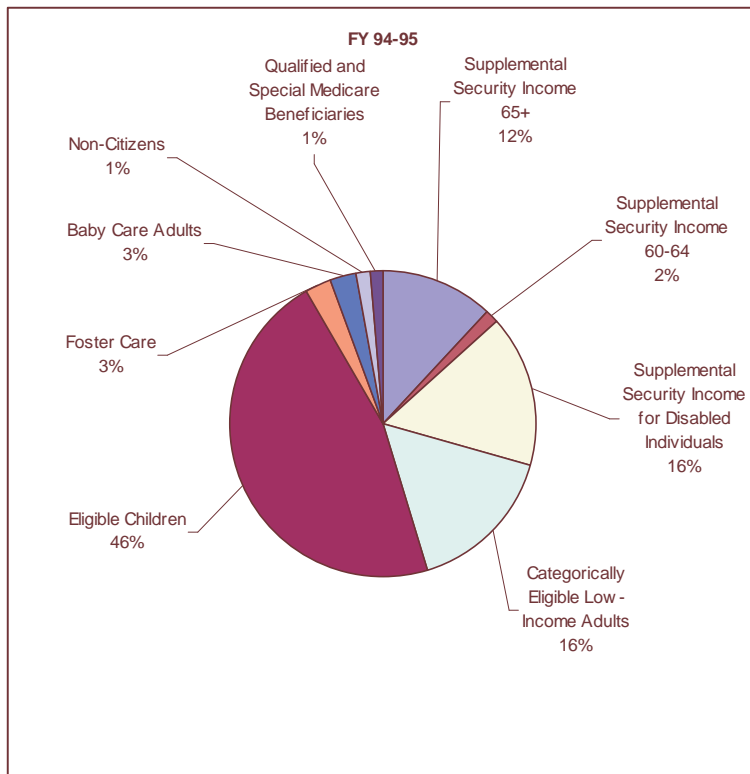
Exhibit Q - Cash Flow Analysis

	FY 2003-04 Actual	FY 2004-05 Actual	Change	% Change	FY 2005-06 Estimate	Change	% Change	FY 2006-07 Estimate	Change	% Change
<b>Community Based Long-Term Care</b>										
<b>Home and Community Based Services-Client Services</b>	<b>\$94,741,923</b>	<b>\$94,216,182</b>	<b>(\$525,741)</b>	<b>-0.55%</b>	<b>\$99,323,409</b>	<b>\$5,107,227</b>	<b>5.42%</b>	<b>\$102,116,979</b>	<b>\$2,793,570</b>	<b>2.81%</b>
Percent of Total Medical Services	5.14%	4.98%			4.92%			4.80%		
Percent of Community Based Services	59.69%	58.54%			58.54%			58.54%		
<b>Home and Community Based Services - Mentally Ill</b>	<b>\$15,030,947</b>	<b>\$13,019,463</b>	<b>(\$2,011,484)</b>	<b>-13.38%</b>	<b>\$13,725,216</b>	<b>\$705,753</b>	<b>5.42%</b>	<b>\$14,111,251</b>	<b>\$386,035</b>	<b>2.81%</b>
Percent of Total Medical Services	0.82%	0.69%			0.68%			0.66%		
Percent of Community Based Services	9.47%	8.09%			8.09%			8.09%		
<b>Home and Community Based Services - Model 200</b>	<b>\$358,891</b>	<b>\$481,927</b>	<b>\$123,036</b>	<b>34.28%</b>	<b>\$508,051</b>	<b>\$26,124</b>	<b>5.42%</b>	<b>\$522,340</b>	<b>\$14,289</b>	<b>2.81%</b>
Percent of Total Medical Services	0.02%	0.03%			0.03%			0.02%		
Percent of Community Based Services	0.23%	0.30%			0.30%			0.30%		
<b>Home and Community Based Services - AIDS</b>	<b>\$562,218</b>	<b>\$458,451</b>	<b>(\$103,767)</b>	<b>-18.46%</b>	<b>\$483,303</b>	<b>\$24,852</b>	<b>5.42%</b>	<b>\$496,896</b>	<b>\$13,593</b>	<b>2.81%</b>
Percent of Total Medical Services	0.03%	0.02%			0.02%			0.02%		
Percent of Community Based Services	0.35%	0.28%			0.28%			0.28%		
<b>Consumer Directed Attendant Support</b>	<b>\$3,064,733</b>	<b>\$5,912,371</b>	<b>\$2,847,638</b>	<b>92.92%</b>	<b>\$6,232,866</b>	<b>\$320,495</b>	<b>5.42%</b>	<b>\$6,408,171</b>	<b>\$175,306</b>	<b>2.81%</b>
Percent of Total Medical Services	0.17%	0.31%			0.31%			0.30%		
Percent of Community Based Services	1.93%	3.67%			3.67%			3.67%		
<b>Private Duty Nursing</b>	<b>\$13,176,147</b>	<b>\$14,071,893</b>	<b>\$895,746</b>	<b>6.80%</b>	<b>\$14,834,695</b>	<b>\$762,803</b>	<b>5.42%</b>	<b>\$15,251,936</b>	<b>\$417,241</b>	<b>2.81%</b>
Percent of Total Medical Services	0.72%	0.74%			0.74%			0.72%		
Percent of Community Based Services	8.30%	8.74%			8.74%			8.74%		
<b>Hospice</b>	<b>\$22,795,661</b>	<b>\$23,559,031</b>	<b>\$763,370</b>	<b>3.35%</b>	<b>\$24,836,108</b>	<b>\$1,277,077</b>	<b>5.42%</b>	<b>\$25,534,648</b>	<b>\$698,540</b>	<b>2.81%</b>
Percent of Total Medical Services	1.24%	1.24%			1.23%			1.20%		
Percent of Community Based Services	14.36%	14.64%			14.64%			14.64%		
<b>Brain Injury</b>	<b>\$8,992,797</b>	<b>\$9,225,591</b>	<b>\$232,794</b>	<b>2.59%</b>	<b>\$9,725,687</b>	<b>\$500,097</b>	<b>5.42%</b>	<b>\$9,999,232</b>	<b>\$273,545</b>	<b>2.81%</b>
Percent of Total Medical Services	0.49%	0.49%			0.48%			0.47%		
Percent of Community Based Services	5.67%	5.73%			5.73%			5.73%		
<b>Subtotal Community Based Long-Term Care</b>	<b>\$158,723,316</b>	<b>\$160,944,908</b>	<b>\$2,221,592</b>	<b>1.40%</b>	<b>\$169,669,334</b>	<b>\$8,724,426</b>	<b>5.42%</b>	<b>\$174,441,454</b>	<b>\$174,441,454</b>	<b>2.81%</b>
Percent of Total Medical Services	8.62%	8.50%			8.41%			8.20%		
Percent of Community Based Services	100.00%	100.00%			100.00%			100.00%		
