

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 08-09 BUDGET REQUEST CYCLE

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Request Title: Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09
Department: Request for FY 08-09 Medical Services Premiums
 Health Care Policy and Financing
Priority Number: S-1, BA-A1
Dept. Approval by: Joshua Block
OSPB Approval: *[Signature]*
Date: February 20, 2008
Date: 2/20/08

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	2,061,396,808	2,147,856,908	36,707,549	2,184,566,457	2,147,626,990	113,786,826	2,261,413,816	4,846,949	2,266,260,765	118,633,775
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	633,377,714	652,421,500	16,675,264	669,096,764	651,512,742	60,266,483	711,779,225	(6,032,487)	705,746,738	54,233,996
	GFE	343,100,000	343,900,000	0	343,900,000	343,900,000	0	343,900,000	0	343,900,000	0
	CF	0	38,256	(38,256)	0	38,256	(38,256)	0	0	0	(38,256)
	CFE	48,860,206	76,001,368	1,235,500	77,236,668	76,794,167	(2,888,520)	73,905,647	8,800,999	82,706,646	5,912,479
	FF	1,036,058,888	1,075,497,784	18,835,041	1,094,332,825	1,075,381,825	56,447,119	1,131,828,944	2,078,437	1,133,907,381	58,525,556
(2) Medical Services Premiums	Total	2,061,396,808	2,147,856,908	36,707,549	2,184,566,457	2,147,626,990	113,786,826	2,261,413,816	4,846,949	2,266,260,765	118,633,775
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	633,377,714	652,421,500	16,675,264	669,096,764	651,512,742	60,266,483	711,779,225	(6,032,487)	705,746,738	54,233,996
	GFE	343,100,000	343,900,000	0	343,900,000	343,900,000	0	343,900,000	0	343,900,000	0
	CF	0	38,256	(38,256)	0	38,256	(38,256)	0	0	0	(38,256)
	CFE	48,860,206	76,001,368	1,235,500	77,236,668	76,794,167	(2,888,520)	73,905,647	8,800,999	82,706,646	5,912,479
	FF	1,036,058,888	1,075,497,784	18,835,041	1,094,332,825	1,075,381,825	56,447,119	1,131,828,944	2,078,437	1,133,907,381	58,525,556

Letternote revised text:
Cash Fund name/number, Federal Fund Grant name: CF: Provider Fees and Service Fees CFE: Certified Public Expenditures, Breast and Cervical Cancer Prevention and Treatment Fund, Health Care Expansion Fund, and Prevention, Early Detection, and Treatment Fund (Transferred from the Department of Public Health and Environment). FF: Title XIX

IT Request: Yes No
Request Affects Other Departments: Yes No **If Yes, List Other Departments Here:**

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 08-09 BUDGET REQUEST

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Exhibit A - Summary of Request

Calculation of Request						
FY 07-08 Estimate						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
FY 07-08 Appropriation						
SB 07-239 (Long Bill)	\$2,144,185,852	\$652,535,401	\$343,900,000	\$38,256	\$74,050,938	\$1,073,661,257
SB 07-002: Expansion of Foster Care ⁽¹⁾	\$3,900,859	\$0	\$0	\$0	\$1,950,430	\$1,950,429
HB 07-1021: Medication Management	(\$624,803)	(\$312,401)	\$0	\$0	\$0	(\$312,402)
HB 07-1183: Reimbursement of Nursing Facilities	\$397,000	\$198,500	\$0	\$0	\$0	\$198,500
Roll-Forward Authority ⁽²⁾	\$1,970,388	\$0	\$0	\$0	\$1,970,388	\$0
FY 07-08 Total Spending Authority	\$2,149,829,296	\$652,421,500	\$343,900,000	\$38,256	\$77,971,756	\$1,075,497,784
Total Projected FY 07-08 Expenditures	\$2,186,536,845	\$669,096,764	\$343,900,000	\$0	\$79,207,256	\$1,094,332,825
FY 07-08 Estimate of Need	\$36,707,549	\$16,675,264	\$0	(\$38,256)	\$1,235,500	\$18,835,041
Percent Change	1.71%	2.56%	0.00%	-100.00%	1.58%	1.75%
(1) CFE: Health Care Expansion Fund						
(2) SB 07-239 (Long Bill Add-On, Section 10): The Department received roll-forward authority for funding transferred from the Department of Public Health and Environment for Disease Management programs. CFE is transferred from the Department of Public Health and Environment.						
FY 08-09 Request						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
FY 07-08 Appropriation Plus Special Bills⁽³⁾	\$2,147,858,908	\$652,421,500	\$343,900,000	\$38,256	\$76,001,368	\$1,075,497,784
Bill Annualizations						
SB 07-002: Expansion of Foster Care ⁽⁴⁾	\$1,585,597	\$0	\$0	\$0	\$792,799	\$792,798
HB 07-1021: Medication Management	(\$750,139)	(\$375,070)	\$0	\$0	\$0	(\$375,069)
HB 07-1183: Reimbursement of Nursing Facilities	(\$397,000)	(\$198,500)	\$0	\$0	\$0	(\$198,500)
Executive Order D 004 07 - Preferred Drug List	(\$670,376)	(\$335,188)	\$0	\$0	\$0	(\$335,188)
Total Annualizations	(\$231,918)	(\$908,758)	\$0	\$0	\$792,799	(\$115,959)
FY 08-09 Base Amount	\$2,147,626,990	\$651,512,742	\$343,900,000	\$38,256	\$76,794,167	\$1,075,381,825
Total Projected FY 08-09 Expenditure	\$2,266,260,765	\$705,746,738	\$343,900,000	\$0	\$82,706,646	\$1,133,907,381
FY 08-09 Request	\$118,633,775	\$54,233,996	\$0	(\$38,256)	\$5,912,479	\$58,525,556
Percent Change from FY 08-09 Base	5.52%	8.32%	0.00%	-100.00%	7.70%	5.44%
Percent Change from FY 07-08 Estimate	3.65%	5.48%	0.00%	0.00%	4.42%	3.62%
(3) Does not include roll-forward authority in FY 07-08.						
(4) CFE: Health Care Expansion Fund						

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 07-08**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,227,629,961	\$613,814,981	\$0	\$0	\$613,814,980	50%	
Breast and Cervical Cancer Program	\$6,674,503	\$1,227,719	\$0	\$1,108,358	\$4,338,426	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$4,734,439	\$3,320,577	\$0	\$0	\$1,413,862	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,510,192	\$851,019	\$0	\$0	\$7,659,173	90%	
Health Care Expansion Fund Split Adjustment	\$27,970,123	\$0	\$0	\$13,985,062	\$13,985,061	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
Acute Care Services Sub-Total	\$1,276,405,529	\$619,214,296	\$0	\$15,093,420	\$642,097,813		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$234,920,184	\$117,460,092	\$0	\$0	\$117,460,092	50%	
Children with Autism Waiver Services	\$466,086	\$0	\$0	\$233,043	\$233,043	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$103,221	\$0	\$0	\$51,611	\$51,610	50%	CFE: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$235,489,491	\$117,460,092	\$0	\$284,654	\$117,744,745		
Long Term Care and Insurance							
Base Long Term Care	\$539,780,128	\$269,890,064	\$0	\$0	\$269,890,064	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$89,364,947	\$53,618,969	\$0	\$0	\$35,745,978	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$17	\$0	\$0	\$9	\$8	50%	CFE: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$629,145,092	\$323,509,033	\$0	\$9	\$305,636,050		
Service Management							
Base Service Management	\$5,595,483	\$2,797,742	\$0	\$0	\$2,797,741	50%	
Single Entry Points	\$22,225,122	\$11,557,064	\$0	\$0	\$10,668,058	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$3,940,776	\$0	\$0	\$1,970,388	\$1,970,388	50%	CFE: Transfer from DPHE
Health Care Expansion Fund Split Adjustment	\$11,569	\$0	\$0	\$5,785	\$5,784	50%	
Service Management Sub-total	\$31,772,950	\$14,354,806	\$0	\$1,976,173	\$15,441,971		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$48,440,753)	\$0	\$48,440,753	\$0		See pages EA-4 and EA-5
FY 07-08 Estimate of Total Expenditures for Medical Services to Clients	\$2,172,813,062	\$1,026,097,474	\$0	\$65,795,009	\$1,080,920,579		
Financing							
Upper Payment Limit Financing	\$13,100,710	(\$13,100,710)	\$0	\$13,100,710	\$13,100,710	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
Total Projected FY 07-08 Expenditures	\$2,186,536,845	\$1,012,996,764	\$0	\$79,207,256	\$1,094,332,825		

Definitions:
FFP: Federal financial participation **DPHE:** Department of Public Health and Environment

Exhibit A - Summary of Request

Calculation of Fund Splits
FY 08-09

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,255,342,484	\$627,671,242	\$0	\$0	\$627,671,242	50%	
Breast and Cervical Cancer Program	\$7,338,648	\$1,800,529	\$0	\$767,998	\$4,770,121	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$5,342,216	\$3,746,852	\$0	\$0	\$1,595,364	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,680,539	\$868,054	\$0	\$0	\$7,812,485	90%	
Health Care Expansion Fund Split Adjustment	\$36,651,064	\$0	\$0	\$18,325,533	\$18,325,531	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
Acute Care Services Sub-Total	\$1,314,241,262	\$634,086,677	\$0	\$19,093,531	\$661,061,054		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$244,492,355	\$122,246,178	\$0	\$0	\$122,246,177	50%	
Children with Autism Waiver Services	\$466,086	\$0	\$0	\$233,043	\$233,043	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$335,733	\$0	\$0	\$167,867	\$167,866	50%	CFE: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$245,294,174	\$122,246,178	\$0	\$400,910	\$122,647,086		
Long Term Care and Insurance							
Base Long Term Care	\$568,521,229	\$284,260,615	\$0	\$0	\$284,260,614	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$94,501,821	\$56,701,093	\$0	\$0	\$37,800,728	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$59	\$0	\$0	\$30	\$29	50%	CFE: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$663,023,109	\$340,961,708	\$0	\$30	\$322,061,371		
Service Management							
Base Service Management	\$5,585,318	\$2,792,659	\$0	\$0	\$2,792,659	50%	
Single Entry Points	\$23,939,186	\$12,448,377	\$0	\$0	\$11,490,809	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	50%	
Health Care Expansion Fund Split Adjustment	\$23,554	\$0	\$0	\$11,777	\$11,777	50%	
Service Management Sub-total	\$29,548,058	\$15,241,036	\$0	\$11,777	\$14,295,245		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$49,357,772)	\$0	\$49,357,772	\$0		See pages EA-6 and EA-7
FY 08-09 Estimate of Total Expenditures for Medical Services to Clients	\$2,252,106,603	\$1,063,177,827	\$0	\$68,864,020	\$1,120,064,756		
Financing							
Upper Payment Limit Financing	\$13,531,089	(\$13,531,089)	\$0	\$13,531,089	\$13,531,089	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
Total Projected FY 08-09 Expenditures	\$2,266,260,765	\$1,049,646,738	\$0	\$82,706,646	\$1,133,907,381		
<i>Definitions:</i>							
FFP: Federal financial participation							

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

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,519.72	\$20,538,262	\$0	\$10,269,131	\$10,269,131
Community Based Long Term Care		\$1.07	\$8,681	\$0	\$4,341	\$4,340
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.25	\$2,000	\$0	\$1,000	\$1,000
Total	8,151	\$2,521.03	\$20,548,943	\$0	\$10,274,472	\$10,274,471
Fund Split Adjustment			\$0	(\$10,274,472)	\$10,274,472	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,174.90	\$1,168,365	\$0	\$584,183	\$584,182
Community Based Long Term Care		\$256.90	\$94,540	\$0	\$47,270	\$47,270
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.05	\$17	\$0	\$9	\$8
Service Management		\$26.00	\$9,569	\$0	\$4,785	\$4,784
Total	368	\$3,457.86	\$1,272,491	\$0	\$636,247	\$636,244
Fund Split Adjustment			\$0	(\$636,247)	\$636,247	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002. Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,798.36	\$6,263,496	\$0	\$3,131,748	\$3,131,748
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,649	\$3,798.36	\$6,263,496	\$0	\$3,131,748	\$3,131,748
Fund Split Adjustment			\$0	(\$3,131,748)	\$3,131,748	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$285.68, plus the estimated monthly amount due in reconciliation per capitation, \$30.85. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Total	3,512	\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

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

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$63,346,981	\$0	\$31,673,491	\$31,673,490
Total			\$63,346,981	\$0	\$31,673,491	\$31,673,490
Fund Split Adjustment			\$0	(\$31,673,491)	\$31,673,491	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$27,203.05	\$18,443,668	\$0	\$9,221,834	\$9,221,834
Total	678	\$27,203.05	\$18,443,668	\$0	\$9,221,834	\$9,221,834
Fund Split Adjustment			\$0	(\$9,221,834)	\$9,221,834	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$45,039.85	\$2,657,351	\$0	\$1,328,676	\$1,328,675
Total	59	\$45,039.85	\$2,657,351	\$0	\$1,328,676	\$1,328,675
Fund Split Adjustment			\$0	(\$1,328,676)	\$1,328,676	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
FY 07-08 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$27,970,123	\$0	\$13,985,062	\$13,985,061
Community Based Long Term Care			\$103,221	\$0	\$51,611	\$51,610
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$17	\$0	\$9	\$8
Service Management			\$11,569	\$0	\$5,785	\$5,784
Other Allocations			\$96,044,517	\$0	\$48,440,753	\$47,603,764
Total			\$124,129,447	\$0	\$62,483,220	\$61,646,227
Fund Split Adjustment			\$0	(\$62,483,220)	\$62,483,220	\$0

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

Health Care Expansion Fund - Fund Splits						
FY 08-09						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,645.79	\$25,476,289	\$0	\$12,738,145	\$12,738,144
Community Based Long Term Care		\$1.06	\$10,245	\$0	\$5,123	\$5,122
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.44	\$4,204	\$0	\$2,102	\$2,102
Total	9,629	\$2,647.29	\$25,490,738	\$0	\$12,745,370	\$12,745,368
Fund Split Adjustment			\$0	(\$12,745,370)	\$12,745,370	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,338.25	\$4,202,859	\$0	\$2,101,430	\$2,101,429
Community Based Long Term Care		\$258.53	\$325,488	\$0	\$162,744	\$162,744
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.05	\$59	\$0	\$30	\$29
Service Management		\$15.37	\$19,350	\$0	\$9,675	\$9,675
Total	1,259	\$3,612.20	\$4,547,756	\$0	\$2,273,879	\$2,273,877
Fund Split Adjustment			\$0	(\$2,273,879)	\$2,273,879	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002. Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$4,081.92	\$6,971,916	\$0	\$3,485,958	\$3,485,958
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,708	\$4,081.92	\$6,971,916	\$0	\$3,485,958	\$3,485,958
Fund Split Adjustment			\$0	(\$3,485,958)	\$3,485,958	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$307.00, plus the estimated monthly amount due in reconciliation per capitation, \$33.16. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Total	3,512	\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

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

Health Care Expansion Fund - Fund Splits						
FY 08-09						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$63,832,827	\$0	\$31,916,414	\$31,916,413
Total			\$63,832,827	\$0	\$31,916,414	\$31,916,413
Fund Split Adjustment			\$0	(\$31,916,414)	\$31,916,414	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$29,014.77	\$19,672,014	\$0	\$9,836,007	\$9,836,007
Total	678	\$29,014.77	\$19,672,014	\$0	\$9,836,007	\$9,836,007
Fund Split Adjustment			\$0	(\$9,836,007)	\$9,836,007	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$47,071.15	\$2,777,198	\$0	\$1,388,599	\$1,388,599
Total	59	\$47,071.15	\$2,777,198	\$0	\$1,388,599	\$1,388,599
Fund Split Adjustment			\$0	(\$1,388,599)	\$1,388,599	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
FY 08-09 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$36,651,064	\$0	\$18,325,533	\$18,325,531
Community Based Long Term Care			\$335,733	\$0	\$167,867	\$167,866
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$59	\$0	\$30	\$29
Service Management			\$23,554	\$0	\$11,777	\$11,777
Other Allocations			\$97,878,556	\$0	\$49,357,772	\$48,520,784
Total			\$134,888,966	\$0	\$67,862,979	\$67,025,987
Fund Split Adjustment			\$0	(\$67,862,979)	\$67,862,979	\$0

Exhibit B - Medicaid Caseload Forecast

Final Request												
Official Medicaid Caseload Actuals and Projection without Retroactivity from REX01/COLD (MARS) 464600 Report, including adjustments												
Includes Adjustments on Page EB-2												
Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96 Actuals	31,321	4,261	44,736	36,690	-	-	113,439	8,376	7,223	4,100	3,937	254,083
FY 96-97 Actuals	32,080	4,429	46,090	33,250	-	-	110,586	9,261	5,476	4,610	4,316	250,098
FY 97-98 Actuals	32,664	4,496	46,003	27,179	-	-	103,912	10,453	4,295	5,032	4,560	238,594
% Change from FY 96-97	1.82%	1.51%	-0.19%	-18.26%	-	-	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 98-99 Actuals	33,007	4,909	46,310	22,852	-	-	102,074	11,526	5,017	5,799	6,104	237,598
% Change from FY 97-98	1.05%	9.19%	0.67%	-15.92%	-	-	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 99-00 Actuals	33,135	5,092	46,386	23,515	-	-	109,816	12,474	6,174	9,065	7,597	253,254
% Change from FY 98-99	0.39%	3.73%	0.16%	2.90%	-	-	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 00-01 Actuals	33,649	5,157	46,046	27,081	-	-	123,221	13,076	6,561	12,451	8,157	275,399
% Change from FY 99-00	1.55%	1.28%	-0.73%	15.16%	-	-	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 01-02 Actuals	33,916	5,184	46,349	33,347	-	-	143,909	13,121	7,131	4,028	8,428	295,413
% Change from FY 00-01	0.79%	0.52%	0.66%	23.14%	-	-	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 02-03 Actuals	34,485	5,456	46,378	40,021	-	46	166,537	13,843	7,579	4,101	8,949	327,395
% Change from FY 01-02	1.68%	5.25%	0.06%	20.01%	-	-	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
FY 03-04 Actuals	34,149	5,528	46,565	46,754	-	103	192,048	14,790	8,203	4,604	9,787	362,531
% Change from FY 02-03	-0.97%	1.32%	0.40%	16.82%	-	123.91%	15.32%	6.84%	8.23%	12.27%	9.36%	10.73%
FY 04-05 Actuals	35,615	6,103	47,626	56,453	-	86	220,592	15,669	6,110	4,976	9,572	402,802
% Change from FY 03-04	4.29%	10.40%	2.28%	20.74%	-	-16.50%	14.86%	5.94%	-25.52%	8.08%	-2.20%	11.11%
FY 05-06 Actuals	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
% Change from FY 04-05	1.70%	-0.91%	-0.13%	2.30%	-	118.31%	-3.17%	4.10%	-17.35%	19.75%	15.05%	-0.77%
FY 06-07 Actuals	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
% Change from FY 05-06	-0.67%	-0.09%	2.11%	-11.07%	-	22.50%	-3.48%	1.78%	1.45%	-12.50%	16.40%	-1.66%
FY 07-08 Projection	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
% Change from FY 06-07	-0.33%	1.41%	2.18%	-14.57%	63.87%	19.13%	-4.19%	4.41%	10.83%	-26.31%	10.24%	-2.71%
FY 08-09 Projection	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
% Change from FY 06-07	1.17%	1.45%	0.87%	-5.04%	18.13%	9.85%	-2.32%	7.64%	6.16%	-2.71%	6.63%	-0.48%
FY 09-10 Projection	36,601	6,283	50,108	41,638	10,172	319	189,764	19,517	6,160	3,738	16,022	380,322
% Change from FY 07-08	0.89%	1.08%	0.10%	-0.07%	5.64%	5.98%	-1.65%	4.61%	2.19%	0.00%	6.33%	-0.07%
FY 07-08 Appropriation	36,703	6,252	48,942	46,708	10,377	277	193,981	17,295	5,264	4,691	13,294	383,784
Difference between the FY 07-08 Projection and the Appropriation	(845)	(125)	684	(2,830)	(2,226)	(3)	3,554	38	414	(849)	837	(1,351)

Exhibit B - Medicaid Caseload Forecast

Medicaid Caseload Adjustments												
Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 07-08 Extend Foster Care Eligibility (SB 07-002)	0	0	0	0	0	0	0	368	0	0	0	368
FY 07-08 Public School Eligibility Determinations (HB 06-1270)	0	0	0	0	0	0	230	0	0	0	0	230
Total FY 07-08 Adjustments	0	0	0	0	0	0	230	368	0	0	0	598
FY 08-09 Extend Foster Care Eligibility (SB 07-002)	0	0	0	0	0	0	0	1,259	0	0	0	1,259
FY 08-09 Public School Eligibility Determinations (HB 06-1270)	0	0	0	0	0	0	299	0	0	0	0	299
Total FY 08-09 Adjustments	0	0	0	0	0	0	299	1,259	0	0	0	1,558
FY 09-10 Extend Foster Care Eligibility (SB 07-002)	0	0	0	0	0	0	0	1,717	0	0	0	1,717
FY 09-10 Public School Eligibility Determinations (HB 06-1270)	0	0	0	0	0	0	294	0	0	0	0	294
Total FY 09-10 Adjustments	0	0	0	0	0	0	294	1,717	0	0	0	2,011

Exhibit B - Medicaid Caseload Forecast

Prior to Adjustments - Not Official Department Request												
Preliminary Medicaid Caseload without Retroactivity from REX01/COLD (MARS) 464600 Report												
Prior to Adjustments on Page EB-2												
Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96 Actuals	31,321	4,261	44,736	36,690	-	-	113,439	8,376	7,223	4,100	3,937	254,083
FY 96-97 Actuals	32,080	4,429	46,090	33,250	-	-	110,586	9,261	5,476	4,610	4,316	250,098
FY 97-98 Actuals	32,664	4,496	46,003	27,179	-	-	103,912	10,453	4,295	5,032	4,560	238,594
% Change from FY 96-97	1.82%	1.51%	-0.19%	-18.26%	-	-	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 98-99 Actuals	33,007	4,909	46,310	22,852	-	-	102,074	11,526	5,017	5,799	6,104	237,598
% Change from FY 97-98	1.05%	9.19%	0.67%	-15.92%	-	-	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 99-00 Actuals	33,135	5,092	46,386	23,515	-	-	109,816	12,474	6,174	9,065	7,597	253,254
% Change from FY 98-99	0.39%	3.73%	0.16%	2.90%	-	-	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 00-01 Actuals	33,649	5,157	46,046	27,081	-	-	123,221	13,076	6,561	12,451	8,157	275,399
% Change from FY 99-00	1.55%	1.28%	-0.73%	15.16%	-	-	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 01-02 Actuals	33,916	5,184	46,349	33,347	-	-	143,909	13,121	7,131	4,028	8,428	295,413
% Change from FY 00-01	0.79%	0.52%	0.66%	23.14%	-	-	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 02-03 Actuals	34,485	5,456	46,378	40,021	-	46	166,537	13,843	7,579	4,101	8,949	327,395
% Change from FY 01-02	1.68%	5.25%	0.06%	20.01%	-	-	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
FY 03-04 Actuals	34,149	5,528	46,565	46,754	-	103	192,048	14,790	8,203	4,604	9,787	362,531
% Change from FY 02-03	-0.97%	1.32%	0.40%	16.82%	-	123.91%	15.32%	6.84%	8.23%	12.27%	9.36%	10.73%
FY 04-05 Actuals	35,615	6,103	47,626	56,453	-	86	220,592	15,669	6,110	4,976	9,572	402,802
% Change from FY 03-04	4.29%	10.40%	2.28%	20.74%	-	-16.50%	14.86%	5.94%	-25.52%	8.08%	-2.20%	11.11%
FY 05-06 Actuals	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
% Change from FY 04-05	1.70%	-0.91%	-0.13%	2.30%	-	118.31%	-3.17%	4.10%	-17.35%	19.75%	15.05%	-0.77%
FY 06-07 Actuals	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
% Change from FY 05-06	-0.67%	-0.09%	2.11%	-11.07%	-	22.50%	-3.48%	1.78%	1.45%	-12.50%	16.40%	-1.66%
FY 07-08 Projection⁽¹⁾	35,858	6,127	49,626	43,878	8,151	274	197,305	16,965	5,678	3,842	14,131	381,835
% Change from FY 06-07	-0.33%	1.41%	2.18%	-14.57%	63.87%	19.13%	-4.30%	2.19%	10.83%	-26.31%	10.24%	-2.86%
FY 08-09 Projection⁽¹⁾	36,278	6,216	50,058	41,667	9,629	301	192,649	17,398	6,028	3,738	15,068	379,030
% Change from FY 07-08	1.17%	1.45%	0.87%	-5.04%	18.13%	9.85%	-2.36%	2.55%	6.16%	-2.71%	6.63%	-0.73%
FY 09-10 Projection⁽¹⁾	36,601	6,283	50,108	41,638	10,172	319	189,470	17,800	6,160	3,738	16,022	378,311
% Change from FY 08-09	0.89%	1.08%	0.10%	-0.07%	5.64%	5.98%	-1.65%	2.31%	2.19%	0.00%	6.33%	-0.19%
FY 07-08 Appropriation	36,703	6,252	48,942	46,708	10,377	277	193,981	17,295	5,264	4,691	13,294	383,784
Difference between the FY 07-08 Base Estimate and the Appropriation	(845)	(125)	684	(2,830)	(2,226)	(3)	3,324	(330)	414	(849)	837	(1,949)

(1) Medicaid Caseload forecast without adjustments for Public School Eligibility Determinations (HB 06-1270) and Foster Care Expansion (SB 07-002). Not official Medicaid Caseload projection.

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 05-06 WITHOUT RETROACTIVITY															
FY 05-06	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate	Number of Days Captured in Monthly Figures
July 2005	36,376	6,072	47,214	57,905	-	171	212,576	15,958	5,151	5,187	9,416	396,026	(14,914)	-3.59%	28
August 2005	36,351	6,060	47,358	57,827	-	178	213,413	16,078	5,434	5,588	9,710	397,997	1,971	0.50%	35
September 2005	36,430	6,161	47,467	57,922	-	186	212,975	16,249	5,259	5,670	10,063	398,382	385	0.10%	28
October 2005	36,396	6,132	47,365	56,684	-	192	207,644	16,237	4,834	5,523	10,162	391,169	(7,213)	-1.81%	28
November 2005	36,612	6,134	47,783	57,923	-	191	209,732	16,351	4,775	5,732	10,584	395,817	4,648	1.19%	35
December 2005	36,256	6,061	47,429	57,944	-	191	210,394	16,427	4,682	5,744	11,378	396,506	689	0.17%	28
January 2006	36,116	6,016	47,373	58,721	-	198	213,996	16,348	4,778	5,930	11,491	400,967	4,461	1.13%	35
February 2006	36,176	5,990	47,541	57,872	-	181	215,042	16,366	4,887	6,120	11,673	401,848	881	0.22%	28
March 2006	35,997	5,996	47,579	57,354	-	178	215,429	16,539	5,009	6,265	11,850	402,196	348	0.09%	28
April 2006	35,925	5,995	47,705	57,730	-	188	217,685	16,334	5,161	6,496	11,891	405,110	2,914	0.72%	28
May 2006	36,032	5,979	48,055	58,748	-	201	219,252	16,437	5,354	6,689	11,994	408,741	3,631	0.90%	35
June 2006	35,959	5,975	47,912	56,416	-	198	215,060	16,410	5,273	6,563	11,934	401,700	(7,041)	-1.72%	28
Year-to-Date Average	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705			

MEDICAID CASELOAD FY 06-07 WITHOUT RETROACTIVITY															
FY 06-07	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate	Number of Days Captured in Monthly Figures
July 2006	36,033	5,953	47,946	56,253	971	203	214,085	16,332	5,152	6,514	12,050	401,492	(208)	-0.05%	28
August 2006	36,190	5,985	48,192	56,565	1,976	213	214,766	16,492	4,990	6,248	12,250	403,867	2,375	0.59%	35
September 2006	36,258	5,990	48,320	55,341	2,940	222	212,808	16,430	4,926	6,103	12,349	401,687	(2,180)	-0.54%	28
October 2006	36,233	6,040	48,611	53,950	4,452	231	211,000	16,461	5,026	5,849	12,438	400,291	(1,396)	-0.35%	35
November 2006	36,105	6,070	48,503	51,838	5,131	236	207,366	16,387	4,927	5,306	12,594	394,463	(5,828)	-1.46%	28
December 2006	36,029	6,098	48,363	50,857	5,388	237	204,273	16,512	4,948	4,978	12,837	390,520	(3,943)	-1.00%	28
January 2007	36,182	6,074	48,576	50,395	5,901	232	204,363	16,565	5,042	4,888	12,833	391,051	531	0.14%	35
February 2007	36,095	6,088	48,714	50,058	6,162	229	204,054	16,587	5,133	4,762	12,958	390,840	(211)	-0.05%	28
March 2007	36,028	6,107	48,785	49,325	6,366	233	202,939	16,754	5,252	4,649	13,109	389,547	(1,293)	-0.33%	28
April 2007	35,758	6,059	48,766	48,513	6,774	239	202,831	16,791	5,347	4,480	13,453	389,011	(536)	-0.14%	28
May 2007	35,545	6,024	48,975	47,016	6,786	242	198,384	16,922	5,356	4,424	13,387	383,061	(5,950)	-1.53%	35
June 2007	35,272	6,020	49,057	46,219	6,846	248	197,166	16,981	5,381	4,361	13,562	381,113	(1,948)	-0.51%	28
Year-to-Date Average	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077			

Regarding the Caseload detail reflected above, please note the following:

- 1) The REX01/COLD (MARS) R464600 report is scheduled to run four days prior to the last Tuesday of each month (usually on a Friday). This may cause a variation in the number of days being reported each month.
- 2) The REX01/COLD (MARS) R464600 report is generally used for reporting caseload in this report to the Joint Budget Committee.

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 07-08 WITHOUT RETROACTIVITY															
FY 07-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate	Number of Days Captured in Monthly Figures
July 2007	35,303	6,046	49,353	46,376	7,009	258	198,772	16,885	5,468	4,349	13,744	383,563	2,450	0.64%	35
August 2007	35,397	6,062	49,402	46,119	6,926	266	198,677	16,797	5,507	4,208	13,891	383,252	(311)	-0.08%	28
September 2007	35,557	6,081	49,348	45,434	6,900	273	196,285	16,707	5,366	4,035	13,958	379,944	(3,308)	-0.86%	28
October 2007	35,916	6,117	49,714	45,837	7,021	280	198,859	16,871	5,347	3,996	14,059	384,017	4,073	1.07%	35
November 2007	35,916	6,123	49,750	44,682	7,975	263	198,660	16,911	5,522	3,931	14,065	383,798	(219)	-0.06%	28
December 2007	35,894	6,122	49,512	43,009	8,482	267	196,886	16,968	5,705	3,896	13,931	380,672	(3,126)	-0.81%	28
January 2008												-	-	-	
February 2008												-	-	-	
March 2008												-	-	-	
April 2008												-	-	-	
May 2008												-	-	-	
June 2008												-	-	-	
Year-to-Date Average	35,664	6,092	49,513	45,243	7,386	268	198,023	16,857	5,486	4,069	13,941	382,542			
Regarding the Caseload detail reflected above, please note the following:															
1) The REX01/COLD (MARS) R464600 report is scheduled to run four days prior to the last Tuesday of each month (usually on a Friday). This may cause a variation in the number of days being reported each month.															
2) The REX01/COLD (MARS) R464600 report is generally used for reporting caseload in this report to the Joint Budget Committee.															

Exhibit C - History and Projections of Per Capita Costs

Per Capita Costs - Cash Based												
Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$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
FY 96-97	\$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
FY 97-98	\$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
% Change from FY 96-97	-1.76%	0.82%	0.30%	-4.38%	0.00%	0.00%	11.50%	-9.75%	-1.64%	-4.78%	-9.93%	2.69%
FY 98-99	\$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
% Change from FY 97-98	6.50%	15.68%	7.51%	3.07%	0.00%	0.00%	6.57%	-7.07%	-6.98%	-3.01%	-25.28%	6.90%
FY 99-00	\$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
% Change from FY 98-99	7.09%	9.20%	12.54%	9.95%	0.00%	0.00%	5.35%	8.86%	-13.42%	-8.46%	-10.39%	4.36%
FY 00-01	\$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
% Change from FY 99-00	1.76%	9.92%	11.74%	-4.74%	0.00%	0.00%	1.70%	6.73%	-11.59%	-9.40%	4.60%	-0.44%
FY 01-02	\$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
% Change from FY 00-01	9.89%	-0.19%	2.48%	-4.64%	0.00%	0.00%	-2.43%	7.63%	-0.86%	229.55%	0.38%	1.14%
FY 02-03	\$16,494.52	\$11,762.69	\$11,055.94	\$3,491.83	\$0.00	\$31,060.42	\$1,369.03	\$2,713.74	\$5,610.49	\$11,883.60	\$886.72	\$5,044.89
% Change from FY 01-02	-2.73%	0.35%	11.04%	11.72%	0.00%	100.00%	-10.67%	7.23%	17.86%	21.57%	-7.94%	-3.02%
FY 03-04	\$18,128.57	\$13,613.56	\$11,948.52	\$3,920.01	\$0.00	\$25,911.25	\$1,208.87	\$3,045.19	\$7,713.47	\$11,976.57	\$967.47	\$5,080.22
% Change from FY 02-03	9.91%	15.74%	8.07%	12.26%	0.00%	-16.58%	-11.70%	12.21%	37.48%	0.78%	9.11%	0.70%
FY 04-05	\$18,245.74	\$13,173.45	\$11,412.69	\$3,264.08	\$0.00	\$28,960.12	\$1,326.13	\$2,932.08	\$6,325.89	\$8,986.20	\$1,141.32	\$4,700.29
% Change from FY 03-04	0.65%	-3.23%	-4.48%	-16.73%	0.00%	11.77%	9.70%	-3.71%	-17.99%	-24.97%	17.97%	-7.48%
FY 05-06	\$18,579.52	\$14,300.68	\$11,684.90	\$3,380.33	\$0.00	\$36,273.76	\$1,442.86	\$2,996.84	\$7,801.53	\$9,282.78	\$1,213.51	\$4,959.65
% Change from FY 04-05	1.83%	8.56%	2.39%	3.56%	0.00%	25.25%	8.80%	2.21%	23.33%	3.30%	6.33%	5.52%
FY 06-07	\$18,832.41	\$14,765.69	\$11,652.13	\$3,873.63	\$1,523.24	\$24,164.13	\$1,604.74	\$3,234.98	\$9,321.64	\$10,444.47	\$1,320.59	\$5,211.29
% Change from FY 05-06	1.36%	3.25%	-0.28%	14.59%	100.00%	-33.38%	11.22%	7.95%	19.48%	12.51%	8.82%	5.07%
FY 07-08 Projection	\$19,715.13	\$15,720.01	\$12,461.47	\$4,288.55	\$2,521.03	\$24,445.95	\$1,778.29	\$3,457.86	\$9,291.81	\$13,714.25	\$1,348.80	\$5,681.55
% Change from FY 06-07	4.69%	6.46%	6.95%	10.71%	65.50%	1.17%	10.81%	6.89%	-0.32%	31.31%	2.14%	9.02%
FY 08-09 Projection	\$20,441.68	\$16,072.48	\$12,679.81	\$4,485.40	\$2,647.29	\$24,396.92	\$1,848.64	\$3,612.20	\$9,499.57	\$14,409.55	\$1,390.63	\$5,917.44
% Change from FY 07-08	3.69%	2.24%	1.75%	4.59%	5.01%	-0.20%	3.96%	4.46%	2.24%	5.07%	3.10%	4.15%
FY 09-10 Projection	\$20,821.14	\$16,971.68	\$12,971.44	\$4,827.63	\$2,849.27	\$23,927.92	\$1,918.99	\$3,793.17	\$9,707.33	\$15,104.85	\$1,432.46	\$6,136.13
% Change from FY 08-09	1.86%	5.59%	2.30%	7.63%	7.63%	-1.92%	3.81%	5.01%	2.19%	4.83%	3.01%	3.70%

Does not include Upper Payment Limit Financing or financing bills.
Starting in FY 02-03, expenditures for the Prenatal State-Only program are included in the Non-Citizens aid category.

Exhibit D - Summary of Request by Eligibility Category

FY 07-08				FY 08-09							
Eligibility Category	Caseload	Per Capita	Total	Eligibility Category	Caseload	% Change	Per Capita	% Change	Total	% Change	
Adults 65 and Older (OAP-A)	35,858	\$19,839.66	\$711,410,429	Adults 65 and Older (OAP-A)	36,278	1.17%	\$20,570.15	3.68%	\$746,243,872	4.90%	
Disabled Adults 60 to 64 (OAP-B)	6,127	\$15,819.30	\$96,924,842	Disabled Adults 60 to 64 (OAP-B)	6,216	1.45%	\$16,173.50	2.24%	\$100,534,453	3.72%	
Disabled Individuals to 59 (AND/AB)	49,626	\$12,540.18	\$622,318,993	Disabled Individuals to 59 (AND/AB)	50,058	0.87%	\$12,759.50	1.75%	\$638,714,942	2.63%	
Categorically Eligible Low-Income Adults (AFDC-A)	43,878	\$4,315.64	\$189,361,588	Categorically Eligible Low-Income Adults (AFDC-A)	41,667	-5.04%	\$4,513.59	4.59%	\$188,067,836	-0.68%	
Expansion Adults	8,151	\$2,536.96	\$20,678,733	Expansion Adults	9,629	18.13%	\$2,663.93	5.00%	\$25,650,944	24.05%	
Breast and Cervical Cancer Program	274	\$24,600.35	\$6,740,496	Breast and Cervical Cancer Program	301	9.85%	\$24,550.26	-0.20%	\$7,389,627	9.63%	
Eligible Children (AFDC-C/BC-C)	197,535	\$1,789.52	\$353,492,842	Eligible Children (AFDC-C/BC-C)	192,948	-2.32%	\$1,860.25	3.95%	\$358,932,383	1.54%	
Foster Care	17,333	\$3,479.70	\$60,313,576	Foster Care	18,657	7.64%	\$3,634.90	4.46%	\$67,816,292	12.44%	
Baby Care Program - Adults	5,678	\$9,350.50	\$53,092,128	Baby Care Program - Adults	6,028	6.16%	\$9,559.27	2.23%	\$57,623,279	8.53%	
Non-Citizens	3,842	\$13,800.87	\$53,022,949	Non-Citizens	3,738	-2.71%	\$14,500.12	5.07%	\$54,201,435	2.22%	
Partial Dual Eligibles	14,131	\$1,357.32	\$19,180,269	Partial Dual Eligibles	15,068	6.63%	\$1,399.37	3.10%	\$21,085,702	9.93%	
TOTAL	382,433	TF	\$2,186,536,845	TOTAL	380,588	-0.48%	TF		\$2,266,260,765	3.65%	
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		GF	\$669,096,764	Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.			GF		\$705,746,738	5.48%	
		GFE	\$343,900,000			GFE		\$343,900,000	0.00%		
		CF	\$0			CF		\$0	0.00%		
		CFE	\$79,207,256			CFE		\$82,706,646	4.42%		
		FF	\$1,094,332,825			FF		\$1,133,907,381	3.62%		

Exhibit E - Summary of Premium Request by Service Group

FY 07-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Acute Care	\$83,525,708	\$48,513,742	\$420,585,136	\$186,518,223	\$20,538,262	\$6,674,503	\$346,735,915	\$55,030,623	\$52,482,159	\$52,690,151	\$3,111,107	\$1,276,405,529
Community Based Long Term Care	\$121,686,612	\$15,326,918	\$92,089,051	\$80,375	\$8,681	\$0	\$732,383	\$4,452,905	\$0	\$0	\$1,112,566	\$235,489,491
Long Term Care	\$435,351,589	\$28,217,005	\$74,308,927	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,166	\$538,883,310
Insurance	\$47,659,863	\$2,803,752	\$25,832,685	\$158,684	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$13,790,394	\$90,261,782
Service Management	\$18,721,495	\$1,455,077	\$5,597,213	\$1,414,156	\$2,000	\$23,686	\$3,794,016	\$450,704	\$272,952	\$0	\$41,651	\$31,772,950
Medical Services Total	\$706,945,267	\$96,316,494	\$618,413,012	\$188,173,061	\$20,548,943	\$6,698,189	\$351,274,147	\$59,935,018	\$52,758,896	\$52,690,151	\$19,059,884	\$2,172,813,062
Eligibles	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Medical Services Per Capita	\$19,715.13	\$15,720.01	\$12,461.47	\$4,288.55	\$2,521.03	\$24,445.95	\$1,778.29	\$3,457.86	\$9,291.81	\$13,714.25	\$1,348.80	\$5,681.55
Financing	\$4,465,164	\$608,348	\$3,905,980	\$1,188,526	\$129,790	\$42,307	\$2,218,695	\$378,558	\$333,232	\$332,798	\$120,385	\$13,723,783
Grand Total Medical Services Premiums	\$711,410,431	\$96,924,842	\$622,318,992	\$189,361,587	\$20,678,733	\$6,740,496	\$353,492,842	\$60,313,576	\$53,092,128	\$53,022,949	\$19,180,269	\$2,186,536,845
Total Per Capita	\$19,839.66	\$15,819.30	\$12,540.18	\$4,315.64	\$2,536.96	\$24,600.35	\$1,789.52	\$3,479.70	\$9,350.50	\$13,800.87	\$1,357.32	\$5,717.44
FY 08-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Acute Care	\$84,899,576	\$49,956,710	\$430,689,138	\$185,946,544	\$25,476,289	\$7,338,647	\$353,308,665	\$62,281,757	\$57,113,307	\$53,862,914	\$3,367,715	\$1,314,241,262
Community Based Long Term Care	\$128,019,862	\$15,651,639	\$94,745,193	\$75,258	\$10,245	\$0	\$727,227	\$4,823,370	\$0	\$0	\$1,241,380	\$245,294,174
Long Term Care	\$459,021,680	\$29,906,727	\$77,557,266	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,777	\$567,531,137
Insurance	\$50,025,602	\$2,952,369	\$27,083,267	\$156,624	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$15,255,999	\$95,491,972
Service Management	\$19,616,412	\$1,439,110	\$4,650,919	\$713,126	\$4,204	\$4,827	\$2,641,678	\$286,743	\$145,901	\$0	\$45,138	\$29,548,058
Medical Services Total	\$741,583,132	\$99,906,555	\$634,725,783	\$186,893,239	\$25,490,738	\$7,343,474	\$356,690,634	\$67,392,738	\$57,263,387	\$53,862,914	\$20,954,009	\$2,252,106,603
Eligibles	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Per Capita	\$20,441.68	\$16,072.48	\$12,679.81	\$4,485.40	\$2,647.29	\$24,396.92	\$1,848.64	\$3,612.20	\$9,499.57	\$14,409.55	\$1,390.63	\$5,917.44
Financing	\$4,660,742	\$627,898	\$3,989,159	\$1,174,596	\$160,205	\$46,153	\$2,241,749	\$423,554	\$359,892	\$338,521	\$131,693	\$14,154,162
Grand Total Medical Services Premiums	\$746,243,874	\$100,534,453	\$638,714,942	\$188,067,835	\$25,650,943	\$7,389,627	\$358,932,383	\$67,816,292	\$57,623,279	\$54,201,435	\$21,085,702	\$2,266,260,765
Total Per Capita	\$20,570.15	\$16,173.50	\$12,759.50	\$4,513.59	\$2,663.93	\$24,550.26	\$1,860.25	\$3,634.90	\$9,559.27	\$14,500.12	\$1,399.37	\$5,954.63

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 07-08**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Appropriation Source⁽¹⁾	Department Source⁽²⁾
Caseload	383,784	381,835	(1,949)		
Acute Care					
Base Acute Care Per Capita Cost	\$3,133.21	\$3,295.94	\$162.73	FY 07-08 Figure Setting, Page 38 (Calculated)	Exhibit F
Base Acute Cost	\$1,202,476,008	\$1,260,477,598	\$58,001,590	FY 07-08 Figure Setting, Page 38	Exhibit F
<i>Bottom Line Impacts</i>					
SB 04-206: Pediatric Hospice Waiver	\$0	(\$250,000)	(\$250,000)	Not included	Exhibit F
HB 05-1015: Outpatient Substance Abuse Treatment (Annualization of Savings)	(\$41,500)	(\$80,858)	(\$39,358)	FY 07-08 Figure Setting, Page 38	Exhibit F
HB 06-1385: April 1, 2007 Rate Increases for Home Health (Annualization)	\$4,097,362	\$4,097,362	\$0	FY 07-08 Figure Setting, Page 38	Exhibit F
SB 06-165: Telemedicine - Transmission Costs	\$466,712	\$266,693	(\$200,019)	FY 07-08 Figure Setting, Page 38	Exhibit F
SB 06-165: Telemedicine - Disease Management Savings	(\$235,363)	(\$235,363)	\$0	FY 07-08 Figure Setting, Page 38	Exhibit F
HB 07-1021 - Medication Management	(\$624,803)	(\$624,803)	\$0	Legislative Council Fiscal Note, June 8, 2007, Page 2	Exhibit F
SB 07-002: Expansion of Foster Care	\$3,608,897	\$0	(\$3,608,897)	Legislative Council Fiscal Note, May 17, 2007, Page 2	No explicit request; the Department includes these clients in its caseload estimate
SB 07-239: Provider Rate Increases	\$12,134,966	\$12,134,966	\$0	FY 07-08 Figure Setting, Page 43 Increases for inpatient hospitals received a separate increase in SB 07-239, footnote 29.	Exhibit F
Adjustment of Claims Paid to Certain Rural Health Centers (SB 07-239)	\$16,982	\$16,982	\$0	FY 07-08 Figure Setting, Page 38	Exhibit F
FY 07-08 Base Reduction Item #1 - Hospital and FQHC Audits (SB 07-239)	(\$497,146)	(\$497,146)	\$0	FY 07-08 Figure Setting, Page 51	Exhibit F
FY 07-08 Budget Amendment #4 - Managed Care Incentive Payment (SB 07-239)	\$758,467	\$760,390	\$1,923	FY 07-08 Figure Setting, Page 51	Exhibit F
Preferred Drug List (SB 07-239)	(\$670,376)	(\$670,376)	\$0	FY 07-08 Figure Setting, Page 52	Exhibit F
HPV Vaccines for Children Under 20 (SB 07-239)	\$1,010,084	\$1,010,084	\$0	FY 07-08 Figure Setting, Page 52	Exhibit F
Total Acute Care	\$1,222,500,290	\$1,276,405,529	\$53,905,239		
Community Based Long Term Care					
Base CBLTC Per Capita Cost	\$575.49	\$583.03	\$7.54	FY 07-08 Figure Setting, Page 38a (Calculated)	Exhibit G
Base CBLTC Cost	\$220,864,838	\$222,971,531	\$2,106,693	FY 07-08 Figure Setting, Page 38a	Exhibit G
<i>Bottom Line Impacts</i>					
SB 04-177: Home and Community Based Services for Children with Autism	\$940,125	\$466,086	(\$474,039)	FY 07-08 Figure Setting, Page 38a	Exhibit G
SB 04-206: Pediatric Hospice	\$0	\$125,000	\$125,000	Not included	Exhibit G
HB 05-1243: Consumer Directed Care	(\$6,440,928)	(\$2,012,790)	\$4,428,138	FY 07-08 Figure Setting, Page 38a	Exhibit G
HB 06-1369: Application of April 1, 2006 Rate Increase to Consumer Directed Attendant Support (Annualization)	\$539,040	\$539,040	\$0	FY 07-08 Figure Setting, Page 38a	Exhibit G
HB 06-1385: April 1, 2007 Rate Increase for Long Term Community Providers (Annualization)	\$8,318,888	\$8,318,888	\$0	FY 07-08 Figure Setting, Page 38a	Exhibit G
SB 07-002: Expansion of Foster Care	\$291,962	\$0	(\$291,962)	Legislative Council Fiscal Note, May 17, 2007, Page 2	No explicit request; the Department includes these clients in its caseload estimate
SB 07-239: July 1, 2007 Rate Increases for Long Term Care Community Providers	\$5,081,736	\$5,081,736	\$0	SB 07-239, Footnote 28	Exhibit G
Total Community Based Long Term Care	\$229,595,661	\$235,489,491	\$5,893,830		

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 07-08**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Appropriation Source⁽¹⁾	Department Source⁽²⁾
Long Term Care and Insurance					
<i>Class I Nursing Facilities</i>					
Base Class I Nursing Facility Cost	\$508,963,720	\$488,637,870	(\$20,325,850)	FY 07-08 Figure Setting, Page 41	Exhibit H
<i>Bottom Line Impacts</i>					
Hospital Backup Program	\$4,692,233	\$5,198,280	\$506,047	FY 07-08 Figure Setting, Page 41	Exhibit H
Estate and Income Trust Recoveries	(\$7,731,357)	(\$6,090,171)	\$1,641,186	FY 07-08 Figure Setting, Page 41	Exhibit H
Recoveries from Department Overpayment Reviews	(\$1,601,200)	(\$1,823,565)	(\$222,365)	FY 07-08 Figure Setting, Page 41	Exhibit H
HB 07-1183 - Reimbursement of Nursing Facilities	\$397,000	\$397,000	\$0	Legislative Council Fiscal Note, June 6, 2007, Page 2	Exhibit H
Total Class I Nursing Facilities	\$504,720,396	\$486,319,414	(\$18,400,982)		
<i>Class II Nursing Facilities</i>	\$2,206,467	\$2,357,764	\$151,297	FY 07-08 Figure Setting, Page 41	Exhibit H
<i>Program of All Inclusive Care for the Elderly (PACE)</i>					
FY 07-08 Estimated Monthly Enrollment		1,254			Exhibit H
Estimated FY 07-08 Base Cost Per Enrollee		\$39,254.59			Exhibit H
Base PACE Cost	\$56,069,325	\$49,225,255	(\$6,844,070)	FY 07-08 Figure Setting, Page 41	Exhibit H
<i>Bottom Line Impacts</i>					
Adjustment for Provider Recoupments for July 2005 through December 2005	\$350,902	\$350,902	\$0	FY 07-08 Figure Setting, Page 41	Exhibit H
Provider Rate Increases (HB 06-1369 and HB 06-1385)	\$629,975	\$629,975	\$0	FY 07-08 Figure Setting, Page 41	Exhibit H
SB 07-239: Provider Rate Increases	\$0	\$0	\$0	-	Exhibit H
Total PACE	\$57,050,202	\$50,206,132	(\$6,844,070)		
<i>Supplemental Medicare Insurance Benefit (SMIB)</i>					
Base SMIB Per Capita	\$230.65	\$233.67	\$3.02	FY 07-08 Figure Setting, Page 41	Exhibit H
Total Supplemental Medicare Insurance Benefit	\$88,518,379	\$89,364,947	\$846,568		
<i>Health Insurance Buy-In Program (HIBI)</i>					
Base HIBI Per Capita	\$1.68	\$2.35	\$0.67	FY 07-08 Figure Setting, Page 41	Exhibit H
Total Health Insurance Buy-In Program	\$646,402	\$896,835	\$250,433		
Total Long Term Care and Insurance	\$653,141,846	\$629,145,092	(\$23,996,754)		
Service Management					
<i>Single Entry Points (SEP)</i>					
FY 07-08 Base Contracts	\$17,841,710	\$17,841,710	\$0	FY 07-08 Figure Setting, Page 38c	Exhibit I
<i>Bottom Line Impacts</i>					
SB 04-206: Pediatric Hospice Waiver	\$0	\$26,338	\$26,338	Not included	Exhibit I
HB 05-1243: Consumer Directed Care	\$1,008,392	\$504,187	(\$504,205)	JBC Staff Memo, March 14, 2007, page 6	Exhibit I
SB 07-239: Rate Increase for Single Entry Point Agencies	\$3,852,887	\$3,852,887	\$0	FY 07-08 Figure Setting, Page 43	Exhibit I
Total Single Entry Points	\$22,702,989	\$22,225,122	(\$477,867)		
<i>Disease Management</i>					
Base Disease Management	\$627,778	\$627,778	\$0	FY 07-08 Figure Setting, Page 38c (imputed)	Exhibit I
<i>Bottom Line Impacts</i>					
SB 06-165 - Telemedicine Disease Management	\$380,928	\$380,928	\$0	FY 07-08 Figure Setting, Page 38c (imputed)	Exhibit I
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$1,970,388	\$3,940,776	\$1,970,388	SB 07-239. This is the amount rolled-forward required in SB 07-239 and does not include federal funds.	Exhibit I
Total Disease Management	\$2,979,094	\$4,949,482	\$1,970,388	FY 07-08 Figure Setting, page 32	

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 07-08**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Appropriation Source⁽¹⁾	Department Source⁽²⁾
Prepaid Inpatient Health Plan Administration					
FY 07-08 Estimated Administration Fees	\$3,400,775	\$3,607,553	\$206,778	FY 07-08 Figure Setting, Page 38c (imputed)	Exhibit I
<i>Bottom Line Impacts</i>					
Estimated Contract Payment to PIHP for Cost Avoidance in FY 05-06	\$1,006,101	\$990,793	(\$15,308)	FY 07-08 Figure Setting, Page 38c (imputed)	Exhibit I
Total Prepaid Inpatient Health Plan Administration	\$4,406,876	\$4,598,346	\$191,470	FY 07-08 Figure Setting, page 38c	
Total Service Management	\$30,088,959	\$31,772,950	\$1,683,991		
Bottom Line Financing					
Upper Payment Limit Financing	\$13,841,214	\$13,100,710	(\$740,504)	FY 07-08 Figure Setting, Page 41	Exhibit K
ICF/MR Fee	\$38,256	\$0	(\$38,256)	FY 07-08 Figure Setting, Page 41	
Denver Health Outstationing	\$623,073	\$623,073	\$0	FY 07-08 Figure Setting, Appendix B-6	Exhibit A
Total Bottom Line Financing	\$14,502,543	\$13,723,783	(\$778,760)		
Grand Total⁽³⁾	\$2,149,829,296	\$2,186,536,845	\$36,707,549		
Total Acute Care	\$1,222,500,290	\$1,276,405,529	\$53,905,239		
Total Community Based Long Term Care	\$229,595,661	\$235,489,491	\$5,893,830		
Total Class I Nursing Facilities	\$504,720,396	\$486,319,414	(\$18,400,982)		
Total Class II Nursing Facilities	\$2,206,467	\$2,357,764	\$151,297		
Total PACE	\$57,050,202	\$50,206,132	(\$6,844,070)		
Total SMIB	\$88,518,379	\$89,364,947	\$846,568		
Total Health Insurance Buy-In Program	\$646,402	\$896,835	\$250,433		
Total Single Entry Point	\$22,702,989	\$22,225,122	(\$477,867)		
Total Disease Management	\$2,979,094	\$4,949,482	\$1,970,388		
Total Prepaid Inpatient Health Plan Administration	\$4,406,876	\$4,598,346	\$191,470		
Total Bottom Line Financing	\$14,502,543	\$13,723,783	(\$778,760)		
Rounding Adjustment ⁽⁴⁾	(\$3)	\$0	\$3		
Grand Total⁽³⁾	\$2,149,829,296	\$2,186,536,845	\$36,707,549		

Footnotes

(1) The Department's Figure Setting Document (March 8, 2007) was not the final action. To the extent that the actual figures from the Long Bill are reflected in Figure Setting, they have been noted. Where figures have differed, or calculations were not presented in the Figure Setting Document, the Department has confirmed the totals with Joint Budget Committee staff.

(2) Under Department Source, all references with the prefix "E" (e.g., EB-1) refer to pages in this Budget Request.

(3) The Department Request is the sum of all the pieces in this document and comprises the summation of this Budget Request for Medical Services Premiums. This total matches the totals presented on the Schedule 13 and Exhibit A of this Request.

(4) The totals shown in the Figure Setting document do not add up to the final amounts presented due to hidden decimals. The Department has used the exact totals listed on pages in Figure Setting, to the extent possible. Therefore, a slight adjustment for rounding error is included to ensure the totals match the Department's appropriation.

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 08-09**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Appropriation Source⁽¹⁾	Department Source⁽²⁾
Caseload		380,588			
Acute Care					
Base Acute Care Per Capita Cost		\$3,456.79			Exhibit F
Base Acute Cost		\$1,315,611,700			Exhibit F
<i>Bottom Line Impacts</i>					
SB 04-206: Pediatric Hospice Waiver		(\$750,000)			Exhibit F
SB 06-165: Telemedicine - Transmission Costs		\$800,077			Exhibit F
HB 07-1021 - Medication Management (Annualization)		(\$750,139)			Exhibit F
Preferred Drug List (SB 07-239) (Annualization)		(\$670,376)			Exhibit F
Total Acute Care		\$1,314,241,262			
Community Based Long Term Care					
Base CBLTC Per Capita Cost		\$649.87			Exhibit G
Base CBLTC Cost		\$247,334,522			Exhibit G
<i>Bottom Line Impacts</i>					
SB 04-206: Pediatric Hospice		\$375,000			Exhibit G
HB 05-1243: Consumer Directed Care		(\$2,415,348)			Exhibit G
Total Community Based Long Term Care		\$245,294,174			
Long Term Care and Insurance					
<i>Class I Nursing Facilities</i>					
Base Class I Nursing Facility Cost		\$507,639,180			Exhibit H
<i>Bottom Line Impacts</i>					
Hospital Backup Program		\$5,511,121			Exhibit H
Estate and Income Trust Recoveries		(\$6,090,171)			Exhibit H
Recoveries from Department Overpayment Reviews		(\$1,541,400)			Exhibit H
Total Class I Nursing Facilities		\$505,518,730			
<i>Class II Nursing Facilities</i>		\$2,448,774			Exhibit H
<i>Program of All Inclusive Care for the Elderly (PACE)</i>					
FY 08-09 Estimated Monthly Enrollment		1,438			Exhibit H
Estimated FY 08-09 Base Cost Per Enrollee		\$45,364.53			Exhibit H
Total PACE		\$59,563,633			
<i>Supplemental Medicare Insurance Benefit (SMIB)</i>					
Base SMIB Per Capita		\$248.30			Exhibit H
Total Supplemental Medicare Insurance Benefit		\$94,501,821			
<i>Health Insurance Buy-In Program (HIBI)</i>					
Base HIBI Per Capita		\$2.60			Exhibit H
Total Health Insurance Buy-In Program		\$990,151			
Total Long Term Care and Insurance		\$663,023,109			

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 08-09**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Appropriation Source⁽¹⁾	Department Source⁽²⁾
Service Management					
<i>Single Entry Points (SEP)</i>					
FY 08-09 Base Contracts		\$23,355,985			Exhibit I
<i>Bottom Line Impacts</i>					
SB 04-206: Pediatric Hospice Waiver		\$79,013			Exhibit I
HB 05-1243: Consumer Directed Care		\$504,188			Exhibit I
Total Single Entry Points		\$23,939,186			
Disease Management					
Base Disease Management		\$627,778			Exhibit I
<i>Bottom Line Impacts</i>					
SB 06-165 - Telemedicine Disease Management		\$380,928			Exhibit I
Total Disease Management		\$1,008,706			
Prepaid Inpatient Health Plan Administration					
FY 07-08 Estimated Administration Fees		\$3,656,364			Exhibit I
<i>Bottom Line Impacts</i>					
Estimated Contract Payment to PIHP for Cost Avoidance in FY 06-07		\$943,802			Exhibit I
Total Prepaid Inpatient Health Plan Administration		\$4,600,166			
Total Service Management		\$29,548,058			
Bottom Line Financing					
Upper Payment Limit Financing		\$13,531,089			Exhibit K
Denver Health Outstationing		\$623,073			Exhibit A
Total Bottom Line Financing		\$14,154,162			
Grand Total⁽³⁾		\$2,266,260,765			
Total Acute Care		\$1,314,241,262			
Total Community Based Long Term Care		\$245,294,174			
Total Class I Nursing Facilities		\$505,518,730			
Total Class II Nursing Facilities		\$2,448,774			
Total PACE		\$59,563,633			
Total SMIB		\$94,501,821			
Total Health Insurance Buy-In Program		\$990,151			
Total Single Entry Point		\$23,939,186			
Total Disease Management		\$1,008,706			
Total Prepaid Inpatient Health Plan Administration		\$4,600,166			
Total Bottom Line Financing		\$14,154,162			
Rounding Adjustment ⁽⁴⁾		\$0			
Grand Total⁽³⁾		\$2,266,260,765			

Footnotes

(1) The Department has not received an FY 08-09 appropriation as of this Budget Request. No annualizations are included.

(2) Under Department Source, all references with the prefix "E" (e.g., EB-1) refer to pages in this Budget Request.

(3) The Department Request is the sum of all the pieces in this document and comprises the summation of this Budget Request for Medical Services Premiums. This total matches the totals presented on the Schedule 13 and Exhibit A of this Request.

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

Acute Care Trends Without Pharmacy and Drug Rebate

ACUTE CARE Without Pharmacy and Drug Rebate	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$42,418,136	\$17,655,230	\$185,942,975	\$91,526,230	\$0	\$0	\$138,595,983	\$18,535,612	\$42,247,980	\$13,792,956	\$1,475,173	\$552,190,276
FY 96-97	\$59,446,359	\$19,731,936	\$221,949,497	\$101,458,194	\$0	\$0	\$132,913,949	\$19,583,392	\$37,107,225	\$17,851,734	\$1,756,583	\$611,798,869
FY 97-98	\$60,885,064	\$20,495,627	\$218,179,719	\$78,894,303	\$0	\$0	\$139,592,856	\$19,372,632	\$28,516,306	\$18,549,901	\$1,391,402	\$585,877,811
FY 98-99	\$64,880,530	\$26,624,526	\$229,378,445	\$67,820,728	\$0	\$0	\$145,824,507	\$18,758,010	\$30,957,987	\$20,732,120	\$1,401,348	\$606,378,200
FY 99-00	\$74,632,179	\$31,382,762	\$270,888,947	\$77,350,626	\$0	\$0	\$166,134,643	\$23,585,103	\$33,033,078	\$29,664,606	\$1,848,906	\$708,520,851
FY 00-01	\$80,416,148	\$31,883,462	\$286,229,353	\$84,126,514	\$0	\$0	\$188,466,556	\$24,975,520	\$30,778,723	\$36,924,114	\$2,305,155	\$766,105,543
FY 01-02	\$79,476,503	\$29,764,667	\$282,361,507	\$98,318,455	\$0	\$0	\$214,145,395	\$25,962,430	\$33,125,577	\$39,368,229	\$2,154,578	\$804,677,341
FY 02-03	\$71,559,701	\$30,639,652	\$305,177,538	\$130,668,625	\$0	\$1,428,780	\$217,497,316	\$25,703,334	\$41,396,979	\$48,642,555	\$1,899,440	\$874,613,921
FY 03-04	\$74,708,349	\$35,532,153	\$315,213,108	\$164,847,149	\$0	\$2,668,859	\$219,325,321	\$29,674,353	\$61,354,031	\$55,043,904	\$2,048,802	\$960,416,029
FY 04-05	\$89,186,128	\$35,649,879	\$308,731,349	\$164,415,555	\$0	\$2,490,150	\$267,757,843	\$29,558,032	\$37,611,017	\$44,618,667	\$1,821,982	\$981,840,602
FY 05-06	\$85,954,105	\$36,989,486	\$325,490,108	\$177,712,895	\$0	\$6,808,325	\$287,054,601	\$33,114,209	\$38,557,755	\$55,276,313	\$2,050,680	\$1,049,008,477
FY 06-07	\$78,674,970	\$36,999,369	\$321,582,428	\$178,034,565	\$6,463,316	\$5,554,944	\$304,603,105	\$36,320,168	\$46,768,497	\$54,425,834	\$2,747,998	\$1,072,175,193
Per Capita Percent Change Without Pharmacy and Drug Rebate	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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	\$2,389.85	\$6,182.56	\$6,216.16	\$3,106.48	\$0.00	\$0.00	\$1,529.50	\$1,910.03	\$4,691.16	\$2,965.55	\$282.60	\$2,781.80
% Change	6.10%	0.31%	6.44%	-5.56%	0.00%	0.00%	1.10%	1.02%	-12.32%	-9.38%	16.12%	-0.57%
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	\$2,343.33	\$5,741.64	\$6,092.07	\$2,948.34	\$0.00	\$0.00	\$1,488.06	\$1,978.69	\$4,645.29	\$9,773.64	\$255.65	\$2,723.91
% Change	-1.95%	-7.13%	-2.00%	-5.09%	0.00%	0.00%	-2.71%	3.59%	-0.98%	229.57%	-9.54%	-2.08%
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	\$2,075.10	\$5,615.77	\$6,580.22	\$3,265.00	\$0.00	\$31,060.42	\$1,306.00	\$1,856.77	\$5,462.06	\$11,861.14	\$212.25	\$2,671.43
% Change	-11.45%	-2.19%	8.01%	10.74%	0.00%	100.00%	-12.23%	-6.16%	17.58%	21.36%	-16.98%	-1.93%
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	\$2,187.72	\$6,427.67	\$6,769.31	\$3,525.84	\$0.00	\$25,911.25	\$1,142.03	\$2,006.38	\$7,479.46	\$11,955.67	\$209.34	\$2,649.20
% Change	5.43%	14.46%	2.87%	7.99%	0.00%	-16.58%	-12.56%	8.06%	36.93%	0.80%	-1.37%	-0.83%
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
Per Capita Cost	\$2,504.17	\$5,841.37	\$6,482.41	\$2,912.43	\$0.00	\$28,955.24	\$1,213.81	\$1,886.40	\$6,155.65	\$8,966.77	\$190.34	\$2,437.53
% Change	14.46%	-9.12%	-4.24%	-17.40%	0.00%	11.75%	6.29%	-5.98%	-17.70%	-25.00%	-9.08%	-7.99%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$2,373.19	\$6,116.41	\$6,843.05	\$3,077.08	\$0.00	\$36,262.72	\$1,343.89	\$2,030.16	\$7,635.58	\$9,276.24	\$186.22	\$2,624.46
% Change	-5.23%	4.71%	5.66%	5.65%	0.00%	25.24%	10.72%	7.62%	24.04%	3.45%	-2.16%	7.67%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$2,186.81	\$6,123.70	\$6,621.42	\$3,466.34	\$1,299.42	\$24,151.93	\$1,477.44	\$2,187.83	\$9,129.12	\$10,438.40	\$214.39	\$2,727.65
% Change	-7.85%	0.12%	-3.24%	12.65%	100.00%	-33.40%	9.94%	7.77%	19.56%	12.53%	15.13%	3.93%

Per Capita Trends Without Pharmacy and Drug Rebate

Per Capita Trends Without Pharmacy and Drug Rebate	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Actual FY 06-07 Per Capita	\$2,186.81	\$6,123.70	\$6,621.42	\$3,466.34	\$1,299.42	\$24,151.93	\$1,477.44	\$2,187.83	\$9,129.12	\$10,438.40	\$214.39	\$2,727.65
Average of FY 03-04 through FY 04-05	9.95%	2.67%	-0.69%	-4.71%	0.00%	-2.42%	-3.14%	1.04%	9.62%	-12.10%	-5.23%	-4.41%
Average of FY 02-03 through FY 04-05	2.81%	1.05%	2.21%	0.44%	0.00%	31.72%	-6.17%	-1.36%	12.27%	-0.95%	-9.14%	-3.58%
Average of FY 01-02 through FY 04-05	1.62%	-1.00%	1.16%	-0.94%	0.00%	23.79%	-5.30%	-0.12%	8.96%	56.68%	-9.24%	-3.21%
Average of FY 00-01 through FY 04-05	2.52%	-0.73%	2.22%	-1.86%	0.00%	19.03%	-4.02%	0.11%	4.70%	43.47%	-4.17%	-2.68%
Average of FY 04-05 through FY 05-06	4.62%	-2.21%	0.66%	-5.88%	0.00%	18.50%	8.51%	0.82%	3.17%	-10.78%	-5.62%	-0.16%
Average of FY 03-04 through FY 05-06	4.89%	3.35%	1.40%	-1.25%	0.00%	6.80%	1.48%	3.23%	14.42%	-6.92%	-4.20%	-0.38%
Average of FY 02-03 through FY 05-06	0.80%	1.97%	3.05%	1.75%	0.00%	30.10%	-1.95%	0.89%	15.21%	0.15%	-7.40%	-0.77%
Average of FY 01-02 through FY 05-06	0.25%	0.15%	2.04%	0.38%	0.00%	24.08%	-2.10%	1.43%	11.97%	46.04%	-7.83%	-1.03%
Average of FY 05-06 through FY 06-07	-6.54%	2.42%	1.16%	9.15%	50.00%	-4.08%	10.33%	7.70%	21.80%	7.99%	6.49%	5.80%
Average of FY 04-05 through FY 06-07	0.46%	-1.43%	-0.64%	0.30%	33.33%	1.20%	8.98%	3.14%	8.63%	-3.01%	1.30%	1.20%
Average of FY 03-04 through FY 06-07	1.70%	2.54%	0.24%	2.22%	25.00%	-3.25%	3.60%	4.37%	15.71%	-2.06%	0.63%	0.70%
Average of FY 02-03 through FY 06-07	-0.93%	1.60%	1.79%	3.93%	20.00%	17.40%	0.43%	2.26%	16.08%	2.63%	-2.89%	0.17%

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

Per Capita Trends												
Per Capita Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Actual FY 06-07 Per Capita	\$2,312.06	\$7,294.25	\$7,884.67	\$3,857.43	\$1,522.01	\$24,155.20	\$1,588.99	\$2,979.91	\$9,301.51	\$10,444.47	\$214.40	\$3,061.39
Average of FY 03-04 through FY 04-05	4.49%	3.04%	0.49%	-2.41%	0.00%	-2.42%	-1.43%	3.98%	9.62%	-12.11%	-3.32%	-3.84%
Average of FY 02-03 through FY 04-05	1.48%	2.00%	3.72%	2.32%	0.00%	31.72%	-4.56%	2.38%	12.37%	-0.88%	-7.77%	-2.74%
Average of FY 01-02 through FY 04-05	1.99%	0.81%	2.88%	0.61%	0.00%	23.79%	-3.94%	3.73%	9.06%	56.73%	-8.29%	-2.23%
Average of FY 00-01 through FY 04-05	4.26%	1.54%	4.29%	-0.49%	0.00%	19.03%	-2.88%	4.31%	4.93%	43.51%	-4.05%	-1.39%
Average of FY 04-05 through FY 05-06	-8.01%	-4.99%	-3.32%	-6.65%	0.00%	18.51%	9.12%	-1.78%	2.61%	-10.83%	-6.20%	-3.24%
Average of FY 03-04 through FY 05-06	-3.22%	1.51%	0.15%	-0.43%	0.00%	6.81%	1.96%	3.16%	14.19%	-6.96%	-3.90%	-1.85%
Average of FY 02-03 through FY 05-06	-3.55%	1.12%	2.66%	2.62%	0.00%	30.11%	-1.23%	2.17%	15.11%	0.17%	-7.10%	-1.53%
Average of FY 01-02 through FY 05-06	-2.14%	0.34%	2.20%	1.19%	0.00%	24.09%	-1.40%	3.29%	11.92%	46.05%	-7.65%	-1.36%
Average of FY 05-06 through FY 06-07	-24.24%	-2.36%	-2.81%	9.10%	50.00%	-4.07%	10.09%	5.33%	21.44%	7.93%	4.54%	1.75%
Average of FY 04-05 through FY 06-07	-15.29%	-4.38%	-3.90%	0.46%	33.33%	1.20%	9.88%	1.86%	8.25%	-3.04%	0.59%	-1.70%
Average of FY 03-04 through FY 06-07	-9.88%	0.34%	-1.16%	3.35%	25.00%	-3.24%	4.33%	4.65%	15.53%	-2.09%	0.61%	-1.04%
Average of FY 02-03 through FY 06-07	-8.81%	0.26%	1.11%	5.03%	20.00%	17.41%	1.30%	3.56%	16.00%	2.64%	-2.85%	-0.95%
Current Year Projection												
Per Capita Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Percentage Selected to Modify Per Capita⁽¹⁾	-1.18%	7.22%	5.99%	9.10%	65.00%	0.04%	9.12%	5.33%	-1.50%	30.00%	1.46%	
Estimated FY 07-08 Base Per Capita	\$2,284.79	\$7,820.89	\$8,356.96	\$4,208.46	\$2,511.32	\$24,164.27	\$1,733.83	\$3,138.74	\$9,162.21	\$13,577.81	\$217.54	\$3,295.94
Estimated FY 07-08 Eligibles	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated FY 07-08 Base Expenditures	\$81,928,000	\$47,918,593	\$414,722,497	\$184,658,808	\$20,469,769	\$6,621,010	\$342,492,109	\$54,403,780	\$52,023,028	\$52,165,946	\$3,074,058	\$1,260,477,598
SB 04-206: Pediatric Hospice Waiver	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
HB 05-1015: Outpatient Substance Abuse Treatment (Annualization of Savings)	(\$5,589)	(\$2,961)	(\$25,731)	(\$13,312)	(\$509)	(\$373)	(\$22,013)	(\$3,324)	(\$3,202)	(\$3,659)	(\$185)	(\$80,858)
HB 06-1385: April 1, 2007 Rate Increases for Home Health (Annualization)	\$771,603	\$202,980	\$2,719,768	\$18,278	\$488	\$0	\$97,984	\$274,951	\$686	\$38	\$10,586	\$4,097,362
SB 06-165: Telemedicine - Transmission Costs	\$18,435	\$9,767	\$84,867	\$43,908	\$1,678	\$1,231	\$72,604	\$10,964	\$10,561	\$12,069	\$609	\$266,693
SB 06-165: Telemedicine - Disease Management Savings	(\$16,269)	(\$8,620)	(\$74,897)	(\$38,750)	(\$1,481)	(\$1,087)	(\$64,075)	(\$9,676)	(\$9,320)	(\$10,651)	(\$537)	(\$235,363)
HB 07-1021 - Medication Management	(\$21,459)	(\$33,684)	(\$292,199)	(\$95,667)	(\$5,273)	(\$4)	(\$109,534)	(\$62,625)	(\$4,206)	(\$151)	(\$1)	(\$624,803)
SB 07-239: Provider Rate Increases	\$838,811	\$444,430	\$3,861,594	\$1,997,899	\$76,342	\$56,025	\$3,303,603	\$498,860	\$480,529	\$549,160	\$27,713	\$12,134,966
Adjustment of Claims Paid to Certain Rural Health Centers (SB 07-239)	\$96	\$304	\$2,288	\$2,943	\$198	\$0	\$9,840	\$641	\$613	\$59	\$0	\$16,982
FY 07-08 Base Reduction Item #1 - Hospital and FQHC Audits (SB 07-239)	(\$34,366)	(\$18,207)	(\$158,202)	(\$81,850)	(\$3,128)	(\$2,295)	(\$135,342)	(\$20,437)	(\$19,686)	(\$22,498)	(\$1,135)	(\$497,146)
FY 07-08 Budget Amendment #4 - Managed Care Incentive Payment (SB 07-239)	\$69,469	\$37,281	\$308,663	\$128,611	\$5,836	\$0	\$198,179	\$4,682	\$7,669	\$0	\$0	\$760,390
Preferred Drug List (SB 07-239)	(\$23,023)	(\$36,141)	(\$313,512)	(\$102,645)	(\$5,658)	(\$4)	(\$117,524)	(\$67,193)	(\$4,513)	(\$162)	(\$1)	(\$670,376)
HPV Vaccines for Children Under 20 (SB 07-239)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,084	\$0	\$0	\$0	\$0	\$1,010,084
Total Bottom Line Impacts	\$1,597,708	\$595,149	\$5,862,639	\$1,859,415	\$68,493	\$53,493	\$4,243,806	\$626,843	\$459,131	\$524,205	\$37,049	\$15,927,931
Estimated FY 07-08 Total Expenditure	\$83,525,708	\$48,513,742	\$420,585,136	\$186,518,223	\$20,538,262	\$6,674,503	\$346,735,915	\$55,030,623	\$52,482,159	\$52,690,151	\$3,111,107	\$1,276,405,529
Estimated FY 07-08 Per Capita	\$2,329.35	\$7,918.03	\$8,475.10	\$4,250.84	\$2,519.72	\$24,359.50	\$1,755.31	\$3,174.90	\$9,243.07	\$13,714.25	\$220.16	\$3,337.59
% Change over FY 06-07 Per Capita	0.75%	8.55%	7.49%	10.20%	65.55%	0.85%	10.47%	6.54%	-0.63%	31.31%	2.69%	9.02%

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

Request Year Projection												
Per Capita Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Percentage Selected to Modify Per Capita	0.46%	1.60%	1.79%	5.03%	5.03%	0.04%	4.33%	5.33%	2.47%	5.00%	1.46%	
Estimated FY 08-09 Base Per Capita	\$2,340.07	\$8,044.40	\$8,626.97	\$4,464.74	\$2,646.51	\$24,368.64	\$1,831.27	\$3,344.12	\$9,471.00	\$14,399.96	\$223.38	\$3,456.79
Estimated FY 08-09 Eligibles	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated FY 08-09 Base Expenditures	\$84,893,059	\$50,003,990	\$431,848,864	\$186,032,322	\$25,483,245	\$7,334,961	\$353,339,884	\$62,391,247	\$57,091,188	\$53,827,050	\$3,365,890	\$1,315,611,700
SB 04-206: Pediatric Hospice Waiver	\$0	\$0	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)
SB 06-165: Telemedicine - Transmission Costs (Annualization)	\$55,303	\$29,302	\$254,601	\$131,725	\$5,033	\$3,694	\$217,812	\$32,891	\$31,682	\$36,207	\$1,827	\$800,077
HB 07-1021 - Medication Management (Annualization)	(\$25,763)	(\$40,441)	(\$350,815)	(\$114,858)	(\$6,331)	(\$4)	(\$131,507)	(\$75,188)	(\$5,050)	(\$181)	(\$1)	(\$750,139)
Preferred Drug List (SB 07-239) (Annualization)	(\$23,023)	(\$36,141)	(\$313,512)	(\$102,645)	(\$5,658)	(\$4)	(\$117,524)	(\$67,193)	(\$4,513)	(\$162)	(\$1)	(\$670,376)
Total Bottom Line Impacts	\$6,517	(\$47,280)	(\$1,159,726)	(\$85,778)	(\$6,956)	\$3,686	(\$31,219)	(\$109,490)	\$22,119	\$35,864	\$1,825	(\$1,370,438)
Estimated FY 08-09 Total Expenditure	\$84,899,576	\$49,956,710	\$430,689,138	\$185,946,544	\$25,476,289	\$7,338,647	\$353,308,665	\$62,281,757	\$57,113,307	\$53,862,914	\$3,367,715	\$1,314,241,262
Estimated FY 08-09 Per Capita	\$2,340.25	\$8,036.79	\$8,603.80	\$4,462.68	\$2,645.79	\$24,380.89	\$1,831.11	\$3,338.25	\$9,474.67	\$14,409.55	\$223.50	\$3,453.19
% Change over FY 07-08 Per Capita	0.47%	1.50%	1.52%	4.98%	5.00%	0.09%	4.32%	5.15%	2.51%	5.07%	1.52%	3.46%
Footnotes												
(1) Percentage selected to modify Per Capita amounts for FY 07-08:	OAP-A	Year-to-Date Per Capita Change			Exp. Adults	See Budget Narrative			BC Adults	Year-to-Date Per Capita Change		
Where applicable, percentage selections have been bolded for clarification.	OAP-B	Average of FY 02-03 through FY 03-04			BCCP	See page EF-6			Non-Citizens	See Budget Narrative		
	AND/AB	Weighted Change from FY 01-02 to FY 03-04			Elig. Children	Average of FY 04-05 through FY 05-06			Partial Dual	Double Year-to-Date factor		
	AFDC-A	Average of FY 02-03 through FY 06-07			Foster Care	Average of FY 05-06 through FY 06-07						
(2) Percentage selected to modify Per Capita amounts for FY 08-09:	OAP-A	Average of FY 04-05 through FY 06-07 (without RX)			Exp. Adults	See Budget Narrative			BC Adults	Half Average of FY 00-01 through FY 04-05		
Where applicable, percentage selections have been <i>italicized</i> for clarification.	OAP-B	Average of FY 02-03 through FY 06-07 (without RX)			BCCP	See page EF-6			Non-Citizens	See Budget Narrative		
	AND/AB	Average of FY 02-03 through FY 06-07 (without RX)			Elig. Children	Average of FY 03-04 through FY 06-07			Partial Dual	Double FY 07-08 Year-to-Date factor		
	AFDC-A	Average of FY 05-06 through FY 06-07			Foster Care	Average of FY 05-06 through FY 06-07						

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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	\$127,969,752	\$39,813,094	\$385,226,750	\$139,553,510	\$0	\$1,428,780	\$227,550,173	\$34,701,970	\$42,510,204	\$48,724,102	\$1,897,397	\$1,049,375,733
% Change	-2.93%	5.17%	10.26%	34.14%	0.00%	100.00%	3.20%	4.66%	25.26%	23.77%	-11.54%	10.21%
FY 03-04	\$134,785,167	\$46,192,187	\$414,136,076	\$182,591,483	\$0	\$2,668,859	\$230,033,711	\$41,903,040	\$63,200,191	\$55,128,983	\$2,089,094	\$1,172,728,792
% Change	5.33%	16.02%	7.50%	30.84%	0.00%	86.79%	1.09%	20.75%	48.67%	13.15%	10.10%	11.75%
FY 04-05	\$144,236,015	\$46,693,687	\$397,728,931	\$183,416,908	\$0	\$2,490,150	\$289,270,900	\$42,142,756	\$38,545,346	\$44,696,256	\$1,893,876	\$1,191,114,826
% Change	7.01%	1.09%	-3.96%	0.45%	0.00%	-6.70%	25.75%	0.57%	-39.01%	-18.92%	-9.34%	1.57%
FY 05-06	\$119,353,133	\$45,562,873	\$395,096,190	\$194,256,328	\$0	\$6,809,762	\$304,607,756	\$44,535,021	\$39,291,428	\$55,307,093	\$2,068,101	\$1,206,887,685
% Change	-17.25%	-2.42%	-0.66%	5.91%	0.00%	173.47%	5.30%	5.68%	1.94%	23.74%	9.20%	1.32%
FY 06-07	\$83,180,816	\$44,071,879	\$382,934,916	\$198,121,602	\$7,570,473	\$5,555,696	\$327,601,793	\$49,469,480	\$47,651,618	\$54,457,447	\$2,748,118	\$1,203,363,838
% Change	-30.31%	-3.27%	-3.08%	1.99%	100.00%	-18.42%	7.55%	11.08%	21.28%	-1.54%	32.88%	-0.29%
Estimated FY 07-08	\$83,525,708	\$48,513,742	\$420,585,136	\$186,518,223	\$20,538,262	\$6,674,503	\$346,735,915	\$55,030,623	\$52,482,159	\$52,690,151	\$3,111,107	\$1,276,405,529
% Change	0.41%	10.08%	9.83%	-5.86%	171.29%	20.14%	5.84%	11.24%	10.14%	-3.25%	13.21%	6.07%
Estimated FY 08-09	\$84,899,576	\$49,956,710	\$430,689,138	\$185,946,544	\$25,476,289	\$7,338,647	\$353,308,665	\$62,281,757	\$57,113,307	\$53,862,914	\$3,367,715	\$1,314,241,262
% Change	1.64%	2.97%	2.40%	-0.31%	24.04%	9.95%	1.90%	13.18%	8.82%	2.23%	8.25%	2.96%

Cash Based Actuals and Percent Change - Without Prescription Drugs and Drug Rebate												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$42,418,136	\$17,655,230	\$185,942,975	\$91,526,230	\$0	\$0	\$138,595,983	\$18,535,612	\$42,247,980	\$13,792,956	\$1,475,173	\$552,190,276
FY 96-97	\$59,446,359	\$19,731,936	\$221,949,497	\$101,458,194	\$0	\$0	\$132,913,949	\$19,583,392	\$37,107,225	\$17,851,734	\$1,756,583	\$611,798,869
% Change	40.14%	11.76%	19.36%	10.85%	0.00%	0.00%	-4.10%	5.65%	-12.17%	29.43%	19.08%	10.79%
FY 97-98	\$60,885,064	\$20,495,627	\$218,179,719	\$78,894,303	\$0	\$0	\$139,592,856	\$19,372,632	\$28,516,306	\$18,549,901	\$1,391,402	\$585,877,811
% Change	2.42%	3.87%	-1.70%	-22.24%	0.00%	0.00%	5.02%	-1.08%	-23.15%	3.91%	-20.79%	-4.24%
FY 98-99	\$64,880,530	\$26,624,526	\$229,378,445	\$67,820,728	\$0	\$0	\$145,824,507	\$18,758,010	\$30,957,987	\$20,732,120	\$1,401,348	\$606,378,200
% Change	6.56%	29.90%	5.13%	-14.04%	0.00%	0.00%	4.46%	-3.17%	8.56%	11.76%	0.71%	3.50%
FY 99-00	\$74,632,179	\$31,382,762	\$270,888,947	\$77,350,626	\$0	\$0	\$166,134,643	\$23,585,103	\$33,033,078	\$29,664,606	\$1,848,906	\$708,520,851
% Change	15.03%	17.87%	18.10%	14.05%	0.00%	0.00%	13.93%	25.73%	6.70%	43.09%	31.94%	16.84%
FY 00-01	\$80,416,148	\$31,883,462	\$286,229,353	\$84,126,514	\$0	\$0	\$188,466,556	\$24,975,520	\$30,778,723	\$36,924,114	\$2,305,155	\$766,105,543
% Change	7.75%	1.60%	5.66%	8.76%	0.00%	0.00%	13.44%	5.90%	-6.82%	24.47%	24.68%	8.13%
FY 01-02	\$79,476,503	\$29,764,667	\$282,361,507	\$98,318,455	\$0	\$0	\$214,145,395	\$25,962,430	\$33,125,577	\$39,368,229	\$2,154,578	\$804,677,341
% Change	-1.17%	-6.65%	-1.35%	16.87%	0.00%	0.00%	13.63%	3.95%	7.62%	6.62%	-6.53%	5.03%
FY 02-03	\$71,559,701	\$30,639,652	\$305,177,538	\$130,668,625	\$0	\$1,428,780	\$217,497,316	\$25,703,334	\$41,396,979	\$48,642,555	\$1,899,440	\$874,613,921
% Change	-9.96%	2.94%	8.08%	32.90%	0.00%	100.00%	1.57%	-1.00%	24.97%	23.56%	-11.84%	8.69%
FY 03-04	\$74,708,349	\$35,532,153	\$315,213,108	\$164,847,149	\$0	\$2,668,859	\$219,325,321	\$29,674,353	\$61,354,031	\$55,043,904	\$2,048,802	\$960,416,029
% Change	4.40%	15.97%	3.29%	26.16%	0.00%	86.79%	0.84%	15.45%	48.21%	13.16%	7.86%	9.81%
FY 04-05	\$89,186,128	\$35,649,879	\$308,731,349	\$164,415,555	\$0	\$2,490,150	\$267,757,843	\$29,558,032	\$37,611,017	\$44,618,667	\$1,821,982	\$981,840,602
% Change	19.38%	0.33%	-2.06%	-2.08%	0.00%	-6.70%	22.08%	-0.39%	-38.70%	-18.94%	-11.07%	2.23%
FY 05-06	\$85,954,105	\$36,989,486	\$325,490,108	\$177,712,895	\$0	\$6,808,325	\$287,054,601	\$33,114,209	\$38,557,755	\$55,276,313	\$2,050,680	\$1,049,008,477
% Change	-3.62%	3.76%	5.43%	8.09%	0.00%	173.41%	7.21%	12.03%	2.52%	23.89%	12.55%	6.84%
FY 06-07	\$78,674,970	\$36,999,369	\$321,582,428	\$178,034,565	\$6,463,316	\$5,554,944	\$304,603,105	\$36,320,168	\$46,768,497	\$54,425,834	\$2,747,998	\$1,072,175,193
% Change	-8.47%	0.03%	-1.20%	0.18%	100.00%	-18.41%	6.11%	9.68%	21.29%	-1.54%	34.00%	2.21%

**Exhibit F - ACUTE CARE - Breast and Cervical Cancer Program
Per Capita Detail and Fund Splits**

Breast and Cervical Cancer Program Costs (April 2006 - June 2007)								
Month	Total⁽¹⁾	Caseload	Monthly Per Capita	Rolling 3-Month Per Capita	Percent Change		Breast and Cervical Cancer Program Costs Footnotes:	
April 2006	\$456,859	188	\$2,430.10	-	-		(1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload (footnote 20 of HB 06-1385), with the exception of June 2006. June 2006 is calculated from data in the Medicaid Management Information System.	
May 2006	\$404,083	201	\$2,010.36	-	-			
June 2006	\$426,056	198	\$2,151.80	\$6,592.26	-			
July 2006	\$529,135	203	\$2,606.58	\$6,768.74	2.68%			
August 2006	\$405,702	213	\$1,904.70	\$6,663.08	-1.56%			
September 2006	\$430,312	222	\$1,938.34	\$6,449.62	-3.20%			
October 2006	\$625,421	231	\$2,707.45	\$6,550.49	1.56%			
November 2006	\$379,978	236	\$1,610.08	\$6,255.87	-4.50%			
December 2006	\$411,703	237	\$1,737.14	\$6,054.67	-3.22%			
January 2007	\$433,699	232	\$1,869.39	\$5,216.61	-13.84%			
February 2007	\$403,288	229	\$1,761.08	\$5,367.61	2.89%			
March 2007	\$370,059	233	\$1,588.24	\$5,218.71	-2.77%			
April 2007	\$574,681	239	\$2,404.52	\$5,753.84	10.25%		(3) The FY 07-08 and FY 08-09 per capita costs are calculated on pages EF-3 and EF-4 and include bottom line impacts.	
May 2007	\$526,225	242	\$2,174.48	\$6,167.24	7.18%			
June 2007	\$464,731	248	\$1,873.92	\$6,452.92	4.63%			
Selected Trend Factor⁽²⁾					0.04%			
FY 07-08 Per Capita⁽³⁾			\$24,359.50					
FY 08-09 Per Capita⁽³⁾			\$24,380.89					

Breast and Cervical Cancer Program Fund Splits									
FY 07-08 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	
Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾		70%	192	\$4,677,024	\$1,227,719	\$0	\$409,240	\$3,040,065	
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		30%	82	\$1,997,479	\$0	\$0	\$699,118	\$1,298,361	
Total	\$24,359.50	100.00%	274	\$6,674,503	\$1,227,719	\$0	\$1,108,358	\$4,338,426	

FY 08-09 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	
Medicaid Breast and Cervical Cancer Program Clients ⁽⁶⁾		70%	211	\$5,144,368	\$1,800,529	\$0	\$0	\$3,343,839	
New Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		30%	90	\$2,194,280	\$0	\$0	\$767,998	\$1,426,282	
Total	\$24,380.89	100.00%	301	\$7,338,648	\$1,800,529	\$0	\$767,998	\$4,770,121	

(4) 25.5-5-308 (9) (b), C.R.S. (2007). 26.25% General Fund, 8.75% CFE from the Breast and Cervical Cancer Prevention and Treatment Fund, 65% FFP.