<b>Long Term Care and Insurance</b>										
<b>Class I Nursing Facilities</b>	<b>\$416,011,012</b>	<b>\$423,878,333</b>	<b>\$7,867,321</b>	<b>1.89%</b>	<b>\$461,137,803</b>	<b>\$37,259,469</b>	<b>8.79%</b>	<b>\$491,521,903</b>	<b>\$491,521,903</b>	<b>6.59%</b>
Percent of Total Medical Services	22.59%	22.39%			22.86%			24.36%		
Percent of Long-Term Services	84.48%	81.60%			81.60%			86.97%		
<b>Class II Nursing Facilities</b>	<b>\$1,104,554</b>	<b>\$1,383,445</b>	<b>\$278,891</b>	<b>25.25%</b>	<b>\$1,505,052</b>	<b>\$121,607</b>	<b>8.79%</b>	<b>\$1,604,219</b>	<b>\$1,604,219</b>	<b>6.59%</b>
Percent of Total Medical Services	0.06%	0.07%			0.07%			0.08%		
Percent of Long-Term Services	0.22%	0.27%			0.27%			0.28%		
<b>Program for All-Inclusive Care for the Elderly</b>	<b>\$27,029,169</b>	<b>\$35,160,005</b>	<b>\$8,130,836</b>	<b>30.08%</b>	<b>\$38,250,617</b>	<b>\$3,090,611</b>	<b>8.79%</b>	<b>\$40,770,927</b>	<b>\$40,770,927</b>	<b>6.59%</b>
Percent of Total Medical Services	1.47%	1.86%			1.90%			2.02%		
Percent of Long-Term Services	5.49%	6.77%			6.77%			7.21%		
<b>Supplemental Medicare Insurance Beneficiaries</b>	<b>\$47,613,226</b>	<b>\$58,449,753</b>	<b>\$10,836,527</b>	<b>22.76%</b>	<b>\$63,587,564</b>	<b>\$5,137,811</b>	<b>8.79%</b>	<b>\$67,777,312</b>	<b>\$67,777,312</b>	<b>6.59%</b>
Percent of Total Medical Services	2.59%	3.09%			3.15%			3.36%		
Percent of Long-Term Services	9.67%	11.25%			11.25%			11.99%		
<b>Health Insurance Buy-In Program</b>	<b>\$690,172</b>	<b>\$607,332</b>	<b>(\$82,839)</b>	<b>-12.00%</b>	<b>\$660,718</b>	<b>\$53,385</b>	<b>8.79%</b>	<b>\$704,252</b>	<b>\$704,252</b>	<b>6.59%</b>
Percent of Total Medical Services	0.04%	0.03%			0.03%			0.03%		
Percent of Long-Term Services	0.14%	0.12%			0.12%			0.12%		
<b>Subtotal of Long Term Care and Insurance</b>	<b>\$492,448,133</b>	<b>\$519,478,869</b>	<b>\$27,030,736</b>	<b>5.49%</b>	<b>\$565,141,753</b>	<b>\$45,662,884</b>	<b>8.79%</b>	<b>\$602,378,613</b>	<b>\$602,378,613</b>	<b>6.59%</b>
Percent of Total Medical Services	26.74%	27.44%			28.01%			28.30%		
Percent of Long-Term Services								100.00%		
<b>Service Management</b>										
<b>Single Entry Points</b>	<b>\$14,530,561</b>	<b>\$17,256,835</b>	<b>\$2,726,274</b>	<b>18.76%</b>	<b>\$18,773,734</b>	<b>\$1,516,899</b>	<b>8.79%</b>	<b>\$20,010,725</b>	<b>\$20,010,725</b>	<b>6.59%</b>
Percent of Total Medical Services	0.79%	0.91%			0.93%			0.99%		
Percent of Long-Term Services	2.95%	3.32%			3.32%			3.54%		
<b>Disease Management</b>	<b>\$0</b>	<b>\$204,682</b>	<b>\$204,682</b>	<b>100.00%</b>	<b>\$220,418</b>	<b>\$15,737</b>	<b>7.69%</b>	<b>\$232,256</b>	<b>\$11,837</b>	<b>5.37%</b>
Percent of Total Medical Services	0.00%	0.01%			0.01%			0.01%		
Percent of Acute Care Services	0.00%	0.02%			0.02%			0.02%		
<b>Subtotal of Service Management</b>	<b>\$14,530,561</b>	<b>\$17,461,517</b>	<b>\$2,930,956</b>		<b>\$18,994,153</b>	<b>\$1,532,635</b>		<b>\$20,242,980</b>	<b>\$20,022,562</b>	
Percent of Total Medical Services	0.79%	0.92%			0.94%			0.95%		
Percent of Long-Term Services								3.36%		
<b>TOTAL</b>	<b>\$1,841,738,922</b>	<b>\$1,893,285,567</b>	<b>\$51,546,645</b>	<b>2.80%</b>	<b>\$2,017,503,256</b>	<b>\$145,964,653</b>		<b>\$2,128,397,083</b>	<b>\$110,893,826</b>	
Percent Change from Prior Fiscal Year		2.80%			6.56%			5.50%		

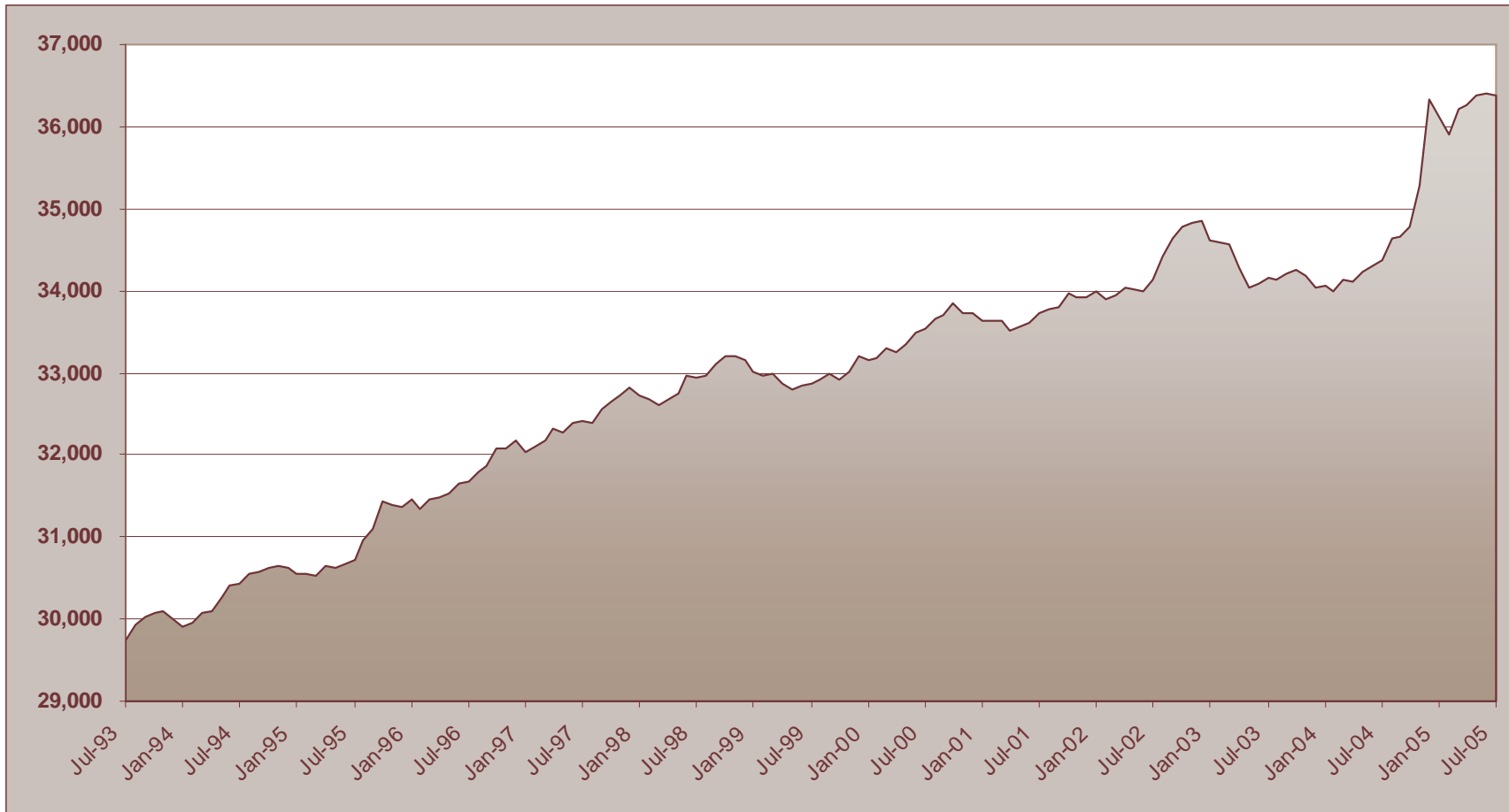
# Medicaid Caseload History 1993-2004



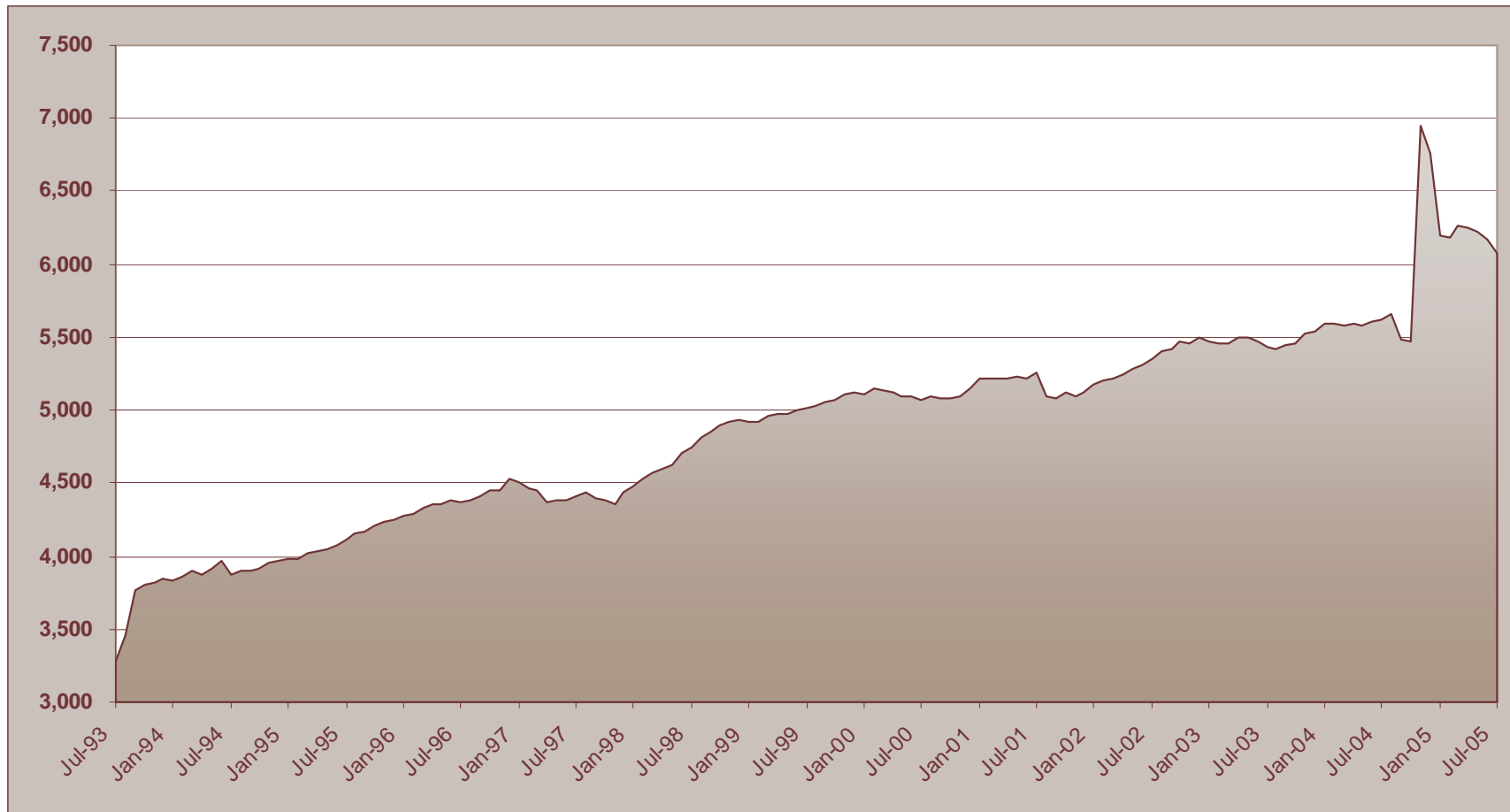