(5) 24-22-117 (2) (d) (II), C.R.S. (2007). 35% CFE from the Prevention, Early Detection, and Treatment fund, 65% FFP.

(6) 25.5-5-308 (9) (c), C.R.S. (2007). 35% GF, 65% FFP.

**Exhibit F - ACUTE CARE - Antipsychotic Drugs Projection
(Informational Purposes Only)**

Aid Category	FY 00-01 Cash-based Actuals				FY 01-02 Cash-based Actuals				FY 02-03 Cash-based Actuals			
	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change
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%
Disabled Adults 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%
Disabled Individuals to 59 (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%
Categorically 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%
Expansion Adults	\$0	\$0	\$0	-	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Breast and Cervical Cancer Program	\$0	\$0	\$0	-	\$0	\$0	\$0	0.00%	\$2,839	(\$510)	\$2,329	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%
TOTAL	\$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%
Aid Category	FY 03-04 Cash-based Actuals				FY 04-05 Cash-based Actuals				FY 05-06 Cash-based Actuals			
	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate ⁽¹⁾	Total Expenditures	Total Expenditures % Change
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%	\$4,033,428	(\$1,345,864)	\$2,687,563	-49.31%
Disabled Adults 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%	\$1,685,933	(\$562,558)	\$1,123,375	-20.20%
Disabled Individuals to 59 (AND/AB)	\$25,500,975	(\$5,105,328)	\$20,395,647	40.45%	\$28,042,949	(\$5,614,198)	\$22,428,750	9.97%	\$24,178,645	(\$8,067,872)	\$16,110,774	-28.17%
Categorically 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%	\$1,633,973	(\$545,220)	\$1,088,753	-1.22%
Expansion Adults	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Breast and Cervical Cancer Program	\$3,389	(\$678)	\$2,710	16.36%	\$3,654	(\$732)	\$2,923	7.85%	\$326	(\$109)	\$218	-92.56%
Eligible Children	\$1,296,760	(\$259,613)	\$1,037,147	61.34%	\$1,795,300	(\$359,419)	\$1,435,881	38.45%	\$1,935,729	(\$645,909)	\$1,289,820	-10.17%
Foster Care	\$5,340,219	(\$1,069,119)	\$4,271,100	37.36%	\$6,321,954	(\$1,265,655)	\$5,056,299	18.38%	\$7,189,609	(\$2,399,011)	\$4,790,598	-5.25%
Baby Care Program-Adult	\$29,882	(\$5,982)	\$23,900	156.54%	\$22,953	(\$4,595)	\$18,358	-23.19%	\$22,633	(\$7,552)	\$15,081	-17.85%
TOTAL	\$40,899,694	(\$8,188,172)	\$32,711,522	40.45%	\$45,954,548	(\$9,200,101)	\$36,754,448	12.36%	\$40,680,277	(\$13,574,096)	\$27,106,181	-26.25%

**Exhibit F - ACUTE CARE - Antipsychotic Drugs Projection
(Informational Purposes Only)**

Aid Category	FY 06-07 Cash-based Actuals				FY 07-08 Cash Based Projection				FY 08-09 Cash Based Projection			
	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate	Total Expenditures	Total Expenditures % Change	Pre-Rebate Expenditures	Estimated Rebate ⁽¹⁾	Total Expenditures	Total Expenditures % Change
Adults 65 and Older (OAP-A)	\$479,529	(\$148,140)	\$331,389	-87.67%	\$498,883	(\$154,119)	\$344,764	4.04%	\$519,018	(\$160,339)	\$358,679	4.04%
Disabled Adults 60 to 64 (OAP-B)	\$1,222,769	(\$377,747)	\$845,022	-24.78%	\$1,657,269	(\$511,976)	\$1,145,293	35.53%	\$2,246,165	(\$693,903)	\$1,552,262	35.53%
Disabled Individuals to 59 (AND/AB)	\$19,965,507	(\$6,167,898)	\$13,797,609	-14.36%	\$21,955,698	(\$6,782,723)	\$15,172,975	9.97%	\$24,144,273	(\$7,458,834)	\$16,685,439	9.97%
Categorically Eligible Low-Income Adults (AFDC A)	\$2,000,023	(\$617,862)	\$1,382,161	26.95%	\$2,409,744	(\$744,437)	\$1,665,307	20.49%	\$2,903,400	(\$896,941)	\$2,006,459	20.49%
Expansion Adults	\$110,237	(\$34,055)	\$76,182	100.00%	\$132,820	(\$41,032)	\$91,788	20.48%	\$160,029	(\$49,437)	\$110,592	20.49%
Breast and Cervical Cancer Program	\$183	(\$56)	\$127	-41.70%	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	0.00%
Eligible Children	\$2,688,319	(\$830,496)	\$1,857,823	44.04%	\$3,316,055	(\$1,024,421)	\$2,291,634	23.35%	\$4,090,370	(\$1,263,628)	\$2,826,742	23.35%
Foster Care	\$7,814,333	(\$2,414,064)	\$5,400,269	12.73%	\$8,690,075	(\$2,684,605)	\$6,005,470	11.21%	\$9,663,960	(\$2,985,465)	\$6,678,495	11.21%
Baby Care Program-Adult	\$13,828	(\$4,272)	\$9,556	-36.64%	\$13,635	(\$4,212)	\$9,423	-1.39%	\$13,445	(\$4,154)	\$9,291	-1.40%
TOTAL	\$34,294,729	(\$10,594,590)	\$23,700,139	-12.57%	\$38,674,179	(\$11,947,525)	\$26,726,654	12.77%	\$43,740,660	(\$14,595,277)	\$29,145,383	9.05%

(1) In FY 05-06, the Department experienced a higher rebate percentage (33.37%) on prescription drugs than in prior years. This is due to the Medicare Modernization Act; although the Department no longer pays for drugs covered under the Part D benefit, the Department was still receiving rebates for claims incurred prior to the Medicare Modernization Act taking effect.

(2) For OAP-A, OAP-B, and AND/AB, FY 06-07 Pre-Rebate Expenditures are calculated utilizing FY 06-07 pre-rebate actuals, increased by the average percentage change in pre-rebate expenditures between FY 03-04 and FY 04-05. FY 05-06 trends are excluded due to the implementation of the Medicare Modernization Act. For Low Income Adults, Eligible Children, and Foster Care, FY 06-07 pre-rebate actuals are trended using the percent change between FY 05-06 and FY 06-07. For Baby Care Program Adults, the percent change from FY 03-04 and FY 04-05 was used. The Breast and Cervical Cancer Program is assumed to decrease to zero as clients in this aid category should not reflect any expenditure here.

(3) Estimated Rebate for FY 07-08 and FY 08-09 is assumed to be 29.6707% based on FY 06-07 actual drug rebate collection.

This is a ROUGH projection of expenditures for Antipsychotic Drugs.

The estimated totals for FY 07-08 and FY 08-09 are included as part of the total Acute Care Services request in Exhibit F beginning on page EF-1

Exhibit F - ACUTE CARE - State-Only 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>								
Fiscal Year	Total Expenditures	Estimated Prenatal 100% GF Component	Estimated Delivery Component (Total Funds)	Estimated General Fund	Estimated Federal Funds	Change in Total Expenditures	% Change in Total Expenditures	% Change in State-Only Expenditures
FY 01-02	\$3,657,122	\$1,434,308	\$2,222,814	\$2,545,715	\$1,111,407	\$2,764,423	309.67%	303.86%
FY 02-03	\$6,357,257	\$2,431,944	\$3,925,313	\$4,394,600	\$1,962,657	\$2,700,135	73.83%	69.56%
FY 03-04	\$6,132,584	\$2,487,575	\$3,645,009	\$4,310,079	\$1,822,505	(\$224,673)	-3.53%	2.29%
FY 04-05	\$6,950,213	\$2,925,811	\$4,024,402	\$4,938,012	\$2,012,201	\$817,629	13.33%	17.62%
FY 05-06	\$4,547,550	\$1,855,614	\$2,691,936	\$3,201,582	\$1,345,968	(\$2,402,663)	-34.57%	-36.58%
FY 06-07	\$4,195,808	\$1,689,790	\$2,506,017	\$2,942,800	\$1,253,008	(\$351,743)	-7.73%	-8.94%
FY 07-08 Estimate	\$4,734,439	\$1,906,715	\$2,827,724	\$3,320,577	\$1,413,862	\$538,631	12.84%	12.84%
FY 08-09 Estimate	\$5,342,216	\$2,151,487	\$3,190,729	\$3,746,852	\$1,595,364	\$607,777	12.84%	12.84%
<p>In FY 07-08, total year-to-date expenditure is \$2,465,350, which is 58.8% of the FY 06-07 total. Based on this, the Department estimates total expenditure for FY 07-08 and FY 08-09 based on the average percent change over the most recent 6-month period, 12.84%. The estimated state-only and federally matched portions are based on the FY 06-07 experience.</p> <p>Expenditure for clients in the state-only prenatal care program is included in the Non-Citizens aid category.</p>								

**Exhibit F - ACUTE CARE - Family Planning
Calculation of Enhanced Federal Match**

Total Expenditure					
Fiscal Year	Total Reported Expenditures	10% GF	90% FF	Change	% Change
FY 98-99	\$2,783,884	\$278,388	\$2,505,496		
FY 99-00	\$3,956,567	\$395,657	\$3,560,910	\$1,172,682	42.12%
FY 00-01	\$2,438,198	\$243,820	\$2,194,378	(\$1,518,369)	-38.38%
FY 01-02	\$5,111,123	\$511,112	\$4,600,011	\$2,672,926	109.63%
FY 02-03	\$6,538,073	\$653,807	\$5,884,266	\$1,426,950	27.92%
FY 03-04	\$6,061,856	\$606,186	\$5,455,670	(\$476,218)	-7.28%
FY 04-05	\$8,019,717	\$801,972	\$7,217,745	\$1,957,861	32.30%
FY 05-06	\$8,260,397	\$826,040	\$7,434,357	\$240,680	3.00%
FY 06-07	\$8,343,188	\$834,319	\$7,508,869	\$82,791	1.00%
FY 07-08 Estimated Total	\$8,510,192	\$851,019	\$7,659,173	\$249,795	2.00%
FY 08-09 Estimated Total	\$8,680,539	\$868,054	\$7,812,485	\$170,347	2.00%

The average percentage change from FY 05-06 and FY 06-07, 2.00%, was used to predict FY 07-08 and FY 08-09.

Breakdown of Total Expenditure						
Fiscal Year	Fee-for-Service Family Planning	Change in Fee-for-Service Expenditure	Percent Change in Fee-for-Service Expenditure	Managed Care Family Planning	Change in Managed Care Expenditure	Percent Change in Managed Care Expenditure
FY 98-99	\$2,783,884			\$0		
FY 99-00	\$3,956,567	\$1,172,682	42.12%	\$0	\$0	0.00%
FY 00-01	\$2,438,198	(\$1,518,369)	-38.38%	\$0	\$0	0.00%
FY 01-02	\$2,763,372	\$325,174	13.34%	\$2,347,751	\$2,347,751	0.00%
FY 02-03	\$3,094,894	\$331,522	12.00%	\$3,443,179	\$1,095,428	100.00%
FY 03-04	\$4,058,413	\$963,519	31.13%	\$2,003,442	(\$1,439,737)	-41.81%
FY 04-05	\$6,902,883	\$2,844,470	70.09%	\$1,116,833	(\$886,609)	-44.25%
FY 05-06	\$7,013,966	\$111,082	1.61%	\$1,246,431	\$129,598	11.60%
FY 06-07	\$7,431,084	\$417,119	5.95%	\$912,103	(\$334,328)	-26.82%

Totals for fee-for-service and managed care are taken from the Department's quarterly report to the Centers for Medicare and Medicaid Services for total expenditure, known as the CMS-64. The sum of the fee-for-service and managed care totals by year equals the Total Reported Expenditures at the top of this page.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 06-07 January-June COFRS Total Actuals												
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$1,391,266	\$2,562,959	\$17,445,234	\$19,797,512	\$875,253	\$0	\$33,325,785	\$3,572,011	\$4,641,544	\$3,334,175	\$1,319	\$86,947,058
Emergency Transportation	\$40,171	\$87,168	\$682,950	\$441,971	\$21,683	\$0	\$604,273	\$70,740	\$62,740	\$43,474	\$0	\$2,055,169
Non-emergency Medical Transportation	(\$15,181)	(\$6,874)	(\$20,972)	(\$1,482)	\$0	\$0	(\$3,374)	(\$1,343)	(\$143)	(\$14)	(\$2)	(\$49,385)
Dental Services	\$353,788	\$84,783	\$1,485,892	\$1,292,286	\$96,626	\$0	\$19,227,592	\$2,206,969	\$115,096	\$6,009	\$0	\$24,869,041
Family Planning	\$0	\$0	(\$2,003)	(\$37,916)	\$5,820	\$0	(\$31,152)	(\$11,684)	(\$1,583)	(\$224)	\$0	(\$78,743)
Health Maintenance Organizations	\$4,210,592	\$1,982,594	\$16,579,934	\$5,869,500	\$583,192	\$0	\$10,446,607	\$282,342	\$368,937	\$0	\$0	\$40,323,698
Inpatient Hospitals	\$6,975,005	\$4,922,578	\$40,958,269	\$29,454,916	\$1,142,596	\$0	\$40,146,821	\$2,436,119	\$9,931,766	\$21,216,514	\$0	\$157,184,584
Outpatient Hospitals	\$1,017,414	\$1,715,250	\$16,131,547	\$15,328,258	\$997,293	\$0	\$20,817,496	\$1,984,583	\$1,526,933	\$553,068	\$217	\$60,072,059
Lab & X-Ray	\$175,279	\$292,881	\$2,153,877	\$3,788,600	\$210,701	(\$112)	\$2,422,516	\$570,445	\$804,684	\$128,639	(\$3)	\$10,547,507
Durable Medical Equipment	\$9,021,401	\$1,803,071	\$18,464,925	\$936,509	\$54,616	\$0	\$3,041,721	\$1,768,615	\$64,327	\$3,183	\$6,405	\$35,164,773
Prescription Drugs	\$3,186,475	\$5,141,734	\$45,654,942	\$14,762,344	\$1,144,096	\$345	\$18,153,502	\$9,508,475	\$622,860	\$17,286	\$30	\$98,192,089
Drug Rebate	(\$1,138,639)	(\$1,824,054)	(\$16,099,460)	(\$5,222,366)	(\$374,634)	(\$141)	(\$6,308,026)	(\$3,377,883)	(\$222,728)	(\$6,657)	(\$16)	(\$34,574,605)
Rural Health Centers	\$14,909	\$64,053	\$466,010	\$596,134	\$64,451	\$0	\$2,004,410	\$127,809	\$115,712	\$8,781	\$0	\$3,444,269
Federally Qualified Health Center	\$326,709	\$296,107	\$2,417,633	\$4,840,626	\$347,705	\$0	\$18,574,973	\$760,343	\$1,393,731	\$870,616	\$0	\$29,828,443
Co-Insurance (Title XVIII-Medicare)	\$5,769,358	\$803,023	\$3,516,362	\$16,254	\$61,088	\$0	\$5,591	\$5,881	\$10,811	\$0	\$1,522,444	\$11,710,812
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$2,772,683	\$0	\$0	\$0	\$0	\$0	\$2,772,683
Administrative Service Organizations - Service	\$1,003,264	\$596,001	\$4,944,013	\$2,997,359	\$114,535	\$0	\$5,083,515	\$709,181	\$595,858	\$0	\$0	\$16,043,726
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$122	\$7,155	\$1,185	\$855	\$1,192	\$82	\$26,736
Home Health	\$10,375,768	\$2,653,852	\$36,620,423	\$258,285	\$8,590	\$0	\$1,391,494	\$3,546,870	\$14,387	\$445	\$228,313	\$55,098,427
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,153,142	\$0	\$0	\$7,153,142
January - June Subtotal of Acute Care	\$42,709,458	\$21,176,133	\$191,408,271	\$95,123,352	\$5,335,611	\$2,772,897	\$168,910,899	\$24,160,658	\$27,198,929	\$26,176,487	\$1,758,789	\$606,731,484
Caseload	35,813	6,062	48,812	48,588	6,473	237	201,623	16,767	5,252	4,594	13,217	387,437
FY 07-08 July-December COFRS Total Actuals												
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$1,581,810	\$2,949,416	\$19,779,646	\$20,548,963	\$1,620,673	\$0	\$33,349,293	\$3,841,384	\$5,776,568	\$3,827,249	\$140	\$93,275,142
Emergency Transportation	\$30,627	\$96,317	\$772,112	\$471,934	\$45,022	\$0	\$600,602	\$74,669	\$57,531	\$55,962	\$0	\$2,204,776
Non-emergency Medical Transportation	(\$13,169)	(\$5,963)	(\$18,194)	(\$1,286)	\$0	\$0	(\$2,927)	(\$1,165)	(\$124)	(\$12)	(\$1)	(\$42,841)
Dental Services	\$304,813	\$72,942	\$1,507,481	\$1,274,620	\$131,846	\$0	\$20,777,042	\$2,311,471	\$117,066	\$6,214	\$192	\$26,503,687
Family Planning	\$115	\$0	\$4,309	\$39,626	\$7,418	\$0	\$35,079	\$15,657	\$4,352	\$1,282	\$0	\$107,838
Health Maintenance Organizations	\$4,841,435	\$2,731,032	\$22,745,947	\$6,301,192	\$726,209	\$0	\$13,872,407	\$425,119	\$440,185	\$0	\$0	\$52,083,526
Inpatient Hospitals	\$5,117,034	\$5,791,309	\$43,804,506	\$29,944,142	\$1,486,446	\$0	\$37,226,587	\$2,878,328	\$11,033,060	\$21,545,064	\$0	\$158,826,476
Outpatient Hospitals	\$909,686	\$1,629,664	\$16,776,751	\$13,953,722	\$1,982,786	\$0	\$19,016,417	\$2,110,746	\$1,595,928	\$597,244	(\$54)	\$58,572,890
Lab & X-Ray	\$188,763	\$299,775	\$2,292,863	\$3,704,535	\$368,458	\$0	\$2,241,706	\$666,924	\$842,976	\$133,136	\$9	\$10,739,145
Durable Medical Equipment	\$9,572,865	\$1,833,021	\$20,202,894	\$984,015	\$92,929	\$0	\$2,982,227	\$2,028,888	\$51,416	\$4,147	\$2,896	\$37,755,298
Prescription Drugs	\$3,247,641	\$5,736,459	\$50,233,525	\$14,818,337	\$1,802,559	\$882	\$18,018,200	\$10,452,935	\$730,660	\$38,051	\$72	\$105,079,321
Drug Rebate	(\$619,717)	(\$1,094,635)	(\$9,585,598)	(\$2,827,645)	(\$343,966)	(\$168)	(\$3,438,246)	(\$1,994,636)	(\$139,425)	(\$7,261)	(\$14)	(\$20,051,311)
Rural Health Centers	\$16,106	\$56,927	\$450,026	\$496,885	\$66,187	\$0	\$1,595,648	\$116,038	\$113,044	\$12,444	\$0	\$2,923,305
Federally Qualified Health Center	\$315,776	\$342,149	\$2,477,081	\$4,651,459	\$463,205	\$0	\$18,468,225	\$983,626	\$1,400,182	\$913,251	\$0	\$30,014,954
Co-Insurance (Title XVIII-Medicare)	\$4,667,684	\$722,114	\$3,096,618	\$20,626	\$78,277	\$0	\$5,192	\$5,962	\$16,463	\$64	\$1,299,037	\$9,912,037
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$3,390,549	\$0	\$0	\$0	\$0	\$0	\$3,390,549
Administrative Service Organizations - Service	\$997,907	\$693,352	\$5,712,834	\$3,315,688	\$0	\$0	\$5,231,180	\$811,121	\$693,575	\$0	\$0	\$17,455,657
Other Medical Services	\$1,525	\$481	\$4,303	\$1,763	\$0	\$24	\$2,275	\$428	\$575	\$535	\$24	\$11,933
Home Health	\$11,196,897	\$2,907,832	\$41,328,602	\$291,573	\$10,243	\$0	\$1,572,058	\$4,291,831	\$19,241	\$0	\$249,745	\$61,868,922
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,085,344	\$0	\$0	\$3,085,344
July - December Subtotal of Acute Care	\$42,357,798	\$24,762,192	\$221,585,706	\$97,990,149	\$8,538,292	\$3,391,287	\$171,552,965	\$29,019,326	\$25,838,617	\$27,127,370	\$1,552,046	\$653,715,749
Caseload	35,664	6,092	49,513	45,243	7,386	268	198,023	16,857	5,486	4,069	13,941	382,541

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 07-08 Rough Estimated Per Capita												
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
FY 07-08 First Half Expenditure	\$42,357,798	\$24,762,192	\$221,585,706	\$97,990,149	\$8,538,292	\$3,391,287	\$171,552,965	\$29,019,326	\$25,838,617	\$27,127,370	\$1,552,046	\$653,715,749
Estimated Contribution of Bottom Line Impacts to First Half Expenditure	\$1,000,674	\$428,922	\$4,155,598	\$1,356,436	\$54,735	\$26,135	\$2,737,723	\$385,574	\$249,486	\$256,225	\$18,221	\$10,669,728
Estimated FY 07-08 First Half Expenditure Without Bottom Line Impacts	\$41,511,186	\$24,415,948	\$218,114,633	\$96,918,934	\$8,496,501	\$3,365,152	\$169,254,746	\$28,644,137	\$25,606,138	\$26,871,146	\$1,533,825	\$644,732,346
FY 07-08 Caseload (Year-to-Date)	35,664	6,092	49,513	45,243	7,386	268	198,023	16,857	5,486	4,069	13,941	382,542
FY 07-08 Half Year Per Capita (without Bottom Line Impacts)	\$1,163.95	\$4,007.87	\$4,405.20	\$2,142.19	\$1,150.35	\$12,556.54	\$854.72	\$1,699.24	\$4,667.54	\$6,603.87	\$110.02	\$1,685.39
Estimated FY 07-08 Base Per Capita	\$2,284.79	\$7,867.30	\$8,647.24	\$4,205.03	\$2,258.10	\$24,648.02	\$1,677.79	\$3,335.55	\$9,162.21	\$12,963.15	\$215.97	\$3,308.36
FY 07-08 Estimated Caseload	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
FY 07-08 Estimated Expenditure	\$81,928,171	\$48,202,957	\$429,128,085	\$184,508,409	\$18,405,762	\$6,753,557	\$331,422,036	\$57,815,101	\$52,023,045	\$49,804,428	\$3,051,876	\$1,263,043,427
FY 06-07 Per Capita	\$2,312.06	\$7,294.25	\$7,884.67	\$3,857.43	\$1,522.01	\$24,155.20	\$1,588.99	\$2,979.91	\$9,301.51	\$10,444.47	\$214.40	\$3,061.39
Estimated FY 07-08 Base Per Capita	\$2,284.79	\$7,867.30	\$8,647.24	\$4,205.03	\$2,258.10	\$24,648.02	\$1,677.79	\$3,335.55	\$9,162.21	\$12,963.15	\$215.97	\$3,308.36
Estimated Percentage Change in Base Per Capita	-1.18%	7.86%	9.67%	9.01%	48.36%	2.04%	5.59%	11.93%	-1.50%	24.11%	0.73%	8.07%
FY 07-08 First Half Expenditure with Bottom Line Impacts	\$42,357,798	\$24,762,192	\$221,585,706	\$97,990,149	\$8,538,292	\$3,391,287	\$171,552,965	\$29,019,326	\$25,838,617	\$27,127,370	\$1,552,046	\$653,715,749
FY 07-08 Estimated Expenditure with Bottom Line Impacts (Rough Estimate)	\$83,525,879	\$48,798,106	\$434,990,724	\$186,367,824	\$18,474,255	\$6,807,050	\$335,665,842	\$58,441,944	\$52,482,176	\$50,328,633	\$3,088,925	\$1,278,971,358
Estimated FY 07-08 First Half Per Capita with Bottom Line Impacts	\$1,187.69	\$4,064.71	\$4,475.30	\$2,165.86	\$1,156.01	\$12,654.06	\$866.33	\$1,721.50	\$4,709.92	\$6,666.84	\$111.33	\$1,708.87
Estimated FY 07-08 Per Capita with Bottom Line Impacts	\$2,329.35	\$7,964.44	\$8,765.38	\$4,247.41	\$2,266.50	\$24,843.25	\$1,699.27	\$3,371.72	\$9,243.07	\$13,099.59	\$218.59	\$3,344.30
Increase from FY 06-07	0.75%	9.19%	11.17%	10.11%	48.92%	2.85%	6.94%	13.15%	-0.63%	25.42%	1.96%	9.24%

This is a rough projection utilizing year-to-date expenditure patterns as a guide to future expenditures. The Half-Year Expenditure 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. In particular, certain eligibility categories are heavily influenced by the implementation of the Medicare Modernization Act.

(1) For lines in Acute Care where the COLD reports do not report an expenditure breakdown by eligibility type, year-to-date totals are spread by using the same methods as in Exhibit M, Cash-Based Actuals.

(2) Expenditure for the Breast and Cervical Cancer Program is, in many circumstances, manually allocated using accounting transactions. This allocation occurs at various points throughout the year, though not on a consistent schedule. As such, the expenditure pattern between the two half years may not reflect the actual payment of the Department.

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

Cash Based Actuals and Per Capita Costs												
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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
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
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
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
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
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
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
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
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
FY 05-06	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
FY 06-07	\$112,939,443	\$14,106,731	\$82,896,656	\$88,469	\$5,134	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
Estimated FY 07-08	\$121,686,612	\$15,326,918	\$92,089,051	\$80,375	\$8,681	\$0	\$732,383	\$4,452,905	\$0	\$0	\$1,112,566	\$235,489,491
Estimated FY 08-09	\$128,019,862	\$15,651,639	\$94,745,193	\$75,258	\$10,245	\$0	\$727,227	\$4,823,370	\$0	\$0	\$1,241,380	\$245,294,174
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$763.51	\$568.25	\$350.81	\$4.63	\$0.00	\$0.00	\$0.12	\$0.24	\$0.00	\$0.00	\$7.26	\$166.26
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	\$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
% Change	35.53%	12.03%	23.01%	-95.25%	0.00%	0.00%	900.00%	19912.50%	0.00%	0.00%	-44.49%	35.90%
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	\$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
% Change	9.93%	13.44%	16.14%	163.64%	0.00%	0.00%	8.33%	29.40%	100.00%	0.00%	17.12%	19.27%
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	\$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
% Change	22.92%	28.72%	31.51%	256.90%	0.00%	0.00%	-40.00%	21.71%	-99.70%	0.00%	63.77%	28.51%
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	\$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
% Change	29.36%	16.43%	-4.16%	-39.61%	0.00%	0.00%	-75.64%	-97.70%	-100.00%	0.00%	-99.74%	8.11%
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	\$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
% Change	1.16%	61.49%	36.87%	384.80%	0.00%	0.00%	2805.26%	93.10%	0.00%	0.00%	50.00%	7.93%
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	\$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
% Change	38.47%	-18.34%	7.21%	-58.25%	0.00%	0.00%	-97.28%	-16.37%	0.00%	0.00%	-66.67%	14.29%
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	\$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
% Change	-9.90%	-3.06%	32.14%	-30.04%	0.00%	0.00%	1460.00%	7239.50%	100.00%	0.00%	-100.00%	-3.18%
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	\$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
% Change	9.97%	8.50%	7.43%	102.82%	0.00%	0.00%	-52.56%	-0.20%	-100.00%	0.00%	0.00%	-2.08%
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
Per Capita Cost	\$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
% Change	-3.25%	-5.15%	-2.24%	-37.60%	0.00%	0.00%	181.98%	13.66%	100.00%	0.00%	100.00%	-8.74%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$2,631.11	\$2,005.83	\$1,499.05	\$2.61	\$0.00	\$0.00	\$2.48	\$252.66	\$0.00	\$0.00	\$3.74	\$459.27
% Change	8.33%	40.87%	16.53%	16.52%	0.00%	0.00%	-20.77%	8.00%	-100.00%	0.00%	18600.00%	14.94%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$3,139.21	\$2,334.78	\$1,706.85	\$1.72	\$1.03	\$0.00	\$3.42	\$240.37	\$0.00	\$0.00	\$30.87	\$547.29
% Change	19.31%	16.40%	13.86%	-34.10%	100.00%	0.00%	37.90%	-4.86%	0.00%	0.00%	725.40%	19.17%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$3,393.57	\$2,501.54	\$1,855.66	\$1.83	\$1.07	\$0.00	\$3.71	\$256.90	\$0.00	\$0.00	\$78.73	\$615.77
% Change	8.10%	7.14%	8.72%	6.40%	3.88%	0.00%	8.48%	6.88%	0.00%	0.00%	155.04%	12.51%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$3,528.86	\$2,517.96	\$1,892.71	\$1.81	\$1.06	\$0.00	\$3.77	\$258.53	\$0.00	\$0.00	\$82.39	\$644.51
% Change	3.99%	0.66%	2.00%	-1.09%	-0.93%	0.00%	1.62%	0.63%	0.00%	0.00%	4.65%	4.67%

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

Per Capita Trends												
Per Capita Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Actual FY 06-07 Per Capita	\$3,139.21	\$2,334.78	\$1,706.85	\$1.72	\$1.03	\$0.00	\$3.42	\$240.37	\$0.00	\$0.00	\$30.87	\$547.29
Average of FY 03-04 through FY 04-05	3.36%	1.68%	2.60%	32.61%	0.00%	0.00%	64.71%	6.73%	0.00%	0.00%	50.00%	-5.41%
Average of FY 02-03 through FY 04-05	-1.06%	0.10%	12.44%	11.73%	0.00%	0.00%	529.81%	2417.65%	33.33%	0.00%	0.00%	-4.67%
Average of FY 01-02 through FY 04-05	8.82%	-4.51%	11.14%	-5.77%	0.00%	0.00%	373.04%	1809.15%	25.00%	0.00%	-16.67%	0.07%
Average of FY 00-01 through FY 04-05	7.29%	8.69%	16.28%	72.35%	0.00%	0.00%	859.48%	1465.94%	20.00%	0.00%	-3.33%	1.64%
Average of FY 04-05 through FY 05-06	2.54%	17.86%	7.15%	-10.54%	0.00%	0.00%	80.61%	10.83%	0.00%	0.00%	9350.00%	3.10%
Average of FY 03-04 through FY 05-06	5.02%	14.74%	7.24%	27.25%	0.00%	0.00%	36.22%	7.15%	-33.33%	0.00%	6233.33%	1.37%
Average of FY 02-03 through FY 05-06	1.29%	10.29%	13.47%	12.93%	0.00%	0.00%	392.16%	1815.24%	0.00%	0.00%	4650.00%	0.24%
Average of FY 01-02 through FY 05-06	8.72%	4.56%	12.21%	-1.31%	0.00%	0.00%	294.27%	1448.92%	0.00%	0.00%	3706.67%	3.05%
Average of FY 05-06 through FY 06-07	13.82%	28.64%	15.20%	-8.79%	50.00%	0.00%	8.57%	1.57%	-50.00%	0.00%	9662.70%	17.06%
Average of FY 04-05 through FY 06-07	8.13%	17.37%	9.38%	-18.39%	33.33%	0.00%	66.37%	5.60%	0.00%	0.00%	6475.13%	8.46%
Average of FY 03-04 through FY 06-07	8.59%	15.16%	8.90%	11.91%	25.00%	0.00%	36.64%	4.15%	-25.00%	0.00%	4856.35%	5.82%
Average of FY 02-03 through FY 06-07	4.89%	11.51%	13.54%	3.52%	20.00%	0.00%	321.31%	1451.22%	0.00%	0.00%	3865.08%	4.02%
Current Year Projection												
Percentage Selected to Modify Per Capita⁽¹⁾	2.54%	1.68%	2.60%	0.00%	0.00%	0.00%	2.60%	1.57%	0.00%	0.00%	150.00%	
Estimated FY 07-08 Base Per Capita	\$3,218.95	\$2,373.89	\$1,751.14	\$1.72	\$1.03	\$0.00	\$3.51	\$244.14	\$0.00	\$0.00	\$77.18	\$583.03
Estimated FY 07-08 Eligibles	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated FY 07-08 Base Expenditures	\$115,425,109	\$14,544,824	\$86,902,074	\$75,470	\$8,396	\$0	\$693,348	\$4,231,679	\$0	\$0	\$1,090,631	\$222,971,531
SB 04-177: Home and Community Based Services for Children with Autism	\$0	\$0	\$466,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,086
SB 04-206: Pediatric Hospice	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
HB 05-1243: Consumer Directed Care	(\$1,056,695)	(\$131,987)	(\$775,607)	(\$828)	(\$48)	\$0	(\$6,588)	(\$37,355)	\$0	\$0	(\$3,702)	(\$2,012,790)
HB 06-1369: Application of April 1, 2006 Rate Increase to Consumer Directed Attendant Support (Annualization)	\$282,992	\$35,347	\$207,713	\$222	\$13	\$0	\$1,764	\$9,998	\$0	\$0	\$991	\$539,040
HB 06-1385: April 1, 2007 Rate Increase for Long Term Community Providers	\$4,367,340	\$545,504	\$3,205,593	\$3,421	\$199	\$0	\$27,227	\$154,304	\$0	\$0	\$15,300	\$8,318,888
SB 07-239: July 1, 2007 Rate Increases for Long Term Care Community Providers	\$2,667,866	\$333,230	\$1,958,192	\$2,090	\$121	\$0	\$16,632	\$94,259	\$0	\$0	\$9,346	\$5,081,736
Total Bottom Line Impacts	\$6,261,503	\$782,094	\$5,186,977	\$4,905	\$285	\$0	\$39,035	\$221,226	\$0	\$0	\$21,935	\$12,517,960
Estimated FY 07-08 Total Expenditure	\$121,686,612	\$15,326,918	\$92,089,051	\$80,375	\$8,681	\$0	\$732,383	\$4,452,905	\$0	\$0	\$1,112,566	\$235,489,491
Estimated FY 07-08 Per Capita	\$3,393.57	\$2,501.54	\$1,855.66	\$1.83	\$1.07	\$0.00	\$3.71	\$256.90	\$0.00	\$0.00	\$78.73	\$615.77
% Change over FY 06-07 Per Capita	8.10%	7.14%	8.72%	6.40%	3.88%	0.00%	8.48%	6.88%	0.00%	0.00%	155.04%	12.51%
Request Year Projection												
Percentage Selected to Modify Per Capita⁽²⁾	5.02%	1.68%	2.60%	0.00%	0.00%	0.00%	2.60%	1.57%	0.00%	0.00%	5.02%	
Estimated FY 08-09 Base Per Capita	\$3,563.81	\$2,543.44	\$1,903.81	\$1.83	\$1.07	\$0.00	\$3.81	\$260.93	\$0.00	\$0.00	\$82.68	\$649.87
Estimated FY 08-09 Eligibles	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated FY 08-09 Base Expenditures	\$129,287,899	\$15,810,023	\$95,300,921	\$76,251	\$10,303	\$0	\$735,132	\$4,868,171	\$0	\$0	\$1,245,822	\$247,334,522
SB 04-206: Pediatric Hospice	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
HB 05-1243: Consumer Directed Care	(\$1,268,037)	(\$158,384)	(\$930,728)	(\$993)	(\$58)	\$0	(\$7,905)	(\$44,801)	\$0	\$0	(\$4,442)	(\$2,415,348)
Total Bottom Line Impacts	(\$1,268,037)	(\$158,384)	(\$555,728)	(\$993)	(\$58)	\$0	(\$7,905)	(\$44,801)	\$0	\$0	(\$4,442)	(\$2,040,348)
Estimated FY 08-09 Total Expenditure	\$128,019,862	\$15,651,639	\$94,745,193	\$75,258	\$10,245	\$0	\$727,227	\$4,823,370	\$0	\$0	\$1,241,380	\$245,294,174
Estimated FY 08-09 Per Capita	\$3,528.86	\$2,517.96	\$1,892.71	\$1.81	\$1.06	\$0.00	\$3.77	\$258.53	\$0.00	\$0.00	\$82.39	\$644.51
% Change over FY 07-08 Per Capita	3.99%	0.66%	2.00%	-1.09%	-0.93%	0.00%	1.62%	0.63%	0.00%	0.00%	4.65%	4.67%
Footnotes												
(1) Percentage selected to modify Per Capita amounts for FY 07-08: Where applicable, percentage selections have been bolded for clarification.	OAP-A	Average of FY 04-05 through FY 05-06			Exp. Adults	0.00%				BC Adults	0.00%	
	OAP-B	Average of FY 03-04 through FY 04-05			BCCP	0.00%				Non-Citizens	0.00%	
	AND/AB	Average of FY 03-04 through FY 04-05			Elig. Children	AND/AB Average of FY 04-05 through FY 05-06				Partial Dual	OAP-A Average of FY 03-04 through FY 05-06	
	AFDC-A	0.00%			Foster Care	Average of FY 05-06 through FY 06-07						
(2) Percentage selected to modify Per Capita amounts for FY 08-09: Where applicable, percentage selections have been <i>italicized</i> for clarification.	OAP-A	Average of FY 03-04 through FY 05-06			Exp. Adults	0.00%				BC Adults	0.00%	
	OAP-B	Average of FY 03-04 through FY 04-05			BCCP	0.00%				Non-Citizens	0.00%	
	AND/AB	Average of FY 03-04 through FY 04-05			Elig. Children	AND/AB Average of FY 03-04 through FY 04-05				Partial Dual	OAP-A Average of FY 03-04 through FY 05-06	
	AFDC-A	0.00%			Foster Care	Average of FY 05-06 through FY 06-07						

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

Cash Based Actuals and Percent Change												
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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%	100.00%	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%	100.00%	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%	100.00%	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%	100.00%	0.00%	32623.62%	1.40%
FY 05-06	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
% Change	10.16%	39.59%	16.38%	18.93%	0.00%	0.00%	-23.30%	12.43%	-100.00%	0.00%	18323.90%	14.06%
FY 06-07	\$112,939,443	\$14,106,731	\$82,896,656	\$88,469	\$5,134	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
% Change	18.51%	16.29%	16.26%	-41.24%	100.00%	0.00%	33.05%	-3.18%	0.00%	0.00%	860.14%	17.19%
Estimated FY 07-08	\$121,686,612	\$15,326,918	\$92,089,051	\$80,375	\$8,681	\$0	\$732,383	\$4,452,905	\$0	\$0	\$1,112,566	\$235,489,491
% Change	7.75%	8.65%	11.09%	-9.15%	69.09%	0.00%	4.02%	11.59%	0.00%	0.00%	181.20%	9.47%
Estimated FY 08-09	\$128,019,862	\$15,651,639	\$94,745,193	\$75,258	\$10,245	\$0	\$727,227	\$4,823,370	\$0	\$0	\$1,241,380	\$245,294,174
% Change	5.20%	2.12%	2.88%	-6.37%	18.02%	0.00%	-0.70%	8.32%	0.00%	0.00%	11.58%	4.16%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Expenditure by Half-Year

FY 06-07 January-June COFRS Total Actuals												
Community Based Long Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$38,549,199	\$4,468,946	\$17,993,200	\$14,352	\$2,506	\$0	\$0	\$3,555	\$0	\$0	\$186,241	\$61,217,999
HCBS - Mental Illness	\$1,368,941	\$839,180	\$6,485,824	\$4	\$2,373	\$0	\$0	\$470	\$0	\$0	\$33,662	\$8,730,454
HCBS - Disabled Children	\$0	\$0	\$486,940	\$0	\$0	\$0	(\$6)	\$0	\$0	\$0	\$75	\$487,009
HCBS - Persons Living with AIDS	\$8,851	\$11,407	\$237,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$258,725
HCBS - Consumer Directed Attendant Support	\$4,358,373	\$505,135	\$2,035,848	\$1,722	\$255	\$0	\$0	\$389	\$0	\$0	\$19,230	\$6,920,952
HCBS - Brain Injury	\$34,680	\$164,790	\$5,310,015	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,509,636
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
Private Duty Nursing	\$181,565	\$98,525	\$6,310,127	\$0	\$0	\$0	\$307,492	\$2,106,693	\$0	\$0	\$35,504	\$9,039,906
Hospice	\$11,787,438	\$983,830	\$2,941,779	\$26,340	\$0	\$0	\$83,253	\$0	\$0	\$0	\$84,385	\$15,907,024
January - June Subtotal of CBLTC	\$56,289,047	\$7,071,813	\$41,820,298	\$42,569	\$5,134	\$0	\$390,739	\$2,111,107	\$0	\$0	\$359,801	\$108,090,507
Caseload	35,813	6,062	48,812	48,588	6,473	237	201,623	16,767	5,252	4,594	13,217	387,437
FY 07-08 July - December COFRS Total Actuals												
Community Based Long Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$42,429,781	\$4,894,976	\$19,227,722	\$22,231	\$0	\$0	\$0	\$1,150	\$0	\$0	\$310,935	\$66,886,795
HCBS - Mental Illness	\$1,551,655	\$977,065	\$7,447,830	\$523	\$1,005	\$0	\$0	\$2,629	\$0	\$0	\$63,751	\$10,044,458
HCBS - Disabled Children	\$0	\$0	\$627,194	\$0	\$0	\$0	\$1,011	\$25	\$0	\$0	\$0	\$628,230
HCBS - Persons Living with AIDS	\$6,931	\$14,550	\$276,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344	\$298,027
HCBS - Consumer Directed Attendant Support	\$5,843,319	\$674,123	\$2,647,993	\$3,062	\$0	\$0	\$0	\$158	\$0	\$0	\$42,821	\$9,211,476
HCBS - Brain Injury	\$34,081	\$218,248	\$5,293,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,257	\$5,565,374
HCBS - Children with Autism	\$0	\$0	\$233,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,043
Private Duty Nursing	\$167,885	\$95,080	\$7,141,766	\$0	\$0	\$0	\$329,862	\$2,253,694	\$0	\$0	\$10,417	\$9,998,704
Hospice	\$10,705,301	\$919,130	\$2,467,314	\$43,229	\$0	\$0	\$51,245	\$0	\$0	\$0	\$161,184	\$14,347,403
July - December Subtotal of CBLTC	\$60,738,953	\$7,793,172	\$45,362,852	\$69,045	\$1,005	268	\$382,118	\$2,257,656	\$0	\$0	\$608,709	\$117,213,510
Caseload	35,664	6,092	49,513	45,243	7,386	268	198,023	16,857	5,486	4,069	13,941	382,541
FY 07-08 Rough Estimated Per Capita												
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
FY 07-08 First Half Expenditure	\$60,738,953	\$7,793,172	\$45,362,852	\$69,045	\$1,005	\$0	\$382,118	\$2,257,656	\$0	\$0	\$608,709	\$117,213,510
Estimated Contribution of Bottom Line Impacts to First Half Expenditure	\$3,706,264	\$462,932	\$2,953,411	\$2,904	\$169	\$0	\$23,106	\$130,947	\$0	\$0	\$12,984	\$7,292,715
Estimated FY 07-08 First Half Expenditure Without Bottom Line Impacts	\$57,032,689	\$7,330,240	\$42,409,441	\$66,141	\$837	\$0	\$359,013	\$2,126,709	\$0	\$0	\$595,725	\$109,920,795
FY 07-08 Caseload (Year-to-Date)	35,664	6,092	49,513	45,243	7,386	268	198,023	16,857	5,486	4,069	13,941	382,541
FY 07-08 Half Year Per Capita (without Bottom Line Impacts)	\$1,599.17	\$1,203.29	\$856.53	\$1.46	\$0.11	\$0.00	\$1.81	\$126.17	\$0.00	\$0.00	\$42.73	\$287.34
Estimated FY 07-08 Base Per Capita	\$3,139.12	\$2,362.01	\$1,681.33	\$2.87	\$0.22	\$0.00	\$3.56	\$247.66	\$0.00	\$0.00	\$83.88	\$564.05
FY 07-08 Estimated Caseload	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
FY 07-08 Estimated Base Expenditure	\$112,562,568	\$14,472,054	\$83,437,873	\$125,916	\$1,812	\$0	\$702,991	\$4,292,660	\$0	\$0	\$1,185,296	\$216,781,171
FY 06-07 Per Capita	\$3,139.21	\$2,334.78	\$1,706.85	\$1.72	\$1.03	\$0.00	\$3.42	\$240.37	\$0.00	\$0.00	\$30.87	\$547.29
Estimated FY 07-08 Base Per Capita	\$3,139.12	\$2,362.01	\$1,681.33	\$2.87	\$0.22	\$0.00	\$3.56	\$247.66	\$0.00	\$0.00	\$83.88	\$564.05
Estimated Percentage Change in Base Per Capita	0.00%	1.17%	-1.49%	66.84%	-78.41%	0.00%	4.06%	3.03%	0.00%	0.00%	171.72%	3.06%
FY 07-08 First Half Expenditure with Bottom Line Impacts	\$60,738,953	\$7,793,172	\$45,362,852	\$69,045	\$1,005	\$0	\$382,118	\$2,257,656	\$0	\$0	\$608,709	\$117,213,510
FY 07-08 Estimated Expenditure with Bottom Line Impacts (Rough Estimate)	\$118,824,071	\$15,254,148	\$88,624,850	\$130,821	\$2,097	\$0	\$742,026	\$4,513,886	\$0	\$0	\$1,207,231	\$229,299,131
Estimated FY 07-08 First Half Per Capita with Bottom Line Impacts	\$1,703.10	\$1,279.28	\$916.18	\$1.53	\$0.14	\$0.00	\$1.93	\$133.93	\$0.00	\$0.00	\$43.66	\$306.41
Estimated FY 07-08 Per Capita with Bottom Line Impacts	\$3,313.74	\$2,489.66	\$1,785.86	\$2.98	\$0.26	\$0.00	\$3.76	\$260.42	\$0.00	\$0.00	\$85.43	\$599.58
Increase from FY 06-07	5.56%	6.63%	4.63%	73.34%	-75.02%	0.00%	9.84%	8.34%	0.00%	0.00%	176.75%	9.55%

This is a rough projection utilizing year-to-date expenditure patterns as a guide to future expenditures. The Half-Year Expenditure 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) For lines in Community Based Long Term Care where the COLD reports do not report an expenditure breakdown by eligibility type, year-to-date totals are spread by using the same methods as in Exhibit M, Cash-Based Actuals.