# Medicaid Caseload History Comparison



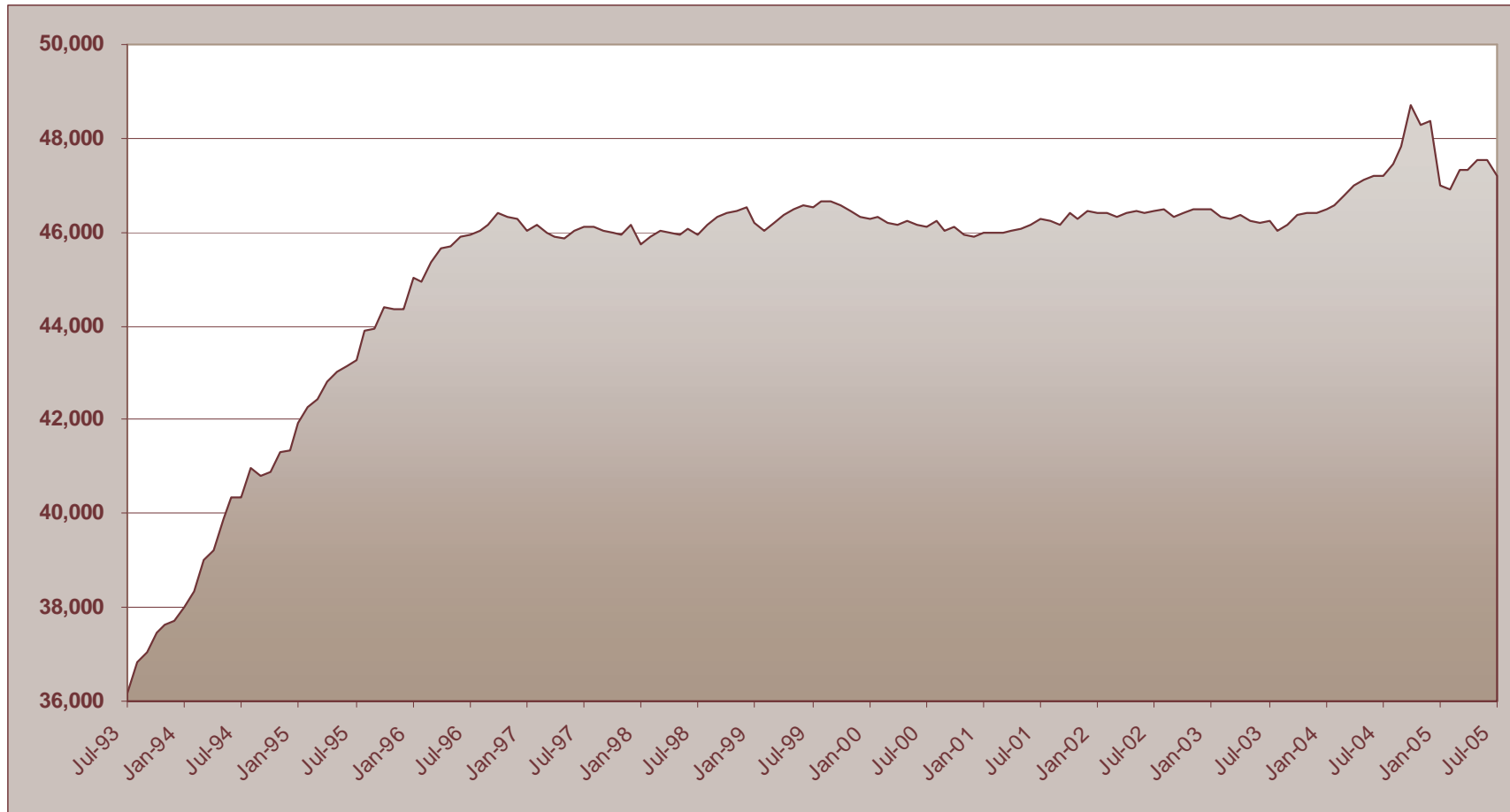
# Supplemental Security Income 65+



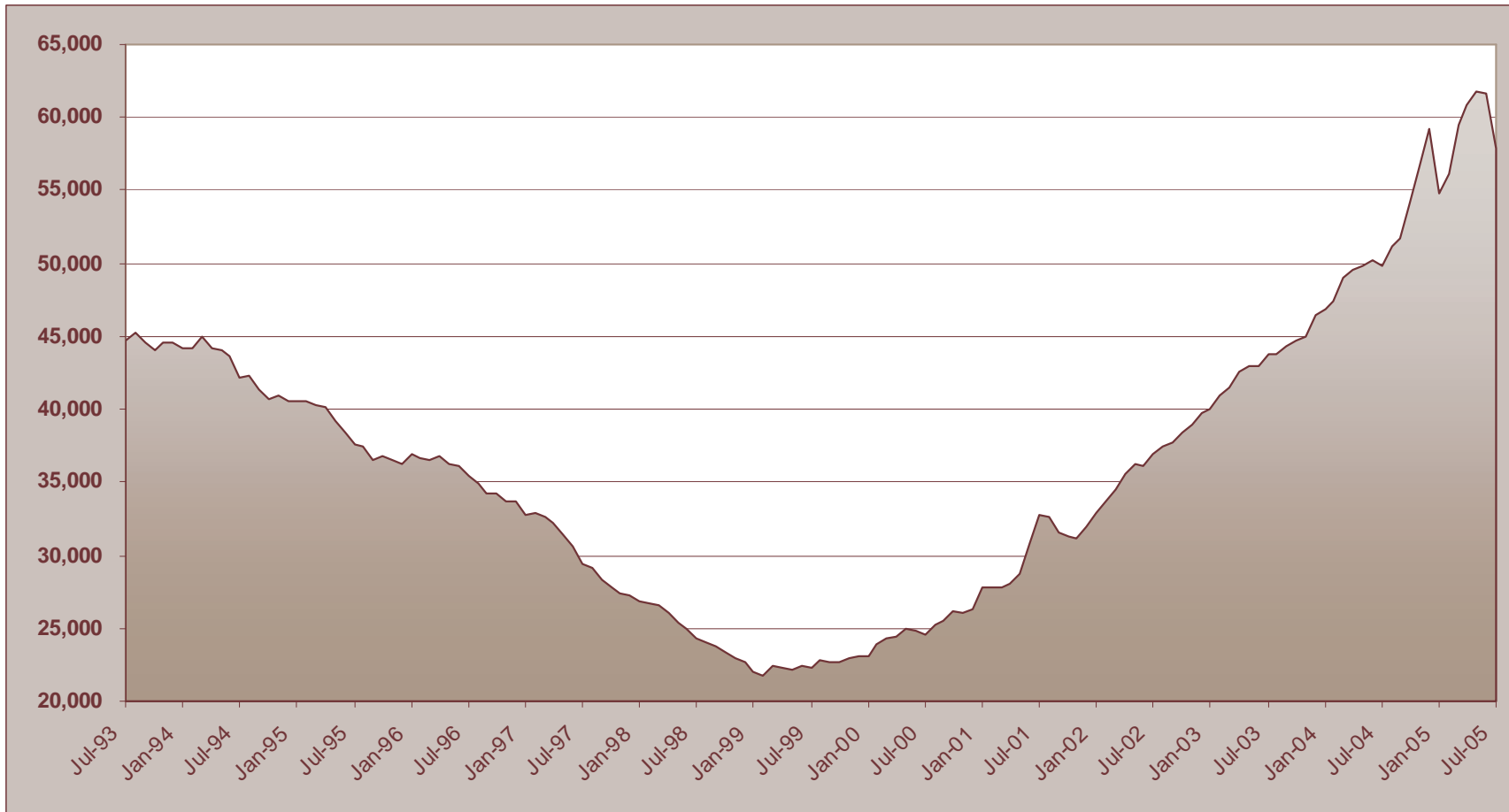
# Supplemental Security Income 60-64



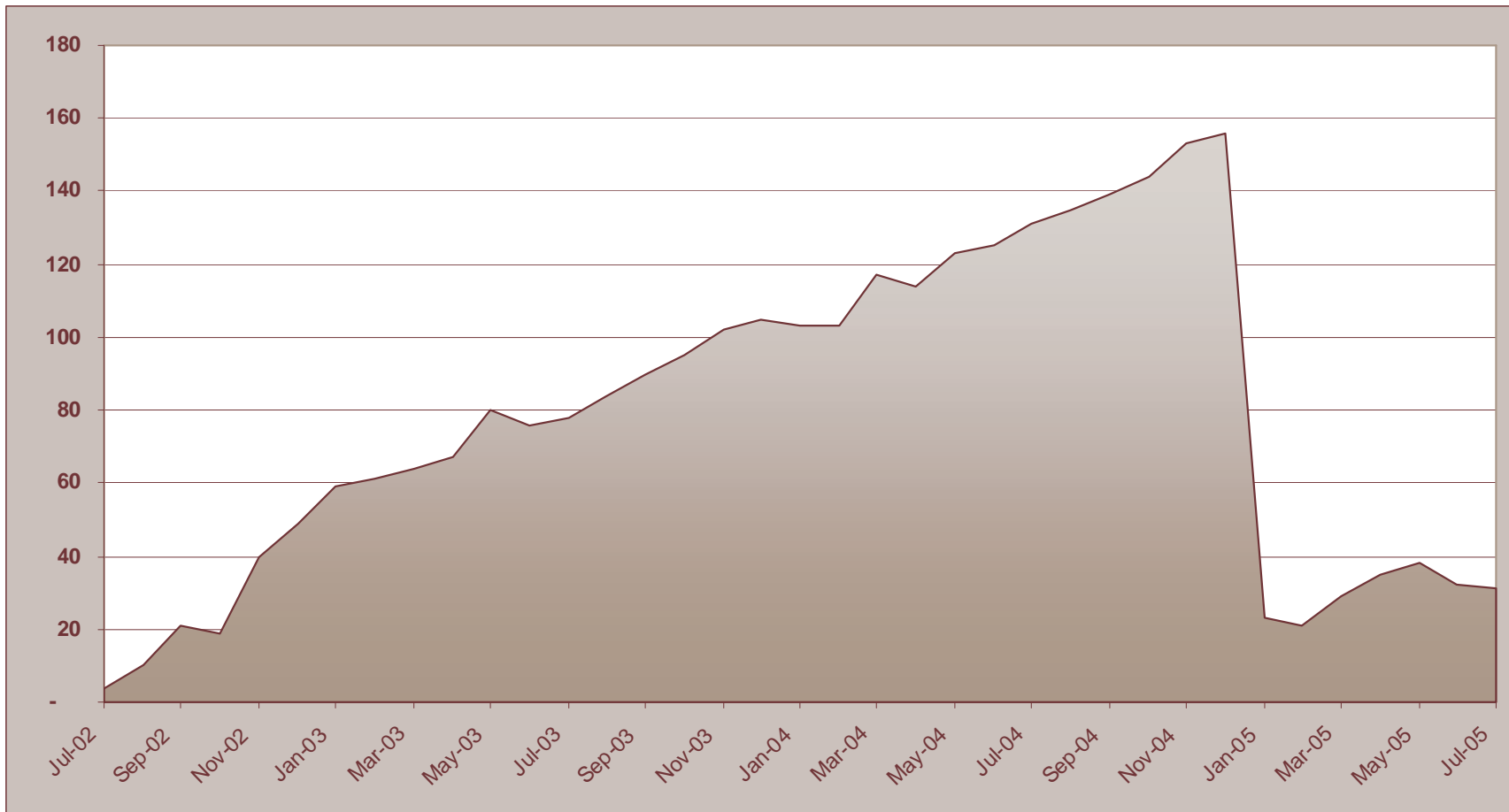
# Supplemental Security Income for Disabled Individuals