Exhibit H - Long Term Care and Insurance Summary

FY 07-08 Long Term Care and Insurance Request												
FY 07-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$390,715,736	\$24,576,393	\$70,058,584	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$967,078	\$486,319,414
Class II Nursing Facilities	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
Program for All-Inclusive Care for the Elderly	\$44,525,695	\$3,611,884	\$2,068,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,206,132
Sub-total Long Term Care	\$435,351,589	\$28,217,005	\$74,308,927	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,166	\$538,883,310
Specialized Medicare Insurance Benefit	\$47,657,692	\$2,779,120	\$24,981,483	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$13,790,394	\$89,364,947
Health Insurance Buy-In	\$2,171	\$24,632	\$851,202	\$2,426	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$0	\$896,835
Sub-total Insurance	\$47,659,863	\$2,803,752	\$25,832,685	\$158,684	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$13,790,394	\$90,261,782
Total Long Term Care and Insurance	\$483,011,452	\$31,020,757	\$100,141,612	\$160,307	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$14,794,560	\$629,145,092
FY 08-09 Long Term Care and Insurance Request												
FY 08-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$406,140,732	\$25,546,640	\$72,824,414	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,257	\$505,518,730
Class II Nursing Facilities	\$114,410	\$29,837	\$2,266,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520	\$2,448,774
Program for All-Inclusive Care for the Elderly	\$52,766,538	\$4,330,250	\$2,466,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,563,633
Sub-total Long Term Care	\$459,021,680	\$29,906,727	\$77,557,266	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,777	\$567,531,137
Specialized Medicare Insurance Benefit	\$50,023,205	\$2,925,174	\$26,143,497	\$153,946	\$0	\$0	\$0	\$0	\$0	\$0	\$15,255,999	\$94,501,821
Health Insurance Buy-In	\$2,397	\$27,195	\$939,770	\$2,678	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$0	\$990,151
Sub-total Insurance	\$50,025,602	\$2,952,369	\$27,083,267	\$156,624	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$15,255,999	\$95,491,972
Total Long Term Care and Insurance	\$509,047,282	\$32,859,096	\$104,640,533	\$158,311	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$16,299,776	\$663,023,109

Exhibit H - LONG TERM CARE - Class I Nursing Facilities Request

Class I Nursing Home Calculations for FY 07-08 and FY 08-09		
FY 07-08 Calculation		
<u>Service Expenditures:</u>		
Estimate of FY 07-08 Per Diem Allowable Medicaid Rate ⁽¹⁾	\$170.03	
Estimate of FY 07-08 Patient Payment (per day) ⁽²⁾	\$30.20	
Estimated FY 07-08 Medicaid Reimbursement (per day)		\$139.83
Estimate of Patient Days (without hospital backup and out of state placement) ⁽³⁾		3,500,696
Total Estimated Costs for FY 07-08 Days of Service ⁽⁴⁾		\$489,502,322
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service ⁽⁵⁾		91.94%
Estimated Expenditures for Claims Paid in Current Year with Current Year Dates of Service		\$450,060,950
Estimated Expenditures for FY 06-07 Dates of Service ⁽⁶⁾		\$38,576,920
Estimated Expenditures in FY 07-08 Prior to Adjustments		\$488,637,870
<u>Adjustments:</u>		
Hospital Backup Program ⁽⁷⁾		\$5,198,280
Estate and Income Trust Recoveries ⁽⁸⁾		(\$6,090,171)
Recoveries from Department Overpayment Reviews ⁽⁹⁾		(\$1,823,565)
HB 07-1183 - Reimbursement of Nursing Facilities ⁽¹⁰⁾		\$397,000
Total adjustments:		(\$2,318,456)
Total Estimated FY 07-08 Expenditures		\$486,319,414
FY 08-09 Calculation		
<u>Service Expenditures:</u>		
Estimate of FY 08-09 Per Diem Allowable Medicaid Rate ⁽¹⁾	\$177.94	
Estimate of FY 08-09 Patient Payment (per day) ⁽²⁾	\$31.68	
Estimated FY 08-09 Medicaid Reimbursement (per day)		\$146.26
Estimate of Patient Days (without hospital backup and out of state placement) ⁽³⁾		3,481,667
Total Estimated Costs for FY 08-09 Days of Service ⁽⁴⁾		\$509,228,615
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service ⁽⁵⁾		91.94%
Estimated Expenditures for Claims Paid in Current Year with Current Year Dates of Service		\$468,197,808
Estimated Expenditures for FY 07-08 Dates of Service ⁽⁶⁾		\$39,441,372
Estimated Expenditures in FY 08-09 Prior to Adjustments		\$507,639,180
<u>Adjustments:</u>		
Hospital Backup Program ⁽⁷⁾		\$5,511,121
Estate and Income Trust Recoveries ⁽⁸⁾		(\$6,090,171)
Recoveries from Department Overpayment Reviews ⁽⁹⁾		(\$1,541,400)
Total adjustments:		(\$2,120,450)
Total Estimated FY 08-09 Expenditures		\$505,518,730

**Exhibit H - Long Term Care - Class I Nursing Facilities Request
Footnotes and Assumptions**

Class I Nursing Home Calculations for FY 07-08 and FY 08-09 Footnotes:

- (1) The Department has estimated the FY 07-08 per diem rate based on the cost-based rates in effect in FY 07-08. These rates change as cost reports are audited; therefore, the Department adjusts the rate using historical data to reflect the expected average per diem that will be paid to providers in FY 07-08. The calculation of the estimated FY 07-08 per diem does not include any impact from HB 07-1183 (see footnote 10) or the effect of the rate floor established for FY 06-07 in SB 06-131. For FY 08-09, the Department has increased the estimated per diem by 4.65%, the average of the percent change from FY 03-04 to FY 05-06. This ensures that changes from SB 06-131 and HB 07-1183 are not included in the estimated trend. Figures presented in this table have been updated from prior Budget Requests to reflect the average per diem across the entire fiscal year. See the Budget Narrative for further details.

Year	Per Diem Rate	Percent Change
FY 02-03	\$131.06	
FY 03-04	\$143.49	9.49%
FY 04-05	\$149.98	4.52%
FY 05-06	\$157.16	4.79%
FY 06-07	\$166.10	5.69%
Estimated FY 07-08	\$170.03	2.37%
Estimated FY 08-09	\$177.94	4.65%

- (2) The patient payment estimate is a trended value using incurred but not reported (IBNR) adjusted data. The average percent increase from FY 04-05 through FY 06-07, 4.91%, was used to estimate the FY 07-08 and FY 08-09 patient payment. Values for prior years differ slightly from the Department's prior Budget Requests due to the inclusion of claims paid after those Budget Requests. Hospital backup claims are removed from this calculation.

Fiscal Year	Patient Payment Per Day	Percent Difference
FY 99-00	\$21.56	
FY 00-01	\$22.85	5.98%
FY 01-02	\$23.76	3.97%
FY 02-03	\$24.75	4.17%
FY 03-04	\$24.93	0.75%
FY 04-05	\$25.89	3.83%
FY 05-06	\$27.29	5.39%
FY 06-07	\$28.79	5.50%
Estimated FY 07-08	\$30.20	4.91%
Estimated FY 08-09	\$31.68	4.91%

- (3) The estimate of patient days is based on current year-to-date utilization in FY 07-08. The FY 08-09 estimate is one-half the average percent change of all years for FY 00-01 through the estimated FY 07-08. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those Requests and this Request. Hospital backup days are removed from this calculation.

Fiscal Year	Patient Days	Difference	Percent Difference
FY 99-00	3,791,805		
FY 00-01	3,712,731	(79,074)	-2.09%
FY 01-02	3,618,218	(94,513)	-2.55%
FY 02-03	3,538,295	(79,923)	-2.21%
FY 03-04	3,502,849	(35,446)	-1.00%
FY 04-05	3,519,267	16,418	0.47%
FY 05-06	3,530,692	11,425	0.32%
FY 06-07	3,520,082	(10,610)	-0.30%
Estimated FY 07-08	3,500,696	(19,386)	-0.55%
Estimated FY 08-09	3,481,667	(19,029)	-0.54%

**Exhibit H - Long Term Care - Class I Nursing Facilities Request
Footnotes and Assumptions**

- (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) Of the estimated costs for the current year dates of service, a portion of those claims will be paid during the same fiscal year in which they were incurred while the rest of the claims will be paid in a future period. In order to estimate how much of the total expenditure incurred in the current year will be paid in the current year, expenditure patterns must be analyzed by month. This is because a claim incurred in July 2006 has 11 more months to pay during FY 06-07 (namely, August through June 2007) while a claim incurred in May 2007 only has one additional month to pay during FY 06-07 (June 2007). Thus, more claims from May 2007 will pay in FY 07-08 than claims from July 2006. Based on the Department's estimate of incurred but not reported (IBNR) claims, the Department estimates in the table below the portion of claims outstanding for any given fiscal year by analyzing estimated IBNR (based on 4 years of data) and averaging the total to provide an estimate of the total percentage of claims that will pay in the same fiscal year that the claim was incurred.

Estimate of Claims Incurred and Paid in the Same Fiscal Year

Month of Incurral	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.87%
August	10	99.80%
September	9	99.69%
October	8	99.55%
November	7	99.32%
December	6	98.97%
January	5	98.42%
February	4	97.63%
March	3	96.22%
April	2	93.86%
May	1	89.83%
June	0	30.14%
Average		91.94%

- (6) Estimated expenditures for prior dates of service is the amount from the prior year budget that was not paid in the prior year. The Department uses an IBNR model based on the most recent four years of expenditure history to estimate the amount which has been incurred in FY 06-07 but will be paid in FY 07-08. The Department only estimates the portion which has not been paid; where possible, actuals are used (see note below). For FY 08-09, the Department uses the estimated total incurred but not reported from the FY 07-08 calculation.

Claims Incurred FY 06-07

Month of Incurral	Claims Paid Through December 2007	Estimated Percent Complete (IBNR Factor)	Estimate of Outstanding Claims to be Paid in FY 07-08	Estimated Total Incurred
July 2006	\$41,310,030	99.965%	\$14,598	\$41,324,628
August 2006	\$41,456,134	99.95%	\$19,467	\$41,475,601
September 2006	\$39,803,381	99.94%	\$24,443	\$39,827,824
October 2006	\$41,122,764	99.92%	\$33,219	\$41,155,983
November 2006	\$39,979,537	99.90%	\$39,002	\$40,018,539
December 2006	\$41,473,444	99.89%	\$44,654	\$41,518,098
January 2007	\$41,034,795	99.87%	\$51,318	\$41,086,113
February 2007	\$36,175,516	99.80%	\$70,672	\$36,246,188
March 2007	\$40,873,259	99.69%	\$125,185	\$40,998,444
April 2007	\$39,014,502	99.55%	\$175,947	\$39,190,449
May 2007	\$40,878,077	99.32%	\$277,078	\$41,155,155
June 2007	\$39,157,745	98.97%	\$402,310	\$39,560,055
Total	\$482,279,183		\$1,277,893	\$483,557,076

Between July and December 2007, the Department has paid \$37,299,027 in claims that were incurred in FY 06-07. The Department estimates that there are still \$1,277,893 in claims that have yet to be paid for FY 06-07 dates of service. The total shown in the FY 07-08 calculation is the sum of the two figures.

**Exhibit H - Long Term Care - Class I Nursing Facilities Request
Footnotes and Assumptions**

- (7) 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. FY 07-08 expenditures to date are lower than previous years due to a facility which was placed under a "Denial of Payment for New Admissions" status for failure to comply with certain standards, although this has since been rectified. The FY 07-08 estimate is based on year-to-date actuals. For FY 08-09, the total is inflated by the FY 06-07 percent change.

Fiscal Year	Hospital Backup	Percent Difference
FY 04-05	\$5,731,404	
FY 05-06	\$5,297,011	-7.6%
FY 06-07	\$5,615,794	6.0%
Estimated FY 07-08	\$5,198,280	-7.4%
Estimated FY 08-09	\$5,511,121	6.0%

- (8) Estate and income trust recoveries are amounts that the Department's third party liability group recovers from previous Medicaid clients after they have died. Recoveries in FY 05-06 were much higher than in FY 04-05, and the Department did not achieve as high recovery rate in FY 06-07. The high recovery total was due in part to a larger than expected number of high-value recoveries. This phenomenon has occurred previously, particularly in FY 01-02, when recovery levels fell back from a high level. Year-to-date recoveries are also below the prior year. For this reason, the Department uses the average of the recovery amounts from FY 02-03 through FY 06-07, a total of \$6,090,171. For FY 08-09, the total is inflated by the estimated percentage increase in recoveries from FY 05-06 to FY 06-07.

Effective with the November 1, 2007 Budget Request, the Department has restated totals for Estate Recovery to exclude payments made to contingency based contractors who perform recoveries. For the purpose of projecting the impact on total expenditure, payments to contingency contracts are not an offset to expenditure.

Fiscal Year	Estate Recovery	Income Trust Recovery	Total Nursing Home Recoveries	% Change
FY 95-96	\$1,629,421	\$648,822	\$2,278,242	
FY 96-97	\$2,149,991	\$775,644	\$2,925,634	28.4%
FY 97-98	\$2,291,305	\$780,075	\$3,071,380	5.0%
FY 98-99	\$2,246,177	\$893,068	\$3,139,245	2.2%
FY 99-00	\$2,920,526	\$679,796	\$3,600,322	14.7%
FY 00-01	\$4,242,101	\$1,122,958	\$5,365,060	49.0%
FY 01-02	\$3,323,738	\$985,794	\$4,309,532	-19.7%
FY 02-03	\$3,348,047	\$877,556	\$4,225,602	-1.9%
FY 03-04	\$4,283,823	\$1,449,835	\$5,733,658	35.7%
FY 04-05	\$4,376,613	\$1,766,756	\$6,143,369	7.1%
FY 05-06	\$5,113,029	\$3,036,907	\$8,149,936	32.7%
FY 06-07	\$4,149,173	\$2,049,119	\$6,198,292	-23.9%
FY 07-08 YTD	\$1,341,879	\$825,972	\$2,167,851	
Average of FY 02-03 through FY 06-07			\$6,090,171	
Average of FY 03-04 through FY 06-07			\$6,556,314	
Average of FY 04-05 through FY 06-07			\$6,830,532	
Average of FY 05-06 through FY 06-07			\$7,174,114	

**Exhibit H - Long Term Care - Class I Nursing Facilities Request
Footnotes and Assumptions**

- (9) 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, and the contract expired at the end of FY 05-06. The Department continues to do internal audits of nursing facilities, and estimates that, on average, each audit recovers approximately \$35,000. During the second half of FY 06-07, the Department experienced several unusually high recoveries that are not expected to be typical for FY 07-08. Thus, the estimated \$35,000 is a rough estimate based on historical recovery information inflated slightly for future trend.

FY 07-08	
Receivable Amount from FY 05-06 to be received in FY 07-08 from contingency contract (less contractor fee of 12% of the recovery)	\$364,317
Receivable Amount from FY 06-07 received in FY 07-08 from internal audits	\$303,198
Estimated receivable amount in FY 07-08 to be received in FY 07-08 from internal audits (42 audits, average collection of \$36,700, 75% collection rate in FY 07-08)	\$1,156,050
Total Estimated Recoveries From Department Overpayments	\$1,823,565

FY 08-09	
Estimated receivable amount in FY 07-08 to be received in FY 08-09 from internal audits (42 audits, average collection of \$36,700, 25% of collections outstanding in FY 07-08)	\$385,350
Estimated receivable amount in FY 08-09 to be received in FY 08-09 from internal audits (42 audits, average collection of \$36,700, 75% collection rate in FY 07-08)	\$1,156,050
Total Estimated Recoveries From Department Overpayments	\$1,541,400

- (10) During the 2006 legislative session, the General Assembly passed SB 06-131, which established a rate floor for providers at the lower of either: 85% of the statewide average average; or 110% of the provider's prior year rate. The provisions of SB 06-131 expired at the end of FY 06-07. During the 2007 legislative session, the General Assembly passed HB 07-1183, which established the Nursing Facility Grant Rate Program. This program was appropriated \$397,000 total funds to increase the per diem rates of providers who would experience a rate decrease due to the expiration of the provisions of SB 06-131.

Because this program is not reflected in the estimated per diem payment from footnote (1), the Department adds the appropriated grant funds as a bottom line adjustment.

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES - Cash-Based Actuals and Projections (Reference Only)

Cash Based Actuals and Per Capita Costs												
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
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
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
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
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
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
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
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
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
FY 05-06	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
FY 06-07	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Estimated FY 07-08	\$390,715,736	\$24,576,393	\$70,058,584	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$967,078	\$486,319,414
Estimated FY 08-09	\$406,140,732	\$25,546,640	\$72,824,414	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,257	\$505,518,730
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$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
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	\$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
% Change	15.72%	-1.51%	13.85%	257.14%	0.00%	0.00%	-100.00%	350.18%	0.00%	0.00%	-115.58%	19.74%
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	\$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
% Change	-7.68%	-9.75%	-5.16%	736.00%	0.00%	0.00%	0.00%	-94.27%	0.00%	0.00%	-378.36%	-1.46%
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	\$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
% Change	3.23%	6.54%	6.92%	-68.42%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	-25.21%	5.45%
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	\$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
% Change	2.22%	1.95%	12.11%	-39.39%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	-100.00%	-2.57%
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	\$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
% Change	-3.36%	2.92%	9.49%	47.50%	0.00%	0.00%	0.00%	63.06%	-148.65%	0.00%	100.00%	-8.30%
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	\$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
% Change	5.44%	17.33%	11.15%	-47.46%	0.00%	0.00%	0.00%	-88.67%	-100.00%	0.00%	-128.33%	0.11%
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	\$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
% Change	-1.23%	0.56%	1.63%	64.52%	0.00%	0.00%	0.00%	-100.00%	0.00%	100.00%	-251.87%	-9.02%
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	\$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
% Change	9.50%	17.03%	11.90%	-49.02%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-47.63%	-1.23%
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
Per Capita Cost	\$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
% Change	-2.55%	6.71%	-3.21%	280.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.36%	-8.30%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$10,230.58	\$3,742.26	\$1,325.33	(\$0.18)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$28.94	\$1,142.14
% Change	6.49%	15.94%	1.85%	-118.18%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4155.88%	8.54%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$10,681.15	\$4,000.55	\$1,418.74	\$0.03	\$0.00	\$0.00	\$0.00	\$74.20	\$0.00	\$0.00	\$1,216.82	\$1,216.82
% Change	4.40%	6.90%	7.05%	-116.67%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	156.39%	6.54%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$10,896.19	\$4,011.16	\$1,411.73	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44	\$1,271.65
% Change	2.01%	0.27%	-0.49%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.76%	4.51%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$11,195.23	\$4,109.82	\$1,454.80	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.71	\$1,328.26
% Change	2.74%	2.46%	3.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.53%	4.45%

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES - Cash-Based Actuals and Projections (Reference Only)

Cash Based Actuals and Percent Change												
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
% Change	18.52%	2.37%	17.29%	220.30%	0.00%	0.00%	-100.00%	398.46%	0.00%	0.00%	-117.05%	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
% Change	-6.00%	-8.39%	-5.34%	575.68%	0.00%	0.00%	0.00%	-93.56%	0.00%	0.00%	-394.52%	-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
% Change	4.32%	16.33%	7.63%	-73.60%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.14%	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
% Change	2.62%	5.75%	12.29%	-37.13%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	-100.00%	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
% Change	-1.86%	4.24%	8.69%	70.65%	0.00%	0.00%	0.00%	71.05%	-151.18%	0.00%	100.00%	-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
% Change	6.28%	17.95%	11.88%	-36.78%	0.00%	0.00%	0.00%	-88.82%	-100.00%	0.00%	-129.26%	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
% Change	0.43%	5.84%	1.70%	98.97%	0.00%	0.00%	0.00%	-100.00%	0.00%	100.00%	-261.33%	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
% Change	8.44%	18.57%	12.35%	-39.35%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-42.70%	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
% Change	1.63%	17.81%	-1.00%	356.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.07%	1.89%
FY 05-06	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
% Change	8.30%	14.89%	1.72%	-118.80%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4828.72%	7.70%
FY 06-07	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
% Change	3.71%	6.80%	9.30%	-115.14%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	198.45%	4.77%
Estimated FY 07-08	\$390,715,736	\$24,576,393	\$70,058,584	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$967,078	\$486,319,414
% Change	1.68%	1.68%	1.68%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.68%	1.68%
Estimated FY 08-09	\$406,140,732	\$25,546,640	\$72,824,414	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,257	\$505,518,730
% Change	3.95%	3.95%	3.95%	3.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.95%	3.95%

Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
FY 97-98	\$92,376	\$30,773	\$1,461,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,587
FY 98-99	\$7,476	\$2,362	\$969,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,356
FY 99-00	\$0	\$0	\$997,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,453
FY 00-01	\$0	\$0	\$940,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,412
FY 01-02	\$0	\$0	\$1,012,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,033
FY 02-03	\$0	\$0	\$1,320,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,373
FY 03-04	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554
FY 04-05	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
FY 05-06	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
FY 06-07	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Estimated FY 07-08	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
Estimated FY 08-09	\$114,410	\$29,837	\$2,266,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520	\$2,448,774
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$10.51	\$80.52	\$100.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30
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	\$9.33	\$30.68	\$78.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17
% Change	-11.23%	-61.90%	-21.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-20.34%
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	\$2.83	\$6.84	\$31.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64
% Change	-69.67%	-77.71%	-59.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-58.94%
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	\$0.23	\$0.48	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12
% Change	-91.87%	-92.98%	-34.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.95%
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	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94
% Change	-100.00%	-100.00%	2.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.37%
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	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
% Change	0.00%	0.00%	-5.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.45%
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	\$0.00	\$0.00	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43
% Change	0.00%	0.00%	6.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%
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	\$0.00	\$0.00	\$28.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
% Change	0.00%	0.00%	30.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.49%
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	\$0.00	\$0.00	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05
% Change	0.00%	0.00%	-16.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.32%
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
Per Capita Cost	\$0.00	\$0.00	\$29.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43
% Change	0.00%	0.00%	22.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.46%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$1.91	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59
% Change	100.00%	0.00%	-1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.66%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$2.95	\$4.58	\$43.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$2.79	\$5.78
% Change	54.45%	100.00%	50.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	61.00%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$3.07	\$4.69	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$0.00	\$2.62	\$6.17
% Change	4.07%	2.40%	1.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.09%	6.75%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$3.15	\$4.80	\$45.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$2.56	\$6.43
% Change	2.61%	2.35%	2.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.29%	4.21%

Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-Based Actuals and Projections

Current Year Projection												
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 06-07 Expenditure	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Percentage Selected to Modify Expenditure⁽¹⁾	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
Estimated FY 07-08 Base Expenditures	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
Estimated FY 07-08 Eligibles	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated FY 07-08 Base Per Capita	\$3.07	\$4.69	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62	\$6.17
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 07-08 Total Expenditure	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
Estimated FY 07-08 Per Capita	\$3.07	\$4.69	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62	\$6.17
% Change over FY 06-07 Per Capita	4.07%	2.40%	1.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.09%	6.75%
Request Year Projection												
Estimated FY 07-08 Expenditure	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
Percentage Selected to Modify Expenditure⁽¹⁾	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
Estimated FY 08-09 Base Expenditures	\$114,410	\$29,837	\$2,266,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520	\$2,448,774
Estimated FY 08-09 Eligibles	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated FY 08-09 Base Per Capita	\$3.15	\$4.80	\$45.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56	\$6.43
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 08-09 Total Expenditure	\$114,410	\$29,837	\$2,266,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520	\$2,448,774
Estimated FY 08-09 Per Capita	\$3.15	\$4.80	\$45.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56	\$6.43
% Change over FY 07-08 Per Capita	2.61%	2.35%	2.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.29%	4.21%

(1) Percent selected to modify expenditure: Percent change in expenditure between FY 04-05 and FY 05-06, 3.86%

Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change												
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
% 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
% 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%
FY 98-99	\$7,476	\$2,362	\$969,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,356
% 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%
FY 99-00	\$0	\$0	\$997,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,453
% Change	-100.00%	-100.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.85%
FY 00-01	\$0	\$0	\$940,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,412
% 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%
FY 01-02	\$0	\$0	\$1,012,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,033
% 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%
FY 02-03	\$0	\$0	\$1,320,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,373
% 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%
FY 03-04	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554
% 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%
FY 04-05	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
% 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%
FY 05-06	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
% Change	100.00%	0.00%	-1.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.86%
FY 06-07	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
% Change	53.37%	100.00%	53.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	57.99%
Estimated FY 07-08	\$110,158	\$28,728	\$2,181,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,088	\$2,357,764
% Change	3.86%	3.86%	3.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.86%	3.86%
Estimated FY 08-09	\$114,410	\$29,837	\$2,266,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520	\$2,448,774
% Change	3.86%	3.86%	3.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.86%	3.86%

Exhibit H - LONG TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
PROGRAM OF ALL INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
FY 97-98	\$4,549,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,015	\$4,575,865
FY 98-99	\$5,910,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,910,025
FY 99-00	\$7,479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,000
FY 00-01	\$10,268,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,268,587
FY 01-02	\$15,769,828	\$471,289	\$343,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,585,005
FY 02-03	\$18,818,222	\$943,551	\$604,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,366,142
FY 03-04	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169
FY 04-05	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
FY 05-06	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
FY 06-07	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
Estimated FY 07-08	\$44,525,695	\$3,611,884	\$2,068,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,206,132
Estimated FY 08-09	\$52,766,538	\$4,330,250	\$2,466,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,563,633
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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%	25.95%
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%	-59.49%	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	\$24.87	\$24.87
% Change	28.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	29.67%
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	26.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.74%
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%	26.28%
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%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.55%
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%	75.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.81%
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%	75.90%	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
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%	33.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.07%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$984.75	\$489.86	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.25
% Change	12.62%	16.89%	26.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.99%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$1,052.86	\$526.80	\$37.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.07
% Change	6.92%	7.54%	-3.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.72%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$1,241.72	\$589.50	\$41.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.28
% Change	17.94%	11.90%	11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.36%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$1,454.51	\$696.63	\$49.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50
% Change	17.14%	18.17%	18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.21%

Exhibit H - LONG TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-Based Actuals and Projections

PACE Enrollment and Cost Per Enrollee												
PROGRAM OF ALL INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
PACE Average Monthly Paid Enrollment⁽¹⁾												
FY 02-03	514	25	15	-	-	-	-	-	-	-	-	554
FY 03-04	718	47	25	-	-	-	-	-	-	-	-	790
FY 04-05	850	64	32	-	-	-	-	-	-	-	-	946
FY 05-06	944	64	40	-	-	-	-	-	-	-	-	1,048
FY 06-07	1,020	69	40	-	-	-	-	-	-	-	-	1,129
Percent Changes in Enrollment												
FY 02-03 to FY 03-04	39.69%	88.00%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.60%
FY 03-04 to FY 04-05	18.38%	36.17%	28.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.75%
FY 04-05 to FY 05-06	11.06%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.78%
FY 05-06 to FY 06-07	8.05%	7.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.73%
Average Cost Per Enrollee												
FY 02-03	\$36,611.33	\$37,742.06	\$40,291.20	-	-	-	-	-	-	-	-	\$36,761.99
FY 03-04	\$33,561.41	\$39,671.89	\$42,699.92	-	-	-	-	-	-	-	-	\$34,214.14
FY 04-05	\$36,636.06	\$39,962.48	\$45,679.83	-	-	-	-	-	-	-	-	\$37,167.02
FY 05-06	\$37,782.46	\$46,288.81	\$46,034.20	-	-	-	-	-	-	-	-	\$38,616.88
FY 06-07	\$37,136.07	\$46,128.99	\$45,264.70	-	-	-	-	-	-	-	-	\$37,973.68
Percent Changes in Cost Per Enrolled												
FY 02-03 to FY 03-04	-8.33%	5.11%	5.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.93%
FY 03-04 to FY 04-05	9.16%	0.73%	6.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.63%
FY 04-05 to FY 05-06	3.13%	15.83%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.90%
FY 05-06 to FY 06-07	-1.71%	-0.35%	-1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.67%
Current Year Projection												
FY 06-07 Average Monthly Paid Enrollment	1,020	69	40	-	-	-	-	-	-	-	-	1,129
Estimated Increase in Average Monthly Paid Enrollment ⁽²⁾	11.06%	4.81%	4.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 08-09 Estimated Base Monthly Paid Enrollment	1,133	72	42	-	-	-	-	-	-	-	-	1,247
Estimated Increase in Average Monthly Paid Enrollment Due to Additional Providers	7	-	-	-	-	-	-	-	-	-	-	7
FY 07-08 Estimated Monthly Paid Enrollment	1,140	72	42	-	-	-	-	-	-	-	-	1,254
FY 06-07 Cost Per Enrollee	\$37,136.07	\$46,128.99	\$45,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.68
Estimated Increase in Cost Per Enrollee ⁽³⁾	3.13%	6.57%	6.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 07-08 Estimated Base Cost Per Enrollee	\$38,298.11	\$49,158.72	\$48,237.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,254.59
Estimated FY 07-08 Base Expenditure	\$43,659,845	\$3,539,428	\$2,025,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,225,255
Adjustment for Provider Recoupments for July 2005 through December 2005 ⁽⁴⁾	\$309,250	\$25,686	\$15,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,902
Provider Rate Increases (HB 06-1369 and HB 06 1385) ⁽⁵⁾	\$556,600	\$46,770	\$26,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,975
Total Bottom Line Impacts	\$865,850	\$72,456	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,877
FY 07-08 Estimated Total Expenditure	\$44,525,695	\$3,611,884	\$2,068,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,206,132
FY 07-08 Estimated Cost Per Enrollee	\$39,057.63	\$50,165.06	\$49,251.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,036.79
FY 07-08 Estimated Per Capita	\$1,241.72	\$589.50	\$41.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.28
% Change over FY 06-07 Per Capita	17.94%	11.90%	11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.36%

Exhibit H - LONG TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-Based Actuals and Projections

Request Year Projection												
PROGRAM OF ALL INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Estimated FY 07-08 Average Monthly Paid Enrollment (Base Enrollment Only)	1,133	72	42	-	-	-	-	-	-	-	-	1,254
Estimated Increase in Average Monthly Paid Enrollment ⁽²⁾	5.53%	2.40%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 08-09 Estimated Base Monthly Paid Enrollment	1,196	74	43	-	-	-	-	-	-	-	-	1,313
Estimated Increase in Average Monthly Paid Enrollment Due to Additional Providers	114	7	4	-	-	-	-	-	-	-	-	125
FY 08-09 Estimated Total Monthly Paid Enrollment	1,310	81	47	-	-	-	-	-	-	-	-	1,438
Estimated FY 07-08 Cost Per Enrollee	\$39,057.63	\$50,165.06	\$49,251.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,036.79
Estimated Increase in Cost Per Enrollee ⁽³⁾	3.13%	6.57%	6.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 08-09 Cost Per Enrollee	\$40,279.80	\$53,459.88	\$52,486.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Estimated FY 08-09 Total Expenditure	\$52,766,538	\$4,330,250	\$2,466,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,563,633
Estimated FY 08-09 Cost Per Enrollee	\$40,279.80	\$53,459.88	\$52,486.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,364.53
Estimated FY 08-09 Per Capita	\$1,454.51	\$696.63	\$49.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50
% Change over FY 07-08 Per Capita	17.14%	18.17%	18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.21%
(1) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's PACE program. This figure reflects the number of capitations paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Narrative.												
(2) Percent change selected to trend average monthly enrollment (FY 07-08): OAP-A: Percent change from FY 04-05 to FY 05-06; OAP-B and AND/AB: percent change in combined enrollment from FY 05-06 to FY 06-07. FY 08-09 uses half the FY 07-08 trend factors. Enrollment expansions are not trended forward.												
(3) Percent change selected to trend cost per enrollee: OAP-A: Percent change of FY 04-05 to FY 05-06; OAP-B and AND/AB: Average percent change in combined cost per enrollee from FY 03-04 to FY 05-06.												
(4) In FY 05-06, the Department reached a settlement agreement with its PACE provider to correct for instances where the incorrect rate was paid for clients. During FY 05-06, the Department recouped \$1,462,091. In FY 06-07, recouped the outstanding amount of \$350,902. Because of the nature of this recoupment, these are one-time payments to the Department. The Department has adjusted the FY 07-08 estimates as bottom-line adjustments by adding a bottom line adjustment reversing the impact of the estimated FY 06-07 collection.												
(5) Because of delays imposed by the Centers for Medicare and Medicaid Services during the 2007 rate process, the rate increases provided in HB 06-1369 and HB 06-1385 did not affect the PACE rates until July 1, 2007.												

Exhibit H - LONG TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE) - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change												
PROGRAM OF ALL INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
% 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
% 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%
FY 98-99	\$5,910,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,910,025
% 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%
FY 99-00	\$7,479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,000
% 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%
FY 00-01	\$10,268,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,268,587
% 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%
FY 01-02	\$15,769,828	\$471,289	\$343,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,585,005
% Change	53.57%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.51%
FY 02-03	\$18,818,222	\$943,551	\$604,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,366,142
% 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%
FY 03-04	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169
% 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%
FY 04-05	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
% 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%
FY 05-06	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
% Change	14.53%	15.83%	25.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.10%
FY 06-07	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
% Change	6.20%	7.44%	-1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.93%
Estimated FY 07-08	\$44,525,695	\$3,611,884	\$2,068,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,206,132
% Change	17.55%	13.48%	14.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.11%
Estimated FY 08-09	\$52,766,538	\$4,330,250	\$2,466,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,563,633
% Change	18.51%	19.89%	19.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.64%

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
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
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
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
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
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
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
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
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
FY 05-06	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
FY 06-07	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Estimated FY 07-08	\$47,657,692	\$2,779,120	\$24,981,483	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$13,790,394	\$89,364,947
Estimated FY 08-09	\$50,023,205	\$2,925,174	\$26,143,497	\$153,946	\$0	\$0	\$0	\$0	\$0	\$0	\$15,255,999	\$94,501,821
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$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
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	\$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
% Change	-7.32%	-0.80%	1.03%	-4.12%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-1.50%	2.32%
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	\$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
% Change	61.37%	-5.78%	-0.48%	-24.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.99%	31.56%
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	\$506.05	\$216.41	\$192.84	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.97	\$132.14
% Change	3.56%	4.53%	6.03%	-31.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.48%	5.34%
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	\$528.68	\$200.61	\$197.96	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.23	\$129.70
% Change	4.47%	-7.30%	2.66%	84.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.78%	-1.85%
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	\$556.44	\$211.72	\$213.15	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.21	\$127.49
% Change	5.25%	5.54%	7.67%	-6.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.45%	-1.70%
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	\$611.44	\$233.27	\$234.53	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.99	\$131.63
% Change	9.88%	10.18%	10.03%	-10.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.19%	3.25%
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	\$599.92	\$221.12	\$233.83	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.95	\$118.49
% Change	-1.88%	-5.21%	-0.30%	-17.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.05%	-9.98%
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	\$743.56	\$267.86	\$285.84	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.74	\$131.34
% Change	23.94%	21.14%	5.33%	22.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.23%	10.84%
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
Per Capita Cost	\$875.22	\$297.84	\$343.08	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.30	\$145.11
% Change	17.71%	11.19%	20.03%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.52%	10.48%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$1,042.11	\$363.95	\$415.95	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.79	\$177.07
% Change	19.07%	22.20%	21.24%	18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	22.02%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$1,225.98	\$425.70	\$476.05	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.71	\$210.41
% Change	17.64%	16.97%	14.45%	31.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	18.83%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$1,329.07	\$453.59	\$503.40	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.90	\$233.67
% Change	8.41%	6.55%	5.75%	26.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.99%	11.05%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$1,378.89	\$470.59	\$522.26	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.48	\$248.30
% Change	3.75%	3.75%	3.75%	3.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.75%	6.26%

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT - Cash-Based Actuals and Projections

Current Year Projection												
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 06-07 Expenditure	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
FY 06-07 First Half Expenditure	\$21,224,558	\$1,237,694	\$11,125,610	\$69,590	\$0	\$0	\$0	\$0	\$0	\$0	\$6,141,610	\$39,799,062
FY 06-07 Second Half Expenditure	\$22,882,435	\$1,334,371	\$11,994,647	\$75,026	\$0	\$0	\$0	\$0	\$0	\$0	\$6,621,340	\$42,907,819
FY 07-08 First Half Expenditure (5 Months)	\$19,799,818	\$1,154,611	\$10,378,782	\$64,919	\$0	\$0	\$0	\$0	\$0	\$0	\$5,729,343	\$37,127,473
Estimated Final CY 2007 Payment	\$3,665,133	\$213,729	\$1,921,211	\$12,017	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,556	\$6,872,646
Estimated Total FY 07-08 First Half Expenditure	\$23,464,951	\$1,368,340	\$12,299,993	\$76,936	\$0	\$0	\$0	\$0	\$0	\$0	\$6,789,899	\$44,000,119
Increase in Medicare Part B Premium (Effective January 1, 2008) ⁽¹⁾	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
Estimated FY 07-08 Second Half Expenditure	\$24,192,741	\$1,410,780	\$12,681,490	\$79,322	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,495	\$45,364,828
Estimated FY 07-08 Total Expenditure⁽²⁾	\$47,657,692	\$2,779,120	\$24,981,483	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$13,790,394	\$89,364,947
Estimated FY 07-08 Per Capita	\$1,329.07	\$453.59	\$503.40	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.90	\$233.67
% Change over FY 06-07 Per Capita	8.41%	6.55%	5.75%	26.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.99%	11.05%
Request Year Projection												
Estimated FY 07-08 Expenditure	\$47,657,692	\$2,779,120	\$24,981,483	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$13,790,394	\$89,364,947
Estimated FY 07-08 First Half Expenditure	\$23,464,951	\$1,368,340	\$12,299,993	\$76,936	\$0	\$0	\$0	\$0	\$0	\$0	\$6,789,899	\$44,000,119
Estimated FY 07-08 Second Half Expenditure	\$24,192,741	\$1,410,780	\$12,681,490	\$79,322	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,495	\$45,364,828
Estimated FY 08-09 Caseload Trend (Exhibit B)	1.17%	1.45%	0.87%	-5.04%	18.13%	9.85%	-2.32%	7.64%	6.16%	-2.71%	6.63%	-0.48%
Estimated FY 07-08 First Half Expenditure	\$24,476,107	\$1,431,273	\$12,791,884	\$75,325	\$0	\$0	\$0	\$0	\$0	\$0	\$7,464,685	\$46,239,274
Estimated Increase in Medicare Part B Premium (Effective January 1, 2009) ⁽¹⁾	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%
Estimated FY 08-09 Second Half Expenditure	\$25,547,098	\$1,493,901	\$13,351,613	\$78,621	\$0	\$0	\$0	\$0	\$0	\$0	\$7,791,314	\$48,262,547
Estimated FY 08-09 Total Expenditure⁽²⁾	\$50,023,205	\$2,925,174	\$26,143,497	\$153,946	\$0	\$0	\$0	\$0	\$0	\$0	\$15,255,999	\$94,501,821
Estimated FY 08-09 Per Capita	\$1,378.89	\$470.59	\$522.26	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.48	\$248.30
% Change over FY 07-08 Per Capita	3.75%	3.75%	3.75%	3.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.75%	6.26%

(1) The Part B premium increased to \$96.40 from \$93.50 effective January 1, 2008. The estimated increase in the Medicare Part B Premium is calculated as the average percent increase from calendar year 2006 to calendar year 2008.

(2) Total Expenditure is calculated as the estimated first half expenditure plus the estimated second half expenditure. See the Budget Narrative for further information.

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change													
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	
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	
% Change	-5.07%	3.11%	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	
% 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	
% Change	4.65%	14.13%	6.73%	-42.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%	4.90%	
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	
% Change	4.88%	-3.84%	2.82%	90.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.56%	4.63%	
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	
% Change	6.88%	6.88%	6.88%	6.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.88%	6.88%	
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	
% Change	10.75%	10.75%	10.75%	10.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.75%	10.75%	
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	
% Change	-0.24%	-0.24%	-0.24%	-0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	-0.24%	
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	
% Change	22.74%	22.74%	22.74%	22.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.74%	22.74%	
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	
% Change	22.76%	22.76%	22.76%	22.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%	22.76%	
FY 05-06	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604	
% Change	21.09%	21.09%	21.09%	21.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.09%	21.09%	
FY 06-07	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881	
% Change	16.86%	16.86%	16.86%	16.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.86%	16.86%	
Estimated FY 07-08	\$47,657,692	\$2,779,120	\$24,981,483	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$13,790,394	\$89,364,947	
% Change	8.05%	8.05%	8.05%	8.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.05%	8.05%	
Estimated FY 08-09	\$50,023,205	\$2,925,174	\$26,143,497	\$153,946	\$0	\$0	\$0	\$0	\$0	\$0	\$15,255,999	\$94,501,821	
% Change	4.96%	5.26%	4.65%	-1.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.63%	5.75%	

Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$82,336	\$7,946	\$64,864	\$23,017	\$0	\$0	\$33,035	\$4,510	\$9,666	\$3,019	\$1,299	\$229,692
FY 96-97	\$279,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,745
FY 97-98	\$103,934	\$8,939	\$77,348	\$18,495	\$0	\$0	\$31,592	\$5,269	\$6,555	\$4,285	\$1,425	\$257,841
FY 98-99	\$132,508	\$13,214	\$98,323	\$19,477	\$0	\$0	\$39,876	\$6,592	\$8,628	\$5,678	\$923	\$325,218
FY 99-00	\$139,006	\$15,620	\$117,065	\$22,830	\$0	\$0	\$47,040	\$8,447	\$9,516	\$8,555	\$568	\$368,647
FY 00-01	\$134,494	\$11,728	\$99,340	\$23,883	\$0	\$0	\$39,856	\$6,681	\$8,366	\$5,185	\$1,931	\$331,463
FY 01-02	\$140,709	\$12,270	\$103,931	\$24,986	\$0	\$0	\$41,698	\$6,990	\$8,753	\$5,425	\$2,020	\$346,783
FY 02-03	\$179,279	\$15,633	\$132,420	\$31,836	\$0	\$0	\$53,127	\$8,906	\$11,152	\$6,912	\$2,574	\$441,840
FY 03-04	\$280,042	\$24,420	\$206,845	\$49,728	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$4,021	\$690,172
FY 04-05	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332
FY 05-06	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
FY 06-07	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Estimated FY 07-08	\$2,171	\$24,632	\$851,202	\$2,426	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$0	\$896,835
Estimated FY 08-09	\$2,397	\$27,195	\$939,770	\$2,678	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$0	\$990,151
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$2.63	\$1.86	\$1.45	\$0.63	\$0.00	\$0.00	\$0.29	\$0.54	\$1.34	\$0.74	\$0.33	\$0.90
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	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12
% Change	231.56%	-100.00%	-100.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	24.44%
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	\$3.18	\$1.99	\$1.68	\$0.68	\$0.00	\$0.00	\$0.50	\$0.30	\$1.53	\$0.85	\$0.31	\$1.08
% Change	-63.53%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-3.57%
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	\$4.01	\$2.69	\$2.12	\$0.85	\$0.00	\$0.00	\$0.39	\$0.57	\$1.72	\$0.98	\$0.15	\$1.37
% Change	26.10%	35.18%	26.19%	25.00%	0.00%	0.00%	30.00%	14.00%	12.42%	15.29%	-51.61%	26.85%
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	\$4.20	\$3.07	\$2.52	\$0.97	\$0.00	\$0.00	\$0.43	\$0.68	\$1.54	\$0.94	\$0.07	\$1.46
% Change	4.74%	14.13%	18.87%	14.12%	0.00%	0.00%	10.26%	19.30%	-10.47%	-4.08%	-53.33%	6.57%
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	\$4.00	\$2.27	\$2.16	\$0.88	\$0.00	\$0.00	\$0.32	\$0.51	\$1.28	\$0.42	\$0.24	\$1.20
% Change	-4.76%	-26.06%	-14.29%	-9.28%	0.00%	0.00%	-25.58%	-25.00%	-16.88%	-55.32%	242.86%	-17.81%
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	\$4.15	\$2.37	\$2.24	\$0.75	\$0.00	\$0.00	\$0.29	\$0.53	\$1.23	\$1.35	\$0.24	\$1.17
% Change	3.75%	4.41%	3.70%	-14.77%	0.00%	0.00%	-9.38%	3.92%	-3.91%	221.43%	0.00%	-2.50%
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	\$5.20	\$2.87	\$2.86	\$0.80	\$0.00	\$0.00	\$0.32	\$0.64	\$1.47	\$1.69	\$0.29	\$1.35
% Change	25.30%	21.10%	27.68%	6.67%	0.00%	0.00%	10.34%	20.75%	19.51%	25.19%	20.83%	15.38%
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	\$8.20	\$4.42	\$4.44	\$1.06	\$0.00	\$0.00	\$0.43	\$0.94	\$2.12	\$2.35	\$0.41	\$1.90
% Change	57.69%	54.01%	55.24%	32.50%	0.00%	0.00%	34.38%	46.88%	44.22%	39.05%	41.38%	40.74%
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
Per Capita Cost	\$6.92	\$3.52	\$3.82	\$0.78	\$0.00	\$0.00	\$0.33	\$0.78	\$2.51	\$1.91	\$0.37	\$1.51
% Change	-15.61%	-20.36%	-13.96%	-26.42%	0.00%	0.00%	-23.26%	-17.02%	18.40%	-18.72%	-9.76%	-20.53%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$5.87	\$3.07	\$3.30	\$0.65	\$0.00	\$0.00	\$0.30	\$0.65	\$2.62	\$1.38	\$0.28	\$1.31
% Change	-15.17%	-12.78%	-13.61%	-16.67%	0.00%	0.00%	-9.09%	-16.67%	4.38%	-27.75%	-24.32%	-13.25%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$0.05	\$3.37	\$14.51	\$0.04	\$0.00	\$0.00	\$0.05	\$0.04	\$0.61	\$0.00	\$0.00	\$1.89
% Change	-99.15%	9.77%	339.70%	-93.85%	0.00%	0.00%	-83.33%	-93.85%	-76.72%	-100.00%	-100.00%	44.27%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$0.06	\$4.02	\$17.15	\$0.06	\$0.00	\$0.00	\$0.05	\$0.05	\$0.67	\$0.00	\$0.00	\$2.35
% Change	20.00%	19.29%	18.19%	50.00%	0.00%	0.00%	20.00%	25.00%	9.84%	0.00%	0.00%	24.34%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$0.07	\$4.38	\$18.77	\$0.06	\$0.00	\$0.00	\$0.07	\$0.05	\$0.69	\$0.00	\$0.00	\$2.60
% Change	16.67%	8.96%	9.45%	0.00%	0.00%	0.00%	16.67%	0.00%	2.99%	0.00%	0.00%	10.64%

Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN - Cash-Based Actuals and Projections

Per Capita Trends												
Expenditure Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Actual FY 06-07 Per Capita	\$0.05	\$3.37	\$14.51	\$0.04	\$0.00	\$0.00	\$0.05	\$0.04	\$0.61	\$0.00	\$0.00	\$1.89
Average of FY 03-04 through FY 04-05	21.04%	16.83%	20.64%	3.04%	0.00%	0.00%	5.56%	14.93%	31.31%	10.17%	15.81%	10.11%
Average of FY 02-03 through FY 04-05	22.46%	18.25%	22.99%	4.25%	0.00%	0.00%	7.15%	16.87%	27.38%	15.17%	17.48%	11.86%
Average of FY 01-02 through FY 04-05	17.78%	14.79%	18.17%	-0.51%	0.00%	0.00%	3.02%	13.63%	19.56%	66.74%	13.11%	8.27%
Average of FY 00-01 through FY 04-05	13.27%	6.62%	11.67%	-2.26%	0.00%	0.00%	-2.70%	5.91%	12.27%	42.33%	59.06%	3.06%
Average of FY 04-05 through FY 05-06	-15.39%	-16.57%	-13.79%	-21.55%	0.00%	0.00%	-16.18%	-16.85%	11.39%	-23.24%	-17.04%	-16.89%
Average of FY 03-04 through FY 05-06	8.97%	6.96%	9.22%	-3.53%	0.00%	0.00%	0.68%	4.40%	22.33%	-2.47%	2.43%	2.32%
Average of FY 02-03 through FY 05-06	13.05%	10.49%	13.84%	-0.98%	0.00%	0.00%	3.09%	8.49%	21.63%	4.44%	7.03%	5.59%
Average of FY 01-02 through FY 05-06	11.19%	9.28%	11.81%	-3.74%	0.00%	0.00%	0.60%	7.57%	16.52%	47.84%	5.63%	3.97%
Average of FY 05-06 through FY 06-07	-57.16%	-1.51%	163.05%	-55.26%	0.00%	0.00%	-46.21%	-55.26%	-36.17%	-63.88%	-62.16%	15.51%
Average of FY 04-05 through FY 06-07	-43.31%	-7.79%	104.04%	-45.65%	0.00%	0.00%	-38.56%	-42.51%	-17.98%	-48.82%	-44.69%	3.50%
Average of FY 03-04 through FY 06-07	-18.06%	7.66%	91.84%	-26.11%	0.00%	0.00%	-20.33%	-20.17%	-2.43%	-26.86%	-23.18%	12.81%
Average of FY 02-03 through FY 06-07	-9.39%	10.35%	79.01%	-19.55%	0.00%	0.00%	-14.19%	-11.98%	1.96%	-16.45%	-14.37%	13.32%
Current Year Projection												
FY 06-07 Expenditure	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Percentage Selected to Modify Expenditure ⁽¹⁾	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%	20.81%
Estimated FY 07-08 Total Expenditure	\$2,171	\$24,632	\$851,202	\$2,426	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$0	\$896,835
Estimated FY 07-08 Per Capita	\$0.06	\$4.02	\$17.15	\$0.06	\$0.00	\$0.00	\$0.06	\$0.05	\$0.67	\$0.00	\$0.00	\$2.35
% Change over FY 06-07 Per Capita	20.00%	19.29%	18.19%	50.00%	0.00%	0.00%	20.00%	25.00%	9.84%	0.00%	0.00%	24.34%
Request Year Projection												
Estimated FY 07-08 Expenditure	\$2,171	\$24,632	\$851,202	\$2,426	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$0	\$896,835
Percentage Selected to Modify Expenditure ⁽²⁾	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%	10.41%
Estimated FY 08-09 Total Expenditure	\$2,397	\$27,195	\$939,770	\$2,678	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$0	\$990,151
Estimated FY 08-09 Per Capita	\$0.07	\$4.38	\$18.77	\$0.06	\$0.00	\$0.00	\$0.07	\$0.05	\$0.69	\$0.00	\$0.00	\$2.60
% Change over FY 07-08 Per Capita	16.67%	8.96%	9.45%	0.00%	0.00%	0.00%	16.67%	0.00%	2.99%	0.00%	0.00%	10.64%
(1) The percentage selected to modify expenditure for FY 07-08 is half the percent increase in total expenditure from FY 05-06 to FY 06-07.												
(2) The percentage selected to modify expenditure for FY 07-08 is one-quarter the percent increase in total expenditure from FY 05-06 to FY 06-07.												

Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change													
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	
FY 95-96	\$82,336	\$7,946	\$64,864	\$23,017	\$0	\$0	\$33,035	\$4,510	\$9,666	\$3,019	\$1,299	\$229,692	
FY 96-97	\$279,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,745	
% Change	239.76%	-100.00%	-100.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	21.79%	
FY 97-98	\$103,934	\$8,939	\$77,348	\$18,495	\$0	\$0	\$31,592	\$5,269	\$6,555	\$4,285	\$1,425	\$257,841	
% Change	-62.85%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-7.83%	
FY 98-99	\$132,508	\$13,214	\$98,323	\$19,477	\$0	\$0	\$39,876	\$6,592	\$8,628	\$5,678	\$923	\$325,218	
% Change	27.49%	47.82%	27.12%	5.31%	0.00%	0.00%	26.22%	25.10%	31.63%	32.51%	-35.26%	26.13%	
FY 99-00	\$139,006	\$15,620	\$117,065	\$22,830	\$0	\$0	\$47,040	\$8,447	\$9,516	\$8,555	\$568	\$368,647	
% Change	4.90%	18.21%	19.06%	17.22%	0.00%	0.00%	17.97%	28.15%	10.29%	50.66%	-38.46%	13.35%	
FY 00-01	\$134,494	\$11,728	\$99,340	\$23,883	\$0	\$0	\$39,856	\$6,681	\$8,366	\$5,185	\$1,931	\$331,463	
% Change	-3.25%	-24.92%	-15.14%	4.61%	0.00%	0.00%	-15.27%	-20.91%	-12.08%	-39.39%	240.04%	-10.09%	
FY 01-02	\$140,709	\$12,270	\$103,931	\$24,986	\$0	\$0	\$41,698	\$6,990	\$8,753	\$5,425	\$2,020	\$346,783	
% Change	4.62%	4.62%	4.62%	4.62%	0.00%	0.00%	4.62%	4.62%	4.62%	4.62%	4.62%	4.62%	
FY 02-03	\$179,279	\$15,633	\$132,420	\$31,836	\$0	\$0	\$53,127	\$8,906	\$11,152	\$6,912	\$2,574	\$441,840	
% Change	27.41%	27.41%	27.41%	27.41%	0.00%	0.00%	27.41%	27.41%	27.41%	27.41%	27.41%	27.41%	
FY 03-04	\$280,042	\$24,420	\$206,845	\$49,728	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$4,021	\$690,172	
% Change	56.20%	56.20%	56.20%	56.20%	0.00%	0.00%	56.20%	56.20%	56.20%	56.20%	56.20%	56.20%	
FY 04-05	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332	
% Change	-12.00%	-12.00%	-12.00%	-12.00%	0.00%	0.00%	-12.00%	-12.00%	-12.00%	-12.00%	-12.00%	-12.00%	
FY 05-06	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194	
% Change	-13.69%	-13.69%	-13.69%	-13.69%	0.00%	0.00%	-13.69%	-13.69%	-13.69%	-13.69%	-13.68%	-13.69%	
FY 06-07	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352	
% Change	-99.16%	9.93%	348.49%	-94.68%	0.00%	0.00%	-84.46%	-93.84%	-76.32%	-100.00%	-100.00%	41.62%	
Estimated FY 07-08	\$2,171	\$24,632	\$851,202	\$2,426	\$0	\$0	\$11,833	\$786	\$3,785	\$0	\$0	\$896,835	
% Change	20.81%	20.81%	20.81%	20.82%	0.00%	0.00%	20.81%	20.74%	20.81%	0.00%	0.00%	20.81%	
Estimated FY 08-09	\$2,397	\$27,195	\$939,770	\$2,678	\$0	\$0	\$13,064	\$868	\$4,179	\$0	\$0	\$990,151	
% Change	10.41%	10.41%	10.41%	10.39%	0.00%	0.00%	10.40%	10.43%	10.41%	0.00%	0.00%	10.41%	

Exhibit I - Service Management - Summary

FY 07-08 Service Management Request												
Service Management	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Single Entry Point	\$17,889,021	\$1,161,924	\$3,131,814	\$150	\$0	\$0	\$405	\$28	\$129	\$0	\$41,651	\$22,225,122
Disease Management	\$365,178	\$195,799	\$1,690,682	\$886,745	\$0	\$23,686	\$1,390,797	\$230,308	\$166,287	\$0	\$0	\$4,949,482
Prepaid Inpatient Health Plan Administration	\$467,296	\$97,354	\$774,717	\$527,261	\$2,000	\$0	\$2,402,814	\$220,368	\$106,536	\$0	\$0	\$4,598,346
Sub-total Service Management	\$18,721,495	\$1,455,077	\$5,597,213	\$1,414,156	\$2,000	\$23,686	\$3,794,016	\$450,704	\$272,952	\$0	\$41,651	\$31,772,950
FY 08-09 Service Management Request												
Service Management	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Single Entry Point	\$19,066,937	\$1,299,549	\$3,526,790	\$162	\$0	\$0	\$439	\$31	\$140	\$0	\$45,138	\$23,939,186
Disease Management	\$74,424	\$39,904	\$344,561	\$180,719	\$0	\$4,827	\$283,445	\$46,937	\$33,889	\$0	\$0	\$1,008,706
Prepaid Inpatient Health Plan Administration	\$475,051	\$99,657	\$779,568	\$532,245	\$4,204	\$0	\$2,357,794	\$239,775	\$111,872	\$0	\$0	\$4,600,166
Sub-total Service Management	\$19,616,412	\$1,439,110	\$4,650,919	\$713,126	\$4,204	\$4,827	\$2,641,678	\$286,743	\$145,901	\$0	\$45,138	\$29,548,058

Exhibit I - SERVICE MANAGEMENT - SINGLE ENTRY POINTS - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$6,254,109	\$253,323	\$1,087,878	\$2,933	\$0	\$0	\$869	\$691	\$287	\$90	\$99,659	\$7,699,838
FY 96-97	\$5,302,116	\$184,158	\$889,596	\$1,619	\$0	\$0	\$0	\$1,993	\$0	\$0	\$81,170	\$6,460,651
FY 97-98	\$8,766,346	\$287,545	\$1,388,614	\$3,721	\$0	\$0	\$931	\$376	\$193	\$126	\$134,436	\$10,582,289
FY 98-99	\$10,122,510	\$357,820	\$1,493,192	\$1,357	\$0	\$0	\$936	\$155	\$203	\$133	\$62,613	\$12,038,918
FY 99-00	\$11,298,065	\$403,395	\$1,713,327	\$1,181	\$0	\$0	\$1,710	\$1,036	\$432	\$311	\$21	\$13,419,477
FY 00-01	\$11,327,777	\$425,160	\$1,879,431	\$1,365	\$0	\$0	\$1,613	\$1,551	\$231	\$329	\$3,777	\$13,641,234
FY 01-02	\$11,593,092	\$493,172	\$2,014,161	\$1,220	\$0	\$0	\$1,799	\$430	\$278	\$322	(\$1,029)	\$14,103,446
FY 02-03	\$11,976,646	\$547,719	\$2,097,094	\$2,060	\$0	\$0	\$2,160	\$395	\$428	\$540	\$1,735	\$14,628,776
FY 03-04	\$11,793,786	\$608,040	\$2,121,677	\$2,007	\$0	\$0	\$2,679	\$449	\$562	\$349	\$1,012	\$14,530,561
FY 04-05	\$13,981,126	\$833,494	\$2,434,052	\$3,719	\$0	\$0	\$2,700	\$453	\$567	\$351	\$373	\$17,256,835
FY 05-06	\$13,491,585	\$851,067	\$2,194,162	(\$349)	\$0	\$0	\$60	\$0	\$0	\$0	\$10,538	\$16,547,063
FY 06-07	\$14,507,449	\$942,285	\$2,518,446	\$122	\$0	\$0	\$329	\$22	\$105	\$0	\$33,778	\$18,002,536
Estimated FY 07-08	\$17,889,021	\$1,161,924	\$3,131,814	\$150	\$0	\$0	\$405	\$28	\$129	\$0	\$41,651	\$22,225,122
Estimated FY 08-09	\$19,066,937	\$1,299,549	\$3,526,790	\$162	\$0	\$0	\$439	\$31	\$140	\$0	\$45,138	\$23,939,186
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$199.68	\$59.45	\$24.32	\$0.08	\$0.00	\$0.00	\$0.01	\$0.08	\$0.04	\$0.02	\$25.31	\$30.30
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	\$165.28	\$41.58	\$19.30	\$0.05	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$18.81	\$25.83
% Change	-17.23%	-30.06%	-20.64%	-37.50%	0.00%	0.00%	-100.00%	175.00%	-100.00%	-100.00%	-25.68%	-14.75%
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	\$268.38	\$63.96	\$30.19	\$0.14	\$0.00	\$0.00	\$0.01	\$0.04	\$0.04	\$0.03	\$29.48	\$44.35
% Change	62.38%	53.82%	56.42%	180.00%	0.00%	0.00%	100.00%	-81.82%	100.00%	100.00%	56.73%	71.70%
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	\$306.68	\$72.89	\$32.24	\$0.06	\$0.00	\$0.00	\$0.01	\$0.01	\$0.04	\$0.02	\$10.26	\$50.67
% Change	14.27%	13.96%	6.79%	-57.14%	0.00%	0.00%	0.00%	-75.00%	0.00%	-33.33%	-65.20%	14.25%
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	\$340.97	\$79.22	\$36.94	\$0.05	\$0.00	\$0.00	\$0.02	\$0.08	\$0.07	\$0.03	\$0.00	\$52.99
% Change	11.18%	8.68%	14.58%	-16.67%	0.00%	0.00%	100.00%	700.00%	75.00%	50.00%	-100.00%	4.58%
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	\$336.65	\$82.44	\$40.82	\$0.05	\$0.00	\$0.00	\$0.01	\$0.12	\$0.04	\$0.03	\$0.46	\$49.53
% Change	-1.27%	4.06%	10.50%	0.00%	0.00%	0.00%	-50.00%	50.00%	-42.86%	0.00%	100.00%	-6.53%
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	\$341.82	\$95.13	\$43.46	\$0.04	\$0.00	\$0.00	\$0.01	\$0.03	\$0.04	\$0.08	(\$0.12)	\$47.74
% Change	1.54%	15.39%	6.47%	-20.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	166.67%	-126.09%	-3.61%
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	\$347.30	\$100.39	\$45.22	\$0.05	\$0.00	\$0.00	\$0.01	\$0.03	\$0.06	\$0.13	\$0.19	\$44.68
% Change	1.60%	5.53%	4.05%	25.00%	0.00%	0.00%	0.00%	0.00%	50.00%	62.50%	-258.33%	-6.41%
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	\$345.36	\$109.99	\$45.56	\$0.04	\$0.00	\$0.00	\$0.01	\$0.03	\$0.07	\$0.08	\$0.10	\$40.08
% Change	-0.56%	9.56%	0.75%	-20.00%	0.00%	0.00%	0.00%	0.00%	16.67%	-38.46%	-47.37%	-10.30%
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
Per Capita Cost	\$392.56	\$136.57	\$51.11	\$0.07	\$0.00	\$0.00	\$0.01	\$0.03	\$0.09	\$0.07	\$0.04	\$42.84
% Change	13.67%	24.17%	12.18%	75.00%	0.00%	0.00%	0.00%	0.00%	28.57%	-12.50%	-60.00%	6.89%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$372.50	\$140.73	\$46.13	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$41.40
% Change	-5.11%	3.05%	-9.74%	-114.29%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	2300.00%	-3.36%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$403.24	\$155.96	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$2.64	\$45.80
% Change	8.25%	10.82%	12.42%	-100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	175.00%	10.63%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$498.89	\$189.64	\$63.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$2.95	\$58.12
% Change	23.72%	21.60%	21.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.74%	26.90%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$525.58	\$209.07	\$70.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$3.00	\$62.90
% Change	5.35%	10.25%	11.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	8.22%

Exhibit I - SERVICE MANAGEMENT - SINGLE ENTRY POINTS - Cash-Based Actuals and Projections

Home and Community Based Services (HCBS) Utilization⁽¹⁾												
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
HCBS Average Monthly Paid Enrollment⁽²⁾												
FY 02-03	7,360	992	5,464	2	-	-	-	2	-	-	-	13,820
FY 03-04	7,140	952	5,189	1	-	-	-	1	-	-	-	13,283
FY 04-05	7,464	1,079	5,637	4	-	-	1	-	-	-	-	14,185
FY 05-06	7,668	1,145	5,808	2	-	-	2	-	-	-	-	14,625
FY 06-07	8,103	1,251	6,496	4	-	-	-	1	-	-	-	15,855
FY 07-08 (Year-to-Date)	8,242	1,317	6,753	3	-	-	3	2	-	-	-	16,320
Percent Changes in Enrollment												
FY 02-03 to FY 03-04	-2.99%	-4.03%	-5.03%	-50.00%	0.00%	0.00%	0.00%	-50.00%	0.00%	0.00%	0.00%	-3.89%
FY 03-04 to FY 04-05	4.54%	13.34%	8.63%	300.00%	0.00%	0.00%	100.00%	-100.00%	0.00%	0.00%	0.00%	6.79%
FY 04-05 to FY 05-06	2.73%	6.12%	3.03%	-50.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	3.10%
FY 05-06 to FY 06-07	5.67%	9.26%	11.85%	100.00%	0.00%	0.00%	-100.00%	100.00%	0.00%	0.00%	0.00%	8.41%
Current Year Projection												
FY 06-07 Base Contracts	\$14,377,847	\$933,867	\$2,495,947	\$121	\$0	\$0	\$326	\$22	\$104	\$0	\$33,476	\$17,841,710
SB 04-206: Pediatric Hospice Waiver	\$0	\$0	\$26,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,338
HB 05-1243: Consumer Directed Care	\$406,302	\$26,390	\$70,533	\$3	\$0	\$0	\$9	\$1	\$3	\$0	\$946	\$504,187
SB 07-239: Rate Increase for Single Entry Point Agencies	\$3,104,872	\$201,667	\$538,996	\$26	\$0	\$0	\$70	\$5	\$22	\$0	\$7,229	\$3,852,887
Total Bottom Line Impacts	\$3,511,174	\$228,057	\$635,867	\$29	\$0	\$0	\$79	\$6	\$25	\$0	\$8,175	\$4,383,412
Estimated FY 07-08 Total Expenditure	\$17,889,021	\$1,161,924	\$3,131,814	\$150	\$0	\$0	\$405	\$28	\$129	\$0	\$41,651	\$22,225,122
Estimated FY 07-08 Per Capita	\$498.89	\$189.64	\$63.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$2.95	\$58.12
% Change over FY 06-07 Per Capita	23.72%	21.60%	21.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.74%	26.90%
Request Year Projection												
Estimated FY 07-08 Base Contracts	\$17,889,021	\$1,161,924	\$3,131,814	\$150	\$0	\$0	\$405	\$28	\$129	\$0	\$41,651	\$22,225,122
Estimated Increase in HCBS Utilization ⁽³⁾	4.31%	9.57%	7.84%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
Estimated FY 08-09 Base Expenditure	\$18,660,634	\$1,273,159	\$3,377,244	\$159	\$0	\$0	\$430	\$30	\$137	\$0	\$44,192	\$23,355,985
SB 04-206: Pediatric Hospice Waiver	\$0	\$0	\$79,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,013
HB 05-1243 - Consumer Directed Care	\$406,303	\$26,390	\$70,533	\$3	\$0	\$0	\$9	\$1	\$3	\$0	\$946	\$504,188
Total Bottom Line Impacts	\$406,303	\$26,390	\$149,546	\$3	\$0	\$0	\$9	\$1	\$3	\$0	\$946	\$583,201
Estimated FY 08-09 Total Expenditure	\$19,066,937	\$1,299,549	\$3,526,790	\$162	\$0	\$0	\$439	\$31	\$140	\$0	\$45,138	\$23,939,186
Estimated FY 08-09 Per Capita	\$525.58	\$209.07	\$70.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$3.00	\$62.90
% Change over FY 07-08 Per Capita	5.35%	10.25%	11.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	8.22%
(1) Home and Community Based Services (HCBS) utilization is not the only factor which influences Single Entry Point expenditure. However, the Department believes that utilization trends are a good proxy for other Single Entry Point functions. Please see the Budget Narrative for further information.												
(2) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's HCBS programs. This figure reflects the number of clients for who claims were paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Narrative.												
(3) For OAP-A, OAP-B, and AND/AB, the Department selected the three-year average of the percent changes from FY 03-04 through FY 06-07 for each aid category. For all other aid categories, the Department selected the aggregate three-year average of the percent change from FY 03-04 through FY 06-07.												

Exhibit I - SERVICE MANAGEMENT - SINGLE ENTRY POINTS - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change													
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	
FY 95-96	\$6,254,109	\$253,323	\$1,087,878	\$2,933	\$0	\$0	\$869	\$691	\$287	\$90	\$99,659	\$7,699,838	
FY 96-97	\$5,302,116	\$184,158	\$889,596	\$1,619	\$0	\$0	\$0	\$1,993	\$0	\$0	\$81,170	\$6,460,651	
% Change	-15.22%	-27.30%	-18.23%	-44.81%	0.00%	0.00%	-100.00%	188.53%	-100.00%	-100.00%	-18.55%	-16.09%	
FY 97-98	\$8,766,346	\$287,545	\$1,388,614	\$3,721	\$0	\$0	\$931	\$376	\$193	\$126	\$134,436	\$10,582,289	
% Change	65.34%	56.14%	56.09%	129.87%	0.00%	0.00%	100.00%	-81.12%	100.00%	100.00%	65.62%	63.80%	
FY 98-99	\$10,122,510	\$357,820	\$1,493,192	\$1,357	\$0	\$0	\$936	\$155	\$203	\$133	\$62,613	\$12,038,918	
% Change	15.47%	24.44%	7.53%	-63.54%	0.00%	0.00%	0.54%	-58.87%	4.85%	5.55%	-53.43%	13.76%	
FY 99-00	\$11,298,065	\$403,395	\$1,713,327	\$1,181	\$0	\$0	\$1,710	\$1,036	\$432	\$311	\$21	\$13,419,477	
% Change	11.61%	12.74%	14.74%	-12.95%	0.00%	0.00%	82.72%	569.24%	113.14%	133.36%	-99.97%	11.47%	
FY 00-01	\$11,327,777	\$425,160	\$1,879,431	\$1,365	\$0	\$0	\$1,613	\$1,551	\$231	\$329	\$3,777	\$13,641,234	
% Change	0.26%	5.40%	9.69%	15.56%	0.00%	0.00%	-5.73%	49.74%	-46.40%	5.83%	18191.86%	1.65%	
FY 01-02	\$11,593,092	\$493,172	\$2,014,161	\$1,220	\$0	\$0	\$1,799	\$430	\$278	\$322	(\$1,029)	\$14,103,446	
% Change	2.34%	16.00%	7.17%	-10.58%	0.00%	0.00%	11.56%	-72.25%	20.18%	-2.08%	-127.25%	3.39%	
FY 02-03	\$11,976,646	\$547,719	\$2,097,094	\$2,060	\$0	\$0	\$2,160	\$395	\$428	\$540	\$1,735	\$14,628,776	
% Change	3.31%	11.06%	4.12%	68.77%	0.00%	0.00%	20.07%	-8.26%	53.76%	67.49%	-268.56%	3.72%	
FY 03-04	\$11,793,786	\$608,040	\$2,121,677	\$2,007	\$0	\$0	\$2,679	\$449	\$562	\$349	\$1,012	\$14,530,561	
% Change	-1.53%	11.01%	1.17%	-2.56%	0.00%	0.00%	24.05%	13.78%	31.56%	-35.43%	-41.65%	-0.67%	
FY 04-05	\$13,981,126	\$833,494	\$2,434,052	\$3,719	\$0	\$0	\$2,700	\$453	\$567	\$351	\$373	\$17,256,835	
% Change	18.55%	37.08%	14.72%	85.32%	0.00%	0.00%	0.76%	0.77%	0.76%	0.76%	-63.14%	18.76%	
FY 05-06	\$13,491,585	\$851,067	\$2,194,162	(\$349)	\$0	\$0	\$60	\$0	\$0	\$0	\$10,538	\$16,547,063	
% Change	-3.50%	2.11%	-9.86%	-109.38%	0.00%	0.00%	-97.78%	-100.00%	-100.00%	-100.00%	2724.23%	-4.11%	
FY 06-07	\$14,507,449	\$942,285	\$2,518,446	\$122	\$0	\$0	\$329	\$22	\$105	\$0	\$33,778	\$18,002,536	
% Change	7.53%	10.72%	14.78%	-134.96%	0.00%	0.00%	448.33%	100.00%	100.00%	0.00%	220.54%	8.80%	
Estimated FY 07-08	\$17,889,021	\$1,161,924	\$3,131,814	\$150	\$0	\$0	\$405	\$28	\$129	\$0	\$41,651	\$22,225,122	
% Change	23.31%	23.31%	24.36%	22.95%	0.00%	0.00%	23.10%	27.27%	22.86%	0.00%	23.31%	23.46%	
Estimated FY 08-09	\$19,066,937	\$1,299,549	\$3,526,790	\$162	\$0	\$0	\$439	\$31	\$140	\$0	\$45,138	\$23,939,186	
% Change	6.58%	11.84%	12.61%	8.00%	0.00%	0.00%	8.40%	10.71%	8.53%	0.00%	8.37%	7.71%	

Exhibit I - SERVICE MANAGEMENT - DISEASE MANAGEMENT - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs												
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 04-05	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
FY 05-06	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
FY 06-07	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Estimated FY 07-08	\$365,178	\$195,799	\$1,690,682	\$886,745	\$0	\$23,686	\$1,390,797	\$230,308	\$166,287	\$0	\$0	\$4,949,482
Estimated FY 08-09	\$74,424	\$39,904	\$344,561	\$180,719	\$0	\$4,827	\$283,445	\$46,937	\$33,889	\$0	\$0	\$1,008,706
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
Per Capita Cost	\$0.73	\$1.35	\$1.55	\$0.54	\$0.00	\$4.89	\$0.18	\$0.47	\$1.62	\$1.85	\$0.04	\$0.51
% Change	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$1.05	\$2.20	\$2.42	\$0.90	\$0.00	\$3.39	\$0.38	\$0.80	\$1.89	\$0.00	\$0.00	\$0.81
% Change	43.84%	62.96%	56.13%	66.67%	0.00%	-30.67%	111.11%	70.21%	16.67%	-100.00%	-100.00%	58.82%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$0.88	\$2.81	\$3.02	\$1.50	\$0.00	\$8.93	\$0.58	\$1.20	\$2.81	\$0.00	\$0.00	\$1.09
% Change	-16.19%	27.73%	24.79%	66.67%	0.00%	163.42%	52.63%	50.00%	48.68%	0.00%	0.00%	34.57%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$10.18	\$31.96	\$34.07	\$20.21	\$0.00	\$86.45	\$7.04	\$13.29	\$29.29	\$0.00	\$0.00	\$12.94
% Change	1056.82%	1037.37%	1028.15%	1247.33%	0.00%	868.09%	1113.79%	1007.50%	942.35%	0.00%	0.00%	1087.16%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$2.05	\$6.42	\$6.88	\$4.34	\$0.00	\$16.04	\$1.47	\$2.52	\$5.62	\$0.00	\$0.00	\$2.65
% Change	-79.86%	-79.91%	-79.81%	-78.53%	0.00%	-81.45%	-79.12%	-81.04%	-80.81%	0.00%	0.00%	-79.52%
Current Year Projection												
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Estimated FY 07-08 Base Expenditure	\$46,318	\$24,835	\$214,441	\$112,472	\$0	\$3,004	\$176,405	\$29,212	\$21,091	\$0	\$0	\$627,778
SB 06-165 - Telemedicine Disease	\$28,106	\$15,069	\$130,120	\$68,247	\$0	\$1,823	\$107,040	\$17,725	\$12,798	\$0	\$0	\$380,928
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$290,754	\$155,895	\$1,346,121	\$706,026	\$0	\$18,859	\$1,107,352	\$183,371	\$132,398	\$0	\$0	\$3,940,776
Total Bottom Line Impacts	\$318,860	\$170,964	\$1,476,241	\$774,273	\$0	\$20,682	\$1,214,392	\$201,096	\$145,196	\$0	\$0	\$4,321,704
Estimated FY 07-08 Total Expenditure	\$365,178	\$195,799	\$1,690,682	\$886,745	\$0	\$23,686	\$1,390,797	\$230,308	\$166,287	\$0	\$0	\$4,949,482
Request Year Projection												
Estimated FY 08-09 Base Expenditure	\$46,318	\$24,835	\$214,441	\$112,472	\$0	\$3,004	\$176,405	\$29,212	\$21,091	\$0	\$0	\$627,778
Management	\$28,106	\$15,069	\$130,120	\$68,247	\$0	\$1,823	\$107,040	\$17,725	\$12,798	\$0	\$0	\$380,928
Estimated FY 08-09 Total Expenditure	\$74,424	\$39,904	\$344,561	\$180,719	\$0	\$4,827	\$283,445	\$46,937	\$33,889	\$0	\$0	\$1,008,706
(1) The FY 07-08 base expenditure estimate for Disease Management is based on the maximum total value of disease management contracts the Department has in FY 07-08, not including any Tobacco Tax-related programs.												
(2) The FY 08-09 expenditure estimate for Disease Management holds constant the base amount of disease management contracts. Contracts funded via SB 06-165 are considered as a bottom line adjustment.												

Exhibit I - SERVICE MANAGEMENT - DISEASE MANAGEMENT - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change												
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 96-97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 97-98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 98-99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 99-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 00-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 01-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 02-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 03-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 04-05	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
% Change	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FY 05-06	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
% Change	45.53%	61.39%	55.43%	72.62%	0.00%	51.58%	107.83%	76.70%	-3.56%	-100.00%	-100.00%	57.49%
FY 06-07	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
% Change	-16.87%	27.41%	27.54%	47.16%	0.00%	222.29%	49.44%	53.68%	51.13%	0.00%	0.00%	33.08%
Estimated FY 07-08	\$365,178	\$195,799	\$1,690,682	\$886,745	\$0	\$23,686	\$1,390,797	\$230,308	\$166,287	\$0	\$0	\$4,949,482
% Change	1053.73%	1053.73%	1053.73%	1053.73%	0.00%	1053.73%	1053.73%	1053.73%	1053.73%	0.00%	0.00%	1053.73%
Estimated FY 08-09	\$74,424	\$39,904	\$344,561	\$180,719	\$0	\$4,827	\$283,445	\$46,937	\$33,889	\$0	\$0	\$1,008,706
% Change	-79.62%	-79.62%	-79.62%	-79.62%	0.00%	-79.62%	-79.62%	-79.62%	-79.62%	0.00%	0.00%	-79.62%

Exhibit I - SERVICE MANAGEMENT - PREPAID INPATIENT HEALTH PLAN ADMINISTRATION - Cash-Based Actuals and Projections

Cash Based Actuals and Per Capita Costs

PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 03-04	\$347,815	\$66,518	\$562,748	\$369,742	\$0	\$0	\$1,829,096	\$76,791	\$55,410	\$0	\$0	\$3,308,119
FY 04-05	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
FY 05-06	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
FY 06-07	\$505,046	\$102,136	\$772,630	\$518,429	\$1,000	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Estimated FY 07-08	\$467,296	\$97,354	\$774,717	\$527,261	\$2,000	\$0	\$2,402,814	\$220,368	\$106,536	\$0	\$0	\$4,598,346
Estimated FY 08-09	\$475,051	\$99,657	\$779,568	\$532,245	\$4,204	\$0	\$2,357,794	\$239,775	\$111,872	\$0	\$0	\$4,600,166
Per Capita Percent Change	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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	\$10.19	\$12.03	\$12.09	\$7.91	\$0.00	\$0.00	\$9.52	\$5.19	\$6.75	\$0.00	\$0.00	\$9.13
% Change	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%
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
Per Capita Cost	\$10.48	\$12.51	\$14.66	\$8.64	\$0.00	\$0.00	\$11.14	\$7.30	\$12.70	\$0.00	\$0.01	\$10.64
% Change	2.85%	3.99%	21.26%	9.23%	0.00%	0.00%	17.02%	40.66%	88.15%	0.00%	100.00%	16.54%
Total Eligibles (FY 05-06)	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	\$14.30	\$18.72	\$18.83	\$10.69	\$0.00	\$0.00	\$13.64	\$12.39	\$16.15	\$0.00	\$0.00	\$13.36
% Change	36.45%	49.64%	28.44%	23.73%	0.00%	0.00%	22.44%	69.73%	27.17%	0.00%	-100.00%	25.56%
Total Eligibles (FY 06-07)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$14.04	\$16.90	\$10.09	\$10.20	\$0.20	\$0.00	\$11.70	\$13.46	\$16.69	\$0.00	\$0.00	\$11.75
% Change	-1.82%	-9.72%	-15.51%	-5.61%	100.00%	0.00%	-14.22%	8.64%	3.34%	0.00%	0.00%	-12.05%
Estimated Total Eligibles (FY 07-08)	35,858	6,127	49,626	43,878	8,151	274	197,535	17,333	5,678	3,842	14,131	382,433
Estimated Per Capita Cost	\$13.03	\$15.89	\$15.61	\$12.02	\$0.25	\$0.00	\$12.16	\$12.71	\$18.76	\$0.00	\$0.00	\$12.02
% Change	-7.19%	-5.98%	-1.89%	19.13%	25.00%	0.00%	3.93%	-5.57%	12.40%	0.00%	0.00%	2.30%
Estimated Total Eligibles (FY 08-09)	36,278	6,216	50,058	41,667	9,629	301	192,948	18,657	6,028	3,738	15,068	380,588
Estimated Per Capita Cost	\$13.09	\$16.03	\$15.57	\$12.77	\$0.44	\$0.00	\$12.22	\$12.85	\$18.56	\$0.00	\$0.00	\$12.09
% Change	0.46%	0.88%	-0.26%	6.24%	76.00%	0.00%	0.49%	1.10%	-1.07%	0.00%	0.00%	0.58%

Prepaid Inpatient Health Plan Enrollment

PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Enrollment in Current Prepaid Inpatient Health Plans												
FY 03-04 Enrollment	1,289	240	1,976	1,321	-	-	6,474	286	207	-	-	11,793
FY 04-05 Enrollment	1,298	240	1,979	1,560	-	-	7,532	413	287	-	-	13,309
FY 05-06 Enrollment	1,282	263	1,944	1,487	-	-	6,761	511	213	-	-	12,461
FY 06-07 Enrollment	1,296	263	1,986	1,331	3	-	6,197	574	220	-	-	11,870
FY 07-08 Year-to-Date Enrollment	1,237	255	2,013	1,375	6	-	6,113	600	275	-	-	11,874
Annual Percent Change in Enrollment												
FY 03-04 to FY 04-05	0.70%	0.00%	0.15%	18.09%	0.00%	0.00%	16.34%	44.41%	38.65%	0.00%	0.00%	12.86%
FY 04-05 to FY 05-06	-1.23%	9.58%	-1.77%	-4.68%	0.00%	0.00%	-10.24%	23.73%	-25.78%	0.00%	0.00%	-6.37%
FY 05-06 to FY 06-07	1.09%	0.00%	2.16%	-10.49%	100.00%	0.00%	-8.34%	12.33%	3.29%	0.00%	0.00%	-4.74%
FY 06-07 to FY 07-08 YTD	-4.55%	-3.04%	1.36%	3.31%	100.00%	0.00%	-1.36%	4.53%	25.00%	0.00%	0.00%	0.03%

Current Year Projection

FY 06-07 Administrative Fees Paid to Current PIHPs ⁽¹⁾	\$388,900	\$78,750	\$595,725	\$399,497	\$1,000	\$0	\$1,859,822	\$172,250	\$65,925	\$0	\$0	\$3,561,869
FY 07-08 Estimated Enrollment Growth	-4.55%	-3.04%	2.16%	3.31%	100.00%	0.00%	0.14%	6.16%	38.65%	0.00%	0.00%	
FY 07-08 Estimated Administration Fees	\$371,195	\$76,355	\$608,596	\$412,704	\$2,000	\$0	\$1,862,432	\$182,868	\$91,403	\$0	\$0	\$3,607,553
Estimated Contract Payment to PIHP for Cost Avoidance in FY 05-06	\$96,101	\$20,999	\$166,121	\$114,557	\$0	\$0	\$540,382	\$37,500	\$15,133	\$0	\$0	\$990,793
Estimated FY 07-08 Total Expenditure	\$467,296	\$97,354	\$774,717	\$527,261	\$2,000	\$0	\$2,402,814	\$220,368	\$106,536	\$0	\$0	\$4,598,346
Estimated FY 07-08 Per Capita	\$13.03	\$15.89	\$15.61	\$12.02	\$0.25	\$0.00	\$12.16	\$12.71	\$18.76	\$0.00	\$0.00	\$12.02
% Change over FY 06-07 Per Capita	-7.19%	-5.98%	-1.89%	19.13%	25.00%	0.00%	3.93%	-5.57%	12.40%	0.00%	0.00%	2.30%

Request Year Projection

FY 07-08 Estimated Administration Fees	\$371,195	\$76,355	\$608,596	\$412,704	\$2,000	\$0	\$1,862,432	\$182,868	\$91,403	\$0	\$0	\$3,607,553
FY 08-09 Estimated Enrollment Growth	0.19%	3.19%	2.16%	3.31%	100.00%	0.00%	0.14%	6.16%	3.29%	0.00%	0.00%	
FY 07-08 Estimated Administration Fees	\$371,885	\$78,794	\$621,745	\$426,347	\$4,000	\$0	\$1,865,045	\$194,141	\$94,407	\$0	\$0	\$3,656,364
Estimated Contract Payment to PIHP for Cost Avoidance in FY 06-07	\$103,166	\$20,863	\$157,823	\$105,898	\$204	\$0	\$492,749	\$45,634	\$17,465	\$0	\$0	\$943,802
Estimated FY 08-09 Total Expenditure	\$475,051	\$99,657	\$779,568	\$532,245	\$4,204	\$0	\$2,357,794	\$239,775	\$111,872	\$0	\$0	\$4,600,166
Estimated FY 08-09 Per Capita	\$13.09	\$16.03	\$15.57	\$12.77	\$0.44	\$0.00	\$12.22	\$12.85	\$18.56	\$0.00	\$0.00	\$12.09
% Change over FY 07-08 Per Capita	0.46%	0.88%	-0.26%	6.24%	76.00%	0.00%	0.49%	1.10%	-1.07%	0.00%	0.00%	0.58%

(1) Derived from data from the Department's Medicaid Management Information System and does not include former Prepaid Inpatient Health Plans nor any payments for cost avoidance. For a complete explanation, please see the narrative.