# Categorically Eligible Low-Income Adults

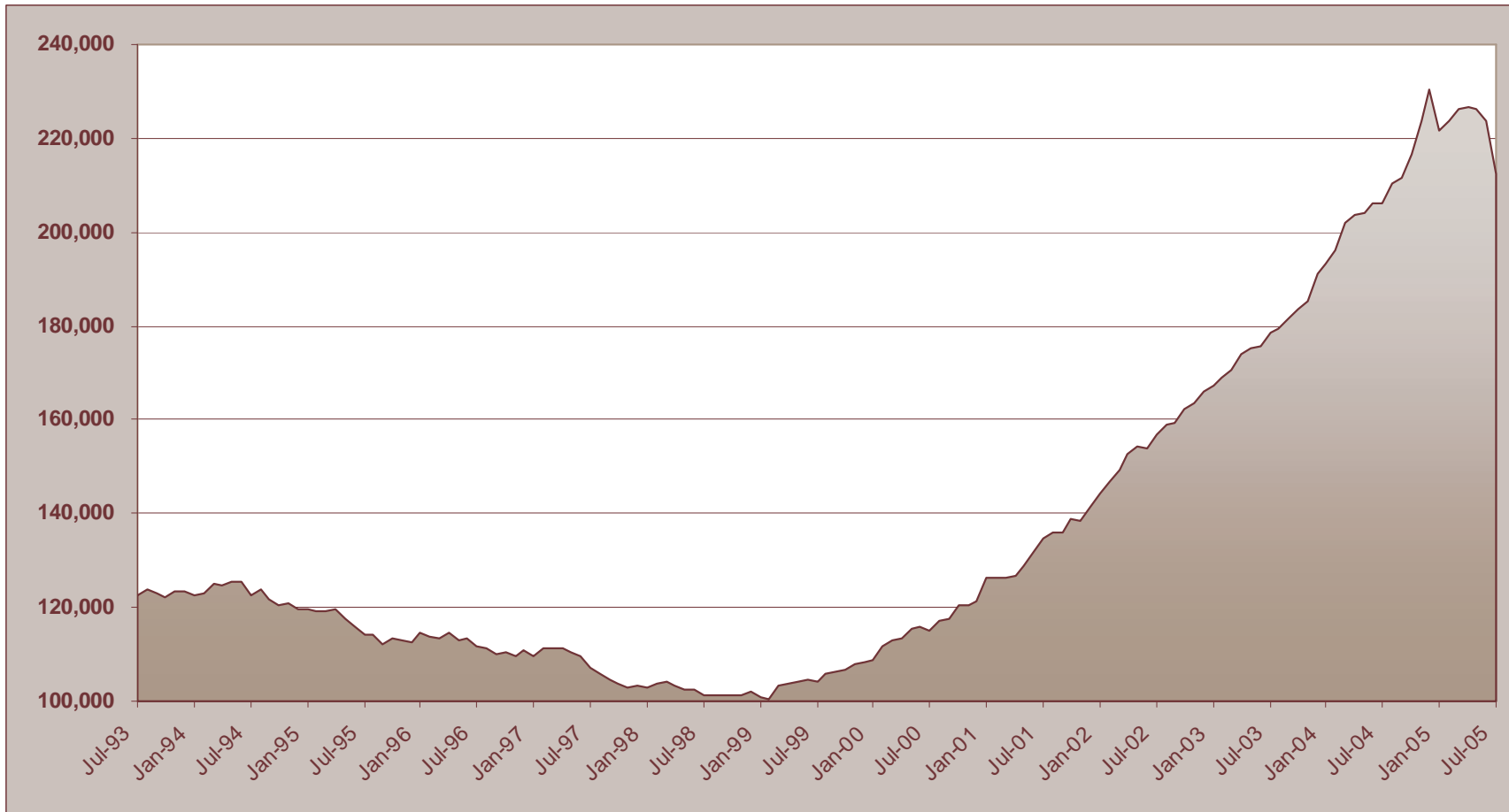


# Breast and Cervical Cancer Program