Exhibit I - SERVICE MANAGEMENT - PREPAID INPATIENT HEALTH PLAN ADMINISTRATION - Cash-Based Actuals and Projections

Cash Based Actuals and Percent Change												
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 96-97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 97-98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 98-99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 99-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 00-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 01-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 02-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 03-04	\$347,815	\$66,518	\$562,748	\$369,742	\$0	\$0	\$1,829,096	\$76,791	\$55,410	\$0	\$0	\$3,308,119
% Change	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 04-05	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
% Change	7.32%	14.77%	24.03%	31.90%	0.00%	0.00%	34.39%	48.93%	40.02%	100.00%	100.00%	29.54%
FY 05-06	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
% Change	38.77%	48.27%	28.29%	26.61%	0.00%	0.00%	18.50%	76.75%	5.13%	-100.00%	-100.00%	24.63%
FY 06-07	\$505,046	\$102,136	\$772,630	\$518,429	\$1,000	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
% Change	-2.50%	-9.77%	-13.72%	-16.04%	100.00%	0.00%	-17.19%	10.52%	4.82%	0.00%	0.00%	-13.49%
Estimated FY 07-08	\$467,296	\$97,354	\$774,717	\$527,261	\$2,000	\$0	\$2,402,814	\$220,368	\$106,536	\$0	\$0	\$4,598,346
% Change	-7.47%	-4.68%	0.27%	1.70%	100.00%	0.00%	-0.39%	-1.36%	24.60%	0.00%	0.00%	-0.48%
Estimated FY 08-09	\$475,051	\$99,657	\$779,568	\$532,245	\$4,204	\$0	\$2,357,794	\$239,775	\$111,872	\$0	\$0	\$4,600,166
% Change	1.66%	2.37%	0.63%	0.95%	110.20%	0.00%	-1.87%	8.81%	5.01%	0.00%	0.00%	0.04%

**Exhibit J - Estimate of FY 07-08 Expenditures with FY 06-07
Cash Flow Pattern (For Reference Only-Not the Department Request)**

Service Category	FY 07-08 COFRS Actuals (July- September)	FY 06-07 Cash Flow % (July-September)	FY 07-08 Year End ROUGH Projection with FY 06-07 Cash Flow and Line Item Adjustment	FY 07-08 Appropriation ⁽¹⁾	Long Bill Appropriation Minus Cash Flow
ACUTE CARE					
Physician Services & EPSDT	\$93,275,142	50.94%	\$183,095,649	N/A	N/A
Emergency Transportation	\$2,204,776	50.94%	\$4,327,894	N/A	N/A
Non-emergency Medical Transportation	(\$42,841)	50.94%	(\$84,095)	N/A	N/A
Dental Services	\$26,503,687	50.94%	\$52,025,757	N/A	N/A
Family Planning	\$107,838	50.94%	\$211,681	N/A	N/A
Health Maintenance Organizations	\$52,083,526	50.00%	\$104,167,051	N/A	N/A
Inpatient Hospitals	\$158,826,476	50.94%	\$311,770,490	N/A	N/A
Outpatient Hospitals	\$58,572,890	50.94%	\$114,976,414	N/A	N/A
Lab & X-Ray	\$10,739,145	50.94%	\$21,080,545	N/A	N/A
Durable Medical Equipment	\$37,755,298	50.94%	\$74,112,252	N/A	N/A
Prescription Drugs	\$105,079,321	50.94%	\$206,266,816	N/A	N/A
Drug Rebate	(\$20,051,311)	50.94%	(\$39,359,980)	N/A	N/A
Rural Health Centers	\$2,923,305	50.94%	\$5,738,340	N/A	N/A
Federally Qualified Health Centers	\$30,014,954	50.94%	\$58,918,244	N/A	N/A
Co-Insurance (Title XVIII-Medicare)	\$9,912,037	50.94%	\$19,456,962	N/A	N/A
Breast and Cervical Cancer Treatment Program	\$3,390,549	50.94%	\$6,655,522	N/A	N/A
Prepaid Inpatient Health Plan Services	\$17,455,657	50.94%	\$34,264,808	N/A	N/A
Other Medical Services	\$11,933	50.94%	\$23,424	N/A	N/A
Home Health	\$61,868,022	50.94%	\$121,444,635	N/A	N/A
Presumptive Eligibility	\$3,085,344	50.00%	\$6,170,688		
Subtotal of Acute Care	\$653,715,749		\$1,285,263,097	\$1,226,353,538	\$58,909,559
COMMUNITY BASED LONG TERM CARE					
HCBS - Elderly, Blind, and Disabled	\$66,886,795	50.50%	\$132,448,774	N/A	N/A
HCBS - Mental Illness	\$10,044,458	49.38%	\$20,342,022	N/A	N/A
HCBS - Disabled Children	\$628,230	46.18%	\$1,360,398	N/A	N/A
HCBS - Persons Living with AIDS	\$298,027	48.62%	\$613,000	N/A	N/A
HCBS - Consumer Directed Attendant Support	\$9,211,476	44.99%	\$20,476,441	N/A	N/A
HCBS - Brain Injury	\$5,565,374	50.42%	\$11,038,116	N/A	N/A
HCBS - Children with Autism	\$233,043	50.94%	\$457,455	N/A	N/A
Private Duty Nursing	\$9,998,704	47.75%	\$20,941,679	N/A	N/A
Hospice	\$14,347,403	49.96%	\$28,718,930	N/A	N/A
Subtotal of Community Based Long Term Care	\$117,213,510		\$236,396,815	\$229,595,296	\$6,801,519
LONG TERM CARE and INSURANCE					
Class I Nursing Facilities	\$248,575,603	50.60%	\$491,236,325	\$504,720,396	N/A
Class II Nursing Facilities	\$1,131,583	47.18%	\$2,398,251	\$2,206,467	N/A
Program for All-Inclusive Care for the Elderly	\$24,328,521	52.05%	\$46,743,694	\$57,050,202	N/A
Subtotal Long Term Care	\$274,035,707		\$540,378,270	\$563,977,065	
Supplemental Medicare Insurance Benefit	\$37,127,473	41.67%	\$89,105,935	\$88,518,380	N/A
Health Insurance Buy-In Program	\$443,672	45.40%	\$977,187	\$646,402	N/A
Subtotal Insurance	\$37,571,145		\$90,083,122	\$89,164,782	
Subtotal of Long Term Care and Insurance	\$311,606,852		\$630,461,392	\$653,141,847	(\$22,680,455)
SERVICE MANAGEMENT					
Single Entry Points	\$10,644,397	51.08%	\$20,837,755	\$18,850,102	N/A
Disease Management	\$362,771	58.13%	\$624,115	\$1,008,706	N/A
Prepaid Inpatient Health Plan Administration	\$888,301	19.75%	\$4,598,346	\$4,406,875	N/A
Subtotal Service Management	\$11,895,469		\$26,060,216	\$24,265,683	\$1,794,533
FY 07-08 Subtotal of Actuals and Estimated Expenditure	\$1,094,431,581		\$2,178,181,520	\$2,133,356,364	\$44,825,156

(1) Amounts include totals from SB 07-239 plus special bills that passed during the 2007 legislative session.

(2) Because of complex policy changes regarding managed care in FY 06-07, cash flow percentages for Health Maintenance Organizations and Acute Care fee-for-service service categories are likely skewed. In addition, there are 53 payment cycles in FY 07-08. Therefore, only for the purpose of this exhibit, the Department estimates that most Acute Care service categories are 50.94% complete after the first quarter. In instances where expenditure is not based on the number of weeks, but rather, the number of months, the Department uses 50%.

This is a rough projection utilizing past expenditure patterns as a guide to future expenditures. 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.

Exhibit K - Upper Payment Limit Financing
Summary of Upper Payment Limit Financing

	FY 07-08	FY 08-09
Outpatient Hospital UPL		
General Fund	(\$13,005,547)	(\$13,431,617)
Cash Funds Exempt	\$13,005,547	\$13,431,617
Federal Funds	\$13,005,547	\$13,431,617
Total Funds	\$13,005,547	\$13,431,617
Nursing Facilities UPL		
General Fund	\$0	\$0
Cash Funds Exempt	\$0	\$0
Federal Funds	\$0	\$0
Total Funds	\$0	\$0
Home Health UPL		
General Fund	(\$95,163)	(\$99,472)
Cash Funds Exempt	\$95,163	\$99,472
Federal Funds	\$95,163	\$99,472
Total Funds	\$95,163	\$99,472
Total Upper Payment Limit Financing		
General Fund	(\$13,100,710)	(\$13,531,089)
Cash Funds Exempt	\$13,100,710	\$13,531,089
Federal Funds	\$13,100,710	\$13,531,089
Total Funds	\$13,100,710	\$13,531,089

Exhibit K - Upper Payment Limit Financing

**FY 07-08 and FY 08-09 Outpatient Hospital Upper Payment Limit Calculation
Estimate Based on Calendar Year 2006 Actual Upper Payment Limit**

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado State Hospital	\$0	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$4,910,043	\$11,230,537
State Hospitals Total	\$4,910,043	\$11,230,537

Aspen Valley Hospital	\$33,368	\$195,019
Delta County Memorial Hospital	\$393,956	\$273,875
Denver Health Medical Center	\$5,072,852	\$11,835,516
East Morgan County Hospital	\$198,803	\$260,497
Estes Park Medical Center	\$87,535	\$83,176
Grand River Hospital District	\$348,735	\$436,433
Gunnison Valley Hospital	\$109,910	\$247,410
Haxtun Hospital District	\$10,574	\$74,825
Heart of the Rockies Regional Medical Center	\$200,936	\$383,045
Keefe Memorial Hospital	\$42,649	\$6,807
Kit Carson County Memorial Hospital	\$137,392	\$210,915
Kremmling Memorial Hospital	\$40,396	\$158,315
Lincoln Community Hospital and Nursing Home	\$83,019	\$197,445
Melissa Memorial Hospital	\$89,700	\$106,173
Memorial Hospital	\$6,159,568	\$2,696,783
Montrose Memorial Hospital	\$363,467	\$411,287
North Colorado Medical Center	\$2,340,305	\$2,558,955
Pioneers Hospital	\$64,411	\$94,392
Poudre Valley Hospital	\$1,379,005	\$1,135,820
Prowers Medical Center	\$583,372	\$444,763
Rangely District Hospital	\$41,932	\$59,345
Sedgwick County Memorial Hospital	\$65,298	\$27,375
Southeast Colorado Hospital and LTC	\$209,943	\$42,837
Southwest Memorial Hospital	\$474,071	\$714,400
Spanish Peaks Regional Health Center	\$344,419	\$146,886
St. Vincent General Hospital District	\$81,076	\$209,334
The Memorial Hospital	\$239,561	\$123,798
Weisbrod Memorial County Hospital	\$3,391	\$30,146
Wray Community District Hospital	\$152,570	\$158,916
Yuma District Hospital	\$324,035	\$396,157
Government Hospitals Total	\$19,676,248	\$23,720,645

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Outpatient Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
Calendar Year 2006 Upper Payment Limit	\$24,586,291
Estimated FY 07-08 Upper Payment Limit	\$26,011,094
Estimated FY 08-09 Upper Payment Limit	\$26,863,234

*Includes \$311,536 in Certification of Public Expenditure from SFY 06-07 and matching federal funds that were not recorded in FY 06-07 due to budget spending authority limitations.

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$13,005,547)
Cash Funds Exempt	\$13,005,547
Federal Funds	\$13,005,547
Total Funds	\$13,005,547

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$13,431,617)
Cash Funds Exempt	\$13,431,617
Federal Funds	\$13,431,617
Total Funds	\$13,431,617

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2006 to Annual 2007

Exhibit K - Upper Payment Limit Financing

FY 07-08 and FY 08-09 Nursing Facilities Upper Payment Limit Calculation

Estimate Based on Calendar Year 2006 Actual Upper Payment Limit

For Information Only

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado St. Veterans - Fitzsimmons	(\$181,231)	\$3,152,564
Colorado St. Veterans - Florence	(\$81,570)	\$391,345
Colorado St. Veterans - Homelake	(\$22,131)	\$227,954
Colorado St. Veterans - Rifle	(\$237,945)	\$497,313
Colorado St. Veterans - Walsenburg	\$256,698	\$408,129
Trinidad State Nursing Home	\$857,299	\$417,930
State Nursing Facilities Total	\$591,119	\$5,095,235

Bent County Healthcare Center	\$409,470	\$0
Cheyenne Manor	\$20,885	\$51,328
Cripple Creek Rehabilitation & Wellness Center	\$649,187	\$208,087
E. Dene Moore Care Center	\$257,944	\$35,126
Gunnison Health Care	(\$108,603)	\$32,303
Lincoln Community Nursing Home	(\$94,514)	\$125,264
Prospect Park Living Center	\$33,367	\$168,150
Sedgwick County Memorial Nursing Home	\$256,744	\$0
Southeast Colorado Hospital-LTC	\$266,504	\$103,159
Vista Grande Care Center	\$0	\$0
Walbridge Memorial Convalescent	(\$108,186)	\$77,179
Walsh Healthcare Center	(\$33,040)	\$67,003
Washington County Nursing	\$125,145	\$2,312
Weisbrod Memorial County Nursing Home	\$124,815	\$56,901
Government Nursing Facilities Total	\$1,799,718	\$926,813

*Note: Due to recent action by the Centers of Medicaid and Medicare Services, the Department anticipates that it will be unable to receive any federal financial participation for a supplemental medical nursing facilities payment. The totals on this page are shown for information only.

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Nursing Facilities Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals For Information Only	
Calendar Year 2006 Upper Payment Limit	\$1,517,932
Estimated FY 07-08 Upper Payment Limit	\$1,586,664
Estimated FY 08-09 Upper Payment Limit	\$1,658,508

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$793,332)
Cash Funds Exempt	\$793,332
Federal Funds	\$793,332
Total Funds	\$793,332

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$829,254)
Cash Funds Exempt	\$829,254
Federal Funds	\$829,254
Total Funds	\$829,254

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2006 to Annual 2007

*Note: Due to recent action by the Centers of Medicaid and Medicare Services, the Department anticipates that it will be unable to receive any federal financial participation for a supplemental medical nursing facilities payment. The totals on this page are shown for information only.

Exhibit K - Upper Payment Limit Financing
FY 07-08 and FY 08-09 Home Health Upper Payment Limit Calculation
Estimate Based on Calendar Year 2006 Actual Upper Payment Limit

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	\$19,357	\$19,579
Bent County Nursing Service	\$2,946	\$15,058
Delta-Montrose Home Health Services	\$5,233	\$139,681
Fremont County Nursing Service	\$1,219	\$1,548
Grand County Nursing Service	\$58	\$11,102
Kiowa Memorial Hospital Home Health	\$2,600	\$39,607
Kit Carson County Memorial Hospital HHA	\$34	\$3,353
Lincoln Community Home Health	-\$2,373	\$11,497
Mountain Home Health	\$12,798	\$132,887
Pioneers Hospital of Rio Blanco County HHA	\$299	\$2,898
Rangely District Hospital Home Health	\$0	\$3,986
Southeast Colorado Hospital HHA	\$470	\$10,423
Southwest Memorial Hospital Home Health	\$6,797	\$157,074
St. Vincent Home Health	\$130,876	\$383,208
Upper Arkansas Health Care	\$0	\$0
Yuma District Hospital Home Health Care	\$1,769	\$51,175
Home Health Total	\$182,081	\$983,076

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Home Health Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
Calendar Year 2006 Upper Payment Limit	\$182,081
Estimated FY 07-08 Upper Payment Limit	\$190,326
Estimated FY 08-09 Upper Payment Limit	\$198,944

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$95,163)
Cash Funds Exempt	\$95,163
Federal Funds	\$95,163
Total Funds	\$95,163

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$99,472)
Cash Funds Exempt	\$99,472
Federal Funds	\$99,472
Total Funds	\$99,472

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2006 to Annual 2007

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days for Calendar Year 2005 for FY 07-08 Participating Colorado Indigent Care Program Providers per HB 04-1438			
Public Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Arkansas Valley Regional Medical Center	1,444	6,292	22.9%
Aspen Valley Hospital	63	4,513	1.4%
Delta County Memorial Hospital	1,547	7,887	19.6%
Denver Health Medical Center	35,850	39,293	91.2%
East Morgan County Hospital	27	802	3.4%
Estes Park Medical Center	98	1,204	8.1%
Gunnison Valley Hospital	193	1,313	14.7%
Heart of the Rockies Regional Medical Center (Salida)	486	3,228	15.1%
Kremmling Memorial	4	206	1.9%
Melissa Memorial Hospital	110	694	15.9%
Memorial Hospital-Colorado Springs	27,723	92,696	29.9%
Montrose Memorial Hospital	1,615	9,092	17.8%
North Colorado Medical Center	8,243	45,249	18.2%
Poudre Valley Hospital	6,157	57,928	10.6%
Prowers Medical Center	845	3,876	21.8%
Sedgwick County Memorial Hospital	64	538	11.9%
Southeast Colorado Hospital and LTC	55	903	6.1%
Southwest Memorial Hospital	1,350	4,748	28.4%
Spanish Peaks Regional Health Center (Huerfano)	170	1,385	12.3%
St. Vincent General Hospital District	304	743	40.9%
The Memorial Hospital-Craig	294	2,764	10.6%
University of Colorado Hospital	23,906	70,898	33.7%
Wray Community District Hospital	122	1,088	11.2%
Yuma District Hospital	112	1,006	11.1%

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days for Calendar Year 2005 for FY 07-08 Participating Colorado Indigent Care Program Providers per HB 04-1438			
Private Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Boulder Community Hospital	3,351	37,169	9.0%
Centura Health - Penrose - St. Francis Health Services	8,998	79,633	11.3%
Centura Health - St. Mary-Corwin Medical Center	4,914	27,227	18.0%
Centura Health - St. Thomas More Hospital	1,319	8,593	15.3%
Colorado Plains Medical Center	809	5,033	16.1%
Conejos County Hospital Corporation	97	1,106	8.8%
Exempla Lutheran Medical Center (West Pines)	7,945	63,644	12.5%
Longmont United Hospital	5,195	32,625	15.9%
McKee Medical Center	3,009	17,636	17.1%
Mercy Medical Center	2,071	12,426	16.7%
Mount San Rafael Hospital	404	3,449	11.7%
National Jewish Medical and Research Center	138	259	53.3%
Parkview Medical Center	8,987	41,123	21.9%
Platte Valley Medical Center	3,672	6,475	56.7%
Rio Grande Hospital	86	1,035	8.3%
San Luis Valley Regional Medical Center	2,363	5,509	42.9%
St. Mary's Hospital and Medical Center, Inc.	9,727	45,841	21.2%
Sterling Regional MedCenter	796	5,685	14.0%
The Children's Hospital	30,120	35,220	85.5%
Valley View Hospital	3,616	7,749	46.7%
Yampa Valley Medical Center	857	5,202	16.5%

Exhibit L - Appropriations and Expenditures for FY 06-07

Final FY 06-07 Funding Splits						
	TOTAL	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
Long Bill (HB 06-1385)	\$2,108,588,722	\$739,372,438	\$256,100,000	\$76,512	\$55,563,806	\$1,057,475,966
SB 06-165 (Telemedicine)	\$322,431	\$161,216	\$0	\$0	\$0	\$161,215
SB 06-131 (Nursing Facility Rates)	\$2,376,406	\$1,188,203	\$0	\$0	\$0	\$1,188,203
SB 07-239 (FY 06-07 Long Bill Add-Ons) ⁽¹⁾	(\$53,486,347)	(\$109,184,958)	\$87,000,000	(\$38,256)	(\$3,233,297)	(\$28,029,836)
Appropriations Totals	\$2,057,801,212	\$631,536,899	\$343,100,000	\$38,256	\$52,330,509	\$1,030,795,548
Final Expenditures	\$2,061,396,808	\$633,377,714	\$343,100,000	\$0	\$48,860,206	\$1,036,058,888
Remaining Balance (Overexpenditure)	(\$3,595,596)	(\$1,840,815)	\$0	\$38,256	\$3,470,303	(\$5,263,340)
Total Overexpenditure Restriction	(\$7,104,155)	(\$1,840,815)	\$0	\$0	\$0	(\$5,263,340)

(1) SB 07-239 includes: revised caseload and growth estimates for Medicaid clients; adjustments to funding from SB 04-177, HB 05-1015, HB 05-1131, HB 05-1243, SB 06-131, and SB 06-165; revised estimates for populations and programs related to Tobacco Tax funding (Breast and Cervical Cancer Program, asset test, CBHP marketing, waiver expansion, and presumptive eligibility); adjustments to the Upper Payment Limit calculation

Note: The Department received roll-forward authority for \$1,970,388 Cash Funds Exempt and \$1,970,388 federal funds in SB 07-239. The roll-forward does not officially reduce the Department's FY 06-07 spending authority. Therefore, the total overexpenditure does not include any adjustment for the roll-forward.

Exhibit L - Final Expenditures for FY 06-07 Actuals by Aid Category

FY 06-07 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	35,977	\$18,951.55	\$681,820,083
Disabled Adults 60 to 64 (OAP-B)	6,042	\$14,859.11	\$89,778,732
Disabled Individuals to 59 (AND/AB)	48,567	\$11,725.85	\$569,489,347
Categorically Eligible Low-Income Adults (AFDC-A)	51,361	\$3,898.14	\$200,212,377
Expansion Adults	4,974	\$1,532.88	\$7,624,540
Breast & Cervical Cancer Program	230	\$24,317.00	\$5,592,910
Eligible Children (AFDC-C/BC)	206,170	\$1,614.89	\$332,941,940
Foster Care	16,601	\$3,255.44	\$54,043,580
Baby Care Program-Adults	5,123	\$9,380.61	\$48,056,890
Non-Citizens	5,214	\$10,510.54	\$54,801,971
Partial Dual Eligibles	12,818	\$1,328.95	\$17,034,438
TOTAL	393,077	TF	\$2,061,396,808
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		GF	\$633,377,714
		GFE	\$343,100,000
		CF	\$0
		CFE	\$48,860,206
		FF	\$1,036,058,888

Exhibit M - FY 06-07 Cash-Based Actuals

FY 06-07 Cash-based COFRS Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	2,557,590	4,913,899	32,157,433	38,985,126	1,224,479	-	61,863,460	6,843,560	9,019,205	6,665,024	2,652	164,232,428
Emergency Transportation	75,398	169,825	1,386,996	922,395	33,151	-	1,313,302	139,118	129,933	114,504	-	4,284,622
Non-emergency Medical Transportation	(18,672)	(8,454)	(25,794)	(1,823)	-	-	(4,150)	(1,652)	(176)	(17)	(2)	(60,740)
Dental Services	662,760	164,830	2,924,310	2,681,114	152,231	-	38,168,661	4,365,105	239,992	8,130	-	49,367,133
Family Planning	-	-	464	(1,854)	8,904	-	7,323	3,119	422	55	-	18,433
Health Maintenance Organizations	9,906,026	5,316,092	44,014,281	18,339,469	832,261	-	28,259,688	667,693	1,093,523	-	-	108,429,033
Inpatient Hospitals	12,785,899	10,333,981	77,352,935	59,552,000	1,558,745	-	74,070,764	5,149,408	19,508,543	44,375,127	-	304,687,402
Outpatient Hospitals	1,996,199	3,500,504	31,579,126	30,497,019	1,404,553	-	38,657,701	3,944,746	2,972,677	1,214,531	217	115,767,273
Lab & X-Ray	336,966	575,229	4,080,667	7,613,932	294,448	(112)	4,565,655	1,172,479	1,552,063	255,725	91	20,447,143
Durable Medical Equipment	17,788,206	3,417,083	34,532,449	1,944,867	77,764	-	5,382,698	3,535,980	114,018	7,737	21,364	66,822,166
Prescription Drugs	6,520,078	10,234,109	88,778,681	29,066,476	1,602,085	1,088	33,279,711	19,027,403	1,277,899	45,745	174	189,833,449
Drug Rebate	(2,014,232)	(3,161,599)	(27,426,192)	(8,979,439)	(494,928)	(336)	(10,281,023)	(5,878,091)	(394,778)	(14,132)	(54)	(58,644,804)
Rural Health Centers	33,187	105,329	792,378	1,019,191	68,417	-	3,407,281	221,847	212,217	20,555	-	5,880,402
Federally Qualified Health Centers	603,731	558,662	4,565,903	9,985,268	495,431	-	36,599,910	1,514,903	2,874,034	1,762,260	-	58,960,102
Co-Insurance (Title XVIII-Medicare)	9,351,692	1,308,275	5,742,590	28,897	71,544	-	6,279	8,956	17,869	-	2,440,303	18,976,405
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	5,554,934	-	-	-	-	-	5,554,934
Prepaid Inpatient Health Plan Services	1,945,740	1,211,269	9,687,896	5,975,266	228,327	-	9,675,290	1,395,920	1,165,608	-	-	31,285,316
Other Medical Services	1,879	1,007	8,697	4,562	-	122	7,155	1,185	855	1,192	82	26,736
Home Health	20,648,369	5,431,838	72,782,098	489,136	13,061	-	2,622,088	7,357,801	18,370	1,011	283,291	109,647,063
Presumptive Eligibility	-	-	-	-	-	-	-	-	7,849,344	-	-	7,849,344
Subtotal of Acute Care	83,180,816	44,071,879	382,934,916	198,121,602	7,570,473	5,555,696	327,601,793	49,469,480	47,651,618	54,457,447	2,748,118	1,203,363,838
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	77,897,470	9,019,369	36,497,817	37,957	2,506	-	-	5,953	-	-	211,964	123,673,036
HCBS - Mental Illness	2,759,506	1,696,177	12,752,277	4	2,373	-	-	470	-	-	35,513	17,246,320
HCBS - Disabled Children	-	-	904,544	-	-	-	264	-	-	-	75	904,883
HCBS - Persons Living with AIDS	16,836	17,189	468,801	-	-	-	-	-	-	-	704	503,530
HCBS - Consumer Directed Attendant Support	7,923,897	917,469	3,712,636	3,861	255	-	-	606	-	-	21,561	12,580,285
HCBS - Brain Injury	73,747	313,937	10,724,693	151	-	-	-	-	-	-	-	11,112,528
HCBS - Children with Autism	-	-	18,801	-	-	-	-	-	-	-	-	18,801
Private Duty Nursing	354,877	155,949	12,205,855	-	-	-	562,535	3,983,279	-	-	37,261	17,299,756
Hospice	23,913,110	1,986,641	5,611,231	46,496	-	-	141,295	-	-	-	88,575	31,787,348
Subtotal of Community Based Long Term Care	112,939,443	14,106,731	82,896,656	88,469	5,134	-	704,094	3,990,308	-	-	395,653	215,126,488
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	384,275,629	24,171,304	68,903,820	1,596	-	-	-	-	-	-	951,138	478,303,487
Class II Nursing Facilities	106,064	27,660	2,100,702	-	-	-	-	-	-	-	35,710	2,270,136
Program of All-Inclusive Care for the Elderly	37,878,793	3,182,900	1,810,588	-	-	-	-	-	-	-	-	42,872,281
Subtotal Long Term Care	422,260,486	27,381,864	72,815,110	1,596	-	-	-	-	-	-	986,848	523,445,904
Supplemental Medicare Insurance Benefit	44,106,993	2,572,065	23,120,257	144,616	-	-	-	-	-	-	12,762,950	82,706,881
Health Insurance Buy-In Program	1,797	20,389	704,579	2,008	-	-	9,795	651	3,133	-	-	742,352
Subtotal Insurance	44,108,790	2,592,454	23,824,836	146,624	-	-	9,795	651	3,133	-	12,762,950	83,449,233
Subtotal of Long Term Care and Insurance	466,369,276	29,974,318	96,639,946	148,220	-	-	9,795	651	3,133	-	13,749,798	606,895,137
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	14,507,449	942,285	2,518,446	122	-	-	329	22	105	-	33,778	18,002,536
Disease Management	31,652	16,971	146,541	76,859	-	2,053	120,548	19,962	14,413	-	-	428,999
Prepaid Inpatient Health Plan Administration	505,046	102,136	772,630	518,429	1,000	-	2,412,273	223,401	85,502	-	-	4,620,417
Subtotal of Service Management	15,044,147	1,061,392	3,437,617	595,410	1,000	2,053	2,533,150	243,385	100,020	-	33,778	23,051,952
FY 06-07 COFRS Total	677,533,682	89,214,320	565,909,135	198,953,701	7,576,607	5,557,749	330,848,832	53,703,824	47,754,771	54,457,447	16,927,347	2,048,437,415
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Total Eligibles (Exhibit B)	35,977	6,042	48,567	51,361	4,974	230	206,170	16,601	5,123	5,214	12,818	393,077
Per Capita Cost	\$18,832.41	\$14,765.69	\$11,652.13	\$3,873.63	\$1,523.24	\$24,164.13	\$1,604.74	\$3,234.98	\$9,321.64	\$10,444.47	\$1,320.59	\$5,211.29

* Note: In February 2008, totals for Prepaid Inpatient Health Plan - Services were adjusted. Totals for Non-Citizens and Partial Dual Eligibles were reapportioned to other aid categories.

Exhibit M - FY 05-06 Cash-Based Actuals

FY 05-06 Cash-based COFRS Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	3,975,272	3,688,514	26,408,980	36,098,754	-	-	53,028,974	6,111,311	8,343,332	6,611,091	195	144,266,423
Emergency Transportation	84,353	126,114	1,133,549	817,029	-	-	1,140,132	130,357	86,656	93,252	(1)	3,611,441
Non-emergency Medical Transportation	(3,432)	(1,554)	(4,741)	(335)	-	-	(763)	(304)	(32)	(3)	-	(11,164)
Dental Services	1,262,181	236,029	2,930,118	3,071,227	-	-	34,885,122	4,088,844	217,730	11,716	2,547	46,705,514
Family Planning	(2)	-	10,347	210,459	-	-	106,209	69,728	11,612	765	1	409,119
Health Maintenance Organizations	11,735,631	9,400,251	75,960,961	23,941,548	-	-	32,559,940	460,293	718,326	-	5,241	154,782,191
Inpatient Hospitals	10,886,225	8,621,491	71,253,901	62,945,736	-	-	74,754,190	4,709,489	18,737,044	44,892,047	1	296,800,124
Outpatient Hospitals	3,098,381	2,915,529	26,382,059	28,536,153	-	-	35,812,801	4,051,514	2,854,896	1,562,291	119	105,213,743
Lab & X-Ray	425,283	446,360	3,377,104	7,490,295	-	-	4,504,927	1,169,897	1,570,143	266,156	(128)	19,250,037
Durable Medical Equipment	16,326,787	2,961,537	29,468,163	1,671,729	-	-	4,639,863	3,416,206	88,577	10,521	68,786	58,652,169
Prescription Drugs	50,125,835	12,867,087	104,466,003	24,828,668	-	2,157	26,344,076	17,140,550	1,101,109	46,195	26,145	236,947,825
Drug Rebate	(16,726,807)	(4,293,700)	(34,859,921)	(8,285,235)	-	(720)	(8,790,921)	(5,719,738)	(367,436)	(15,415)	(8,724)	(79,068,617)
Rural Health Centers	32,519	90,334	605,016	864,162	-	-	2,760,432	214,943	151,959	31,966	(1)	4,751,330
Federally Qualified Health Centers	641,668	452,609	3,870,384	11,207,906	-	-	39,458,275	1,483,125	3,048,685	1,795,167	(101)	61,957,718
Co-Insurance (Title XVIII-Medicare)	8,937,877	1,204,618	5,757,919	38,324	-	-	5,379	7,029	17,058	-	1,954,240	17,922,444
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	6,808,264	-	-	-	-	-	6,808,264
Prepaid Inpatient Health Plan Services	10,011,353	1,849,416	18,565,065	413,087	-	-	1,384,133	724,620	38,826	-	730	32,987,230
Other Medical Services	3,822	1,206	10,800	4,420	-	61	5,670	1,074	1,445	1,344	61	29,903
Home Health	18,536,187	4,997,032	59,760,483	402,401	-	-	2,009,317	6,476,083	26,958	-	18,990	92,227,451
Presumptive Eligibility	-	-	-	-	-	-	-	-	2,644,540	-	-	2,644,540
Subtotal of Acute Care	119,353,133	45,562,873	395,096,190	194,256,328		6,809,762	304,607,756	44,535,021	39,291,428	55,307,093	2,068,101	1,206,887,685
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	66,647,516	7,757,981	32,802,759	37,971	-	-	-	-	-	-	30,338	107,276,565
HCBS - Mental Illness	2,278,956	1,441,905	11,259,932	-	-	-	-	1,113	-	-	2,267	14,984,173
HCBS - Disabled Children	(1)	-	658,623	-	-	-	3,201	-	-	-	-	661,823
HCBS - Persons Living with AIDS	16,218	-	456,565	-	-	-	-	-	-	-	-	472,783
HCBS - Consumer Directed Attendant Support	4,916,492	401,883	1,919,448	66	-	-	-	-	-	-	-	7,237,889
HCBS - Brain Injury	12,788	11,846	8,788,436	616	-	-	-	-	-	-	-	8,813,686
Private Duty Nursing	157,164	405,549	10,536,627	-	-	-	397,273	4,120,147	-	-	-	15,616,760
Hospice	21,266,594	2,111,240	4,880,020	111,898	-	-	128,732	-	-	-	8,603	28,507,087
Subtotal of Community Based Long Term Care	95,295,727	12,130,404	71,302,410	150,551			529,206	4,121,260			41,208	183,570,766
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	370,539,529	22,631,623	63,039,217	(10,541)	-	-	1,810	-	-	-	318,690	456,520,328
Class II Nursing Facilities	69,154	-	1,367,696	-	-	-	-	-	-	-	-	1,436,850
Program of All-Inclusive Care for the Elderly	35,666,638	2,962,484	1,841,368	-	-	-	-	-	-	-	-	40,470,490
Subtotal Long Term Care	406,275,321	25,594,107	66,248,281	(10,541)			1,810				318,690	498,427,668
Supplemental Medicare Insurance Benefit	37,744,128	2,201,019	19,784,933	123,754	-	-	-	-	-	-	10,921,770	70,775,604
Health Insurance Buy-In Program	212,695	18,547	157,102	37,769	-	-	63,030	10,566	13,231	8,200	3,054	524,194
Subtotal Insurance	37,956,823	2,219,566	19,942,035	161,523			63,030	10,566	13,231	8,200	10,924,824	71,299,798
Subtotal of Long Term Care and Insurance	444,232,144	27,813,673	86,190,316	150,982			64,840	10,566	13,231	8,200	11,243,514	569,727,466
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	13,491,585	851,067	2,194,162	(349)	-	-	60	-	-	-	10,538	16,547,063
Disease Management	38,074	13,320	114,902	52,228	-	637	80,668	12,989	9,537	-	-	322,355
Prepaid Inpatient Health Plan Administration	518,021	113,193	895,454	617,504	-	-	2,912,859	202,140	81,570	-	-	5,340,741
Subtotal of Service Management	14,047,680	977,580	3,204,518	669,383		637	2,993,587	215,129	91,107		10,538	22,210,159
FY 05-06 COFRS Total	672,928,684	86,484,530	555,793,434	195,227,244		6,810,399	308,195,389	48,881,976	39,395,766	55,315,293	13,363,361	1,982,396,076
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Total Eligibles (Exhibit B)	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
Per Capita Cost	18,579.52	14,300.68	11,684.90	3,380.33		36,273.76	1,442.86	2,996.84	7,801.53	9,282.78	1,213.51	4,959.65

Exhibit M - FY 05-06 Cash-Based Actuals

Reallocation of FY 05-06 Prepaid Inpatient Health Plan Claims

Prepaid Inpatient Health Plans	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	32,723	30,363	217,396	297,161		-	436,528	50,308	68,681	54,422	2	1,187,584
Emergency Transportation	1,168	1,747	15,699	11,315		-	15,790	1,805	1,200	1,291	-	50,015
Dental Services	41,906	7,836	97,284	101,969		-	1,158,232	135,755	7,229	389	85	1,550,685
Family Planning	-	-	1,693	34,436		-	17,378	11,409	1,900	125	-	66,941
Inpatient Hospitals	38,538	30,521	252,245	222,834		-	264,637	16,672	66,331	158,922	-	1,050,700
Outpatient Hospitals	21,902	20,611	186,501	201,728		-	253,169	28,641	20,182	11,044	1	743,779
Lab & X-Ray	2,694	2,827	21,389	47,439		-	28,531	7,409	9,944	1,686	(1)	121,918
Durable Medical Equipment	189,715	34,413	342,416	19,425		-	53,915	39,696	1,029	122	799	681,530
Prescription Drugs	554,936	142,450	1,156,529	274,875		24	291,652	189,761	12,190	511	289	2,623,217
Rural Health Centers	195	542	3,633	5,190		-	16,577	1,291	913	192	-	28,533
Federally Qualified Health Centers	135	95	815	2,360		-	8,307	312	642	378	-	13,044
Co-Insurance (Title XVIII-Medicare)	125,078	16,858	80,577	536		-	75	98	239	-	27,348	250,809
Prepaid Inpatient Health Plan - Services ⁽¹⁾	10,011,352	1,849,416	18,565,065	413,087		-	1,384,133	724,620	38,826	-	731	32,987,230
Home Health	387,935	104,580	1,250,695	8,422		-	42,052	135,534	564	-	397	1,930,179
Subtotal Acute Care	11,408,277	2,242,259	22,191,937	1,640,777		24	3,970,976	1,343,311	229,870	229,082	29,651	43,286,164
Community Based Long Term Care												
HCBS - Elderly, Blind, and Disabled	3,239,702	377,112	1,594,526	1,846		-	-	-	-	-	1,475	5,214,661
HCBS - Mental Illness	165,241	104,549	816,429	-		-	-	81	-	-	164	1,086,464
HCBS - Disabled Children	-	-	11,123	-		-	54	-	-	-	-	11,177
HCBS - Persons Living with AIDS	-	-	-	-		-	-	-	-	-	-	-
Private Duty Nursing	2,609	6,734	174,948	-		-	6,596	68,410	-	-	-	259,297
Hospice	1,148,795	114,047	263,613	6,045		-	6,954	-	-	-	465	1,539,919
HCBS - Brain Injury	224	207	153,937	11		-	-	-	-	-	-	154,379
Subtotal Community Based Long Term Care	4,556,571	602,649	3,014,576	7,902		-	13,604	68,491	-	-	2,104	8,265,897
Long Term Care												
Class I Nursing Facilities	10,693,045	653,104	1,819,188	(304)		-	52	-	-	-	9,197	13,174,282
Service Management												
PIHP Administration	518,022	113,193	895,453	617,504		-	2,912,859	202,140	81,570	-	-	5,340,741
Total	27,175,915	3,611,205	27,921,154	2,265,879		24	6,897,491	1,613,942	311,440	229,082	40,952	70,067,084
(1) A portion of claims are not billed through the Medicaid Management Information System; rather, the Department makes lump-sum payments to the Prepaid Inpatient Health Plan. Because the provider is not billing for claims outside the scope of services (such as HCBS waiver claims or nursing facility claims), those claims are kept in Acute Care.												
As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.												

Exhibit M - FY 04-05 Cash-Based Actuals

FY 04-05 Cash-based COFRS Actuals											
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	3,423,604	3,193,975	21,628,805	32,599,653	-	43,820,013	5,026,864	8,927,565	5,498,719	142	124,119,339
Emergency Transportation	154,437	125,096	1,062,237	761,877	-	1,030,699	114,920	115,808	108,563	104	3,473,741
Non-emergency Medical Transportation	65,695	29,745	90,757	6,414	-	14,601	5,811	618	60	5	213,706
Dental Services	1,138,025	185,567	2,573,418	3,009,041	-	29,245,153	3,562,887	266,892	32,867	-	40,013,849
Family Planning	-	26	4,351	97,103	-	46,021	29,939	7,912	669	-	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	12,100,223	8,017,452	58,771,508	59,068,158	-	70,183,080	4,604,884	17,929,034	35,337,108	-	266,011,447
Outpatient Hospitals	2,308,115	2,676,602	22,949,379	25,028,931	-	32,440,056	3,875,487	3,256,924	1,082,574	49	93,618,116
Lab & X-Ray	383,268	393,747	2,972,445	6,616,645	-	3,692,266	1,040,626	2,080,982	304,349	427	17,484,755
Durable Medical Equipment	13,866,449	2,344,377	24,809,129	1,387,625	-	4,463,726	3,231,168	84,778	15,993	96,006	50,299,251
Prescription Drugs	80,910,411	14,897,365	122,641,655	21,534,152	-	24,054,575	15,406,676	1,297,940	79,392	108,732	280,930,899
Drug Rebate (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	49,536	71,821	593,992	806,931	-	2,749,051	172,803	123,398	30,392	471	4,598,395
Federally Qualified Health Centers	554,197	478,212	3,082,202	10,107,145	-	35,200,815	1,398,913	3,824,437	2,198,858	786	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
Prepaid Inpatient Health Plan Services	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	3,767	1,188	10,643	4,356	60	5,588	1,058	-	1,325	59	29,468
Home Health	13,643,727	3,729,460	49,395,318	315,958	-	2,142,906	5,260,733	34,531	7,192	4,787	74,534,611
Subtotal of Acute Care	144,236,015	46,693,687	397,728,931	183,416,908	2,490,150	289,270,900	42,142,756	38,545,346	44,696,256	1,893,876	1,191,114,826
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	63,998,370	5,231,339	24,985,616	857	-	-	-	-	-	-	94,216,182
HCBS - Mental Illness	2,003,427	1,267,654	9,747,334	891	-	-	-	-	-	157	13,019,463
HCBS - Disabled Children	242,689	30,421	195,393	437	-	2,061	10,913	7	-	5	481,927
HCBS - Persons Living with AIDS	14,775	480	443,196	-	-	-	-	-	-	-	458,451
HCBS - Consumer Directed Attendant Support	2,977,355	373,212	2,397,120	5,362	-	25,291	133,881	90	-	61	5,912,371
HCBS - Brain Injury	5,499	99,150	9,119,694	1,248	-	-	-	-	-	-	9,225,591
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
Subtotal of Community Based Long Term Care	86,505,276	8,689,937	61,264,884	126,591	-	689,933	3,665,603	2,461	-	224	160,944,908
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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 of All-Inclusive Care for the Elderly	31,140,652	2,557,598	1,461,755	-	-	-	-	-	-	-	35,160,005
Subtotal Long Term Care	373,282,857	22,256,654	64,819,734	56,072	-	-	-	-	-	6,466	460,421,784
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	31,417,268	1,839,192	16,521,327	145,961	-	73,026	12,242	15,329	9,501	9,023,238	59,057,085
Subtotal of Long Term Care and Insurance	404,700,125	24,095,846	81,341,062	202,034	-	73,026	12,242	15,329	9,501	9,029,704	519,478,869
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	13,981,126	833,494	2,434,052	3,719	-	2,700	453	567	351	373	17,256,835
Disease Management	26,163	8,253	73,925	30,257	420	38,813	7,351	9,889	9,202	408	204,682
Prepaid Inpatient Health Plan Administration	373,290	76,345	697,995	487,706	-	2,458,050	114,363	77,587	22	88	4,285,446
Subtotal Service Management	14,380,579	918,093	3,205,972	521,682	420	2,499,563	122,167	88,043	9,575	869	21,746,963
FY 04-05 COFRS Total	649,821,995	80,397,563	543,540,849	184,267,214	2,490,571	292,533,423	45,942,767	38,651,179	44,715,332	10,924,673	1,893,285,567
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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
Per Capita Cost	\$18,245.74	\$13,173.45	\$11,412.69	\$3,264.08	\$28,960.12	\$1,326.13	\$2,932.08	\$6,325.89	\$8,986.20	\$1,141.32	\$4,700.29

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.

As of November 1, 2007, the Department has revised the distribution of Prepaid Inpatient Health Plan Administration expenditure

Exhibit M - FY 03-04 Cash-Based Actuals

FY 03-04 Cash-based COFRS Actuals											
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	3,871,515	3,520,279	25,923,882	34,967,666	-	23,226,514	5,500,090	17,403,246	8,213,373	47,103	122,673,666
Emergency Transportation	589,405	218,872	1,669,140	782,002	-	1,178,072	149,707	153,433	111,945	-	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	2,390,281	413,398	5,498,742	2,990,555	-	24,329,953	3,166,313	364,666	31,047	4,502	39,189,457
Family Planning	-	-	6,041	120,575	-	32,419	22,427	21,222	1,861	-	204,545
Health Maintenance Organizations	15,369,265	11,545,880	99,362,574	26,008,450	-	44,430,797	545,391	635,781	-	-	197,898,138
Inpatient Hospitals	11,297,635	8,477,930	60,780,794	54,483,931	-	69,238,974	5,735,633	21,617,641	41,614,823	-	273,247,361
Outpatient Hospitals	2,086,806	2,521,476	23,163,401	22,844,361	-	28,358,793	3,449,321	5,301,550	1,321,484	-	89,047,191
Lab & X-Ray	343,381	364,374	3,137,799	5,956,882	-	1,691,656	943,094	4,523,890	264,248	-	17,225,324
Durable Medical Equipment	15,032,626	2,282,023	25,537,628	1,166,432	-	1,968,676	3,103,265	107,680	13,259	33,928	49,245,516
Prescription Drugs	79,379,246	13,536,350	124,035,077	19,634,829	-	12,605,392	14,335,007	2,117,560	86,425	67,788	265,797,673
Drug Rebate	(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	26,246	76,640	497,819	772,756	-	2,262,303	163,086	83,294	27,166	-	3,909,310
Federally Qualified Health Centers	640,225	522,098	4,107,835	12,142,028	-	17,649,180	1,856,885	11,045,830	3,434,383	434	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
Prepaid Inpatient Health Plan Services	1,346,567	994,427	8,557,074	2,259,434	-	3,965,323	53,461	59,317	-	-	17,235,604
Other Medical Services	12,866	4,059	36,353	14,879	207	19,087	3,615	4,863	4,525	201	100,654
Home Health	11,572,193	3,031,991	49,085,659	278,805	-	863,860	4,836,114	22,643	5,790	-	69,697,057
Subtotal of Acute Care	134,785,167	46,192,187	414,136,076	182,591,483	2,668,859	230,033,711	41,903,040	63,200,191	55,128,983	2,089,094	1,172,728,792
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	64,355,491	5,260,531	25,125,040	861	-	-	-	-	-	-	94,741,923
HCBS - Mental Illness	2,440,729	1,455,627	11,134,445	-	-	-	145	-	-	-	15,030,947
HCBS - Disabled Children	184,675	20,711	145,817	378	-	479	6,830	-	-	0	358,891
HCBS - Persons Living with AIDS	16,669	5,220	540,329	-	-	-	-	-	-	-	562,218
HCBS - Consumer Directed Attendant Support	1,577,022	176,863	1,245,201	3,231	-	4,088	58,327	-	-	1	3,064,733
HCBS - Brain Injury	11,970	46,893	8,906,818	-	-	-	27,116	-	-	-	8,992,797
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	18,029	-	-	-	22,795,661
Subtotal of Community Based Long Term Care	85,726,658	8,298,496	61,272,991	167,620	-	213,385	3,044,165	-	-	1	158,723,316
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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 of All-Inclusive Care for the Elderly	24,097,092	1,864,579	1,067,498	-	-	-	-	-	-	-	27,029,169
Subtotal Long Term Care	360,747,415	18,585,420	64,772,592	12,286	-	-	-	-	-	27,022	444,144,736
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	25,671,838	1,505,123	13,516,862	132,982	-	82,987	13,912	17,420	10,796	7,351,477	48,303,398
Subtotal of Long Term Care and Insurance	386,419,253	20,090,543	78,289,454	145,268	-	82,987	13,912	17,420	10,796	7,378,500	492,448,133
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	11,793,786	608,040	2,121,677	2,007	-	2,679	449	562	349	1,012	14,530,561
Prepaid Inpatient Health Plan Administration	347,815	66,518	562,748	369,742	-	1,829,096	76,791	55,410	-	-	3,308,119
Subtotal Service Management	12,141,600	674,558	2,684,424	371,749	-	1,831,776	77,240	55,973	349	1,012	17,838,681
FY 03-04 COFRS Total	619,072,678	75,255,784	556,382,946	183,276,121	2,668,859	232,161,858	45,038,357	63,273,584	55,140,128	9,468,607	1,841,738,922
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
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	\$18,128.57	\$13,613.56	\$11,948.52	\$3,920.01	\$25,911.25	\$1,208.87	\$3,045.19	\$7,713.47	\$11,976.57	\$967.47	\$5,080.22

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.

Exhibit M - FY 01-02 Cash-Based Actuals

FY 01-02 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	(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)	(25,084,477)	(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
Subtotal of Acute Care	131,835,670	37,856,289	349,368,303	104,039,520	220,491,735	33,156,728	33,937,796	39,367,016	2,145,037	952,198,094	952,198,094	870,117,453	82,080,642
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	58,222,968	4,759,248	22,730,840	779	-	-	-	-	-	85,713,835	85,713,835	79,347,369	6,366,466
HCBS - Mental Illness	7,476,557	845,752	4,305,867	1,668	-	895	-	-	21	12,630,759	12,630,759	11,820,088	810,671
HCBS - Disabled Children	186,760	19,981	118,762	222	51	102	-	-	0	325,878	325,878	298,052	27,825
HCBS - Persons Living with AIDS	32,920	18,873	691,820	-	-	-	-	-	-	743,613	743,613	700,787	42,826
HCBS - 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
Private Duty Nursing	9,281,065	992,983	5,901,873	11,014	2,513	5,048	-	22	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
Subtotal of Community Based Long Term Care	85,928,541	7,399,415	42,961,368	84,265	21,694	36,905	-	-	44	136,432,232	136,432,232	125,753,683	10,678,549
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	15,769,828	471,289	343,888	-	-	-	-	-	-	16,585,005	16,585,005	16,588,060	(3,055)
Subtotal Long Term Care	324,911,482	13,794,836	56,147,393	10,182	-	3,748	-	-	(29,233)	394,838,408	394,838,408	360,322,108	34,516,300
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	20,878,193	1,221,560	10,974,224	92,980	41,698	6,990	8,753	5,425	6,002,689	39,232,511	39,232,511	39,232,127	384
Subtotal of Long Term Care and Insurance	345,789,675	15,016,396	67,121,617	103,162	41,698	10,738	8,753	5,425	5,973,456	434,070,919	434,070,919	399,554,235	34,516,684
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	-
FY 01-02 COFRS Total	575,146,978	60,765,272	461,465,450	104,228,166	220,556,925	33,204,802	33,946,827	39,372,763	8,117,508	1,536,804,691	1,536,804,691	1,409,528,817	127,275,875
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	(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
Subtotal of Acute Care	126,369,794	38,727,163	345,853,758	88,491,965	192,833,114	30,660,294	31,496,405	36,924,837	2,302,841	893,660,171	893,660,171	813,046,093	80,614,078
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	48,941,194	4,000,539	19,107,141	655	-	-	-	-	-	72,049,529	72,049,529	66,022,880	6,026,649
HCBS - Mental Illness	5,468,803	584,146	2,901,167	732	-	624	-	-	212	8,955,684	8,955,684	8,232,871	722,814
HCBS - Disabled Children	154,689	16,636	94,636	261	151	132	-	-	5	266,511	266,511	242,655	23,856
HCBS - Persons Living with AIDS	40,548	19,384	627,283	-	-	-	-	-	-	687,215	687,215	630,236	56,979
HCBS - Brain Injury	-	62,380	4,881,554	295	3,239	-	-	-	-	4,947,468	4,947,468	4,542,006	405,463
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
Subtotal of Community Based Long Term Care	61,569,418	9,013,673	39,811,298	163,996	679,864	43,938	-	-	217	111,282,405	111,282,405	101,459,661	9,822,743
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	10,268,587	-	-	-	-	-	-	-	-	10,268,587	10,268,587	10,062,468	206,119
Subtotal Long Term Care	301,150,719	11,296,090	49,915,278	16,105	-	33,520	(1,180)	-	99,892	362,510,424	362,510,424	330,736,930	31,773,494
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	18,858,253	1,103,589	9,914,068	85,273	39,856	6,681	8,366	5,185	5,419,902	35,441,174	35,441,174	35,440,179	996
Subtotal of Long Term Care and Insurance	320,008,972	12,399,679	59,829,346	101,379	39,856	40,201	7,187	5,185	5,519,794	397,951,598	397,951,598	366,177,109	31,774,489
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	-
FY 00-01 COFRS Total	519,275,961	60,565,675	447,373,833	88,758,704	193,554,446	30,745,984	31,503,823	36,930,351	7,826,629	1,416,535,408	1,416,535,408	1,294,324,097	122,211,311
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	(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
Subtotal of Acute Care	109,773,578	36,614,227	316,945,087	80,784,239	169,546,536	27,431,418	33,518,472	29,667,057	1,899,206	806,179,820	806,179,820	728,945,489	77,234,331
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	44,248,953	3,616,987	17,275,242	592	-	-	-	-	-	65,141,775	65,141,775	59,576,458	5,565,317
HCBS - Mental Illness	3,928,070	428,346	1,863,863	576	-	41	-	-	47	6,220,943	6,220,943	5,683,194	537,749
HCBS - Disabled Children	132,655	14,889	74,008	80	49	51	-	-	1	221,734	221,734	185,424	36,311
HCBS - Persons Living with AIDS	22,252	30,128	603,536	-	-	-	-	-	-	655,916	655,916	610,926	44,990
HCBS - Brain Injury	111	75,544	3,849,055	-	-	-	-	-	-	3,924,709	3,924,709	3,587,651	337,058
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
Subtotal of Community Based Long Term Care	59,932,681	5,511,069	29,301,508	29,479	21,258	21,723	-	-	115	94,817,833	94,817,833	86,221,910	8,595,923
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	7,479,000	-	-	-	-	-	-	-	-	7,479,000	7,479,000	7,244,066	234,935
Subtotal Long Term Care	303,861,517	10,837,077	46,056,251	9,437	-	19,597	2,305	-	-	360,786,185	360,786,185	330,681,438	30,104,747
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	17,656,685	1,037,150	9,299,582	80,266	47,040	8,447	9,516	8,555	5,069,543	33,216,785	33,216,785	33,215,677	1,107
Subtotal of Long Term Care and Insurance	321,518,202	11,874,227	55,355,834	89,704	47,040	28,044	11,821	8,555	5,069,543	394,002,970	394,002,970	363,897,115	30,105,854
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	-
FY 99-00 COFRS Total	502,522,527	54,402,917	403,315,755	80,904,603	169,616,545	27,482,220	33,530,725	29,675,922	6,968,885	1,308,420,100	1,308,420,100	1,192,483,992	115,936,108
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	1,864	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	(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
Subtotal of Acute Care	99,611,066	31,780,339	275,661,117	71,396,513	149,529,580	22,448,268	31,462,780	20,732,564	1,429,623	704,051,850	704,051,850	639,887,002	64,164,848
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	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
HCBS - Mental Illness	1,394,857	139,453	612,349	211	-	-	-	-	-	2,146,869	2,146,869	-	-
HCBS - Disabled Children	71,486	7,354	41,113	77	84	567	0	-	54	120,735	120,735	109,061	11,674
HCBS - Persons Living with AIDS	8,635	24,350	576,706	-	-	-	-	-	-	609,691	609,691	564,965	44,726
HCBS - Brain Injury	-	85,579	2,628,424	6,699	-	-	-	-	25,415	2,746,117	2,746,117	2,445,442	300,675
Private Duty Nursing	66,814	43,067	7,832,769	-	43,267	863,466	-	-	-	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
Subtotal of Community Based Long Term Care	46,152,127	4,563,159	30,523,406	47,389	79,498	871,837	68	-	47,186	82,284,671	82,284,671	74,358,943	7,925,728
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	5,910,025	-	-	-	-	-	-	-	-	5,910,025	5,910,025	5,713,577	196,448
Subtotal Long Term Care	294,736,008	10,250,165	41,097,228	15,011	-	-	-	-	38,765	346,137,177	346,137,177	315,063,263	31,073,915
Supplemental Medicare Insurance Benefit	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	-
Subtotal Insurance	16,835,838	1,075,563	9,028,657	49,662	39,876	6,592	8,628	5,678	4,670,301	31,720,794	31,720,794	31,720,794	-
Subtotal of Long Term Care and Insurance	311,571,846	11,325,728	50,125,885	64,673	39,876	6,592	8,628	5,678	4,709,066	377,857,972	377,857,972	346,784,057	31,073,915
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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	\$9.783	\$7.726	\$3.129	\$1.466	\$2.024	\$6.273	\$3.576	\$1.024	\$4.951			

Exhibit M - FY 97-98 Cash-Based Actuals

FY 97-98 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	82,353	-	-	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	(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	1,570,039	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	508,291	-	-	-	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
Subtotal of Acute Care	90,855,859	24,711,381	258,958,421	82,369,107	142,788,816	22,102,057	28,942,845	18,549,901	1,405,971	670,684,357	670,684,357	614,965,746	55,718,611
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	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
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	67,320	5,883	41,992	29	246	1,178	26	-	39	116,713	116,713	95,841	20,872
HCBS - Persons Living with AIDS	65	20,083	530,682	-	-	-	-	-	-	550,830	550,830	508,112	42,719
HCBS - Brain Injury	1,340	18,325	1,306,159	0	-	-	-	-	5,591	1,331,415	1,331,415	1,149,218	182,197
Private Duty Nursing	(8,464)	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
Subtotal of Community Based Long Term Care	37,156,766	3,246,682	23,055,275	15,700	135,551	649,676	14,436	-	21,537	64,295,623	64,295,623	58,351,324	5,944,299
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	4,549,850	-	-	-	-	-	-	-	26,015	4,575,865	4,575,865	4,528,247	47,618
Subtotal Long Term Care	281,507,758	8,840,087	38,743,577	56,864	-	7,497	-	-	64,727	329,220,509	329,220,509	302,282,950	26,937,559
Supplemental Medicare Insurance Benefit	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	-
Subtotal Insurance	16,065,589	939,730	8,444,220	70,830	31,592	5,269	6,555	4,285	4,620,144	30,188,213	30,188,213	30,188,213	-
Subtotal of Long Term Care and Insurance	297,573,347	9,779,817	47,187,796	127,694	31,592	12,766	6,555	4,285	4,684,871	359,408,722	359,408,722	332,471,163	26,937,559
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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	-
FY 97-98 COFRS Total	434,352,319	38,025,425	330,590,106	82,516,222	142,956,889	22,764,875	28,964,028	18,554,312	6,246,815	1,104,970,992	1,104,970,992	1,016,370,523	88,600,469
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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	\$13,298	\$8,458	\$7,186	\$3,036	\$1,376	\$2,178	\$6,744	\$3,687	\$1,370	\$4,631			

Exhibit M - FY 96-97 Cash-Based Actuals

FY 96-97 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
Physician Services	2,541,967	1,857,537	17,666,789	15,977,439	19,133,014	2,820,841	6,868,089	1,350,534	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	(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	617,968	96,001	166,890	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
Subtotal of Acute Care	86,555,911	23,425,875	258,031,934	105,465,599	136,318,983	21,784,915	37,543,774	17,851,756	1,768,008	688,746,756	688,746,756	642,712,884	46,033,871
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
HCBS - Elderly, Blind, and Disabled	29,604,437	2,341,797	11,286,827	278	-	-	-	-	14,078	43,247,418	43,247,418	39,363,333	3,884,085
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	58,555	4,968	34,891	13	228	760	-	-	31	99,446	99,446	86,984	12,462
HCBS - Persons Living with AIDS	-	8,133	641,688	-	-	41	-	-	-	649,861	649,861	597,304	52,557
HCBS - Brain Injury	-	-	457,368	-	-	-	-	-	-	457,368	457,368	396,486	60,882
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
Subtotal of Community Based Long Term Care	33,196,634	2,819,452	19,888,727	7,414	132,517	444,840	-	-	17,406	56,506,991	56,506,991	51,208,952	5,298,039
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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 of All-Inclusive Care for the Elderly	4,320,739	-	-	-	-	-	-	-	60,741	4,381,480	4,381,480	4,356,084	25,396
Subtotal Long Term Care	299,162,806	9,751,829	42,992,208	8,416	-	116,332	-	-	47,596	352,079,187	352,079,187	323,394,741	28,684,446
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	9,994,348	973,163	8,423,121	85,216	-	-	-	-	4,650,355	24,126,203	24,126,203	24,120,922	5,281
Subtotal of Long Term Care and Insurance	309,157,154	10,724,992	51,415,328	93,632	-	116,332	-	-	4,697,951	376,205,390	376,205,390	347,515,663	28,689,727
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
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
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	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	\$8,389	\$7,165	\$3,175	\$1,234	\$2,413	\$6,856	\$3,872	\$1,521	\$4,510			

Exhibit M - FY 95-96 Cash-Based Actuals

FY 95-96 Cash-based COFRS Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
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	(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	64,347	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
Subtotal of Acute Care	65,490,832	20,813,888	215,079,923	95,568,690	142,105,658	20,002,990	42,767,829	13,792,970	1,498,645	617,118,424	617,118,424	556,512,436	60,605,988
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
HCBS - Elderly, Blind, and Disabled	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
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	57,100	5,789	37,710	6,322	34	6	-	-	68	107,029	107,029	84,734	22,295
HCBS - Persons Living with AIDS	-	-	456,804	-	-	1,735	-	-	-	458,539	458,539	403,114	55,426
HCBS - Brain Injury	-	-	241,816	-	-	-	-	-	-	241,816	241,816	241,816	-
Private Duty Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Subtotal of Community Based Long Term Care	23,914,044	2,421,317	15,693,871	169,696	13,802	2,051	-	-	28,593	42,243,374	42,243,374	38,436,184	3,807,189
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
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 of All-Inclusive Care for the Elderly	3,465,032	-	-	-	-	-	-	-	68,084	3,533,117	3,533,117	3,463,284	69,833
Subtotal Long Term Care	252,302,782	9,736,062	38,064,172	2,628	(8,716)	23,338	-	-	145,185	300,265,450	300,265,450	270,642,890	29,622,561
Supplemental Medicare Insurance Benefit	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
Subtotal Insurance	10,315,989	951,799	8,157,062	121,084	37,345	4,510	9,666	3,019	4,307,918	23,908,392	23,908,392	28,857,606	(4,949,214)
Subtotal of Long Term Care and Insurance	262,618,771	10,687,860	46,221,234	123,711	28,629	27,848	9,666	3,019	4,453,103	324,173,843	324,173,843	299,500,496	24,673,347
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable
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
PER CAPITA COST	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL			
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	\$11,439	\$8,021	\$6,216	\$2,613	\$1,253	\$2,392	\$5,922	\$3,365	\$1,544	\$3,901			

Exhibit N - Expenditure History by Service Category

ACUTE CARE	FY 06-07	FY 06-07 as Percent of Total	Percent Change From Prior Year	FY 05-06	Percent Change From Prior Year	FY 04-05	Percent Change From Prior Year	FY 03-04	Percent Change From Prior Year	FY 02-03	Percent Change From Prior Year	FY 01-02	Percent Change From Prior Year
Physician Services & EPSDT	\$164,232,428	8.02%	13.84%	\$144,266,423	16.23%	\$124,119,339	1.18%	\$122,673,666	47.79%	\$83,003,347	27.94%	\$64,876,365	9.40%
Emergency Transportation	\$4,284,622	0.21%	18.64%	\$3,611,441	3.96%	\$3,473,741	-28.41%	\$4,852,575	59.45%	\$3,043,325	-6.51%	\$3,255,231	0.48%
Non-emergency Medical Transportation	(\$60,740)	0.00%	444.07%	(\$11,164)	-105.22%	\$213,706	-91.83%	\$2,616,352	-53.61%	\$5,640,392	-36.35%	\$8,862,235	8.09%
Dental Services	\$49,367,133	2.41%	5.70%	\$46,705,514	16.72%	\$40,013,849	2.10%	\$39,189,457	17.70%	\$33,294,705	33.76%	\$24,890,741	27.16%
Family Planning	\$18,433	0.00%	-95.49%	\$409,119	119.93%	\$186,021	-9.06%	\$204,545	-43.01%	\$358,943	-54.89%	\$795,775	49.18%
Health Maintenance Organizations	\$108,429,033	5.29%	-29.95%	\$154,782,191	-4.51%	\$162,090,246	-18.09%	\$197,898,138	-37.69%	\$317,583,086	1.10%	\$314,117,532	4.95%
Inpatient Hospitals	\$304,687,402	14.87%	2.66%	\$296,800,124	11.57%	\$266,011,447	-2.65%	\$273,247,361	27.84%	\$213,735,470	11.30%	\$192,032,620	1.93%
Outpatient Hospitals	\$115,767,273	5.65%	10.03%	\$105,213,743	12.39%	\$93,618,116	5.13%	\$89,047,191	80.59%	\$49,308,708	14.00%	\$43,252,843	-13.04%
Lab & X-Ray	\$20,447,143	1.00%	6.22%	\$19,250,037	10.10%	\$17,484,755	1.51%	\$17,225,324	50.08%	\$11,477,297	26.38%	\$9,081,865	18.74%
Durable Medical Equipment	\$66,822,166	3.26%	13.93%	\$58,652,169	16.61%	\$50,299,251	2.14%	\$49,245,516	22.17%	\$40,309,959	10.73%	\$36,403,798	8.91%
Prescription Drugs	\$189,833,449	9.27%	-19.88%	\$236,947,825	-15.66%	\$280,930,899	5.69%	\$265,797,673	31.88%	\$201,539,466	10.95%	\$181,651,740	13.23%
Drug Rebate	(\$58,644,804)	-2.86%	-25.83%	(\$79,068,617)	10.34%	(\$71,656,675)	33.98%	(\$53,484,910)	99.74%	(\$26,777,654)	-21.54%	(\$34,130,987)	3.81%
Rural Health Centers	\$5,880,402	0.29%	23.76%	\$4,751,330	3.33%	\$4,598,395	17.63%	\$3,909,310	41.15%	\$2,769,662	24.64%	\$2,222,103	6.21%
Federally Qualified Health Centers	\$58,960,102	2.88%	-4.84%	\$61,957,718	8.99%	\$56,845,564	10.60%	\$51,398,899	91.08%	\$26,899,779	64.39%	\$16,363,132	48.54%
Co-Insurance (Title XVIII-Medicare)	\$18,976,405	0.93%	5.88%	\$17,922,444	3.25%	\$17,357,700	-9.62%	\$19,205,728	-8.01%	\$20,877,974	-19.63%	\$25,975,780	-2.94%
Mental Health Capitation	\$0	0.00%	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Under 21 Psych	\$0	0.00%	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	-100.00%	(\$12,073)	100.00%
Breast and Cervical Cancer Treatment Program	\$5,554,934	0.27%	-18.41%	\$6,808,264	173.41%	\$2,490,090	-6.69%	\$2,668,652	86.78%	\$1,428,787	100.00%	\$0	0.00%
Prepaid Inpatient Health Plan Services	\$31,285,316	1.53%	-5.16%	\$32,987,230	-51.83%	\$68,474,304	297.28%	\$17,235,604	100.00%	\$0	0.00%	\$0	0.00%
Other Medical Services	\$26,736	0.00%	-10.59%	\$29,903	1.48%	\$29,468	-70.72%	\$100,654	-1956.70%	(\$5,421)	-101.24%	\$435,579	32433.54%
Home Health	\$109,647,063	5.35%	18.89%	\$92,227,451	23.74%	\$74,534,611	6.94%	\$69,697,057	7.41%	\$64,887,909	4.45%	\$62,123,816	9.21%
Presumptive Eligibility	\$7,849,344	0.38%	196.81%	\$2,644,540	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Subtotal of Acute Care	\$1,203,363,838	58.75%	-0.29%	\$1,206,887,685	1.32%	\$1,191,114,826	1.57%	\$1,172,728,792	11.75%	\$1,049,375,733	10.21%	\$952,198,094	6.55%
COMMUNITY BASED LONG TERM CARE													
HCBS - Elderly, Blind, and Disabled	\$123,673,036	6.04%	15.28%	\$107,276,565	13.86%	\$94,216,182	-0.55%	\$94,741,923	3.64%	\$91,416,381	6.65%	\$85,713,835	18.97%
HCBS - Mental Illness	\$17,246,320	0.84%	15.10%	\$14,984,173	15.09%	\$13,019,463	-13.38%	\$15,030,947	6.54%	\$14,108,607	11.70%	\$12,630,759	41.04%
HCBS - Disabled Children	\$904,883	0.04%	36.73%	\$661,823	37.33%	\$481,927	34.28%	\$358,891	-12.74%	\$411,275	26.21%	\$325,878	22.28%
HCBS - Persons Living with AIDS	\$503,530	0.02%	6.50%	\$472,783	3.13%	\$458,451	-18.46%	\$562,218	-21.22%	\$713,649	-4.03%	\$743,613	8.21%
HCBS - Consumer Directed Attendant Support	\$12,580,285	0.61%	73.81%	\$7,237,889	22.42%	\$5,912,371	92.92%	\$3,064,733	1010.94%	\$275,869	100.00%	\$0	0.00%
HCBS - Brain Injury	\$11,112,528	0.54%	26.08%	\$8,813,686	-4.46%	\$9,225,591	2.59%	\$8,992,797	9.52%	\$8,211,474	29.47%	\$6,342,581	28.20%
HCBS - Children with Autism	\$18,801	0.00%	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Private Duty Nursing	\$17,299,756	0.84%	10.78%	\$15,616,760	10.98%	\$14,071,893	6.80%	\$13,176,147	-1.18%	\$13,332,925	-17.67%	\$16,194,518	13.63%
Hospice	\$31,787,348	1.55%	11.51%	\$28,507,087	21.00%	\$23,559,031	3.35%	\$22,795,661	27.21%	\$17,919,693	23.75%	\$14,481,047	43.03%
Subtotal of Community Based Long Term Care	\$215,126,488	10.50%	17.19%	\$183,570,766	14.06%	\$160,944,908	1.40%	\$158,723,316	8.43%	\$146,389,874	7.30%	\$136,432,232	22.60%
LONG TERM CARE and INSURANCE													
Class I Nursing Facilities	\$478,303,487	23.35%	4.77%	\$456,520,328	7.70%	\$423,878,333	1.89%	\$416,011,012	9.37%	\$380,354,855	0.83%	\$377,241,370	7.38%
Class II Nursing Facilities	\$2,270,136	0.11%	57.99%	\$1,436,850	3.86%	\$1,383,445	25.25%	\$1,104,554	-16.35%	\$1,320,373	30.47%	\$1,012,033	7.62%
Program of All-Inclusive Care for the Elderly	\$42,872,281	2.09%	5.93%	\$40,470,490	15.10%	\$35,160,005	30.08%	\$27,029,169	32.72%	\$20,366,142	22.80%	\$16,585,005	61.51%
Supplemental Medicare Insurance Benefit	\$82,706,881	4.04%	16.86%	\$70,775,604	21.09%	\$58,449,753	22.76%	\$47,613,226	22.74%	\$38,793,282	-0.24%	\$38,885,728	10.75%
Health Insurance Buy-In Program	\$742,352	0.04%	41.62%	\$524,194	-13.69%	\$607,332	-12.00%	\$690,172	56.20%	\$441,840	27.41%	\$346,783	4.62%
Subtotal of Long Term Care and Insurance	\$606,895,137	29.63%	6.52%	\$569,727,466	9.67%	\$519,478,869	5.49%	\$492,448,133	11.60%	\$441,276,492	1.66%	\$434,070,919	9.08%
SERVICE MANAGEMENT													
Single Entry Points	\$18,002,536	0.88%	8.80%	\$16,547,063	-4.11%	\$17,256,835	18.76%	\$14,530,561	-0.67%	\$14,628,776	3.72%	\$14,103,446	3.39%
Disease Management	\$428,999	0.02%	33.08%	\$322,355	57.49%	\$204,682	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Prepaid Inpatient Health Plan Administration	\$4,620,417	0.23%	-13.49%	\$5,340,741	24.63%	\$4,285,446	29.54%	\$3,308,119	100.00%	\$0	0.00%	\$0	0.00%
Subtotal Service Management	\$23,051,952	1.13%	3.79%	\$22,210,159	2.13%	\$21,746,963	49.66%	\$14,530,561	-0.67%	\$14,628,776	3.72%	\$14,103,446	3.39%
COFRS Total	\$2,048,437,415	100.00%	3.33%	\$1,982,396,076	4.71%	\$1,893,285,567	2.98%	\$1,838,430,803	11.31%	\$1,651,670,874	7.47%	\$1,536,804,691	8.49%
Amounts exclude Upper Payment Limit Financing and other financing.													
As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.													

Exhibit N - Expenditure History by Service Category

ACUTE CARE	FY 00-01	Percent Change From Prior Year	FY 99-00	Percent Change From Prior Year	FY 98-99	Percent Change From Prior Year	FY 97-98	Percent Change From Prior Year	FY 96-97	Percent Change From Prior Year	FY 95-96
Physician Services & EPSDT	\$59,304,363	-0.91%	\$59,851,950	-1.31%	\$60,644,678	2.42%	\$59,208,870	-13.21%	\$68,219,744	8.02%	\$63,155,791
Emergency Transportation	\$3,239,532	-15.33%	\$3,825,898	-1.68%	\$3,891,169	11.70%	\$3,483,544	-14.03%	\$4,051,975	33.57%	\$3,033,652
Non-emergency Medical Transportation	\$8,198,620	25.85%	\$6,514,731	24.22%	\$5,244,559	36.56%	\$3,840,496	9.88%	\$3,495,171	19.51%	\$2,924,621
Dental Services	\$19,573,620	6.23%	\$18,426,314	38.25%	\$13,328,297	85.06%	\$7,202,276	-2.43%	\$7,381,773	18.07%	\$6,252,147
Family Planning	\$533,434	9.51%	\$487,122	-18.43%	\$597,216	7.24%	\$556,889	-27.99%	\$773,393	7.69%	\$718,194
Health Maintenance Organizations	\$299,288,890	23.20%	\$242,928,418	44.51%	\$168,108,118	18.04%	\$142,416,946	-1.58%	\$144,710,016	35.44%	\$106,847,615
Inpatient Hospitals	\$188,397,785	-3.29%	\$194,810,756	0.94%	\$192,997,249	7.44%	\$179,640,930	-12.07%	\$204,299,396	-2.97%	\$210,548,116
Outpatient Hospitals	\$49,737,002	-4.66%	\$52,169,487	24.94%	\$41,756,381	-5.59%	\$44,229,555	-0.13%	\$44,287,360	3.84%	\$42,648,602
Lab & X-Ray	\$7,648,714	-2.38%	\$7,835,014	16.13%	\$6,746,654	8.50%	\$6,218,105	-16.47%	\$7,444,442	-3.85%	\$7,742,346
Durable Medical Equipment	\$33,425,563	5.67%	\$31,630,993	13.16%	\$27,951,886	8.07%	\$25,864,712	-5.14%	\$27,266,215	19.49%	\$22,818,677
Prescription Drugs	\$160,433,374	31.02%	\$122,451,354	0.28%	\$122,106,363	16.83%	\$104,515,664	10.47%	\$94,611,582	15.29%	\$82,066,735
Drug Rebate	(\$32,878,747)	32.62%	(\$24,792,385)	1.47%	(\$24,432,713)	23.97%	(\$19,709,117)	11.58%	(\$17,663,695)	3.06%	(\$17,138,587)
Rural Health Centers	\$2,092,081	38.84%	\$1,506,808	58.54%	\$950,402	-5.87%	\$1,009,701	-4.26%	\$1,054,626	61.86%	\$651,566
Federally Qualified Health Centers	\$11,016,252	16.23%	\$9,477,572	-9.96%	\$10,526,466	-1.87%	\$10,727,100	8.61%	\$9,876,930	-14.65%	\$11,571,863
Co-Insurance (Title XVIII-Medicare)	\$26,761,376	10.51%	\$24,216,468	17.47%	\$20,614,667	0.15%	\$20,582,988	-13.65%	\$23,835,767	26.15%	\$18,894,704
Mental Health Capitation	\$0	0.00%	\$0	-100.00%	\$1,232,481	-96.87%	\$39,438,326	37.07%	\$28,772,096	-6.59%	\$30,801,030
Under 21 Psych	\$0	0.00%	\$0	-100.00%	(\$18,500)	-102.90%	\$637,604	-30.89%	\$922,575	-61.92%	\$2,422,853
Breast and Cervical Cancer Program	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Administrative Service Organizations	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Other Medical Services	\$1,339	100.00%	\$0	0.00%	\$0	0.00%	\$0	-100.00%	\$3,106,140	-22.31%	\$3,998,100
Home Health	\$56,886,972	3.73%	\$54,839,319	5.85%	\$51,806,477	26.92%	\$40,819,768	26.37%	\$32,301,251	88.23%	\$17,160,401
Presumptive Eligibility	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Subtotal of Acute Care	\$893,660,171	10.85%	\$806,179,820	14.51%	\$704,051,850	4.98%	\$670,684,357	-2.62%	\$688,746,756	11.61%	\$617,118,424
COMMUNITY BASED LONG TERM CARE											
HCBS - Elderly, Blind, and Disabled	\$72,049,529	10.60%	\$65,141,775	6.34%	\$61,258,344	22.37%	\$50,060,093	15.75%	\$43,247,418	19.50%	\$36,189,425
HCBS - Mental Illness	\$8,955,684	43.96%	\$6,220,943	189.77%	\$2,146,869	100.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Disabled Children	\$266,511	20.19%	\$221,734	83.65%	\$120,735	3.45%	\$116,713	17.36%	\$99,446	-7.08%	\$107,029
HCBS - Persons Living with AIDS	\$687,215	4.77%	\$655,916	7.58%	\$609,691	10.69%	\$550,830	-15.24%	\$649,861	41.72%	\$458,539
HCBS - Consumer Directed Attendant Support	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Brain Injury	\$4,947,468	26.06%	\$3,924,709	42.92%	\$2,746,117	106.26%	\$1,331,415	191.10%	\$457,368	89.14%	\$241,816
HCBS - Children with Autism	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Private Duty Nursing	\$14,251,789	35.69%	\$10,503,136	18.69%	\$8,849,383	21.06%	\$7,309,660	8.74%	\$6,722,140	100.00%	\$0
Hospice	\$10,124,208	24.23%	\$8,149,619	24.35%	\$6,553,533	33.02%	\$4,926,912	-7.58%	\$5,330,758	1.60%	\$5,246,564
Subtotal of Community Based Long Term Care	\$111,282,405	17.36%	\$94,817,833	15.23%	\$82,284,671	27.98%	\$64,295,623	13.78%	\$56,506,991	33.77%	\$42,243,374
LONG TERM CARE and INSURANCE											
Class I Nursing Facilities	\$351,301,425	-0.29%	\$352,309,732	3.85%	\$339,247,796	5.01%	\$323,060,058	-5.99%	\$343,653,735	17.86%	\$291,573,422
Class II Nursing Facilities	\$940,412	-5.72%	\$997,453	1.85%	\$979,356	-38.19%	\$1,584,587	-60.82%	\$4,043,972	-21.61%	\$5,158,912
Program for All-Inclusive Care for the Elderly	\$10,268,587	37.30%	\$7,479,000	26.55%	\$5,910,025	29.16%	\$4,575,865	4.44%	\$4,381,480	24.01%	\$3,533,117
Supplemental Medicare Insurance Benefit	\$35,109,711	6.88%	\$32,848,138	4.63%	\$31,395,577	4.90%	\$29,930,372	25.51%	\$23,846,458	0.71%	\$23,678,700
Health Insurance Buy-In Program	\$331,463	-10.09%	\$368,647	13.35%	\$325,218	26.13%	\$257,841	-7.83%	\$279,745	21.79%	\$229,692
Subtotal of Long Term Care and Insurance	\$397,951,598	1.00%	\$394,002,970	4.27%	\$377,857,972	5.13%	\$359,408,722	-4.46%	\$376,205,390	16.05%	\$324,173,843
SERVICE MANAGEMENT											
Single Entry Points	\$13,641,234	1.65%	\$13,419,477	11.47%	\$12,038,918	13.76%	\$10,582,289	63.80%	\$6,460,651	-16.09%	\$7,699,838
Disease Management	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Administrative Service Organization Administrative Fee	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Subtotal Service Management	\$13,641,234	1.65%	\$13,419,477	11.47%	\$12,038,918	13.76%	\$10,582,289	63.80%	\$6,460,651	-16.09%	\$7,699,838
COFRS Total	\$1,416,535,408	8.26%	\$1,308,420,100	11.24%	\$1,176,233,410	6.45%	\$1,104,970,992	-2.03%	\$1,127,919,788	13.79%	\$991,235,479
Amounts exclude Upper Payment Limit Financing and other financing.											
As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.											

Exhibit O - Comparison of Budget Requests and Appropriations

FY 05-06 Comparison of Requests and Appropriations										
FY 05-06	November 1, 2004	February 15, 2005	% Change	FY 05-06 Appropriation	November 15, 2005	February 15, 2006	% Change over Appropriation	February 15, 2006 with Additional Special Bills⁽¹⁾	FY 05-06 Actuals	% Change over Final Appropriation
Acute Care	\$1,381,211,182	\$1,373,724,604	-0.54%	\$1,305,526,170	\$1,282,692,168	\$1,217,191,926	-6.77%	\$1,218,331,926	\$1,206,887,685	-0.94%
Community Based Long Term Care	\$180,908,333	\$176,411,446	-2.49%	\$181,885,079	\$169,669,334	\$170,151,374	-6.45%	\$175,251,374	\$183,570,766	4.75%
Long Term Care	\$499,216,759	\$507,937,300	1.75%	\$499,656,399	\$498,707,323	\$493,915,876	-1.15%	\$493,915,876	\$498,427,668	0.91%
Insurance	\$48,100,929	\$51,623,610	7.32%	\$60,186,868	\$66,434,431	\$66,771,682	10.94%	\$66,771,682	\$71,299,798	6.78%
Service Management	\$15,182,261	\$14,752,403	-2.83%	\$17,030,016	\$28,289,595	\$25,064,049	47.18%	\$25,064,049	\$22,210,159	-11.39%
Total	\$2,124,619,464	\$2,124,449,363	-0.01%	\$2,064,284,532	\$2,045,792,851	\$1,973,094,907	-4.42%	\$1,979,334,907	\$1,982,396,076	0.15%
Class I Nursing Facilities	\$440,725,106	\$455,092,078	3.26%	\$463,396,735	\$456,278,362	\$451,780,819	-2.51%	\$451,780,819	\$456,520,328	1.05%

(1) Includes HB 06-1369, with provided for \$6,240,000 in rate increases to Acute Care (inpatient hospital, \$831,000, durable medical equipment, \$309,000), and Community Based Long Term Care providers, \$5,100,000. Totals do not include Upper Payment Limit financing or other financing.

FY 06-07 Comparison of Requests and Appropriations										
FY 06-07	November 15, 2005	February 15, 2006	% Change	FY 06-07 Long Bill and Special Bills Appropriation⁽¹⁾	November 1, 2006	February 15, 2007	% Change over Appropriation	FY 06-07 Final Appropriation⁽²⁾	FY 06-07 Actuals	% Change over Final Appropriation
Acute Care	\$1,351,577,016	\$1,277,230,110	-5.50%	\$1,279,052,431	\$1,265,403,764	\$1,189,301,733	-7.02%	\$1,189,301,733	\$1,203,363,838	1.18%
Community Based Long Term Care	\$174,441,454	\$177,979,264	2.03%	\$199,015,475	\$217,320,576	\$216,565,263	8.82%	\$216,565,263	\$215,126,488	-0.66%
Long Term Care	\$527,639,716	\$514,426,375	-2.50%	\$516,645,687	\$527,343,555	\$528,471,138	2.29%	\$528,471,138	\$523,445,904	-0.95%
Insurance	\$74,738,897	\$75,500,709	1.02%	\$72,004,966	\$80,655,517	\$82,473,613	14.54%	\$82,473,613	\$83,449,233	1.18%
Service Management	\$29,508,080	\$29,664,253	0.53%	\$28,958,313	\$24,422,800	\$21,776,784	-24.80%	\$27,057,207	\$23,051,952	-14.80%
Financing	\$26,675,122	\$26,543,064	-0.50%	\$15,610,687	\$17,967,818	\$13,932,258	-10.75%	\$13,932,258	\$12,959,393	-6.98%
Total	\$2,184,580,285	\$2,101,343,775	-3.81%	\$2,111,287,559	\$2,133,114,030	\$2,052,520,789	-2.78%	\$2,057,801,212	\$2,061,396,808	0.17%
Class I Nursing Facilities	\$478,575,437	\$469,888,544	-1.82%	\$473,120,955	\$477,996,274	\$481,620,796	1.80%	\$481,620,796	\$478,303,487	-0.69%

(1) As of July 1, 2006

(2) As of July 1, 2007

FY 07-08 Comparison of Requests and Appropriations										
FY 07-08	November 1, 2006	February 15, 2007	% Change	FY 07-08 Long Bill and Special Bills Appropriation^{(1),(2)}	November 1, 2007	February 15, 2008	% Change over Appropriation	FY 07-08 Final Appropriation	JBC Staff Placeholder	% Change over Feb. 15
Acute Care	\$1,343,618,940	\$1,222,402,940	-9.02%	\$1,226,353,973	\$1,237,512,700	\$1,276,405,529	0.91%		\$1,248,508,626	-
Community Based Long Term Care	\$231,880,603	\$231,850,131	-0.01%	\$229,594,861	\$239,832,028	\$235,489,491	4.46%		\$234,427,020	-
Long Term Care	\$561,517,279	\$563,348,775	0.33%	\$563,977,065	\$547,367,664	\$538,883,310	-2.95%		\$548,071,414	-
Insurance	\$91,236,169	\$89,383,054	-2.03%	\$89,164,782	\$91,685,281	\$90,261,782	2.83%		\$85,887,344	-
Service Management	\$28,101,584	\$23,171,923	-17.54%	\$26,236,071	\$31,747,323	\$31,772,950	21.01%		\$29,776,935	-
Financing	\$18,637,777	\$14,502,543	-22.19%	\$14,502,544	\$13,378,896	\$13,723,783	-7.75%		\$13,888,655	-
Total	\$2,274,992,352	\$2,144,659,366	-5.73%	\$2,149,829,296	\$2,161,523,892	\$2,186,536,845	0.54%		\$2,160,559,994	-1.19%
Class I Nursing Facilities	\$499,738,898	\$504,323,396	0.92%	\$504,323,396	\$495,684,624	\$486,319,414	-1.71%		-	-

(1) As of July 1, 2007

(2) Includes roll-forward spending authority from FY 06-07 for Disease Management programs of \$1,970,388.