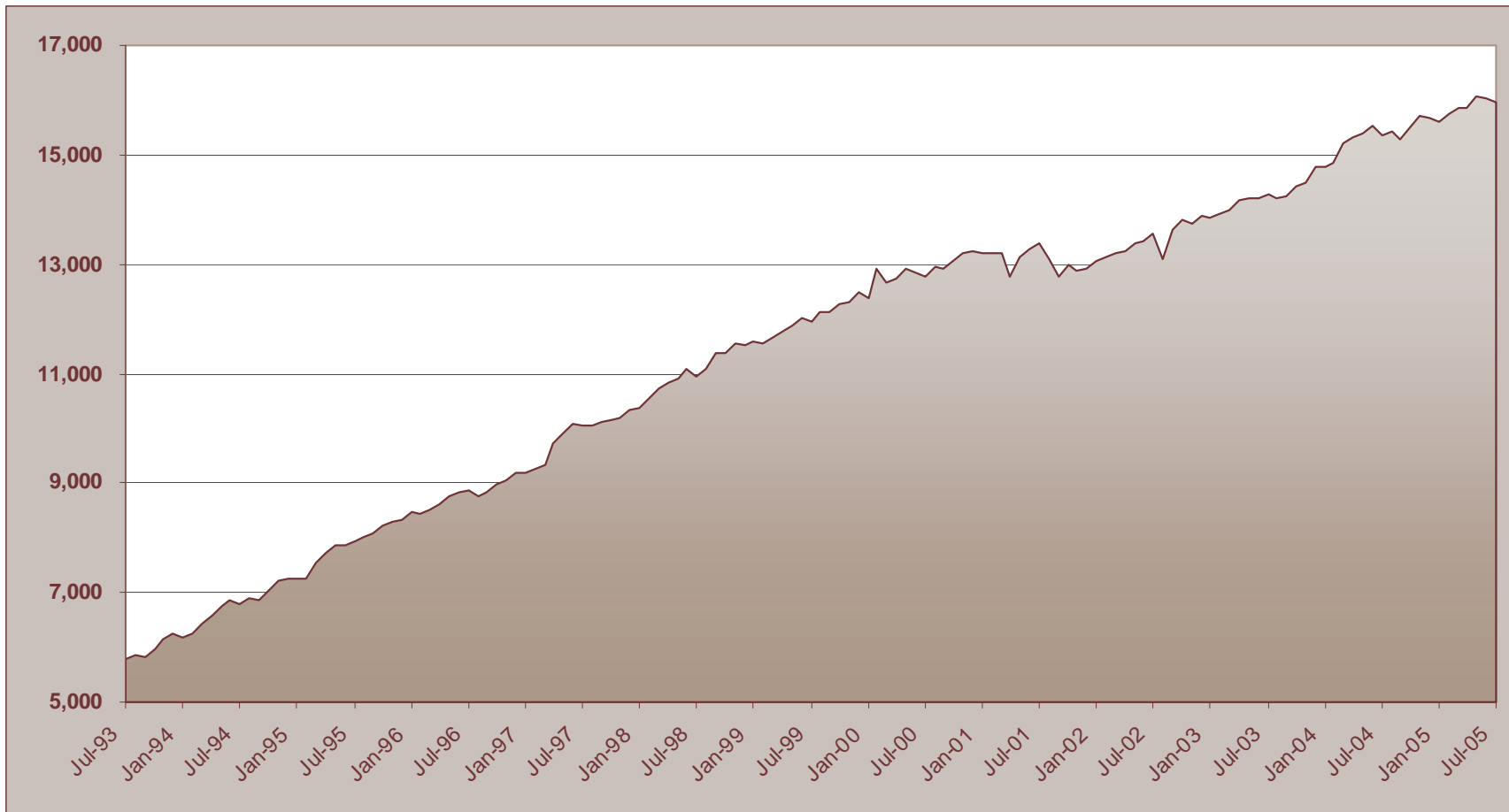




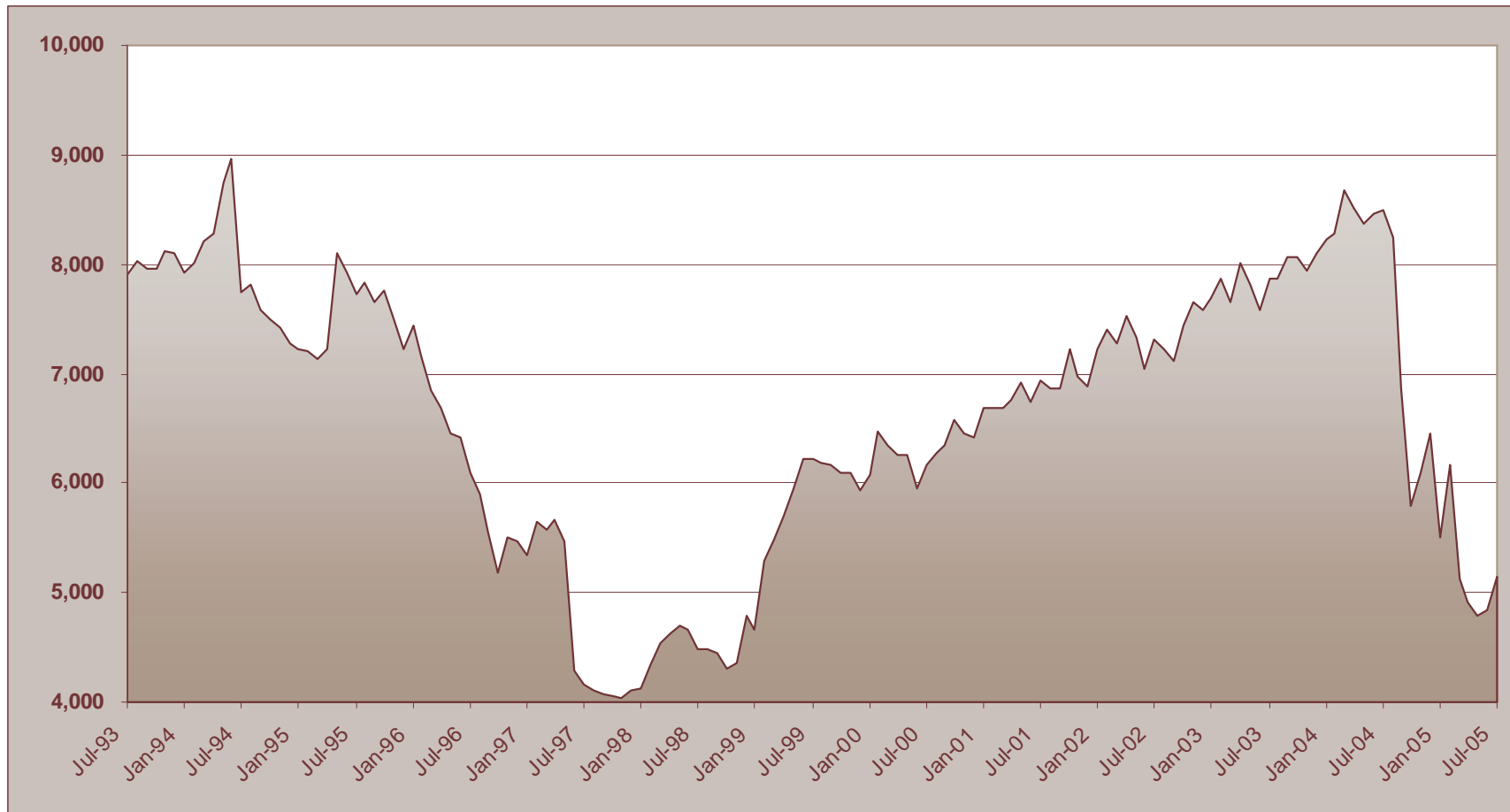
# Eligible Children