Exhibit P - Global Reasonableness

Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 95-96	\$358,277,756	\$34,176,388	\$278,079,906	\$95,865,030	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$220,556,925	\$33,204,802	\$33,946,827	\$39,372,763	\$8,117,508	\$1,536,804,691
FY 02-03	\$568,813,380	\$64,177,259	\$512,752,199	\$139,746,426	\$0	\$1,428,780	\$227,994,789	\$37,566,246	\$42,521,893	\$48,734,632	\$7,935,271	\$1,651,670,874
FY 03-04	\$619,072,678	\$75,255,784	\$556,382,946	\$183,276,121	\$0	\$2,668,859	\$232,161,858	\$45,038,357	\$63,273,584	\$55,140,128	\$9,468,607	\$1,841,738,922
FY 04-05	\$649,821,995	\$80,397,563	\$543,540,849	\$184,267,214	\$0	\$2,490,571	\$292,533,423	\$45,942,767	\$38,651,179	\$44,715,332	\$10,924,673	\$1,893,285,567
FY 05-06	\$672,928,684	\$86,484,530	\$555,793,434	\$195,227,244	\$0	\$6,810,399	\$308,195,389	\$48,881,976	\$39,395,766	\$55,315,293	\$13,363,361	\$1,982,396,076
FY 06-07	\$677,533,682	\$89,214,320	\$565,909,135	\$198,953,701	\$7,576,607	\$5,557,749	\$330,848,832	\$53,703,824	\$47,754,771	\$54,457,447	\$16,927,347	\$2,048,437,415

Fiscal Year	Expenditures	Percent Change	Dollar Increase/Decrease	Average Yearly Percent Change From FY 95-96	Percent Change	Three-year Moving Average	Percent Change
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%	3.24%	6.07%	--
FY 99-00	\$1,308,420,100	11.24%	\$132,186,690	7.36%	21.30%	5.22%	-14.01%
FY 00-01	\$1,416,535,408	8.26%	\$108,115,307	7.54%	2.45%	8.65%	65.79%
FY 01-02	\$1,536,804,691	8.49%	\$120,269,284	7.70%	2.10%	9.33%	7.87%
FY 02-03	\$1,651,670,874	7.47%	\$114,866,182	7.67%	-0.42%	8.08%	-13.45%
FY 03-04	\$1,841,738,922	11.51%	\$190,068,048	8.15%	6.26%	9.16%	13.39%
FY 04-05	\$1,893,285,567	2.80%	\$51,546,645	7.55%	-7.29%	7.26%	-20.72%
FY 05-06	\$1,982,396,076	4.71%	\$89,110,509	7.27%	-3.77%	6.34%	-12.71%
FY 06-07	\$2,048,437,415	3.33%	\$66,041,339	6.91%	-8.51%	3.61%	-43.00%
	Official Projection	Percent Change	Dollar Increase/Decrease	Projection Using Most Recent Average Change	Percent Change over Premium Workbook Projection	Projection Using Most Recent Three-year Average	Percent Change over Premium Workbook Projection
FY 06-07 Projection	\$2,172,813,062	6.07%	\$124,375,647	\$2,189,992,482	0.79%	\$2,122,432,796	-2.32%
FY 07-08 Projection	\$2,252,106,603	3.65%	\$79,293,541	\$2,341,329,559	3.96%	\$2,199,101,100	-2.35%
FY 06-07 Appropriation⁽¹⁾	\$2,095,676,872						
Difference Between FY 06-07 Projections and FY 06-07 Appropriation	\$77,136,190	3.68%		\$94,315,610	4.50%	\$26,755,924	1.28%
Difference Between FY 07-08 Projections and FY 06-07 Appropriation	\$156,429,731	7.46%		\$245,652,687	11.72%	\$103,424,228	4.94%

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

Exhibit P - Expenditure and Caseload History

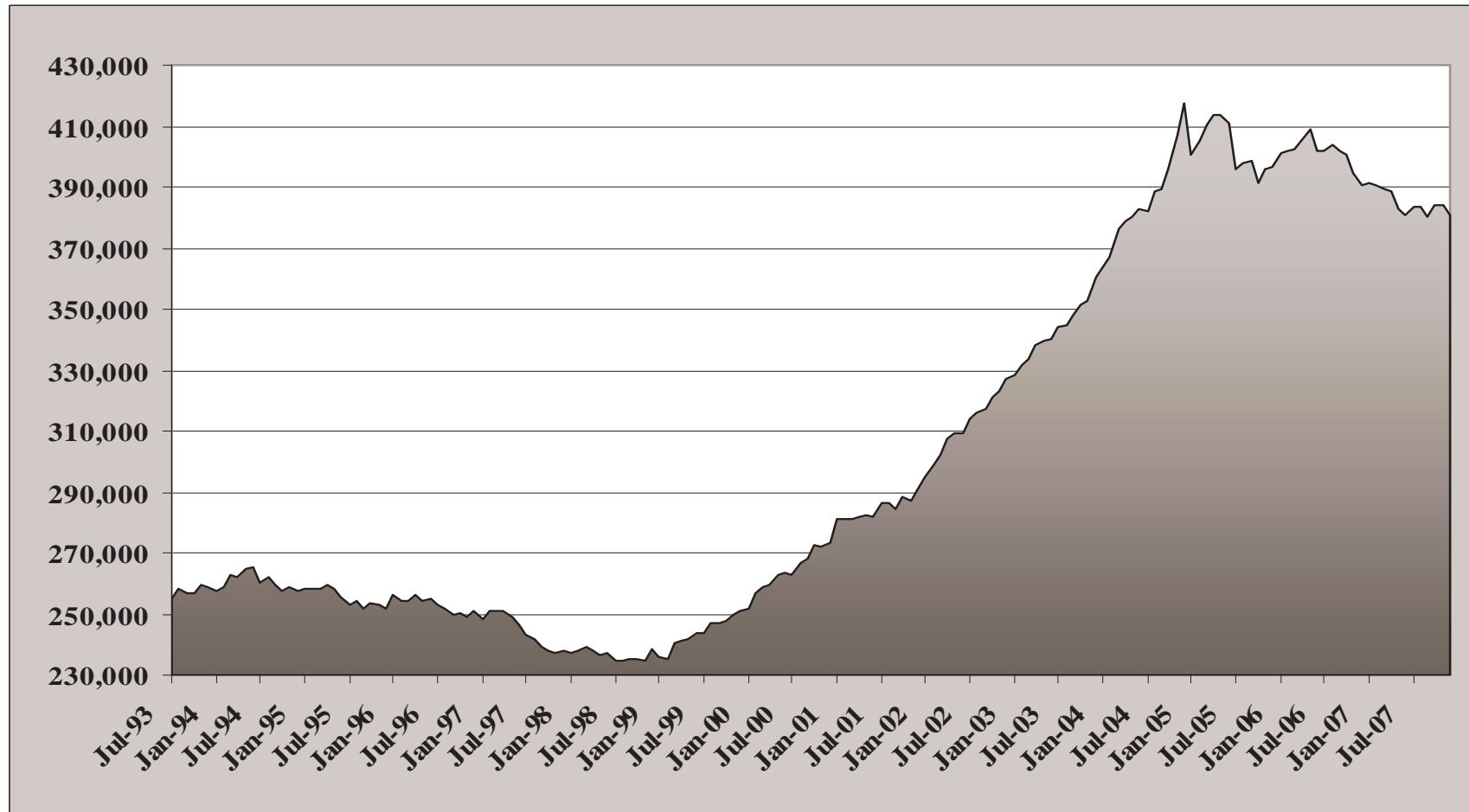
Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 95-96	\$991,235,479		254,083	
FY 96-97	\$1,127,919,788	13.79%	250,098	-1.57%
FY 97-98	\$1,104,970,992	-2.03%	238,594	-4.60%
FY 98-99	\$1,176,233,410	6.45%	237,598	-0.42%
FY 99-00	\$1,308,420,100	11.24%	253,254	6.59%
FY 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	\$1,982,396,076	4.71%	399,705	-0.77%
FY 06-07	\$2,048,437,415	3.33%	393,077	-1.66%
FY 07-08 Projection	\$2,172,813,062	6.07%	382,433	-2.71%
FY 08-09 Projection	\$2,252,106,603	3.65%	380,588	-0.48%

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

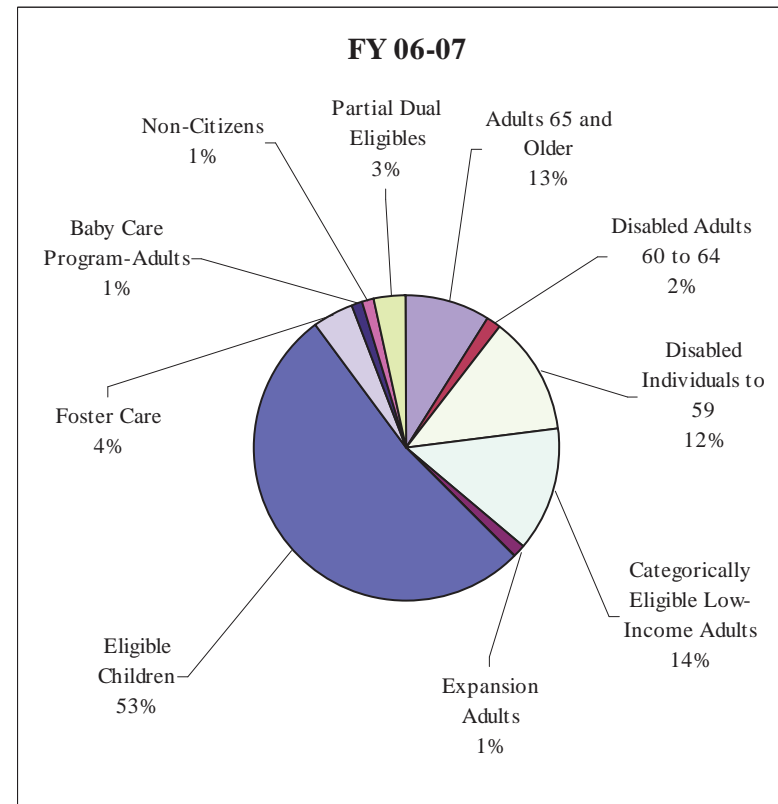
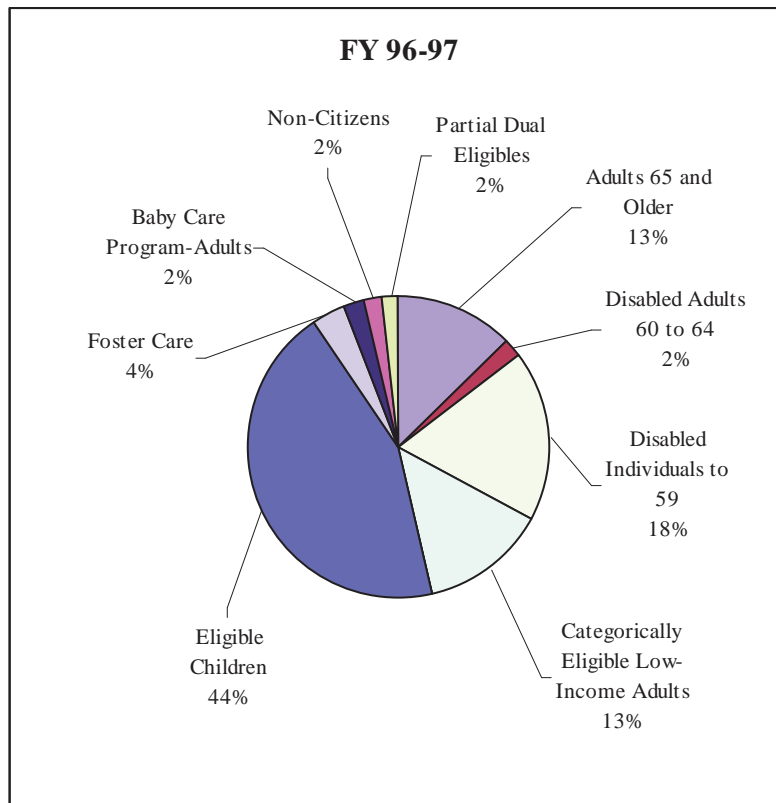
**Caseload does not include retroactivity.

Medicaid Caseload History

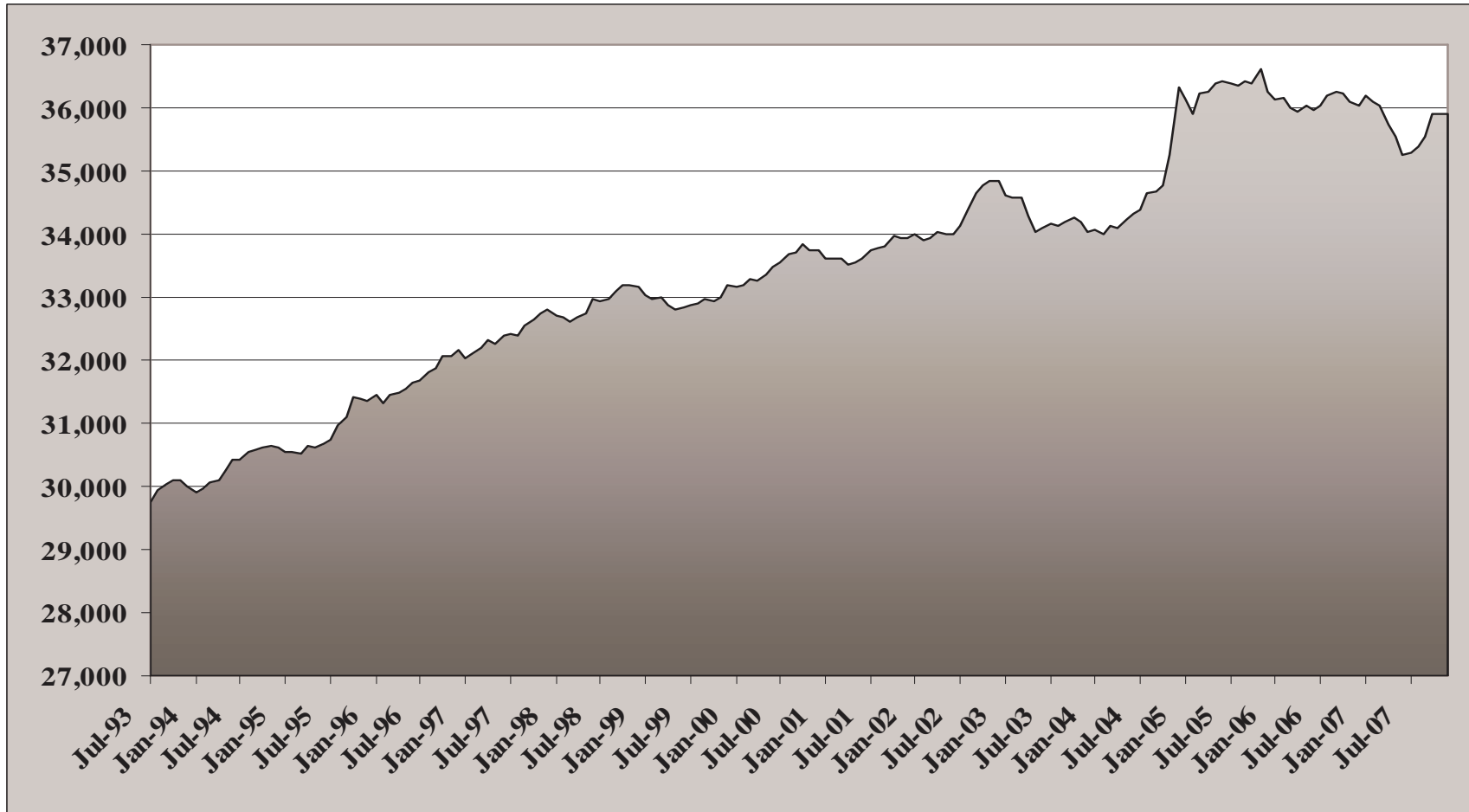
July 1993 – December 2007



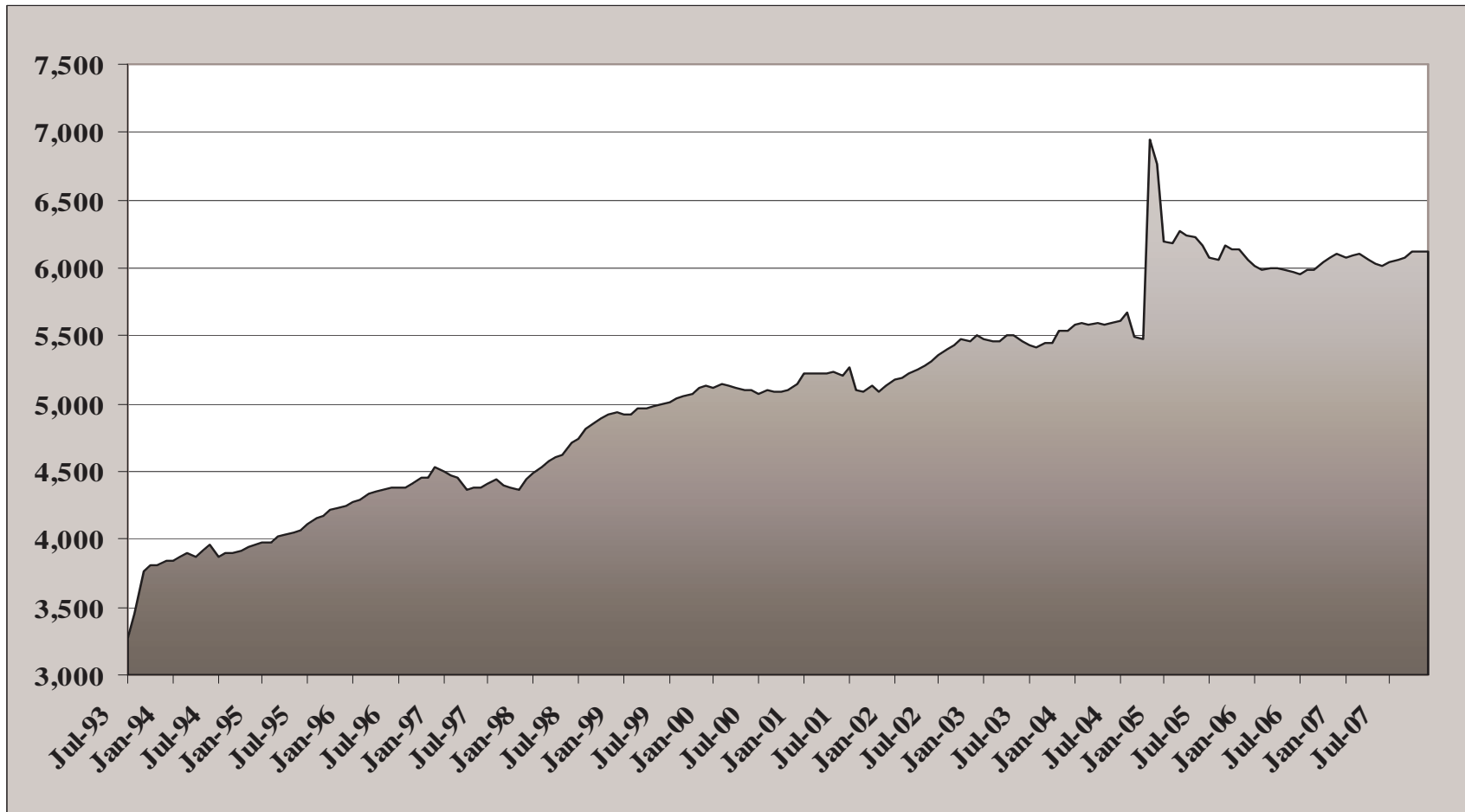
Medicaid Caseload History Comparison



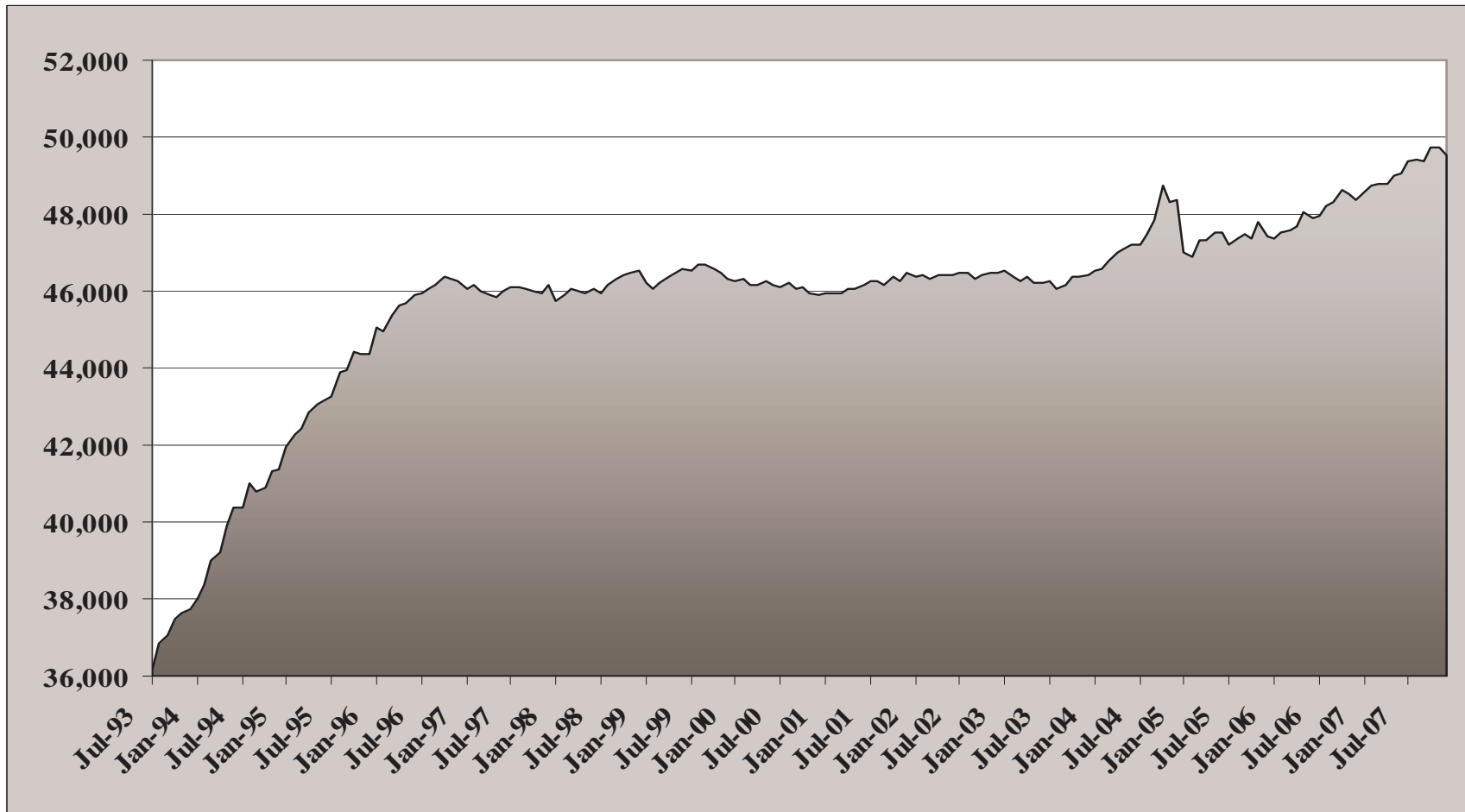
Adults 65 and Older



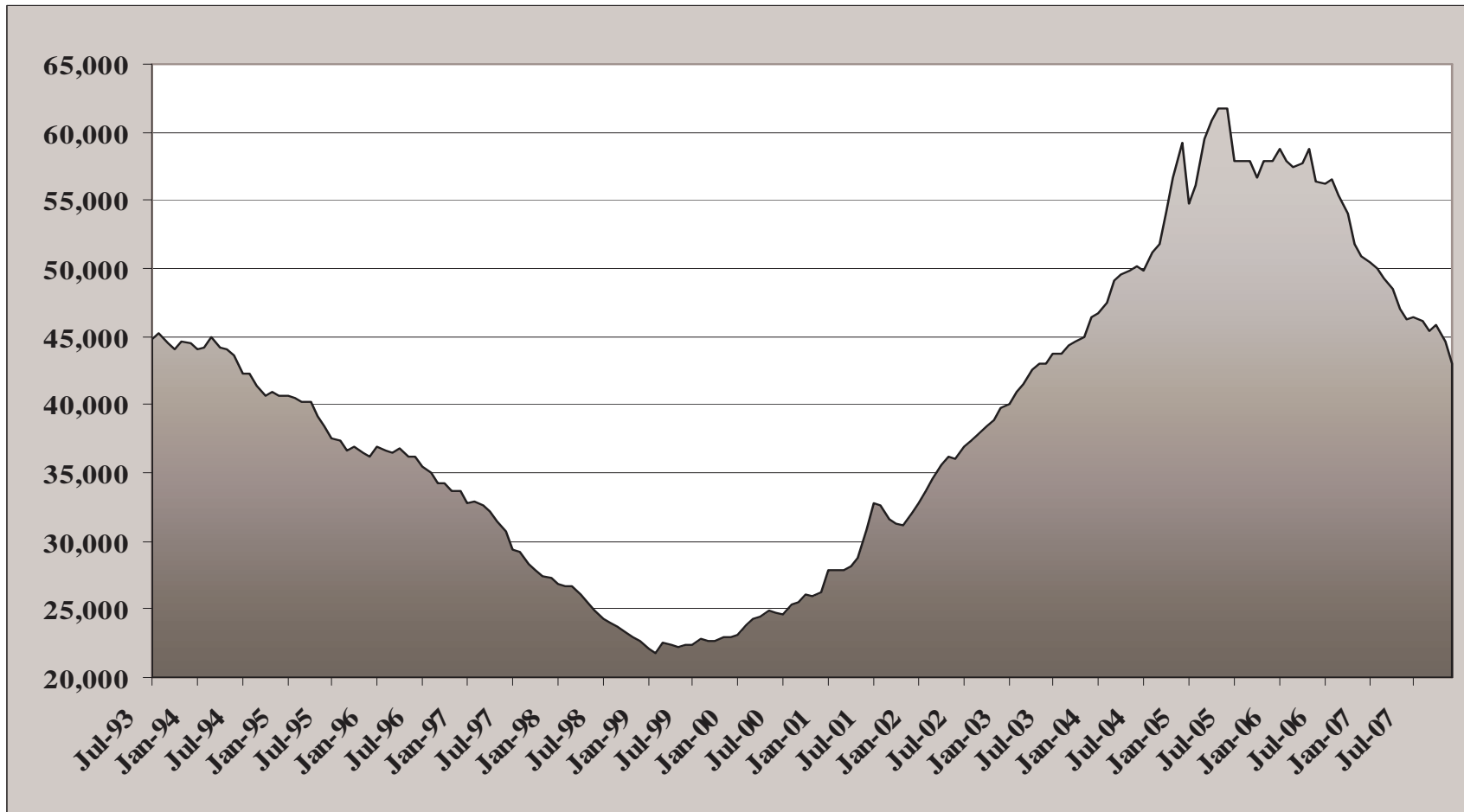
Disabled Adults 60 to 64



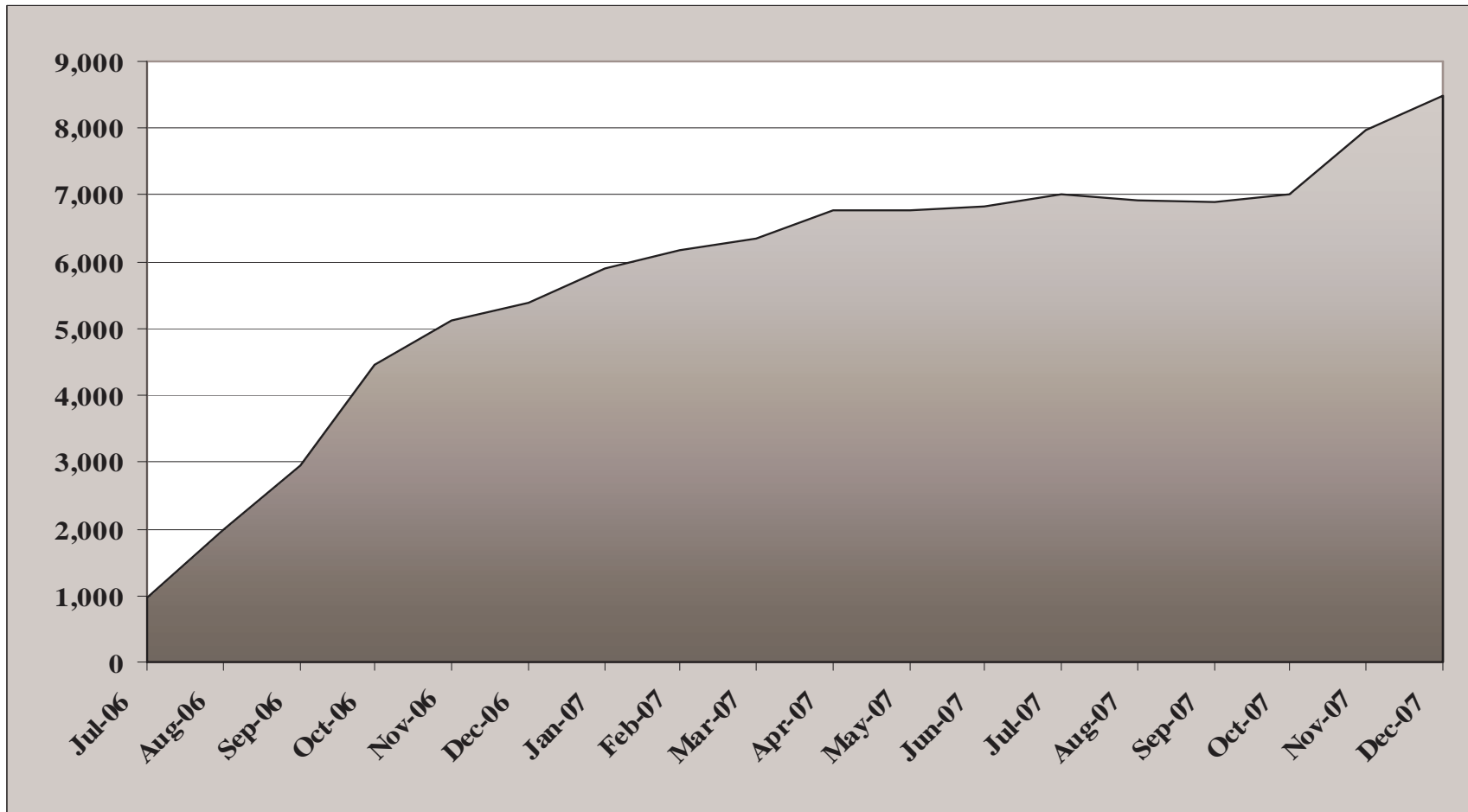
Disabled Individuals to 59



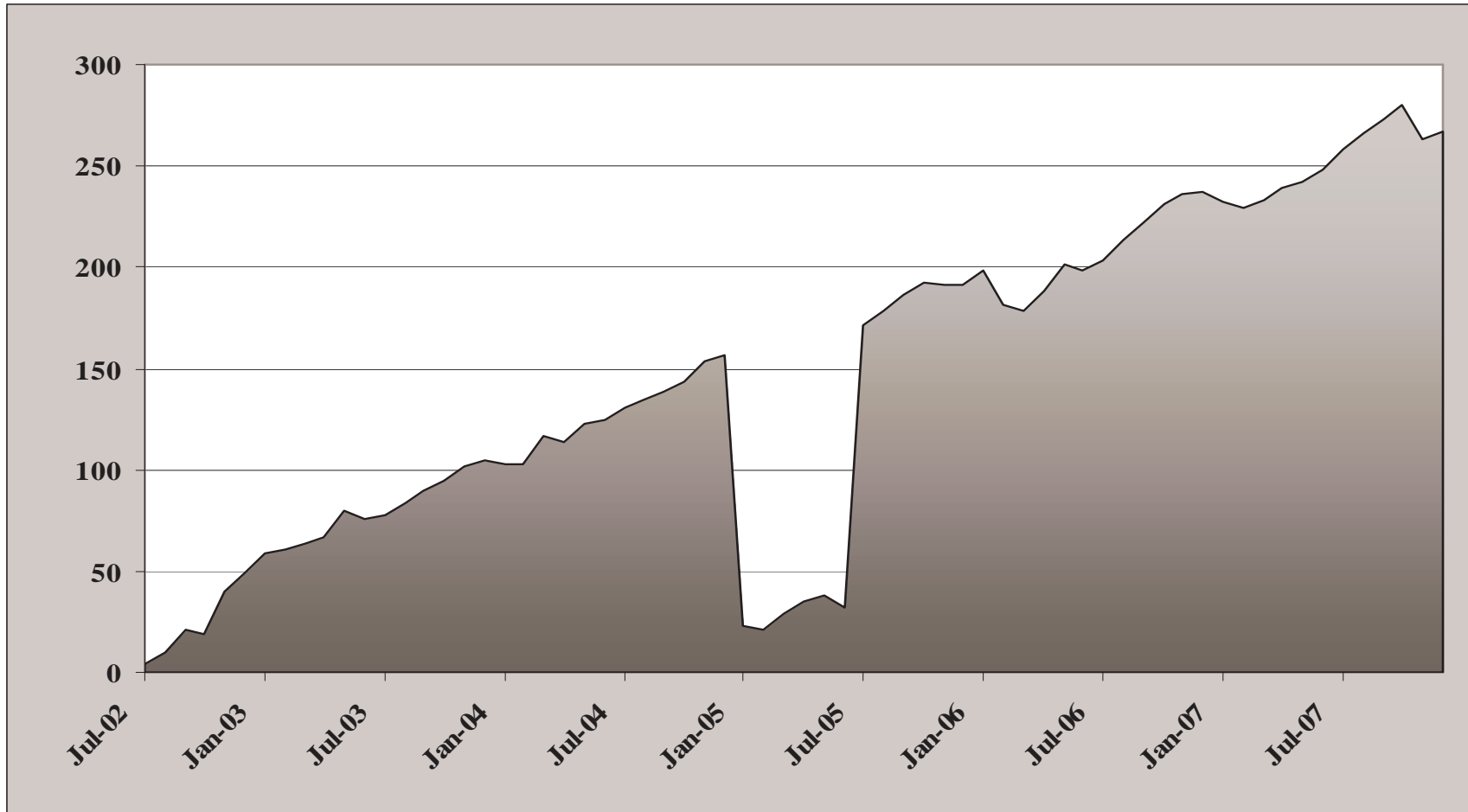
Categorically Eligible Low-Income Adults



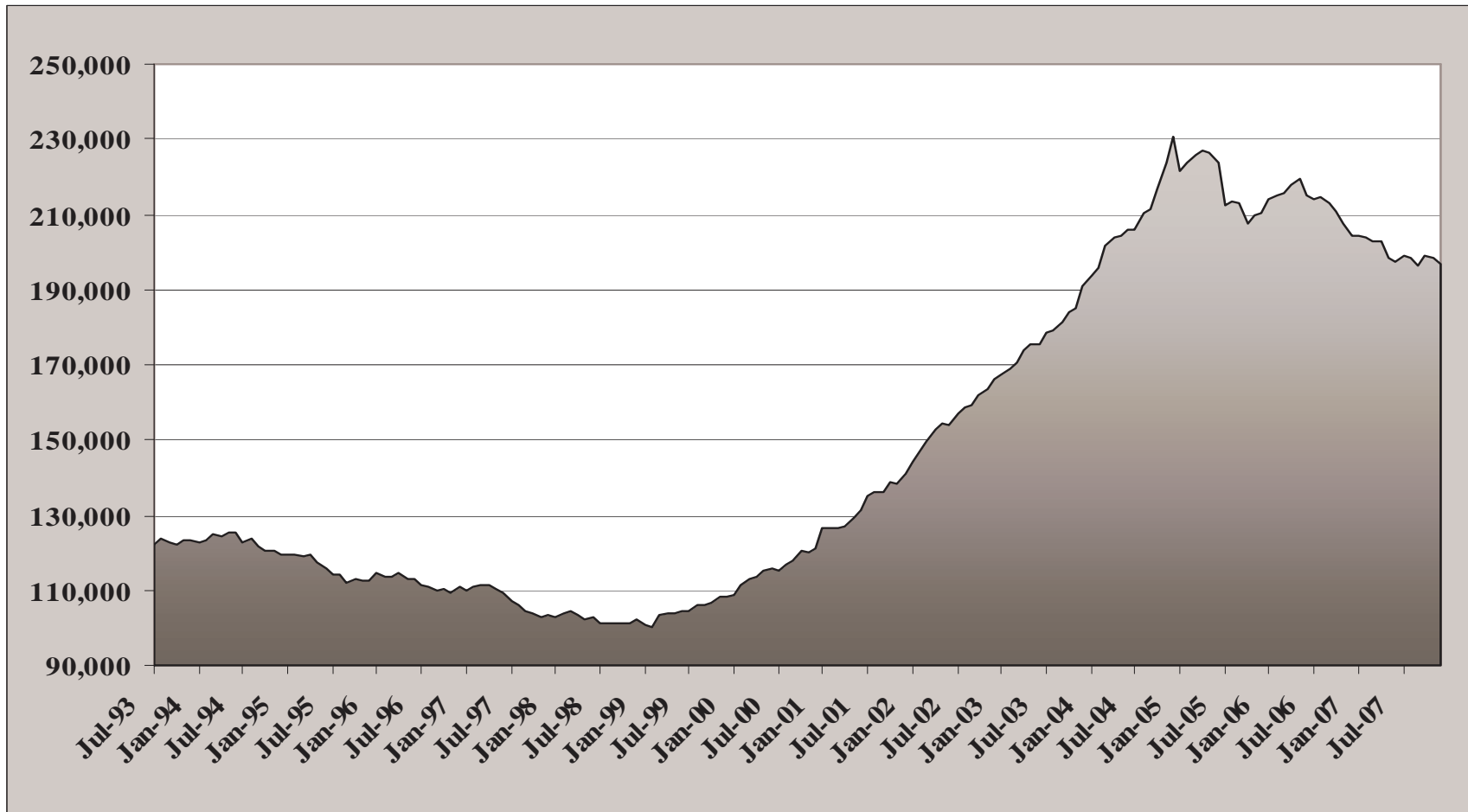
Expansion Adults



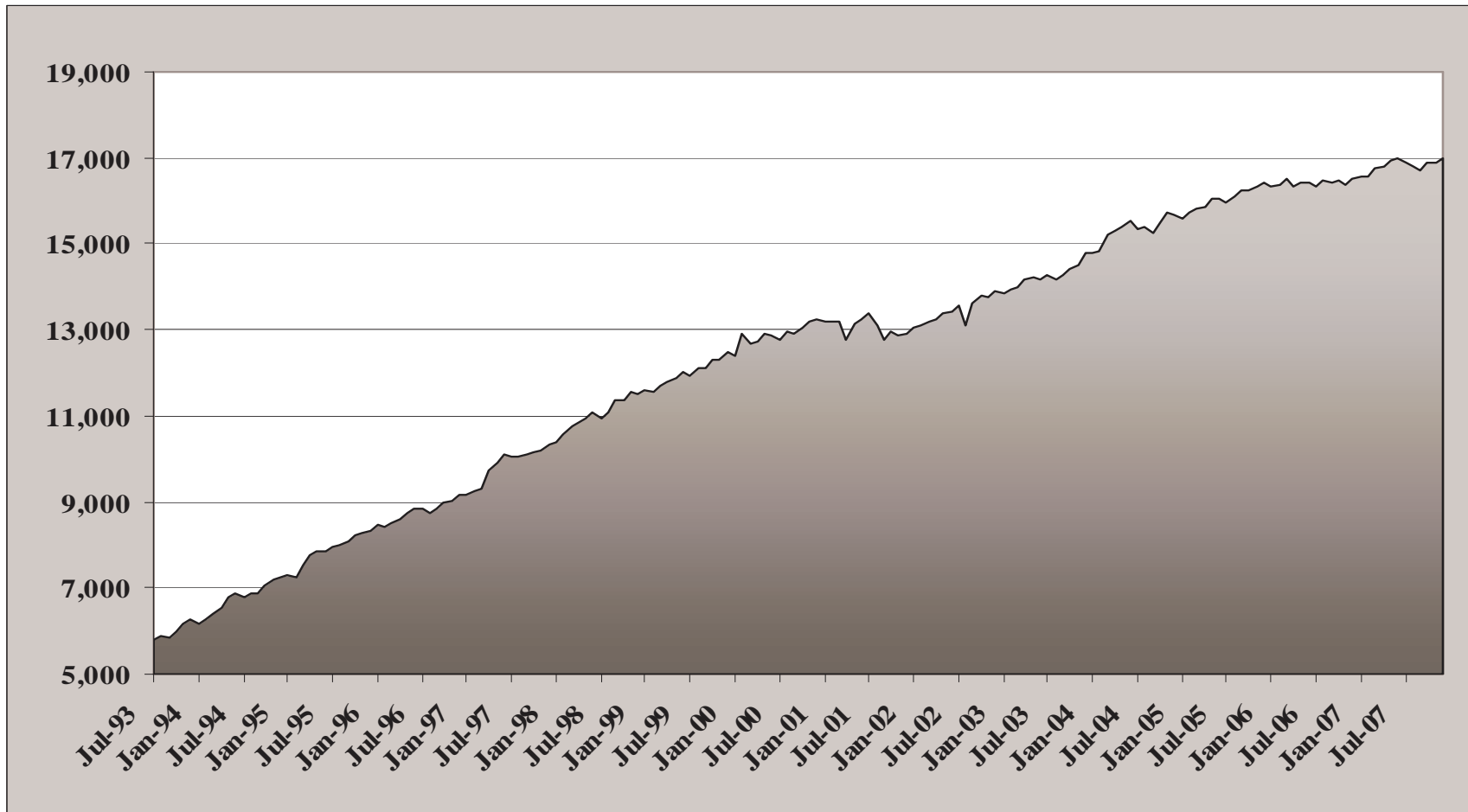
Breast and Cervical Cancer Program



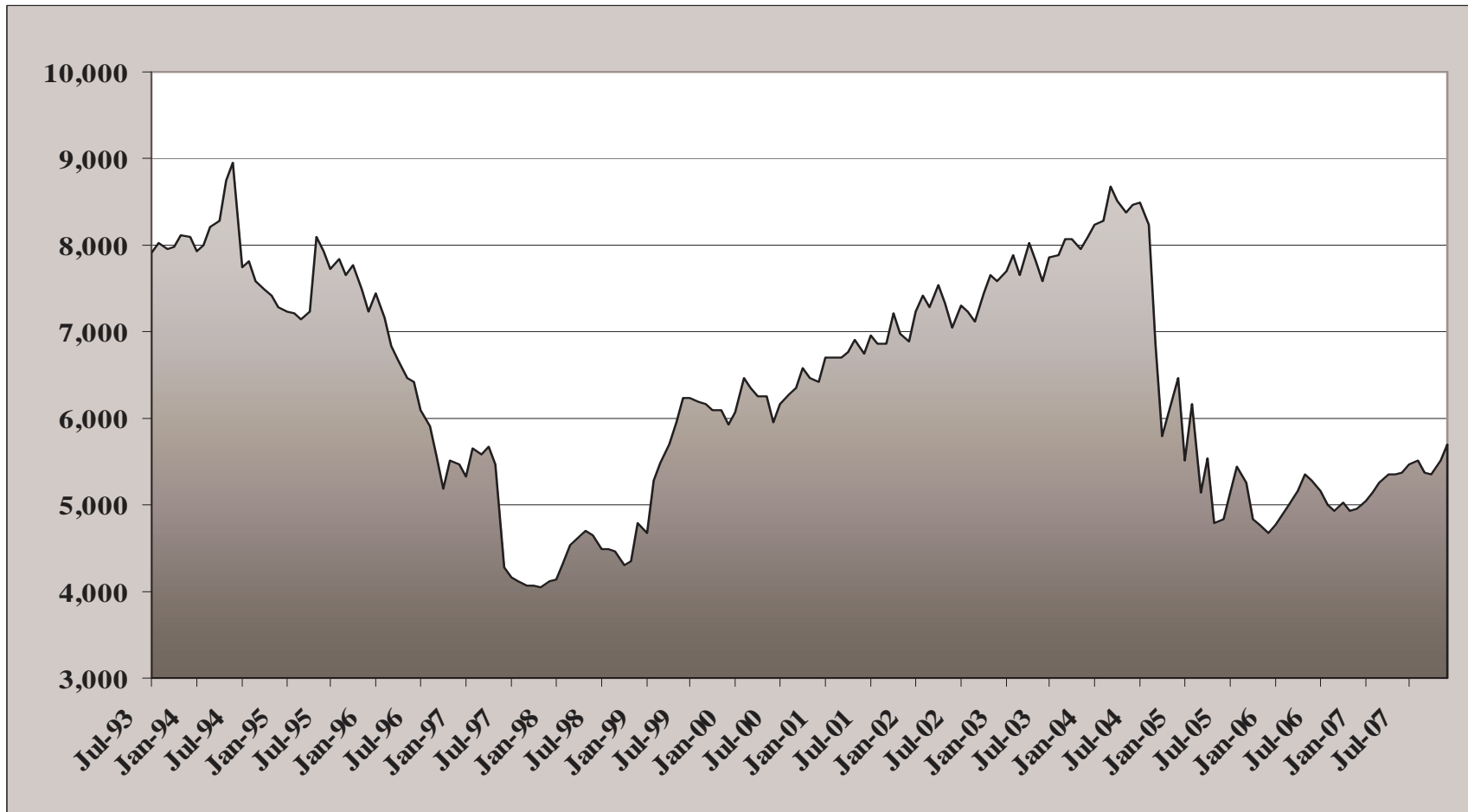
Eligible Children



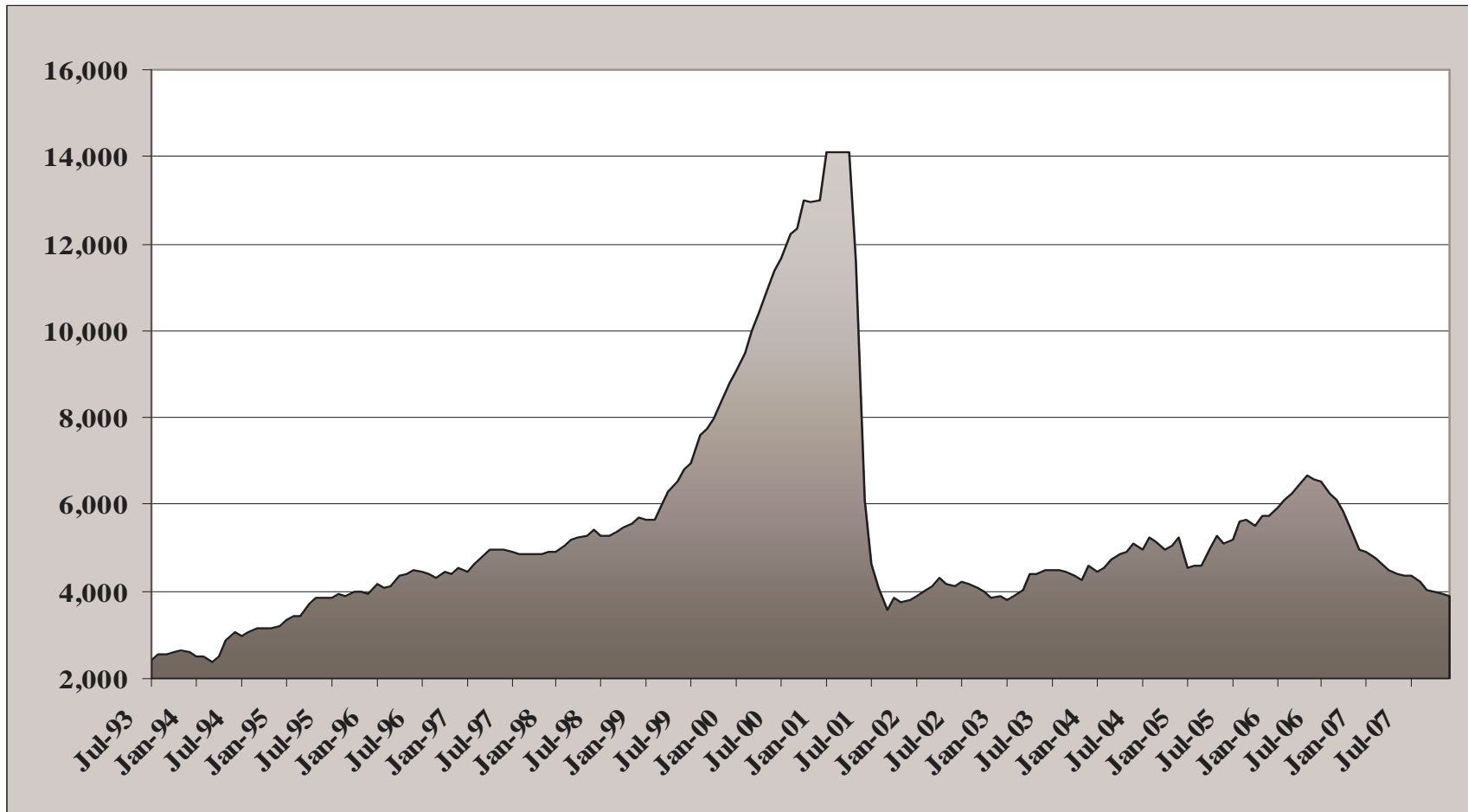
Foster Care



Baby Care Adults



Non-Citizens



Partial Dual Eligibles