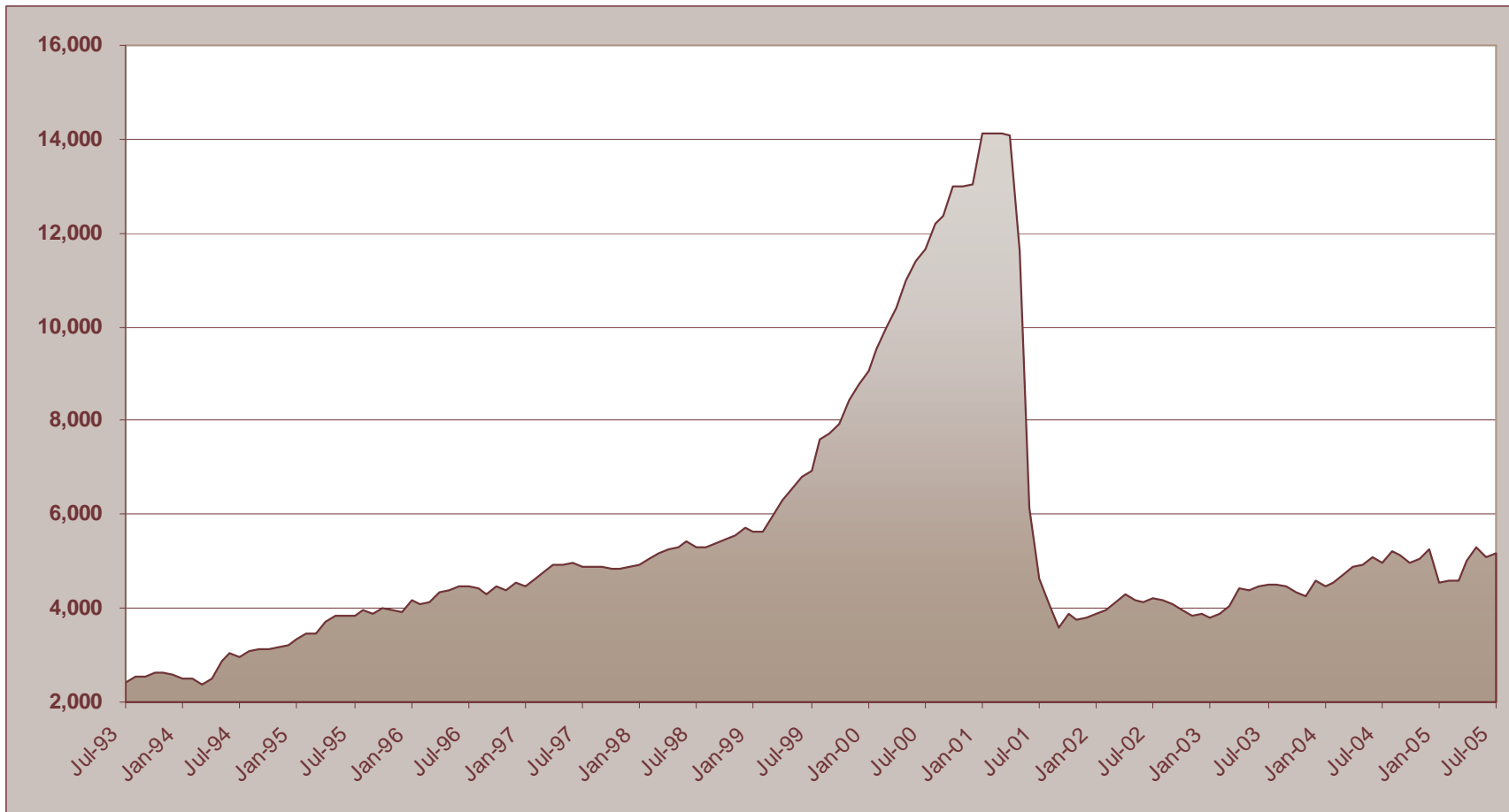
# Foster Care



# Baby Care Adults



# Non-Citizens



# Qualified and Special Medicare Beneficiaries

